

Boothbay-14

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Exp / Rev Summary Report

ALL Departments

ALL Months

06/30/2014

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Account	Budget	Current Month	Year To Date	Balance	Percent
1 GENERAL GOVT					
REVENUES					
100 PROPERTY TAX	8,174,969.00	7,984,400.25	7,984,400.25	190,568.75	97.67%
106 TAX LIEN-INT	40,000.00	38,046.10	38,046.10	1,953.90	95.12%
201 AUTO EXCISE	500,000.00	632,095.52	632,095.52	-132,095.52	126.42%
202 BOAT EXCISE	25,000.00	25,389.18	25,389.18	-389.18	101.56%
203 AGENT FEES	10,000.00	13,571.00	13,571.00	-3,571.00	135.71%
301 LIQUOR LIC.	1,000.00	1,640.00	1,640.00	-640.00	164.00%
302 SPEC.AMUSEMT	500.00	700.00	700.00	-200.00	140.00%
304 VICT/INNKEEP	300.00	300.00	300.00	0.00	100.00%
306 OTHER LIC.	100.00	600.00	600.00	-500.00	600.00%
307 BUILDING P.	25,000.00	27,612.87	27,612.87	-2,612.87	110.45%
308 PLUMBING P.	7,000.00	4,372.50	4,372.50	2,627.50	62.46%
310 MOORING P.	25,000.00	23,420.00	23,420.00	1,580.00	93.68%
311 TOWN CLK.FEE	5,000.00	7,282.25	7,282.25	-2,282.25	145.65%
312 PLAN BOARD	0.00	3,090.00	3,090.00	-3,090.00	
313 APPEALS BOAR	0.00	140.00	140.00	-140.00	
401 STATE REV.	55,000.00	61,437.47	61,437.47	-6,437.47	111.70%
402 LOCAL ROAD	49,300.00	60,970.45	60,970.45	-11,670.45	123.67%
404 G.A. REIMB.	0.00	-1,533.37	-1,533.37	1,533.37	
501 GEN.GOVERNMT	500.00	1,433.75	1,433.75	-933.75	286.75%
601 ORD. FINES	0.00	750.00	750.00	-750.00	
701 INVEST.- INT	12,000.00	4,416.98	4,416.98	7,583.02	36.81%
703 DONATIONS	30,000.00	2,570.00	2,570.00	27,430.00	8.57%
704 OTHER/STATE	8,000.00	10,469.75	10,469.75	-2,469.75	130.87%
705 US FISH/WILD	500.00	1,613.00	1,613.00	-1,113.00	322.60%
706 HOMESTEAD	32,844.00	23,137.00	23,137.00	9,707.00	70.45%
709 CABLE FRANCH	0.00	28,729.79	28,729.79	-28,729.79	
710 BETE	21,727.00	21,727.00	21,727.00	0.00	100.00%
711 PILOT	0.00	15,000.00	15,000.00	-15,000.00	
901 UNDESIGN.	102,000.00	102,000.00	102,000.00	0.00	100.00%
Revenue Total	9,125,740.00	9,095,381.49	9,095,381.49	30,358.51	99.67%
EXPENSES					
101 MEET & ELECT	4,776.00	3,151.19	3,151.19	1,624.81	65.98
51 PERSONEL SVC	1,776.00	1,730.94	1,730.94	45.06	97.46
110 SALARIES F/T	0.00	0.00	0.00	0.00	0.00
120 SALARIES P/T	1,500.00	1,682.12	1,682.12	-182.12	112.14

