2013 TOWN BUDGET SUMMARY

		2011		2012		2013		
		ADOPTED	ACTUALS	ADOPTED	YTD 8/30/12	DH	Δ	%
	ADMIN							
10-41400	Town Clerk	193,197	177,595	198,200	122,220	181,758	-16,442	
10-41401	Election	45,715	39,960	68,677	35,806	46,274	-22,403	
10-41500	Finance	304,027	293,287	317,567	211,624	265,632	-51,935	
10-41502	Admin*	461,773	436,708	468,762	302,740	748,495	279,733	
10-41510	Tax	93,107	90,550	89,744	58,459	84,362	-5,382	
10-41520	Reval	178,056	175,434	208,345	125,981	184,014	-24,331	
10-41530	IT	375,581	365,245	390,975	274,722	376,321	-14,654	
10-41910	Planning & Eco Dev	285,535	242,348	253,497	158,901	223,526	-29,971	
10-41990	Other Gen Gov't	23,948	19,149	19,451	11,303	19,476	25	
10-42400	Building Inspection	103,954	89,709	104,824	60,524	93,223	-11,601	
10-44410	Human Services	83,036	76,891	81,622	57,053	78,172	-3,450	
10-45890	PEG TV	62,983	62,530	65,320	32,574	112,052	46,732	
	Admin Subtotal	**2,210,912**	**2,069,405**	**2,266,984**	**1,451,906**	**2,413,305**	**146,321**	**6.45%**
	PUBLIC WORKS							
10-41950	Cemetery	117,696	117,414	132,494	87,938	123,870	-8,624	
10-43111	Operations	3,848,649	3,670,008	3,773,579	2,210,255	3,976,249	202,670	
10-43211	Solid Waste	1,058,665	1,043,787	1,095,074	649,014	1,151,872	56,798	
	PUBLIC WORKS	**5,025,010**	**4,831,209**	**5,001,147**	**2,947,207**	**5,251,991**	**250,844**	**5.02%**
	POLICE							
10-42101	Operations	3,610,632	3,505,466	3,779,250	2,310,081	4,065,103	285,853	
10-42102	Emer Management	2,055	1,443	2,601	903	2,801	200	
10-42104	Communications	691,109	627,151	694,221	424,269	774,878	80,657	
	POLICE	**4,303,796**	**4,134,060**	**4,476,072**	**2,735,252**	**4,842,782**	**366,710**	**8.19%**
10-42201	**FIRE**	**2,350,706**	**2,279,075**	**2,382,970**	**1,529,900**	**2,524,128**	**141,158**	**5.92%**
10-45201	**PARKS & REC**	**392,070**	**386,398**	**423,499**	**281,699**	**443,400**	**19,901**	**4.70%**
10-45501	**LIBRARY**	**675,805**	**653,870**	**695,341**	**476,726**	**709,389**	**14,048**	**2.02%**
	CIP							
10-49010	Land & Improvements	1,010,000	738,510	562,059	185,966	4,356,192	3,794,133	
10-49020	Mach., Equip & Veh	101,199	88,953	361,856	330,179	1,062,557	700,701	
10-49030	Buildings	50,000	0	50,000	0	78,000	28,000	
10-49090	Improvements o/t Land	233,000	230,693	353,748	164,265	768,425	414,677	
	CIP	**1,394,199**	**1,058,157**	**1,327,663**	**680,409**	**6,265,174**	**4,937,511**	**371.89%**

