

GENERAL FUND						
accounts	code	spent 09/10	adopted 10/11	expended as of 12/31/10	left	adopted 11/12
personal services- Trustees	00-01-1010-100	\$20,000.00	\$20,000.00	\$15,000.00	\$5,000.00	\$20,000.00
supplies	00-01-1010-410	\$20.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
printing /stationary	00-01-1010-440	\$4,256.95	\$2,000.00	\$2,710.97	(\$710.97)	\$2,000.00
fees non employees	00-01-1010-450	\$6,187.50	\$4,000.00	\$2,473.28	\$1,526.72	\$4,000.00
misc./ postage/ reimburse	00-01-1010-460	\$719.76	\$400.00	\$87.51	\$312.49	\$400.00
TOTAL TRUSTEES	1010	\$31,184.21	\$27,400.00	\$20,271.76	\$7,128.24	\$27,400.00

VILLAGE JUSTICE						
clerk	00-01-1110-100	\$29,338.07	\$31,000.00	\$18,078.10	\$12,921.90	\$32,000.00
Justice	00-01-1110-120	\$13,500.00	\$13,500.00	\$10,125.00	\$3,375.00	\$13,500.00
Justice Acting	00-01-1110-130	\$4,600.00	\$4,600.00	\$3,450.00	\$1,150.00	\$4,600.00
court equipment	00-01-1110-200	\$0.00	\$1,000.00	\$3,725.00	(\$2,725.00)	\$1,000.00
court supplies	00-01-1110-410	\$482.48	\$2,000.00	\$615.74	\$1,384.26	\$2,000.00
utilities	00-01-1110-420	\$374.94	\$700.00	\$260.12	\$439.88	\$700.00
printing/stationary	00-01-1110-440	\$273.55	\$600.00	\$362.44	\$237.56	\$600.00
fees non-employees	00-01-1110-450	\$4,005.00	\$5,700.00	\$2,540.00	\$3,160.00	\$4,000.00
misc./ postage/ reimburse	00-01-1110-460	\$1,476.28	\$2,500.00	\$651.91	\$1,848.09	\$2,500.00
TOTAL JUSTICES	1110	\$54,050.32	\$61,600.00	\$39,808.31	\$21,791.69	\$60,900.00

MAYOR						
personal services	00-01-1210-100	\$12,000.00	\$12,000.00	\$9,000.00	\$3,000.00	\$12,000.00
TOTAL MAYOR	1210	\$12,000.00	\$12,000.00	\$9,000.00	\$3,000.00	\$12,000.00

CLERK TREASURER						
personal services & p.t. clerk	00-01-1325-100	\$44,992.04	\$46,000.00	\$27,530.92	\$18,469.08	\$48,500.00
equipment	00-01-1325-200	\$165.95	\$500.00	\$0.00	\$500.00	\$500.00
supplies	00-01-1325-410	\$1,826.12	\$2,500.00	\$1,467.57	\$1,032.43	\$2,500.00
utilities	00-01-1325-420	\$374.91	\$900.00	\$260.04	\$639.96	\$900.00
equip. repair contract.	00-01-1325-440	\$927.82	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00
fees- non-employee	00-01-1325-450	\$23,213.56	\$15,000.00	\$13,034.91	\$1,965.09	\$15,000.00
misc./postage/reimburse.	00-01-1325-460	\$898.29	\$1,500.00	\$1,433.60	\$66.40	\$1,500.00
TOTAL CLERK TREASURER	1325	\$72,398.69	\$68,900.00	\$43,727.04	\$25,172.96	\$70,400.00

TAX EXPENSE						
advertising, printing, postage	00-01-1362-400	\$105.00	\$1,000.00	\$117.50	\$882.50	\$500.00
fees, non-employ	00-01-1362-450	\$1,702.78	\$1,000.00	\$600.00	\$400.00	\$1,000.00
TOTAL TAX EXPENSE	1362	\$1,807.78	\$2,000.00	\$717.50	\$1,282.50	\$1,500.00

CABLEVISION TAXES						
cablevision taxes	00-01-1370-400	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
TOTAL CABLEVISION TAXES	1370	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

accounts	code	spent 09/10	adopted 10/11	expend as of 12/31/10	left	adopted 11/12
ATTORNEY						
personal services	00-01-1420-100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
liage contracted arty	00-01-1420-430	\$19,866.70	\$28,000.00	\$469.60	\$27,530.40	\$28,000.00
gal union services	00-01-1420-440	\$16,214.16	\$15,000.00	\$15,806.04	(\$806.04)	\$15,000.00
gal other services	00-01-1420-450	\$1,175.00	\$1,000.00	\$2,210.00	(\$1,210.00)	\$1,000.00
TOTAL ATTORNEY	1420	\$37,255.86	\$44,000.00	\$18,485.64	\$25,514.36	\$44,000.00

ENGINEER						
ontractual	00-01-1440-400	\$19,098.03	\$9,000.00	\$24,910.00	(\$15,910.00)	\$15,000.00
TOTAL ENGINEER	1440	\$19,098.03	\$9,000.00	\$24,910.00	(\$15,910.00)	\$15,000.00

ELECTIONS						
personal services	00-01-1450-100	\$400.00	\$550.00	\$0.00	\$550.00	\$1,000.00
rinting & stationary	00-01-1450-440	\$391.28	\$350.00	\$0.00	\$350.00	\$500.00
TOTAL ELECTIONS	1450	\$791.28	\$900.00	\$0.00	\$900.00	\$1,500.00

MUNICIPAL BUILDING						
personal services	00-01-1620-100	\$18,424.07	\$15,000.00	\$12,097.60	\$2,902.40	\$15,000.00
quipment	00-01-1620-200	\$1,464.21	\$3,000.00	\$679.00	\$2,321.00	\$28,000.00
pplies	00-01-1620-410	\$4,110.95	\$4,000.00	\$1,483.72	\$2,516.28	\$3,000.00
ilities	00-01-1620-420	\$21,766.52	\$20,000.00	\$8,795.30	\$11,204.70	\$10,000.00
eating oil & propane	00-01-1620-425	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
pairs/painting	00-01-1620-440	\$1,727.04	\$6,000.00	\$115.00	\$5,885.00	\$6,000.00
es non-employees	00-01-1620-450	\$2,512.00	\$2,000.00	\$8,513.35	(\$6,513.35)	\$2,000.00
ostage & reimbursement	00-01-1620-460	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
TOTAL BUILDING	1620	\$50,004.79	\$50,100.00	\$31,683.97	\$18,416.03	\$76,100.00