140 OTHER PAYEES	150 EMPLOYR FICA	53 COMMODITIES	313 SUPPLIES	102 SELECTMEN	51 PERSONNEL SVC	120 SALARIES P/T	140 OTHER PAYEES	150 EMPLOYR FICA	52 CONTRACT SVC	210 CONTRACT SVC	104 PLAN/APPEALS	51 PERSONNEL SVC	120 SALARIES P/T	140 OTHER PAYEES	150 EMPLOYR FICA	52 CONTRACT SVC	210 CONTRACT SVC	103 ASSESSORS	52 CONTRACT SVC	210 CONTRACT SVC	6,295.00	4,926.81	4,926.81	4,851.99	3,260.00	1,287.00	304.99	0.00	74.82	74.82	1,175.18	1,175.18	5.99	5.99	93.36	21,522.87	276,630.81	302,730.13	302,730.13	276,630.81	11,631.30	1,306.43	-316.90	15,304.48	-3,571.28	5,781.84	17,826.54	12,162.33	919.00	216.00	4,139.21	0.00	390.00	8,272.78	5,373.23	2,899.55	0.00																																		
150.00	126.00	0.00	0.00	3,000.00	10,801.00	9,283.00	750.00	768.00	810.96	810.96	25,243.57	12,400.00	5,265.00	7,578.57	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,926.81	4,851.99	3,260.00	1,287.00	304.99	0.00	74.82	74.82	1,171.96	1,171.96	-370.96	685.47	1,579.75	1,420.25	1,420.25	1,420.25	48.82	0.00	0.00	150.00	77.18	38.75	47.34	47.34	0.00	98.15	103.43	100.00	143.73	105.59	95.98	112.73	99.34	75.79	0.00	0.00	0.00	1,368.19	193.01	96.17	130.40	64.35	88.40	0.00	5.99	5.99	93.36	21,522.87	276,630.81	302,730.13	302,730.13	276,630.81	11,631.30	1,306.43	-316.90	15,304.48	-3,571.28	5,781.84	17,826.54	12,162.33	919.00	216.00	4,139.21	0.00	390.00	8,272.78	5,373.23	2,899.55	0.00
150.00	126.00	0.00	0.00	3,000.00	10,801.00	9,283.00	750.00	768.00	810.96	810.96	25,243.57	12,400.00	5,265.00	7,578.57	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,926.81	4,851.99	3,260.00	1,287.00	304.99	0.00	74.82	74.82	1,171.96	1,171.96	-370.96	685.47	1,579.75	1,420.25	1,420.25	1,420.25	48.82	0.00	0.00	150.00	77.18	38.75	47.34	47.34	0.00	98.15	103.43	100.00	143.73	105.59	95.98	112.73	99.34	75.79	0.00	0.00	0.00	1,368.19	193.01	96.17	130.40	64.35	88.40	0.00	5.99	5.99	93.36	21,522.87	276,630.81	302,730.13	302,730.13	276,630.81	11,631.30	1,306.43	-316.90	15,304.48	-3,571.28	5,781.84	17,826.54	12,162.33	919.00	216.00	4,139.21	0.00	390.00	8,272.78	5,373.23	2,899.55	0.00
150.00	126.00	0.00	0.00	3,000.00	10,801.00	9,283.00	750.00	768.00	810.96	810.96	25,243.57	12,400.00	5,265.00	7,578.57	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,926.81	4,851.99	3,260.00	1,287.00	304.99	0.00	74.82	74.82	1,171.96	1,171.96	-370.96	685.47	1,579.75	1,420.25	1,420.25	1,420.25	48.82	0.00	0.00	150.00	77.18	38.75	47.34	47.34	0.00	98.15	103.43	100.00	143.73	105.59	95.98	112.73	99.34	75.79	0.00	0.00	0.00	1,368.19	193.01	96.17	130.40	64.35	88.40	0.00	5.99	5.99	93.36	21,522.87	276,630.81	302,730.13	302,730.13	276,630.81	11,631.30	1,306.43	-316.90	15,304.48	-3,571.28	5,781.84	17,826.54	12,162.33	919.00	216.00	4,139.21	0.00	390.00	8,272.78	5,373.23	2,899.55	0.00
150.00	126.00	0.00	0.00	3,000.00	10,801.00	9,283.00	750.00	768.00	810.96	810.96	25,243.57	12,400.00	5,265.00	7,578.57	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,926.81	4,851.99	3,260.00	1,287.00	304.99	0.00	74.82	74.82	1,171.96	1,171.96	-370.96	685.47	1,579.75	1,420.25	1,420.25	1,420.25	48.82	0.00	0.00	150.00	77.18	38.75	47.34	47.34	0.00	98.15	103.43	100.00	143.73	105.59	95.98	112.73	99.34	75.79	0.00	0.00	0.00	1,368.19	193.01	96.17	130.40	64.35	88.40	0.00	5.99	5.99	93.36	21,522.87	276,630.81	302,730.13	302,730.13	276,630.81	11,631.30	1,306.43	-316.90	15,304.48	-3,571.28	5,781.84	17,826.54	12,162.33	919.00	216.00	4,139.21	0.00	390.00	8,272.78	5,373.23	2,899.55	0.00
150.00	126.00	0.00	0.00	3,000.00	10,801.00	9,283.00	750.00	768.00	810.96	810.96	25,243.57	12,400.00	5,265.00	7,578.57	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,926.81	4,851.99	3,260.00	1,287.00	304.99	0.00	74.82	74.82	1,171.96	1,171.96	-370.96	685.47	1,579.75	1,420.25	1,420.25	1,420.25	48.82	0.00	0.00	150.00	77.18	38.75	47.34	47.34	0.00	98.15	103.43	100.00	143.73	105.59	95.98	112.73	99.34	75.79	0.00	0.00	0.00	1,368.19	193.01	96.17	130.40	64.35	88.40	0.00	5.99	5.99	93.36	21,522.87	276,630.81	302,730.13	302,730.13	276,630.81	11,631.30	1,306.43	-316.90	15,304.48	-3,571.28	5,781.84	17,826.54	12,162.33	919.00	216.00	4,139.21	0.00	390.00	8,272.78	5,373.23	2,899.55	0.00