8/30/2012

	DEBT SERVICE							
10-47110	Debt Service Prin	168,311	168,311	248,318	164,000	249,763	1,445	
10-47111	Debt Service Prin&Int LVDP	68,714	189,647	53,244	53,244	53,244	0	
10-47120	Debt Service Int	37,727	36,679	35,109	30,566	42,075	6,966	
10-47230	Interest Short Term Notes	1	0	1	0	1	0	
	Debt Service Subtotal	**274,753**	**394,636**	**336,672**	**247,809**	**345,083**	**8,411**	**2.50%**
10-	**GENERAL FUND**	**16,627,251**	**15,806,809**	**16,910,348**	**10,350,908**	**22,795,252**	**5,884,904**	**34.80%**
20-42201	**EMS**	**610,932**	**562,039**	**378,363**	**226,205**	**412,752**	**34,389**	**9.09%**
60-	**SEWER**	**1,689,200**	**1,170,387**	**2,125,037**	**1,158,692**	**1,665,565**	**-459,472**	**-21.62%**
TOTAL OPERATING BUDGET:		**18,927,383**	**17,539,235**	**19,413,748**	**11,735,805**	**24,873,569**	**5,459,821**	**28.12%**
SPECIAL & SEPARATE ARTICLES								
2011 Goffstown Main Street Program		15,000	15,000					
2011 CBA - Patrolmen		0						
2011 CBA - Dispatchers/Clerks		0						
2011 Pumper/Tanker		550,000	543,333					
2011 Packer		0						
2011 Road Plan		499,524	232,485					
2012 CBA - Public Works								
2012 Goffstown Main Street Program				20,000	20,000			
2012 Fire Stations Renovation Bond								
2012 Fire Apparatus CRF								
2012 Fire CBA								
2012 American Red Cross								
2012 Milfoil / Namaske & Glen Lakes				2,001	1,000			
2013 CBA - Public Works						1		
2013 Goffstown Main Street Program						20,000		
2013 PEG TV Revolving Fund						1		
2013 Fire Station Renovation Bond						3,350,000		
2013 Fire Equipment CRF						250,000		
SPEC. ARTICLES TOTAL		**1,064,524**	**790,818**	**22,001**	**21,000**	**3,620,002**		
OPER BUDGET & SPECIAL ARTICLES:		**19,991,907**	**18,330,053**	**19,435,749**	**11,756,805**	**28,493,571**		

2013 TOWN REVENUE OTHER THAN PROPERTY TAXES

ACCT #	DESCRIPTION	2011		2012		2013
		BUDGET	ACTUALS	BUDGET	YTD 8/30/12	DH
GENERAL FUND:						
41400	TOWN CLERK	2,424,890	2,353,417	2,352,600	1,419,358	2,374,124
41500	FINANCE	0	-11,296	100	33	1,584
41502	ADMINISTRATION	0	0	0	0	0
41510	TAX COLLECTION	1,054,327	1,313,330	1,038,432	214,361	1,044,444
41520	REVAL OF PROPERTY	2,500	994	2,500	476	1,500
41530	IT	3,400	5	1	0	1
41910	PLANNING & ECO DEV	29,270	17,449	20,000	23,353	23,000
41950	CEMETERY OPER	26,500	17,582	30,000	16,475	27,000
41990	OTHER GEN GOVT	320,760	312,805	325,000	242,065	435,400
42101	POLICE OPER	176,200	196,176	250,480	120,398	160,900
42102	POLICE EMER MGMT	0	0	0	61,193	0
42104	POLICE COMM	18,060	18,141	17,900	13,564	17,900
42201	FIRE OPER	197,835	149,558	41,830	49,164	19,500
42400	BUILDING INSPECTION	36,500	36,639	36,500	28,391	36,500
43111	PUBLIC WORKS OPERS	476,049	442,078	412,884	332,197	839,270
43211	SOLID WASTE OPER	203,780	254,458	200,500	147,356	195,500
44410	HUMAN SERVICES	1,150	7,650	200	12,932	500
45201	PARKS & REC	0	0	0	0	0
45501	LIBRARY OPER	1,300	2,139	2,500	2,039	3,070
49120	TRANSFER OUT	373,355	350,254	239,988	103,214	184,263
GEN. FUND:		**5,345,876**	**5,461,379**	**4,971,415**	**2,786,570**	**5,364,456**
EMS SRF:		**610,932**	**416,792**	**378,363**	**291,476**	**412,752**
SEWER ENT. FUND:		**1,689,200**	**1,538,145**	**2,125,037**	**1,360,904**	**1,665,565**
OPERATING BUDGET		**7,646,008**	**7,416,317**	**7,474,815**	**4,438,950**	**7,442,773**
SEP/SPECIAL ARTICLES W/ REVENUE:						
2011 FIRE CRF		142,000				
2013 FIRE STATION BOND						3,350,000
TOTAL		**7,788,008**		**7,474,815**		**10,792,773**