CENTRAL GARAGE						
pplies	00-01-1640-410	\$3,681.25	\$2,500.00	\$1,126.65	\$1,373.35	\$2,500.00
ilities	00-01-1640-420	\$10,155.21	\$7,000.00	\$3,927.26	\$3,072.74	\$4,000.00
eating Oil	00-01-1640-425	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
ainting & repair	00-01-1640-440	\$1,192.41	\$1,500.00	\$15,960.00	(\$14,460.00)	\$6,000.00
es non-employees	00-01-1640-450	\$2,270.00	\$5,000.00	\$12,491.00	(\$7,491.00)	\$5,000.00
ostage & reimbursement	00-01-1640-460	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
TOTAL CENTRAL GARAGE	1640	\$17,298.87	\$16,100.00	\$33,504.91	(\$17,404.91)	\$22,600.00

accounts	code	spent 09/10	adopted 10/11	expend as of 12/31/10	left	adopted 11/12
SPECIAL ITEMS						
unallocated insurance	00-01-1910-400	\$50,042.68	\$90,000.00	\$50,634.78	\$39,365.22	\$75,000.00
municipal association dues	00-01-1920-400	\$2,058.00	\$3,000.00	\$1,600.00	\$1,400.00	\$3,000.00
taxes on village property	00-01-1950-400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
provisional uncollected ins.	00-01-1980-400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ITA Tax	00-01-1980-410	\$2,761.21	\$5,000.00	\$1,387.73	\$3,612.27	\$3,600.00
ANDA	00-01-1989-400	\$17,349.60	\$16,800.00	\$16,837.92	(\$37.92)	\$16,341.60
Young Rhinebeck	00-01-1989-410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nutchess County Comm. Action,	00-01-1989-411	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
contingent	00-01-1990-400	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL SPECIAL ITEMS		\$72,211.49	\$115,300.00	\$70,460.43	\$44,839.57	\$98,441.60
TOTAL GENERAL GOV'T SUPPORT		\$368,101.32	\$407,800.00	\$292,569.56	\$115,230.44	\$429,841.60
PUBLIC SAFETY- POLICE DEPT.						
personal services	00-02-3120-100	\$227,515.08	\$225,000.00	\$136,862.96	\$88,137.04	\$235,000.00
personal services- TOWN	00-02-3120-130	\$23,745.12	\$30,000.00	\$16,080.84	\$13,919.16	\$30,000.00
equipment	00-02-3120-200	\$13,757.19	\$18,000.00	\$3,675.44	\$14,324.56	\$18,000.00
supplies	00-02-3120-410	\$24,291.03	\$19,000.00	\$10,823.05	\$8,176.95	\$10,000.00
fuel Gas	00-02-3120-415	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
utilities	00-02-3120-420	\$14,175.87	\$15,000.00	\$6,440.54	\$8,559.46	\$7,000.00
heating Oil	00-02-3120-425	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
insurance	00-02-3120-430	\$15,997.00	\$20,000.00	\$16,660.00	\$3,340.00	\$18,000.00
repairs / maintenance	00-02-3120-440	\$7,182.51	\$8,000.00	\$4,572.64	\$3,427.36	\$8,000.00
fees non employees	00-02-3120-450	\$29,241.23	\$12,000.00	\$6,494.92	\$5,505.08	\$12,000.00
postage, reimbursement, etc.	00-02-3120-460	\$381.50	\$700.00	\$211.01	\$488.99	\$700.00
cretionary funds	00-02-3120-470	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
TOTAL POLICE DEPT.	3120	\$356,286.53	\$348,000.00	\$201,821.40	\$146,178.60	\$360,000.00
FIRE DEPARTMENT						
equipment	00-02-3410-200	\$23,026.22	\$32,500.00	\$9,879.33	\$22,620.67	\$35,000.00
supplies	00-02-3410-410	\$19,609.92	\$15,000.00	\$26,944.05	(\$11,944.05)	\$10,000.00
MS Supplies	00-02-3410-411	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
fuel Gas	00-02-3410-415	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
lesel	00-02-3410-416	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
utilities	00-02-3410-420	\$1,852.81	\$3,500.00	\$630.90	\$2,869.10	\$2,000.00
heating oil & propane	00-02-3410-425	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
insurance	00-02-3410-430	\$77,368.59	\$80,000.00	\$86,481.89	(\$6,481.89)	\$96,000.00
repairs and maintenance	00-02-3410-440	\$28,911.19	\$15,000.00	\$6,939.17	\$8,060.83	\$15,000.00
fees- non-employee	00-02-3410-450	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00
fees-non employee mandates	00-02-3410-451	\$7,650.24	\$7,500.00	\$815.00	\$6,685.00	\$5,000.00
fe-non employee training	00-02-3410-452	\$1,681.16	\$4,000.00	\$455.00	\$3,545.00	\$2,500.00
misc./ postage/ reimburse	00-02-3410-460	\$118.38	\$1,000.00	\$94.27	\$905.73	\$1,000.00
TOTAL FIRE DEPARTMENT	3410	\$161,568.51	\$158,500.00	\$132,239.61	\$26,260.39	\$183,000.00