150.00	126.00	0.00	0.00	3,000.00	10,801.00	9,283.00	750.00	768.00	810.96	810.96	25,243.57	12,400.00	5,265.00	7,578.57	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,926.81	4,851.99	3,260.00	1,287.00	304.99	0.00	74.82	74.82	1,171.96	1,171.96	-370.96	685.47	1,579.75	1,420.25	1,420.25	1,420.25	48.82	0.00	0.00	150.00	77.18	38.75	47.34	47.34	0.00	98.15	103.43	100.00	143.73	105.59	95.98	112.73	99.34	75.79	0.00	0.00	0.00	1,368.19	193.01	96.17	130.40	64.35	88.40	0.00	5.99	5.99	93.36	21,522.87	276,630.81	302,730.13	302,730.13	276,630.81	11,631.30	1,306.43	-316.90	15,304.48	-3,571.28	5,781.84	17,826.54	12,162.33	919.00	216.00	4,139.21	0.00	390.00	8,272.78	5,373.23	2,899.55	0.00
150.00	126.00	0.00	0.00	3,000.00	10,801.00	9,283.00	750.00	768.00	810.96	810.96	25,243.57	12,400.00	5,265.00	7,578.57	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,926.81	4,851.99	3,260.00	1,287.00	304.99	0.00	74.82	74.82	1,171.96	1,171.96	-370.96	685.47	1,579.75	1,420.25	1,420.25	1,420.25	48.82	0.00	0.00	150.00	77.18	38.75	47.34	47.34	0.00	98.15	103.43	100.00	143.73	105.59	95.98	112.73	99.34	75.79	0.00	0.00	0.00	1,368.19	193.01	96.17	130.40	64.35	88.40	0.00	5.99	5.99	93.36	21,522.87	276,630.81	302,730.13	302,730.13	276,630.81	11,631.30	1,306.43	-316.90	15,304.48	-3,571.28	5,781.84	17,826.54	12,162.33	919.00	216.00	4,139.21	0.00	390.00	8,272.78	5,373.23	2,899.55	0.00
150.00	126.00	0.00	0.00	3,000.00	10,801.00	9,283.00	750.00	768.00	810.96	810.96	25,243.57	12,400.00	5,265.00	7,578.57	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,926.81	4,851.99	3,260.00	1,287.00	304.99	0.00	74.82	74.82	1,171.96	1,171.96	-370.96	685.47	1,579.75	1,420.25	1,420.25	1,420.25	48.82	0.00	0.00	150.00	77.18	38.75	47.34	47.34	0.00	98.15	103.43	100.00	143.73	105.59	95.98	112.73	99.34	75.79	0.00	0.00	0.00	1,368.19	193.01	96.17	130.40	64.35	88.40	0.00	5.99	5.99	93.36	21,522.87	276,630.81	302,730.13	302,730.13	276,630.81	11,631.30	1,306.43	-316.90	15,304.48	-3,571.28	5,781.84	17,826.54	12,162.33	919.00	216.00	4,139.21	0.00	390.00	8,272.78	5,373.23	2,899.55	0.00
150.00	126.00	0.00	0.00	3,000.00	10,801.00	9,283.00	750.00	768.00	810.96	810.96	25,243.57	12,400.00	5,265.00	7,578.57	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,926.81	4,851.99	3,260.00	1,287.00	304.99	0.00	74.82	74.82	1,171.96	1,171.96	-370.96	685.47	1,579.75	1,420.25	1,420.25	1,420.25	48.82	0.00	0.00	150.00	77.18	38.75	47.34	47.34	0.00	98.15	103.43	100.00	143.73	105.59	95.98	112.73	99.34	75.79	0.00	0.00	0.00	1,368.19	193.01	96.17	130.40	64.35	88.40	0.00	5.99	5.99	93.36	21,522.87	276,630.81	302,730.13	302,730.13	276,630.81	11,631.30	1,306.43	-316.90	15,304.48	-3,571.28	5,781.84	17,826.54	12,162.33	919.00	216.00	4,139.21	0.00	390.00	8,272.78	5,373.23	2,899.55	0.00
150.00	126.00	0.00	0.00	3,000.00	10,801.00	9,283.00	750.00	768.00	810.96	810.96	25,243.57	12,400.00	5,265.00	7,578.57	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,926.81	4,851.99	3,260.00	1,287.00	304.99	0.00	74.82	74.82	1,171.96	1,171.96	-370.96	685.47	1,579.75	1,420.25	1,420.25	1,420.25	48.82	0.00	0.00	150.00	77.18	38.75	47.34	47.34	0.00	98.15	103.43	100.00	143.73	105.59	95.98	112.73	99.34	75.79	0.00	0.00	0.00	1,368.19	193.01	96.17	130.40	64.35	88.40	0.00	5.99	5.99	93.36	21,522.87	276,630.81	302,730.13	302,730.13	276,630.81	11,631.30	1,306.43	-316.90	15,304.48	-3,571.28	5,781.84	17,826.54	12,162.33	919.00	216.00	4,139.21	0.00	390.00	8,272.78	5,373.23	2,899.55	0.00
150.00	126.00	0.00	0.00	3,000.00	10,801.00	9,283.00	750.00	768.00	810.96	810.96	25,243.57	12,400.00	5,265.00	7,578.57	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,926.81	4,851.99	3,260.00	1,287.00	304.99	0.00	74.82	74.82	1,171.96	1,171.96	-370.96	685.47	1,579.75	1,420.25	1,420.25	1,420.25	48.82	0.00	0.00	150.00	77.18	38.75	47.34	47.34	0.00	98.15	103.43	100.00	143.73	105.59	95.98	112.73	99.34	75.79	0.00	0.00	0.00	1,368.19	193.01	96.17	130.40	64.35	88.40	0.00	5.99	5.99	93.36	21,522.87	276,630.81	302,730.13	302,730.13	276,630.81	11,631.30	1,306.43	-316.90	15,304.48	-3,571.28	5,781.84	17,826.54	12,162.33	919.00	216.00	4,139.21	0.00	390.00	8,272.78	5,373.23	2,899.55	0.00
150.00	126.00	0.00	0.00	3,000.00	10,801.00	9,283.00	750.00	768.00	810.96	810.96	25,243.57	12,400.00	5,265.00	7,578.57	0.																																																																												