THF ˙WN OF GOFFSTOWN
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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13ADM	Budgets Proposed		
41400	**Town Clerk**									
10-41400-41100	Town Clerk - Regular Wages	$82,583.00	$75,841.55	$84,743.00	$84,743.00	$52,563.93	$87,512.00	$0.00	$0.00	$0.00
10-41400-41250	Town Clerk - Elected Officals	$48,349.00	$46,662.66	$49,621.00	$49,621.00	$32,751.62	$51,234.00	$0.00	$0.00	$0.00
10-41400-41700	Town Clerk - Longevity Pay	$390.00	$390.00	$780.00	$780.00	$0.00	$1,170.00	$0.00	$0.00	$0.00
10-41400-42200	Town Clerk - FICA	$8,142.00	$8,808.87	$8,379.00	$8,379.00	$5,998.78	$8,675.00	$0.00	$0.00	$0.00
10-41400-42250	Town Clerk - Medicare	$1,905.00	$2,060.05	$1,960.00	$1,960.00	$1,402.94	$2,029.00	$0.00	$0.00	$0.00
10-41400-42300	Town Clerk - Retirement - Employees	$13,313.00	$11,253.26	$11,893.00	$11,893.00	$7,507.77	$13,725.00	$0.00	$0.00	$0.00
10-41400-42600	Town Clerk - Unemployment Compensatic	$212.00	$139.00	$174.00	$174.00	$191.00	$191.00	$0.00	$0.00	$0.00
10-41400-42700	Town Clerk - Workers Compensation Pre	$224.00	$260.55	$290.00	$290.00	$260.00	$362.00	$0.00	$0.00	$0.00
10-41400-43110	Town Clerk-Benefits	$24,125.00	$20,441.94	$23,727.00	$23,727.00	$13,676.12	$0.00	$0.00	$0.00	$0.00
10-41400-44100	Town Clerk - Professional Dues	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$0.00	$0.00	$0.00
10-41400-44300	Town Clerk-Employee Development	$765.00	$594.00	$765.00	$765.00	$516.00	$765.00	$0.00	$0.00	$0.00
10-41400-44800	Town Clerk - Travel Expenses	$400.00	$255.50	$400.00	$400.00	$24.44	$400.00	$0.00	$0.00	$0.00
10-41400-47110	Town Clerk - Office Supplies	$1,395.00	$752.38	$1,750.00	$1,750.00	$327.66	$1,700.00	$0.00	$0.00	$0.00
10-41400-47340	Town Clerk - Postage	$8,545.00	$7,588.50	$8,545.00	$8,545.00	$5,483.60	$8,784.00	$0.00	$0.00	$0.00
10-41400-47400	Town Clerk - Books and Publications	$385.00	$316.95	$385.00	$385.00	$49.95	$385.00	$0.00	$0.00	$0.00
10-41400-47500	Town Clerk - Printing and Binding	$2,444.00	$2,209.44	$4,768.00	$4,768.00	$1,445.72	$4,806.00	$0.00	$0.00	$0.00
	Total for Town Clerk	**$193,197.00**	**$177,594.65**	**$198,200.00**	**$198,200.00**	**$122,219.53**	**$181,758.00**	**$0.00**	**$0.00**	**$0.00**

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Appropriations

GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13ADM	Budgets Proposed		
41401	**Election**									
10-41401-41150	Election-Temporary Employees Wages	$3,100.00	$2,813.22	$16,100.00	$16,100.00	$6,788.94	$4,025.00	$0.00	$0.00	$0.00
10-41401-41250	Election-Elected Officals	$26,315.00	$26,082.30	$28,312.00	$28,312.00	$18,404.10	$28,222.00	$0.00	$0.00	$0.00
10-41401-42200	Election - FICA	$1,632.00	$1,600.44	$1,700.00	$1,700.00	$1,132.40	$1,750.00	$0.00	$0.00	$0.00
10-41401-42250	Election - Medicare	$427.00	$419.04	$631.00	$631.00	$318.02	$468.00	$0.00	$0.00	$0.00
10-41401-42700	Election - Workers Compensation	$51.00	$59.51	$94.00	$94.00	$84.00	$84.00	$0.00	$0.00	$0.00
10-41401-44300	Election-Employee Development	$300.00	$124.50	$300.00	$300.00	$60.00	$300.00	$0.00	$0.00	$0.00
10-41401-44320	Election-Food	$1,025.00	$474.72	$4,100.00	$4,100.00	$1,521.98	$1,025.00	$0.00	$0.00	$0.00
10-41401-44800	Election-Travel Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-41401-45350	Election - Minutetakers	$300.00	$192.27	$300.00	$300.00	$162.69	$300.00	$0.00	$0.00	$0.00
10-41401-47110	Election-Office Supplies	$400.00	$306.33	$400.00	$400.00	$121.83	$400.00	$0.00	$0.00	$0.00
10-41401-47340	Election-Postage	$2,365.00	$1,730.56	$1,800.00	$1,800.00	$134.12	$400.00	$0.00	$0.00	$0.00
10-41401-47500	Election-Printing and Binding	$6,000.00	$3,838.95	$6,000.00	$6,000.00	$4,085.50	$6,000.00	$0.00	$0.00	$0.00
10-41401-48450	Election-Computers and Communication E	$2,600.00	$2,031.41	$7,740.00	$7,740.00	$2,788.10	$2,600.00	$0.00	$0.00	$0.00
10-41401-49400	Election-Advertising	$1,000.00	$286.39	$1,000.00	$1,000.00	$204.22	$500.00	$0.00	$0.00	$0.00
10-41401-52200	Election-Miscellaneous Expenses	$200.00	$0.00	$200.00	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00
	Total for Election	**$45,715.00**	**$39,959.64**	**$68,677.00**	**$68,677.00**	**$35,805.90**	**$46,274.00**	**$0.00**	**$0.00**	**$0.00**