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DOG CONTROL						
dog warden	00-02-3510-100	\$3,500.00	\$3,500.00	\$2,625.00	\$875.00	\$3,500.00
TOTAL DOG CONTROL	3510	\$3,500.00	\$3,500.00	\$2,625.00	\$875.00	\$3,500.00
UNIFORM BUILDING / FIRE						
Ins. Bldg. Insp. and Secretary	00-02-3620-100	\$28,958.80	\$29,300.00	\$16,873.60	\$12,426.40	\$30,461.00
Supplies	00-02-3620-410	\$91.54	\$500.00	\$557.94	(\$57.94)	\$500.00
Printing/ stationary	00-02-3620-440	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
Costs non-employees	00-02-3620-450	\$985.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Disc., postage, reimbursement	00-02-3620-460	\$111.28	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL SAFETY INSPECTION		\$30,146.62	\$32,000.00	\$17,431.54	\$14,568.46	\$33,161.00
TOTAL PUBLIC SAFETY		\$551,501.66	\$542,000.00	\$354,117.55	\$187,882.45	\$579,661.00
HEALTH						
Registrar	00-03-4020-100	\$544.50	\$550.00	\$0.00	\$550.00	\$550.00
TOTAL HEALTH		\$544.50	\$550.00	\$0.00	\$550.00	\$550.00
TRANSPORTATION						
STREET DEPARTMENT						
Personnel services/temps/seasonal	00-04-5110-100	\$236,305.08	\$267,000.00	\$144,837.37	\$122,162.63	\$272,000.00
Equipment	00-04-5110-200	\$95.31	\$6,000.00	\$6,036.53	(\$36.53)	\$4,000.00
Supplies	00-04-5110-410	\$41,415.73	\$70,000.00	\$17,592.42	\$52,407.58	\$39,000.00
Propane Gas	00-04-5110-415	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Telephone	00-04-5110-416	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Equipment repairs / maint.	00-04-5110-440	\$14,527.22	\$15,000.00	\$14,307.09	\$692.91	\$20,000.00
Costs, non-employ	00-04-5110-450	\$18,865.50	\$50,000.00	\$9,083.00	\$40,917.00	\$25,000.00
Disc., postage, reimburse	00-04-5110-460	\$491.65	\$300.00	\$352.55	(\$52.55)	\$500.00
TOTAL STREET DEPT.	5010	\$311,700.49	\$408,300.00	\$192,208.96	\$216,091.04	\$371,500.00
SNOW REMOVAL						
Personnel services	00-04-5142-100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	00-04-5142-410	\$27,641.50	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00
Costs, non employ.	00-04-5142-450	\$1,175.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
TOTAL SNOW REMOVAL	5142	\$28,816.50	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00
STREET LIGHTING						
Contractual	00-04-5182-400	\$47,415.24	\$45,000.00	\$24,841.05	\$20,158.95	\$45,000.00
TOTAL STREET LIGHTING	5182	\$47,415.24	\$45,000.00	\$24,841.05	\$20,158.95	\$45,000.00
SIDEWALKS						
Contractual	00-04-5410-400	\$0.00	\$1,000.00	\$1,567.14	(\$567.14)	\$30,000.00
Crosswalks	00-04-5410-401	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
TOTAL SIDEWALKS	5410	\$0.00	\$1,000.00	\$1,567.14	(\$567.14)	\$48,000.00

accounts	code	spent 09/10	adopted 10/11	expend as of 12/31/10	left	adopted 11/12
OFF STREET PARKING						
supplies	00-04-5650-410	\$47.52	\$1,000.00	\$0.00	\$1,000.00	\$750.00
utilities	00-04-5650-420	\$721.28	\$1,000.00	\$245.33	\$754.67	\$1,000.00
repairs / maint.	00-04-5650-440	\$525.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
salaries, non - employee	00-04-5650-450	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL OFF STREET PARKING	5650	\$1,293.80	\$5,000.00	\$245.33	\$4,754.67	\$4,750.00
TOTAL TRANSPORTATION						
TOTAL PARKS		\$389,226.03	\$493,300.00	\$218,862.48	\$274,437.52	\$503,250.00
PARKS						
day & rec. Crystal Lake, Mini Pk						
personal services	00-06-7140-100	\$2,287.85	\$8,000.00	\$2,516.00	\$5,484.00	\$5,000.00
supplies	00-06-7140-410	\$2,495.16	\$2,500.00	\$177.38	\$2,322.62	\$1,500.00
utilities	00-06-7140-420	\$1,391.64	\$1,300.00	\$590.67	\$709.33	\$1,500.00
repairs / maint.	00-06-7140-440	\$0.00	\$1,000.00	\$88.57	\$911.43	\$1,000.00
salaries, non- employee	00-06-7140-450	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL PARKS	7140	\$6,174.65	\$13,800.00	\$3,372.62	\$10,427.38	\$10,000.00
TOTAL PARKS AND REC.						
		\$6,174.65	\$13,800.00	\$3,372.62	\$10,427.38	\$10,000.00
ZONING BOARD OF APPEALS						
Asst. ZEO and Secretary	00-07-8010-100	\$18,893.50	\$19,000.00	\$13,142.07	\$5,857.93	\$20,167.00
supplies	00-07-8010-410	\$511.09	\$500.00	\$287.28	\$212.72	\$500.00
utilities	00-07-8010-420	\$374.94	\$500.00	\$260.12	\$239.88	\$500.00
printing	00-07-8010-440	\$2.20	\$400.00	\$0.00	\$400.00	\$400.00
salaries, non- employee	00-07-8010-450	\$1,028.50	\$1,000.00	\$174.00	\$826.00	\$1,000.00
misc./ postage/ reimburse	00-07-8010-460	\$606.66	\$1,000.00	\$321.20	\$678.80	\$1,000.00
TOTAL ZBA	8010	\$21,416.89	\$22,400.00	\$14,184.67	\$8,215.33	\$23,567.00
PLANNING BOARD						
Asst. Secretary	00-07-8020-100	\$15,715.70	\$16,868.00	\$9,542.69	\$7,325.31	\$17,417.40
supplies	00-07-8020-410	\$756.59	\$1,000.00	\$566.14	\$433.86	\$1,000.00
printing & stationary	00-07-8020-440	\$307.95	\$500.00	\$127.90	\$372.10	\$500.00
salaries, non- employee	00-07-8020-450	\$940.17	\$3,000.00	\$87.00	\$2,913.00	\$3,000.00
misc./ postage/ reimburse	00-07-8020-460	\$654.44	\$1,100.00	\$434.40	\$665.60	\$1,100.00
TOTAL PLANNING BOARD	8020	\$18,374.85	\$22,468.00	\$10,758.13	\$11,709.87	\$23,017.40
STORM DRAINAGE						
contractual	00-07-8140-400	\$6,706.61	\$5,000.00	\$20,973.56	(\$15,973.56)	\$15,000.00
TOTAL STORM DRAINAGE	8140	\$6,706.61	\$5,000.00	\$20,973.56	(\$15,973.56)	\$15,000.00