108 TIF	316 EQUIPMENT
52 CONTRACT SVC	
210 CONTRACT SVC	
109 CEO	
51 PERSONEL SVC	
110 SALARIES F/T	
120 SALARIES P/T	
130 SALARIES O/T	
150 EMPLOYR FICA	
152 EMPLOYR MMHET	
153 EMPLOYR ICMA	
155 TRAVEL & TNG	
52 CONTRACT SVC	
210 CONTRACT SVC	
211 SERVICE AGRE	
212 DUES & SUBS	
213 PUBLICATIONS	
53 COMMODITIES	
315 OFFICE EQUIP	

EXPENSES

750.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
0.00	24,232.22	24,232.22	24,232.22	24,232.22	24,232.22
137,865.00	135,594.39	135,594.39	135,594.39	135,594.39	135,594.39
87,965.00	87,282.06	87,282.06	87,282.06	87,282.06	87,282.06
66,479.00	96,739.26	96,739.26	96,739.26	96,739.26	96,739.26
0.00	-29,106.83	-29,106.83	-29,106.83	-29,106.83	-29,106.83
1,440.00	0.00	0.00	0.00	0.00	0.00
7,491.00	8,296.23	8,296.23	8,296.23	8,296.23	8,296.23
0.00	166.80	166.80	166.80	166.80	166.80
8,955.00	9,408.03	9,408.03	9,408.03	9,408.03	9,408.03
3,600.00	1,778.57	1,778.57	1,778.57	1,778.57	1,778.57
49,400.00	47,761.00	47,761.00	47,761.00	47,761.00	47,761.00
40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
8,900.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
500.00	511.00	511.00	511.00	511.00	511.00
0.00	0.00	0.00	0.00	0.00	0.00
551.33	551.33	551.33	551.33	551.33	551.33
551.33	551.33	551.33	551.33	551.33	551.33
500.00	500.00	500.00	500.00	500.00	500.00
536,290.00	507,050.27	507,050.27	507,050.27	507,050.27	507,050.27
Expense Total					
750.00	1,767.78	1,767.78	1,767.78	1,767.78	1,767.78
24,232.22	24,232.22	24,232.22	24,232.22	24,232.22	24,232.22
135,594.39	135,594.39	135,594.39	135,594.39	135,594.39	135,594.39
87,282.06	87,282.06	87,282.06	87,282.06	87,282.06	87,282.06
96,739.26	96,739.26	96,739.26	96,739.26	96,739.26	96,739.26
-29,106.83	-29,106.83	-29,106.83	-29,106.83	-29,106.83	-29,106.83
0.00	0.00	0.00	0.00	0.00	0.00
1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
-805.23	-805.23	-805.23	-805.23	-805.23	-805.23
-166.80	-166.80	-166.80	-166.80	-166.80	-166.80
-453.03	-453.03	-453.03	-453.03	-453.03	-453.03
1,821.43	1,821.43	1,821.43	1,821.43	1,821.43	1,821.43
1,639.00	1,639.00	1,639.00	1,639.00	1,639.00	1,639.00
0.00	0.00	0.00	0.00	0.00	0.00
1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
81.46	-11.00	-11.00	-11.00	-11.00	-11.00
0.00	0.00	0.00	0.00	0.00	0.00
110.27	-51.33	-51.33	-51.33	-51.33	-51.33
110.27	-51.33	-51.33	-51.33	-51.33	-51.33
94.55%	29,239.73	29,239.73	29,239.73	29,239.73	29,239.73