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13ADM	Budgets Proposed		
41500	**Finance**									
10-41500-41100	Finance-Regular Wages	$173,237.00	$173,722.14	$180,814.00	$180,814.00	$120,998.90	$187,137.00	$0.00	$0.00	$0.00
10-41500-41250	Finance-Elected Officals	$1.00	$0.00	$1.00	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00
10-41500-41700	Finance-Longevity Pay	$3,975.00	$3,045.00	$4,290.00	$4,290.00	$0.00	$4,875.00	$0.00	$0.00	$0.00
10-41500-42200	Finance-FICA	$11,002.00	$10,532.22	$11,477.00	$11,477.00	$7,222.01	$11,905.00	$0.00	$0.00	$0.00
10-41500-42250	Finance-Medicare	$2,574.00	$2,462.99	$2,685.00	$2,685.00	$1,688.86	$2,785.00	$0.00	$0.00	$0.00
10-41500-42300	Finance-Retirement - Employees	$18,052.00	$16,192.20	$16,290.00	$16,290.00	$10,659.80	$18,866.00	$0.00	$0.00	$0.00
10-41500-42600	Finance-Unemployment Compensation	$317.00	$208.00	$304.00	$304.00	$286.00	$334.00	$0.00	$0.00	$0.00
10-41500-42700	Finance-Workers Compensation Premium	$276.00	$321.57	$397.00	$397.00	$356.00	$497.00	$0.00	$0.00	$0.00
10-41500-43110	Finance - Benefits	$57,351.00	$57,628.44	$68,123.00	$68,123.00	$45,836.35	$0.00	$0.00	$0.00	$0.00
10-41500-44100	Finance-Professional Dues	$50.00	$40.00	$50.00	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00
10-41500-44300	Finance - Employee Development	$1,973.00	$3,166.41	$1,973.00	$1,973.00	$957.23	$1,100.00	$0.00	$0.00	$0.00
10-41500-44800	Finance-Travel Expenses	$231.00	$405.14	$231.00	$231.00	$74.70	$400.00	$0.00	$0.00	$0.00
10-41500-45010	Finance-Auditing Services	$15,750.00	$15,750.00	$16,500.00	$16,500.00	$13,750.00	$18,250.00	$0.00	$0.00	$0.00
10-41500-45030	Finance-Consulting / Contracted Svs.	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
10-41500-45040	Finance - Banking Services	$0.00	$0.00	$5,400.00	$5,400.00	$3,121.03	$5,400.00	$0.00	$0.00	$0.00
10-41500-47110	Finance-Office Supplies	$2,180.00	$2,084.86	$2,180.00	$2,180.00	$1,472.64	$2,180.00	$0.00	$0.00	$0.00
10-41500-47340	Finance-Postage	$5,788.00	$3,837.49	$5,600.00	$5,600.00	$4,397.85	$5,600.00	$0.00	$0.00	$0.00
10-41500-47500	Finance-Printing and Binding	$1,269.00	$1,003.80	$1,250.00	$1,250.00	$802.57	$1,250.00	$0.00	$0.00	$0.00
10-41500-48440	Finance-Furniture and Fixtures	$10,000.00	$2,765.00	$1.00	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00
10-41500-49400	Finance-Advertising	$1.00	$122.16	$1.00	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00
	Total for Finance	**$304,027.00**	**$293,287.42**	**$317,567.00**	**$317,567.00**	**$211,623.94**	**$265,632.00**	**$0.00**	**$0.00**	**$0.00**