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GARBAGE AND RECYCLING						
personal services / temps	00-07-8160-100	\$66,860.24	\$67,000.00	\$34,912.86	\$32,087.14	\$67,000.00
equipment- garbage/recycling	00-07-8160-200	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
supplies	00-07-8160-410	\$6,365.02	\$6,000.00	\$3,754.40	\$2,245.60	\$2,000.00
Liquid Gas	00-07-8160-415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gas	00-07-8160-416	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
equipment repairs / maint.	00-07-8160-440	\$2,104.08	\$4,000.00	\$4,479.50	(\$479.50)	\$5,000.00
salaries non-employee	00-07-8160-450	\$3,100.50	\$4,000.00	\$2,236.50	\$1,763.50	\$3,000.00
contractual tipping fees	00-07-8160-460	\$17,300.20	\$24,000.00	\$8,085.00	\$15,915.00	\$16,000.00
TOTAL GARBAGE/ RECYCLE.	8160	\$95,730.04	\$105,000.00	\$53,468.26	\$51,531.74	\$109,000.00
SHADE TREES						
tree trimming & removal	00-07-8560-400	\$11,525.00	\$15,000.00	\$8,188.00	\$6,812.00	\$15,000.00
tree planting	00-07-8560-450	\$4,203.00	\$6,200.00	\$1,441.79	\$4,758.21	\$5,700.00
tree planning & consultants	00-07-8560-460	\$286.63	\$0.00	\$675.95	(\$675.95)	\$500.00
TOTAL SHADE TREES	8560	\$16,014.63	\$21,200.00	\$10,305.74	\$10,894.26	\$21,200.00
TOTAL COMMUNITY SERVICES		\$158,243.02	\$176,068.00	\$109,690.36	\$66,377.64	\$191,784.40
EMPLOYEE BENEFITS						
state employ, retire	00-08-9010-800	\$37,213.87	\$63,300.00	\$59,439.00	\$3,861.00	\$75,000.00
police and fire retirement	00-08-9015-800	\$35,589.00	\$39,750.00	\$33,567.00	\$6,183.00	\$40,000.00
social security / Medicare	00-08-9030-800	\$58,431.22	\$65,000.00	\$35,671.26	\$29,328.74	\$65,000.00
workman's comp. / disability	00-08-9040-800	\$38,975.20	\$35,000.00	\$45,685.93	(\$10,685.93)	\$47,000.00
unemployment insurance	00-08-9050-800	\$2,918.99	\$3,000.00	\$750.70	\$2,249.30	\$3,000.00
resp., med., dental, eye	00-08-9060-800	\$133,196.26	\$130,000.00	\$97,280.16	\$32,719.84	\$140,000.00
TOTAL EMPLOYEE BENEFITS		\$306,324.54	\$336,050.00	\$272,394.05	\$63,655.95	\$370,000.00
INTER-FUND TRANSFERS						
block grant projects	00-09-9501-900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERIAL BONDS						
2007 Fire Pumper	00-09-9710-610	\$46,428.00	\$46,450.00	\$0.00	\$46,450.00	\$46,429.00
2009 Aerial Truck	00-09-9710-620	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
Street Dept. Truck princ.2008	00-09-9710-630	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00
Street Dept. truck 2009	00-09-9710-640	\$0.00	\$19,000.00	\$18,000.00	\$1,000.00	\$17,000.00
Trineson Partners Purch.(2002)	00-09-9710-650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 Fire Pumper interest	00-09-9710-710	\$11,895.02	\$9,920.00	\$0.00	\$9,920.00	\$7,930.00
2009 Aerial Truck interest	00-09-9710-720	\$8,531.25	\$7,220.00	\$3,937.50	\$3,282.50	\$5,907.00
Street Dept. Truck interest 2008	00-09-9710-730	\$3,605.55	\$3,600.00	\$0.00	\$3,600.00	\$2,800.00
Street Dept. truck int.2009	00-09-9710-740	\$0.00	\$3,000.00	\$4,291.40	(\$1,291.40)	\$4,300.00
Trineson Part. Purch.(2002)int	00-09-9710-750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEBT SERVICE	9710	\$118,459.82	\$137,190.00	\$51,228.90	\$85,961.10	\$132,366.00

accounts	code	spent 09/10	adopted 10/11	expend as of 12/31/10	left	adopted 11/12
GENERAL FUND						
AN principal- 14 Center St.	00-09-9730-600	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AN interest- 14 Center St.	00-09-9730-700	\$17,459.87	\$13,705.00	\$0.00	\$13,705.00	\$13,481.00
TOTAL BAN		\$39,459.87	\$13,705.00	\$0.00	\$13,705.00	\$13,481.00
INSTALLMENT PURCHASES						
installment purchase (garbage truck)	00-09-9785-600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
install. purch. interest (garbage truck)	00-09-9785-700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTALL. PURCHASES	9785	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RESERVES						
transfer to capital projects	00-09-9950-900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
tee	00-09-9950-910	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
street	00-09-9950-920	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00
office	00-09-9950-930	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$15,000.00
office	00-09-9950-940	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
garbage and recycling equip.	00-09-9950-950	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
working, cap project	00-09-9950-960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	9950	\$37,000.00	\$40,000.00	\$40,000.00	\$0.00	\$55,000.00
TOTAL GENERAL FUND		\$1,975,035.41	\$2,160,463.00	\$1,342,235.52	\$818,227.48	\$2,285,934.00
RECAPITULATION						
government		\$368,101.32	\$407,800.00	\$292,569.56	\$115,230.44	\$429,841.60
public safety		\$551,501.66	\$542,000.00	\$354,117.55	\$187,882.45	\$579,661.00
faith		\$544.50	\$550.00	\$0.00	\$550.00	\$550.00
transportation		\$389,226.03	\$493,300.00	\$218,862.48	\$274,437.52	\$503,250.00
parks and recreation		\$6,174.65	\$13,800.00	\$3,372.62	\$10,427.38	\$10,000.00
community service		\$158,243.02	\$176,068.00	\$109,690.36	\$66,377.64	\$191,784.40
employee benefits		\$306,324.54	\$336,050.00	\$272,394.05	\$63,655.95	\$370,000.00
block grant projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
installment purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
debt service		\$118,459.82	\$137,190.00	\$51,228.90	\$85,961.10	\$132,366.00
interfund transfers		\$37,000.00	\$40,000.00	\$40,000.00	\$0.00	\$55,000.00
total ban		\$39,459.87	\$13,705.00	\$0.00	\$13,705.00	\$13,481.00
TOTAL GENERAL FUND		\$1,975,035.41	\$2,160,463.00	\$1,342,235.52	\$818,227.48	\$2,285,934.00