2 PUBLIC SFTY

201 FIRE DEPART.	
51 PERSONEL SVC	
120 SALARIES P/T	
150 EMPLOYR FICA	
155 TRAVEL & TNG	
52 CONTRACT SVC	
210 CONTRACT SVC	
212 DUES & SUBS	
218 REPAIRS/MAIN	
230 FLOAT REPAIR	
231 COMMUNICATIO	
53 COMMODITIES	
310 OFFICE SUPPL	
313 SUPPLIES	
316 EQUIPMENT	
55 MISC.	
510 MISC.	
203 WATERS/NAV.	

94,022.00	97,138.82	97,138.82	97,138.82	97,138.82	97,138.82
64,772.00	58,393.23	58,393.23	58,393.23	58,393.23	58,393.23
49,950.00	40,936.10	40,936.10	40,936.10	40,936.10	40,936.10
3,822.00	4,275.01	4,275.01	4,275.01	4,275.01	4,275.01
11,000.00	13,182.12	13,182.12	13,182.12	13,182.12	13,182.12
15,700.00	27,277.84	27,277.84	27,277.84	27,277.84	27,277.84
6,500.00	5,101.38	5,101.38	5,101.38	5,101.38	5,101.38
200.00	591.00	591.00	591.00	591.00	591.00
5,000.00	16,437.00	16,437.00	16,437.00	16,437.00	16,437.00
0.00	248.80	248.80	248.80	248.80	248.80
4,000.00	4,899.66	4,899.66	4,899.66	4,899.66	4,899.66
10,550.00	11,467.75	11,467.75	11,467.75	11,467.75	11,467.75
0.00	0.00	0.00	0.00	0.00	0.00
550.00	3,851.77	3,851.77	3,851.77	3,851.77	3,851.77
10,000.00	7,615.98	7,615.98	7,615.98	7,615.98	7,615.98
3,000.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
20,900.00	16,416.59	16,416.59	16,416.59	16,416.59	16,416.59
94,022.00	97,138.82	97,138.82	97,138.82	97,138.82	97,138.82
64,772.00	58,393.23	58,393.23	58,393.23	58,393.23	58,393.23
49,950.00	40,936.10	40,936.10	40,936.10	40,936.10	40,936.10
3,822.00	4,275.01	4,275.01	4,275.01	4,275.01	4,275.01
11,000.00	13,182.12	13,182.12	13,182.12	13,182.12	13,182.12
15,700.00	27,277.84	27,277.84	27,277.84	27,277.84	27,277.84
6,500.00	5,101.38	5,101.38	5,101.38	5,101.38	5,101.38
200.00	591.00	591.00	591.00	591.00	591.00
5,000.00	16,437.00	16,437.00	16,437.00	16,437.00	16,437.00
0.00	248.80	248.80	248.80	248.80	248.80
4,000.00	4,899.66	4,899.66	4,899.66	4,899.66	4,899.66
10,550.00	11,467.75	11,467.75	11,467.75	11,467.75	11,467.75
0.00	0.00	0.00	0.00	0.00	0.00
550.00	3,851.77	3,851.77	3,851.77	3,851.77	3,851.77
2,384.02	2,384.02	2,384.02	2,384.02	2,384.02	2,384.02
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4,483.41	4,483.41	4,483.41	4,483.41	4,483.41	4,483.41
78.55	78.55	78.55	78.55	78.55	78.55