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13ADM	Budgets Proposed		
41502	**Admin & Econ Dev**									
10-41502-41100	Admin & Econ Dev - Regular Wages	$266,677.00	$263,826.40	$271,907.00	$271,907.00	$184,384.87	$280,661.00	$0.00	$0.00	$0.00
10-41502-41700	Admin & Econ Dev - Longevity Pay	$2,460.00	$2,070.00	$2,730.00	$2,730.00	$0.00	$3,510.00	$0.00	$0.00	$0.00
10-41502-42200	Admin & Econ Dev - FICA	$16,698.00	$16,599.42	$17,028.00	$17,028.00	$11,602.71	$17,619.00	$0.00	$0.00	$0.00
10-41502-42250	Admin & Econ Dev - Medicare	$3,904.00	$3,920.77	$3,983.00	$3,983.00	$2,713.40	$4,121.00	$0.00	$0.00	$0.00
10-41502-42300	Admin & Econ Dev - Retirement - Employ	$26,439.00	$23,571.39	$23,289.00	$23,289.00	$15,610.40	$26,903.00	$0.00	$0.00	$0.00
10-41502-42600	Admin & Econ Dev - Unemployment Co	$455.00	$367.00	$408.00	$408.00	$409.00	$451.00	$0.00	$0.00	$0.00
10-41502-42700	Admin & Econ Dev - Workers Compensat	$656.00	$872.00	$898.00	$898.00	$366.00	$1,121.00	$0.00	$0.00	$0.00
10-41502-43110	Admin & Econ Dev - Benefits	$42,445.00	$35,992.46	$39,984.00	$39,984.00	$25,351.55	$304,119.00	$0.00	$0.00	$0.00
10-41502-44100	Admin & Econ Dev - Professional Dues	$12,987.00	$12,898.21	$13,040.00	$13,040 00	$13,351.96	$13,670.00	$0.00	$0.00	$0.00
10-41502-44300	Admin & Econ Dev - Employee Developm	$2,290.00	$3,026.29	$3,980.00	$3,980.00	$195.00	$5,080.00	$0.00	$0.00	$0.00
10-41502-44800	Admin & Econ Dev - Travel Expenses	$1,398.00	$943.05	$1,398.00	$1,398.00	$550.50	$1,550.00	$0.00	$0.00	$0.00
10-41502-45020	Admin & Econ Dev - Legal Services	$12,304.00	$5,595.40	$12,300.00	$12,300.00	$3,685.00	$12,300.00	$0.00	$0.00	$0.00
10-41502-45030	Admin & Econ Dev - Consulting Services	$200.00	$0.00	$200.00	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00
10-41502-45350	Admin & Econ Dev - Minutetakers	$0.00	$0.00	$1,500.00	$1,500.00	$317.96	$1,000.00	$0.00	$0.00	$0.00
10-41502-47110	Admin & Econ Dev - Office Supplies	$3,500.00	$2,791.03	$3,500.00	$3,500.00	$2,368.65	$3,500.00	$0.00	$0.00	$0.00
10-41502-47340	Admin & Econ Dev - Postage	$700.00	$689.73	$700.00	$700.00	$1,560.11	$1,600.00	$0.00	$0.00	$0.00
10-41502-47400	Admin & Econ Dev - Books and Publica	$400.00	$398.77	$400.00	$400.00	$179.85	$400.00	$0.00	$0 00	$0.00
10-41502-47500	Admin & Econ Dev - Printing and Bindin	$200.00	$200.00	$200.00	$200.00	$96.22	$200.00	$0.00	$0.00	$0.00
10-41502-48440	Admin & Econ Dev - Furniture and Fixt	$1,800.00	$1,316.99	$1,800.00	$1,800.00	$1,430.09	$1,800.00	$0.00	$0.00	$0.00
10-41502-49400	Admin & Econ Dev - Advertising	$1,000.00	$760.46	$1,000.00	$1,000.00	$556.68	$1,000.00	$0.00	$0.00	$0.00
10-41502-50225	Admin & Econ Dev - Grasmere Facility E	$7,500.00	$9,367.24	$8,400.00	$8,400.00	$6,366.52	$8,400.00	$0.00	$0.00	$0.00
10-41502-50270	Admin & Econ Dev - Electricity	$23,303.00	$17,981.84	$20,000.00	$20,000.00	$9,738.22	$19,000.00	$0.00	$0.00	$0.00
10-41502-50280	Admin & Econ Dev - Propane	$300.00	$261.52	$260.00	$260.00	$46.22	$260.00	$0.00	$0.00	$0.00
10-41502-50290	Admin & Econ Dev - Water	$500.00	$468.44	$500.00	$500.00	$220.00	$500.00	$0.00	$0.00	$0.00
10-41502-50295	Admin & Econ Dev - Sewer	$400.00	$400.00	$400.00	$400.00	$200.00	$400 00	$0.00	$0.00	$0.00
10-41502-52200	Admin & Econ Dev - Miscellaneous Expe	$100.00	$0.00	$100.00	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00
10-41502-54330	Admin & Econ Dev - Maintenance Charg	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-41502-54430	Admin & Econ Dev - Rental of Equipmen	$6,760.00	$8,746.37	$8,200.00	$8,200.00	$5,062.39	$8,200.00	$0.00	$0.00	$0.00
10-41502-55210	Admin & Econ Dev - Property Insurance	$14,797.00	$13,768.00	$15,057.00	$15,057.00	$13,057.00	$15,230.00	$0.00	$0.00	$0.00
10-41502-55310	Admin & Econ Dev - Maintenance Charg	$6,600.00	$4,945.64	$6,600.00	$6,600.00	$582.20	$6,600.00	$0.00	$0.00	$0.00
10-41502-55510	Admin & Econ Dev - Maintenance Suppl	$5,000.00	$4,929 32	$5,000.00	$5,000.00	$2,737.19	$5,000.00	$0.00	$0.00	$0.00
10-41502-63100	Admin & Econ Dev - Economic Develop	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00