GENERAL REVENUE						
accounts	code	revenue 09/10	adopted 10/11	revenue as of 12/31/10	left	adopted 11/12
REVENUE OTHER THAN TAXES						
Amount to be raised in taxes	1001	\$1,586,140.54	\$1,537,963.00	\$1,537,963.00	\$0.00	\$1,389,534.00
for year taxes	1020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & penalty on tax	1090	\$9,227.17	\$5,000.00	\$5,881.15	(\$881.15)	\$7,000.00
in-property tax / county	1120	\$115,598.18	\$80,000.00	\$66,707.52	\$13,292.48	\$100,000.00
ble franchise fees	1130	\$55,360.51	\$50,000.00	\$0.00	\$50,000.00	\$65,000.00
arks fees (photocopies)	1255	\$27.15	\$400.00	\$0.00	\$400.00	\$400.00
ning fees	2110	\$9,075.00	\$6,000.00	\$7,300.50	(\$1,300.50)	\$9,000.00
anning board fees	2115	\$7,506.90	\$5,000.00	\$2,000.00	\$3,000.00	\$5,000.00
irbage/ refuse charges	2130	\$50,030.50	\$70,000.00	\$29,851.00	\$40,149.00	\$70,000.00
ush & debris pick ups	2131	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
ulch sales	2132	\$8,032.00	\$6,000.00	\$2,075.00	\$3,925.00	\$8,000.00
oen Space County Grant	2189	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
own and School Police	2260	\$64,407.31	\$60,000.00	\$41,980.50	\$18,019.50	\$60,000.00
e protection other govt.	2262	\$125,800.00	\$121,000.00	\$0.00	\$121,000.00	\$129,300.00
erest & earnings	2401	\$20,345.55	\$12,500.00	\$5,092.82	\$7,407.18	\$12,500.00
ntal of cell tower	2410	\$28,285.51	\$30,000.00	\$14,478.00	\$15,522.00	\$30,000.00
ermits (bldg. banner)	2590	\$14,220.00	\$15,000.00	\$7,275.00	\$7,725.00	\$15,000.00
stice Court Fees	2610	\$43,906.50	\$35,000.00	\$32,957.00	\$2,043.00	\$50,000.00
inor sales	2655	\$25.00	\$200.00	\$0.00	\$200.00	\$200.00
le of equipment	2665	\$4,698.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
fund prior year exp.	2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
urance recovery	2680	\$30.00	\$0.00	\$1,000.93	(\$1,000.93)	\$0.00
iscellaneous	2770	\$50.00	\$500.00	\$302.83	\$197.17	\$500.00
ate Revenue shar.	3001	\$539.96	\$15,000.00	\$14,676.00	\$324.00	\$15,000.00
ortgage tax	3005	\$15,620.00	\$25,000.00	\$33,971.74	(\$8,971.74)	\$35,000.00
ate aid real property tax	3040	\$29,471.58	\$0.00	\$0.00	\$0.00	\$0.00
ilice state grants	3088	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$2,500.00
her state aid (Special police patrols)	3089	\$2,816.00	\$5,000.00	\$4,025.00	\$975.00	\$5,000.00
EMA State Aid	3090	\$12,590.04	\$0.00	\$0.00	\$0.00	\$0.00
ublic safety state aid	3389	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
nsolidated highway	3501	\$0.00	\$75,000.00	\$5,221.44	\$69,778.56	\$75,000.00
ate snow emergency	3960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ederal aid	4089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMA Homeland Sec. Fire Grant	4389	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ederal snow emergency	4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
refund transfer	5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE		\$2,203,803.40	\$2,160,463.00	\$1,814,759.43	\$345,703.57	\$2,085,934.00

accounts	code	spent 09/10	adopted 10/11	expend as of 12/31/10	left	adopted 11/12
BUDGET RECONCILIATION						
and total budget			\$2,160,463.00			\$2,285,934.00
venue other than taxes			\$622,500.00			\$696,400.00
estimated cash surplus			\$100,000.00			\$200,000.00
amount to be raised in taxes			\$1,437,963.00			\$1,389,534.00
omitted tax if applicable			(\$755.80)			(\$2,108.12)
needed amount to be raised			\$1,437,207.20			\$1,387,425.88
assessed evaluation			\$406,970,910.00			\$382,200,594.00
estimated tax rate			\$3.531			\$3.630
final tax rate			\$3.531			\$3.630

AMOUNT IN CAPITOL RESERVES	code	spent 09/10	adopted 10/11	expend as of 12/31/10	left	adopted 11/12
CAPITOL FUND- PARKING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE EQUIPMENT		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
STREET EQUIPMENT		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$20,000.00
POLICE EQUIPMENT		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00
OFFICE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE / RECYCLING EQUIP.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRUCK CENTER ST.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT RESERVES		\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$55,000.00

WATER FUND

accounts-	code	spent 09/10	adopted 10/11	expend as of 12/31/10	left	adopted 11/12
LEGAL FEES						
legal fees	01-01-1420-400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ITEMS						
municipal association dues	01-01-1920-400	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
TOTAL DUES	1920	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00

contingent account	01-01-1980-400	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
TA Tax	01-01-1980-410	\$849.45	\$1,600.00	\$427.00	\$1,173.00	\$1,600.00
TOTAL CONTINGENT ACCT.	1980	\$849.45	\$1,900.00	\$427.00	\$1,473.00	\$1,900.00