3 PUBLIC WORKS					
51 PERSONEL SVC	120 SALARIES P/T	11,100.00	8,328.10	9,980.55	2,719.45
150 EMPLOYR FICA		850.00	849.16	849.16	0.84
155 TRAVEL & TNG		750.00	803.29	803.29	-53.29
52 CONTRACT SVC		6,200.00	6,436.04	6,436.04	-236.04
210 CONTRACT SVC		2,000.00	1,631.00	1,631.00	369.00
212 DUES & SUBS		200.00	0.00	0.00	200.00
218 REPAIRS/MAIN		1,000.00	200.65	200.65	799.35
230 FLOAT REPAIR		3,000.00	4,604.39	4,604.39	-1,604.39
53 COMMODITIES		1,000.00	0.00	0.00	1,000.00
313 SUPPLIES		1,000.00	0.00	0.00	1,000.00
55 MISC.		1,000.00	0.00	0.00	1,000.00
510 MISC.		1,000.00	0.00	0.00	1,000.00
204 ANIMAL CONT.		6,341.00	5,092.27	5,092.27	1,248.73
51 PERSONEL SVC		3,819.00	3,363.77	3,363.77	455.23
120 SALARIES P/T		3,547.00	3,097.73	3,097.73	449.27
150 EMPLOYR FICA		272.00	266.04	266.04	5.96
52 CONTRACT SVC		2,200.00	1,728.50	1,728.50	471.50
210 CONTRACT SVC		2,200.00	1,728.50	1,728.50	471.50
53 COMMODITIES		322.00	0.00	0.00	322.00
313 SUPPLIES		322.00	0.00	0.00	322.00
205 HYDRANT SVC		246,000.00	243,556.82	243,556.82	2,443.18
52 CONTRACT SVC		246,000.00	243,556.82	243,556.82	2,443.18
210 CONTRACT SVC		246,000.00	243,556.82	243,556.82	2,443.18
206 AMBULANCE		167,808.00	122,811.32	122,811.32	44,996.68
52 CONTRACT SVC		167,808.00	122,811.32	122,811.32	44,996.68
210 CONTRACT SVC		167,808.00	122,811.32	122,811.32	44,996.68
208 STREET LIGHT		25,000.00	25,816.72	25,816.72	-816.72
52 CONTRACT SVC		25,000.00	25,816.72	25,816.72	-816.72
210 CONTRACT SVC		25,000.00	25,816.72	25,816.72	-816.72
209 EMERGENCY MA		2,300.00	1,359.00	1,359.00	941.00
52 CONTRACT SVC		2,300.00	1,359.00	1,359.00	941.00
210 CONTRACT SVC		2,300.00	1,359.00	1,359.00	941.00
Expense Total		556,030.00	507,099.27	507,099.27	48,930.73
31 PUBLIC WORKS					
301 PUBLIC WORKS		388,704.00	379,040.98	379,040.98	9,663.02
51 PERSONEL SVC		347,104.00	330,604.90	330,604.90	16,499.10
120 SALARIES F/T		210,434.00	199,431.84	199,431.84	11,002.16
130 SALARIES O/T		5,759.00	6,195.44	6,195.44	-436.44
150 EMPLOYR FICA		16,539.00	17,220.15	17,220.15	-681.15
152 EMPLOYR MMHET		89,732.00	82,932.37	82,932.37	6,799.63
3 PUBLIC WORKS					
301 PUBLIC WORKS		97.51	97.51	97.51	97.51
51 PERSONEL SVC		95.25	95.25	95.25	95.25
120 SALARIES F/T		94.77	94.77	94.77	94.77
130 SALARIES O/T		107.58	107.58	107.58	107.58
150 EMPLOYR FICA		104.12	104.12	104.12	104.12
152 EMPLOYR MMHET		92.42	92.42	92.42	92.42

153 EMPLOYER ICMIA	21,140.00	20,267.76	20,267.76	872.24	95.87
154 EMPLOYER UNIFORM	3,000.00	4,067.49	4,067.49	-1,067.49	135.58
155 TRAVEL & TNG	500.00	489.85	489.85	10.15	97.97
52 CONTRACT SVC	21,500.00	25,310.60	25,310.60	-3,810.60	117.72
210 CONTRACT SVC	1,000.00	2,348.63	2,348.63	-1,348.63	234.86
216 GRANTS	0.00	0.00	0.00	0.00	0.00
217 RENT/LEASE	500.00	0.00	0.00	500.00	0.00
218 REPAIRS/MAIN	20,000.00	22,961.97	22,961.97	-2,961.97	114.81
53 COMMODITIES	20,100.00	23,125.48	23,125.48	-3,025.48	115.05
313 SUPPLIES	8,000.00	11,497.24	11,497.24	-3,497.24	143.72
314 BLDG SUPPL	1,000.00	758.74	758.74	241.26	75.87
316 EQUIPMENT	4,500.00	5,577.37	5,577.37	-1,077.37	123.94
318 SAND & GRAV.	0.00	195.00	195.00	-195.00	0.00
322 TIRES	2,600.00	3,520.05	3,520.05	-920.05	135.39
323 SIGNS	4,000.00	1,577.08	1,577.08	2,422.92	39.43
302 SNOW REMOVAL	70,801.00	104,169.11	104,169.11	-33,368.11	147.13
51 PERSONNEL SVC	18,301.00	27,416.74	27,416.74	-9,115.74	149.81
130 SALARIES O/T	17,000.00	25,505.07	25,505.07	-8,505.07	150.03
150 EMPLOYER FICA	1,301.00	1,911.67	1,911.67	-610.67	146.94
52 CONTRACT SVC	5,500.00	22,382.94	22,382.94	-16,882.94	406.96
218 REPAIRS/MAIN	5,500.00	22,382.94	22,382.94	-16,882.94	406.96
53 COMMODITIES	47,000.00	54,369.43	54,369.43	-7,369.43	115.68
318 SAND & GRAV.	17,000.00	25,569.00	25,569.00	-8,569.00	150.41
320 SALT & CALC.	30,000.00	28,800.43	28,800.43	1,199.57	96.00
303 ROAD PAVING	211,500.00	253,305.21	253,305.21	-41,805.21	119.77
52 CONTRACT SVC	168,500.00	232,211.68	232,211.68	-63,711.68	137.81
210 CONTRACT SVC	167,000.00	231,690.04	231,690.04	-64,690.04	138.74
227 SIDEWALKS	1,500.00	521.64	521.64	978.36	34.78
230 FLOAT REPAIR	0.00	0.00	0.00	0.00	0.00
53 COMMODITIES	43,000.00	21,093.53	21,093.53	21,906.47	49.05
313 SUPPLIES	0.00	0.00	0.00	0.00	0.00
317 CULVERTS	20,000.00	3,597.88	3,597.88	16,402.12	17.99
318 SAND & GRAV.	20,000.00	14,790.00	14,790.00	5,210.00	73.95
321 COLD PATCH	3,000.00	2,705.65	2,705.65	294.35	90.19
304 FUEL PURCH.	30,000.00	25,933.05	25,933.05	4,066.95	86.44
52 CONTRACT SVC	30,000.00	25,933.05	25,933.05	4,066.95	86.44
210 CONTRACT SVC	30,000.00	25,933.05	25,933.05	4,066.95	86.44
305 WASTE DISP.	0.00	0.00	0.00	0.00	0.00
52 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
210 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
Expense Total	701,005.00	762,448.35	762,448.35	-61,443.35	108.77%