TOTAL SPECIAL ITEMS		\$849.45	\$2,200.00	\$427.00	\$1,773.00	\$2,200.00
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ADMINISTRATION						
Asst. Water Clerk 9 months	01-07-8310-100	\$24,924.08	\$31,000.00	\$15,484.59	\$15,515.41	\$32,500.00
Supplies	01-07-8310-410	\$3,187.65	\$3,000.00	\$2,008.45	\$991.55	\$3,000.00
Administrative utilities	01-07-8310-420	\$566.44	\$1,000.00	\$260.12	\$739.88	\$1,000.00
Printing	01-07-8310-440	\$2,021.17	\$750.00	\$48.19	\$701.81	\$750.00
Salaries, non- employee	01-07-8310-450	\$3,794.05	\$1,000.00	\$2,160.00	(\$1,160.00)	\$1,000.00
Travel/ postage/ reimburse	01-07-8310-460	\$4,013.04	\$7,000.00	\$2,639.39	\$4,360.61	\$5,000.00
TOTAL ADMINISTRATION	8310	\$38,506.43	\$43,750.00	\$22,600.74	\$21,149.26	\$43,250.00

SOURCE OF SUPPLY, POWER & PUMPING						
Asst. Services	01-07-8320-100	\$144,078.74	\$139,000.00	\$92,076.97	\$46,923.03	\$150,000.00
Equipment	01-07-8320-200	\$964.82	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Supplies	01-07-8320-410	\$8,074.75	\$10,000.00	\$6,369.47	\$3,630.53	\$10,000.00
Utilities	01-07-8320-420	\$76,014.86	\$80,000.00	\$33,092.59	\$46,907.41	\$60,000.00
Heating Oil & propane	01-07-8320-425	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Repairs and maintenance	01-07-8320-440	\$5,914.97	\$70,000.00	\$993.21	\$69,006.79	\$50,000.00
Salaries, non- employee	01-07-8320-450	\$10,463.38	\$20,000.00	\$5,451.76	\$14,548.24	\$15,000.00
Travel/postage/reimburse	01-07-8320-460	\$138.50	\$1,000.00	\$144.25	\$855.75	\$1,000.00
TOTAL SOURCE OF SUPPLY	8320	\$245,650.02	\$325,000.00	\$138,128.25	\$186,871.75	\$306,000.00

PURIFICATION						
Equipment	01-07-8330-200	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Supplies	01-07-8330-410	\$49,538.88	\$50,000.00	\$33,138.08	\$16,861.92	\$50,000.00
Repairs & Maintenance	01-07-8330-440	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00
TOTAL PURIFICATION	8330	\$49,538.88	\$52,250.00	\$33,138.08	\$19,111.92	\$52,250.00

accounts	code	spent 09/10	adopted 10/11	expend as of 12/31/10	left	adopted 11/12
TRANSMISSION AND DISTRIBUTION						
ers. Services	01-07-8340-100	\$50,083.12	\$90,000.00	\$29,355.73	\$60,644.27	\$58,000.00
quipment	01-07-8340-200	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
ater distribution block grant	01-07-8340-210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
pplies	01-07-8340-410	\$22,266.97	\$12,000.00	\$22,211.99	(\$10,211.99)	\$36,000.00
uel Gas	01-07-8340-415	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
pairs and maintenance	01-07-8340-440	\$4,633.80	\$10,000.00	\$2,226.01	\$7,773.99	\$7,500.00
es, non employee	01-07-8340-450	\$11,371.88	\$35,000.00	\$19,558.74	\$15,441.26	\$35,000.00
TOTAL TRANS. & DISTRIBUTE.	8340	\$88,355.77	\$149,500.00	\$73,352.47	\$76,147.53	\$143,000.00
EMPLOYEE BENEFITS						
mployee benefits	01-08-9010-800	\$18,642.00	\$26,400.00	\$24,766.29	\$1,633.71	\$30,000.00
TOTAL RETIREMENT	9010	\$18,642.00	\$26,400.00	\$24,766.29	\$1,633.71	\$30,000.00
SOCIAL SECURITY						
ocial security	01-08-9030-800	\$16,346.84	\$18,000.00	\$10,297.30	\$7,702.70	\$18,000.00
TOTAL SOCIAL SECURITY	9030	\$16,346.84	\$18,000.00	\$10,297.30	\$7,702.70	\$18,000.00
WORKER'S COMPENSATION						
orker's compensation	01-08-9040-800	\$16,101.13	\$20,000.00	\$18,900.06	\$1,099.94	\$23,000.00
TOTAL WORKER'S COMP	9040	\$16,101.13	\$20,000.00	\$18,900.06	\$1,099.94	\$23,000.00
UNEMPLOYMENT						
employment ins.	01-08-9050-800	\$898.15	\$2,000.00	\$230.98	\$1,769.02	\$2,000.00
TOTAL UNEMPLOYMENT	9050	\$898.15	\$2,000.00	\$230.98	\$1,769.02	\$2,000.00
HOSPITAL, MEDICAL, DENTAL INS.						
ospital, medical, dental ins.	01-08-9060-800	\$50,845.43	\$65,000.00	\$36,312.05	\$28,687.95	\$76,700.00
TOTAL HOSP., MED., DENT. INS.	9060	\$50,845.43	\$65,000.00	\$36,312.05	\$28,687.95	\$76,700.00
TOTAL EMPLOYEE BENEFITS		\$102,833.55	\$131,400.00	\$90,506.68	\$40,893.32	\$149,700.00
INTER-FUND TRANSFERS						
ansfers to other funds	01-09-9901-900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS	9901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS						
quipment reserve	01-09-9550-900	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$30,000.00
TOTAL CAPITOL PROJECTS	9550	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$30,000.00
TOTAL INTER-FUND TRANSFERS		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$30,000.00

accounts	code	spent 09/10	adopted 10/11	expend as of 12/31/10	left	adopted 11/12
DEBT SERVICE						
servoir (1990)	01-09-9710-610	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ant filter upgrade (1998)	01-09-9710-620	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
ant roof (2002)	01-09-9710-630	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
w water pump principal 2004	01-09-9710-640	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00
servoir (1990) interest	01-09-9710-710	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00
ant filter upgrade (1998) int.	01-09-9710-720	\$18,512.50	\$17,450.00	\$17,450.00	\$0.00	\$12,125.00
ant roof (2002) int.	01-09-9710-730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
w water pump interest 2004	01-09-9710-740	\$11,174.40	\$9,300.00	\$9,312.00	(\$12.00)	\$7,450.00
ansfer to capital projects	01-09-9950-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEBT SERVICE	9710	\$205,311.90	\$124,750.00	\$124,762.00	(\$12.00)	\$117,575.00