4 CIP

EXPENSES

401 CIP	140,000.00	67,698.22	67,698.22	72,301.78	48.36
52 CONTRACT SVC	140,000.00	67,698.22	67,698.22	72,301.78	48.36
210 CONTRACT SVC	140,000.00	67,698.22	67,698.22	72,301.78	48.36
53 COMMODITIES	0.00	0.00	0.00	0.00	0.00
310 OFFICE SUPPL	0.00	0.00	0.00	0.00	0.00
Expense Total	140,000.00	67,698.22	67,698.22	72,301.78	48.36%

5 GA

EXPENSES

501 G.A.	10,000.00	620.65	620.65	9,379.35	6.21
52 CONTRACT SVC	10,000.00	620.65	620.65	9,379.35	6.21
210 CONTRACT SVC	10,000.00	620.65	620.65	9,379.35	6.21
Expense Total	10,000.00	620.65	620.65	9,379.35	6.21%

6 SERVICE ACCT

EXPENSES

601 LEGAL	30,000.00	30,880.87	30,880.87	-880.87	102.94
52 CONTRACT SVC	30,000.00	30,880.87	30,880.87	-880.87	102.94
210 CONTRACT SVC	30,000.00	30,880.87	30,880.87	-880.87	102.94
224 TELEPHONE	0.00	0.00	0.00	0.00	0.00
602 SERVICE	27,000.00	46,069.86	46,069.86	-19,069.86	170.63
52 CONTRACT SVC	21,000.00	39,596.58	39,596.58	-18,596.58	188.56
210 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
215 ADVERTISING	3,500.00	12,930.65	12,930.65	-9,430.65	369.45
220 WATER SVC.	0.00	0.00	0.00	0.00	0.00
224 TELEPHONE	12,000.00	17,297.33	17,297.33	-5,297.33	144.14
225 PRINTING	5,500.00	9,368.60	9,368.60	-3,868.60	170.34
53 COMMODITIES	6,000.00	6,473.28	6,473.28	-473.28	107.89
305 POSTAGE	6,000.00	6,473.28	6,473.28	-473.28	107.89
603 GROUNDS	50,950.00	51,266.91	51,266.91	-316.91	100.62
51 PERSONEL SVC	0.00	0.00	0.00	0.00	0.00
120 SALARIES P/T	0.00	0.00	0.00	0.00	0.00
52 CONTRACT SVC	42,950.00	46,325.99	46,325.99	-3,375.99	107.86
210 CONTRACT SVC	5,000.00	6,306.50	6,306.50	-1,306.50	126.13
218 REPAIRS/MAIN	10,000.00	3,373.42	3,373.42	6,626.58	33.73
219 ELECTRICAL	12,500.00	11,935.05	11,935.05	564.95	95.48
220 WATER SVC.	4,200.00	4,496.62	4,496.62	-296.62	107.06
221 SEWER SVC.	1,250.00	636.75	636.75	613.25	50.94
222 HEATING OIL	10,000.00	19,577.65	19,577.65	-9,577.65	195.78