TOTAL WATER FUND		\$731,046.00	\$848,850.00	\$502,915.22	\$345,934.78	\$843,975.00
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RECAPITULATION

pecial items		\$849.45	\$2,200.00	\$427.00	\$1,773.00	\$2,200.00
ministration		\$38,506.43	\$43,750.00	\$22,600.74	\$21,149.26	\$43,250.00
ource of supply. power & pumping		\$245,650.02	\$325,000.00	\$138,128.25	\$186,871.75	\$306,000.00
irification		\$49,538.88	\$52,250.00	\$33,138.08	\$19,111.92	\$52,250.00
nsmission & distribution		\$88,355.77	\$149,500.00	\$73,352.47	\$76,147.53	\$143,000.00
mployee benefits		\$102,833.55	\$131,400.00	\$90,506.68	\$40,893.32	\$149,700.00
ebt service		\$205,311.90	\$124,750.00	\$124,762.00	(\$12.00)	\$117,575.00
erfund transfers		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$30,000.00
TOTAL WATER FUND		\$731,046.00	\$848,850.00	\$502,915.22	\$345,934.78	\$843,975.00

AMOUNT IN CAPITOL RESERVES	code	spent 09/10	adopted 10/11	expend as of 12/31/10	left	adopted 11/12
nsmission & distribution		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
mployee benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ebt service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
erfund transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AMOUNT IN CAPITOL RESERVES		\$0.00		\$0.00	\$0.00	\$0.00
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accounts	code	spent 09/10	adopted 10/11	expend as of 12/31/10	left	adopted 11/12
SOURCE OF REVENUE						
metered sales Aug- Jan	2140	\$1,042,632.22	\$797,750.00	\$0.00	\$797,750.00	\$780,475.00
service charge, new accounts	2144	\$1,450.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
water service repairs/ taps	2145	\$1,648.00	\$3,500.00	\$0.00	\$3,500.00	\$2,500.00
water service collection	2146	\$2,775.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
penalties	2148	\$68,058.51	\$10,000.00	\$0.00	\$10,000.00	\$20,000.00
interest & earnings	2401	\$3,481.64	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00
individual hydrant / sprinkler	2414	\$16,500.00	\$15,000.00	\$0.00	\$15,000.00	\$18,000.00
hydrant Rental -Town	2416	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$18,000.00
sale of scrap	2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
sale of equipment	2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
insurance recovery	2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
fund prior year expense	2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
hardens taps	2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
misc. revenue	2771	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
interfund revenue	2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
state aid	3989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
federal aid	4989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
interfund transfers	5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE		\$1,155,270.37	\$848,850.00	\$0.00	\$848,850.00	\$843,975.00

EWER FUND						
accounts	code	spent 09/10	adopted 10/11	expend as of 12/31/10	left	adopted 11/12
SPECIAL ITEMS						
municipal association dues	02-01-1920-400	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00
TOTAL DUES	1920	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00
CONTINGENT ACCT.						
contingent account	02-01-1990-400	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
TA Tax	02-01-1990-410	\$637.09	\$1,400.00	\$320.25	\$1,079.75	\$1,400.00
TOTAL CONTINGENT ACCT.	1980	\$637.09	\$1,900.00	\$320.25	\$1,579.75	\$1,900.00
TOTAL SPECIAL ITEMS		\$637.09	\$2,025.00	\$320.25	\$1,704.75	\$2,025.00
ADMINISTRATION						
Asst. Sewer Clerk 3 months	02-07-8110-100	\$12,606.66	\$11,600.00	\$7,441.73	\$4,158.27	\$12,500.00
Supplies	02-07-8110-410	\$833.74	\$800.00	\$475.65	\$324.35	\$800.00
Utilities	02-07-8110-420	\$374.92	\$800.00	\$177.12	\$622.88	\$800.00
Printing & stationary	02-07-8110-440	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
Fees non employee	02-07-8110-450	\$437.85	\$1,000.00	\$306.75	\$693.25	\$1,000.00
Disc./ postage/ reimburse.	02-07-8110-460	\$3,934.12	\$2,300.00	\$662.67	\$1,637.33	\$2,300.00
TOTAL ADMINISTRATION	8310	\$18,187.29	\$16,600.00	\$9,063.92	\$7,536.08	\$17,500.00
SANITARY SEWERS (COLLECTION SYSTEM)						
Asst. services	02-07-8120-100	\$34,351.16	\$47,000.00	\$17,332.60	\$29,667.40	\$45,000.00
Equipment	02-07-8120-200	\$3,387.00	\$2,500.00	\$0.00	\$2,500.00	\$2,200.00
Supplies	02-07-8120-410	\$0.00	\$1,000.00	\$77.45	\$922.55	\$250.00
Rel Gas	02-07-8120-415	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Repairs and maintenance	02-07-8120-440	\$0.00	\$5,000.00	\$3,770.00	\$1,230.00	\$5,000.00
Fees, non- employee	02-07-8120-450	\$6,050.00	\$12,000.00	\$1,438.00	\$10,562.00	\$12,000.00
TOTAL SANITARY SEWERS	8320	\$43,788.16	\$67,500.00	\$22,618.05	\$44,881.95	\$67,450.00
SEWAGE TREATMENT & DISPOSAL (PLANT)						
Asst. services	02-07-8130-100	\$142,284.06	\$150,000.00	\$91,672.42	\$58,327.58	\$160,000.00
Equipment	02-07-8130-200	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$5,200.00
Supplies	02-07-8130-410	\$39,585.37	\$40,000.00	\$26,175.05	\$13,824.95	\$37,000.00
Utilities	02-07-8130-420	\$48,468.60	\$40,000.00	\$18,899.14	\$21,100.86	\$38,000.00
Heating Oil	02-07-8130-425	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Diesel (generators & lift stations)	02-07-8130-426	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Repairs & Maintenance	02-07-8130-440	\$41,881.22	\$20,000.00	\$11,506.88	\$8,493.12	\$20,000.00
Fees, non- employee	02-07-8130-450	\$47,049.08	\$48,000.00	\$19,151.88	\$28,848.12	\$38,000.00
Disc/postage/reimburse	02-07-8130-460	\$4.11	\$100.00	\$46.72	\$53.28	\$100.00
TOTAL SEWAGE TREAT. & DISPOS.	8130	\$319,272.44	\$304,400.00	\$167,452.09	\$136,947.91	\$300,300.00
EMPLOYEE BENEFITS						
Employee benefits	02-08-9010-800	\$6,214.00	\$15,825.00	\$14,859.71	\$965.29	\$19,000.00
TOTAL RETIREMENT	9010	\$6,214.00	\$15,825.00	\$14,859.71	\$965.29	\$19,000.00