53 COMMODITIES	3,000.00	4,940.92	4,940.92	-1,940.92	164.70
313 SUPPLIES	3,000.00	4,940.92	4,940.92	-1,940.92	164.70
55 MISC.	5,000.00	0.00	0.00	5,000.00	0.00
510 MISC.	5,000.00	0.00	0.00	5,000.00	0.00
604 BLDG - SHIPB	0.00	691.66	691.66	-691.66	0.00
52 CONTRACT SVC	0.00	691.66	691.66	-691.66	0.00
224 TELEPHONE	0.00	691.66	691.66	-691.66	0.00
605 RES TRANSFER	0.00	0.00	0.00	0.00	0.00
53 COMMODITIES	0.00	0.00	0.00	0.00	0.00
313 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Expense Total	107,950.00	128,217.64	128,217.64	- 20,267.64	118.78%

7 DEBT SERVICE

EXPENSES

701 PRINCIPAL	11,577.00	11,576.39	11,576.39	0.61	99.99
52 CONTRACT SVC	11,577.00	11,576.39	11,576.39	0.61	99.99
210 CONTRACT SVC	11,577.00	11,576.39	11,576.39	0.61	99.99
Expense Total	11,577.00	11,576.39	11,576.39	0.61	99.99%

8 OUTSIDE ORG

EXPENSES

801 EDUCATION	5,211,982.00	5,211,982.00	5,211,982.00	0.00	100.00
52 CONTRACT SVC	5,211,982.00	5,211,982.00	5,211,982.00	0.00	100.00
210 CONTRACT SVC	5,211,982.00	5,211,982.00	5,211,982.00	0.00	100.00
802 COUNTY TAX	1,096,057.00	1,096,056.95	1,096,056.95	0.05	100.00
52 CONTRACT SVC	1,096,057.00	1,096,056.95	1,096,056.95	0.05	100.00
210 CONTRACT SVC	1,096,057.00	1,096,056.95	1,096,056.95	0.05	100.00
803 BRRDD	362,196.00	362,196.00	362,196.00	0.00	100.00
52 CONTRACT SVC	362,196.00	362,196.00	362,196.00	0.00	100.00
210 CONTRACT SVC	362,196.00	362,196.00	362,196.00	0.00	100.00
804 SUPPORT ORG	36,243.00	36,243.00	36,243.00	0.00	100.00
52 CONTRACT SVC	36,243.00	36,243.00	36,243.00	0.00	100.00
210 CONTRACT SVC	36,243.00	36,243.00	36,243.00	0.00	100.00
805 LIBRARY	45,000.00	45,000.00	45,000.00	0.00	100.00
52 CONTRACT SVC	45,000.00	45,000.00	45,000.00	0.00	100.00
210 CONTRACT SVC	45,000.00	45,000.00	45,000.00	0.00	100.00
806 CEMETARY	14,000.00	14,000.00	14,000.00	0.00	100.00
52 CONTRACT SVC	14,000.00	14,000.00	14,000.00	0.00	100.00
210 CONTRACT SVC	14,000.00	14,000.00	14,000.00	0.00	100.00
807 BRAS	0.00	0.00	0.00	0.00	0.00
52 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
210 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00

898 INVEST EXPEN	0.00	0.00	0.00	0.00	0.00
52 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
210 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
Expense Total	6,765,478.00	6,765,477.95	6,765,477.95	0.05	100.00%

9 INSURANCES

EXPENSES

904 UNEMPLOYMENT	2,000.00	502.00	502.00	1,498.00	25.10
52 CONTRACT SVC	2,000.00	502.00	502.00	1,498.00	25.10
210 CONTRACT SVC	2,000.00	502.00	502.00	1,498.00	25.10
905 WORKERS COMP	21,000.00	15,477.79	15,477.79	5,522.21	73.70
52 CONTRACT SVC	21,000.00	15,477.79	15,477.79	5,522.21	73.70
210 CONTRACT SVC	21,000.00	15,477.79	15,477.79	5,522.21	73.70
906 PUBLIC LIAB.	1,000.00	728.21	728.21	271.79	72.82
52 CONTRACT SVC	1,000.00	728.21	728.21	271.79	72.82
210 CONTRACT SVC	1,000.00	728.21	728.21	271.79	72.82
908 TOWN INS.	24,000.00	25,068.00	25,068.00	-1,068.00	104.45
52 CONTRACT SVC	24,000.00	25,068.00	25,068.00	-1,068.00	104.45
210 CONTRACT SVC	24,000.00	25,068.00	25,068.00	-1,068.00	104.45
910 OVERLAY	243,907.00	33,105.83	33,105.83	210,801.17	13.57
52 CONTRACT SVC	243,907.00	33,105.83	33,105.83	210,801.17	13.57
210 CONTRACT SVC	243,907.00	33,105.83	33,105.83	210,801.17	13.57
Expense Total	48,000.00	41,776.00	41,776.00	6,224.00	87.03%

Expense Balance	12,063.43
Revenue Balance	30,358.51
Sub Total	-18,295.08
Fuel Outstanding	18,331.63
Surplus	36.55