accounts	code	spent 09/10	adopted 10/11	expend as of 12/31/10	left	adopted 11/12
social security	02-08-9030-800	\$14,651.93	\$16,000.00	\$8,192.85	\$7,807.15	\$17,000.00
TOTAL SOCIAL SECURITY	9030	\$14,651.93	\$16,000.00	\$8,192.85	\$7,807.15	\$17,000.00
workers comp	02-08-9040-800	\$9,660.62	\$9,000.00	\$11,340.03	(\$2,340.03)	\$12,000.00
TOTAL WORKERS COMP	9030	\$9,660.62	\$9,000.00	\$11,340.03	(\$2,340.03)	\$12,000.00
unemployment ins.	02-08-9050-800	\$673.61	\$750.00	\$173.24	\$576.76	\$750.00
TOTAL UNEMPLOYMENT	9050	\$673.61	\$750.00	\$173.24	\$576.76	\$750.00
hosp., med., dental ins.	02-08-9060-800	\$54,137.69	\$60,000.00	\$28,686.86	\$31,313.14	\$60,000.00
TOTAL HOSP., MED., DENT. INS.	9060	\$54,137.69	\$60,000.00	\$28,686.86	\$31,313.14	\$60,000.00
TOTAL EMPLOYEE BENEFITS		\$85,337.85	\$101,575.00	\$63,252.69	\$38,322.31	\$108,750.00
INTER-FUND TRANSFERS						
transfers to other funds	02-09-9501-900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS	9901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL PROJECTS						
capital projects	02-09-9950-900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
equipment reserve	02-09-9950-910	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
TOTAL CAPITAL PROJECTS	9950	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
TOTAL INTER-FUND TRANSFERS		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
DEBT SERVICE						
1986 serial bonds	02-09-9710-610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1st expansion	02-09-9710-620	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
Stor Gardens exp. (2001)	02-09-9710-630	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$85,000.00
1986 serial bonds int.	02-09-9710-710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1st expansion int.	02-09-9710-720	\$3,850.00	\$2,750.00	\$1,650.00	\$1,100.00	\$1,650.00
Stor Gardens exp. (2001) int.	02-09-9710-730	\$25,729.40	\$24,200.00	\$12,105.82	\$12,094.18	\$23,000.00
TOTAL DEBT SERVICE	9710	\$129,579.40	\$126,950.00	\$33,755.82	\$93,194.18	\$129,650.00
TOTAL SEWER FUND		\$611,802.23	\$634,050.00	\$311,462.82	\$322,587.18	\$640,675.00

RECAPITULATION						
Special Items		\$637.09	\$2,025.00	\$320.25	\$1,704.75	\$2,025.00
Administration		\$18,187.29	\$16,600.00	\$9,063.92	\$7,536.08	\$17,500.00
Sanitary sewers		\$43,788.16	\$67,500.00	\$22,618.05	\$44,881.95	\$67,450.00
Wastewater treatment and disposal		\$319,272.44	\$304,400.00	\$167,452.09	\$136,947.91	\$300,300.00
Employee benefits		\$85,337.85	\$101,575.00	\$63,252.69	\$38,322.31	\$108,750.00
Interfund transfers		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
Debt service		\$129,579.40	\$126,950.00	\$33,755.82	\$93,194.18	\$129,650.00
TOTAL SEWER FUND		\$611,802.23	\$634,050.00	\$311,462.82	\$322,587.18	\$640,675.00
Accounts						
	code	spent 09/10	adopted 10/11	expended as of 12/31/10	left	adopted 11/12
SOURCE OF REVENUE						
Metered sales Aug- Jan	2120	\$664,327.28	\$557,300.00	\$0.00	\$557,300.00	\$563,875.00
Water assessment charges	2122	\$68,313.37	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00
Fees	2128	\$5,635.26	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
New owner service charge	2143	\$350.00	\$500.00	\$0.00	\$500.00	\$500.00
Service, tap fees and repairs	2144	\$525.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
Homeowner's tap fees	2145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collection fees	2146	\$250.00	\$150.00	\$0.00	\$150.00	\$150.00
Interest & earnings	2401	\$1,909.25	\$100.00	\$0.00	\$100.00	\$100.00
Homeowner's fees & interest	2402	\$12.26	\$0.00	\$0.00	\$0.00	\$50.00
Value of scrap	2650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value of equipment	2665	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance recovery	2680	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund prior yr. expense	2701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Homeowner's contracted fees	2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. revenue	2771	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund revenue	2801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State aid	3901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund transfers	5031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE		\$741,322.42	\$634,050.00	\$0.00	\$634,050.00	\$640,675.00