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Total for Admin & Econ Dev	$461,773.00	$436,707.74	$468,762.00	$468,762.00	$302,739.69	$748,495.00	$0.00	$0.00	$0.00

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13ADM	Budgets Proposed		
41510	**Tax Collection**									
10-41510-41100	Tax Collection-Regular Wages	$51,110.00	$52,772.58	$53,037.00	$53,037.00	$36,075.95	$54,702.00	$0.00	$0.00	$0.00
10-41510-41700	Tax Collection-Longevity Pay	$2,340.00	$3,120.00	$2,730.00	$2,730.00	$0.00	$2,730.00	$0.00	$0.00	$0.00
10-41510-42200	Tax Collection-FICA	$3,314.00	$3,437.12	$3,458.00	$3,458.00	$2,177.39	$3,561.00	$0.00	$0.00	$0.00
10-41510-42250	Tax Collection-Medicare	$776.00	$803.85	$809.00	$809.00	$509.21	$833.00	$0.00	$0.00	$0.00
10-41510-42300	Tax Collection-Retirement - Employees	$5,440.00	$5,036.08	$4,855.00	$4,855.00	$3,134.50	$5,597.00	$0.00	$0.00	$0.00
10-41510-42600	Tax Collection-Unemployment Compensat	$106.00	$69.00	$91.00	$91.00	$96.00	$100.00	$0.00	$0.00	$0.00
10-41510-42700	Tax Collection-Workers Compensation Pr	$91.00	$106.02	$120.00	$120.00	$108.00	$149.00	$0.00	$0.00	$0.00
10-41510-43110	Tax Collection-Benefits	$14,390.00	$9,849.94	$8,304.00	$8,304.00	$5,581.75	$0.00	$0.00	$0.00	$0.00
10-41510-44100	Tax Collection-Professional Dues	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$0.00	$0.00	$0.00
10-41510-44300	Tax Collection-Employee Development	$670.00	$526.00	$670.00	$670.00	$475.00	$670.00	$0.00	$0.00	$0.00
10-41510-44800	Tax Collection-Travel Expenses	$205.00	$40.00	$205.00	$205.00	$53.96	$205.00	$0.00	$0.00	$0.00
10-41510-45030	Tax Collection-Consulting / Contracted S	$4,350.00	$4,138.93	$4,850.00	$4,850.00	$3,882.51	$5,050.00	$0.00	$0.00	$0.00
10-41510-45800	Tax Collection - Registry of Deeds	$1,500.00	$1,049.72	$1,300.00	$1,300.00	$854.18	$1,300.00	$0.00	$0.00	$0.00
10-41510-47110	Tax Collection-Office Supplies	$495.00	$583.54	$495.00	$495.00	$158.41	$495.00	$0.00	$0.00	$0.00
10-41510-47340	Tax Collection-Postage	$7,700.00	$7,940.26	$7,700.00	$7,700.00	$4,337.53	$7,700.00	$0.00	$0.00	$0.00
10-41510-47500	Tax Collection-Printing and Binding	$600.00	$1,056.83	$1,100.00	$1,100.00	$994.40	$1,250.00	$0.00	$0.00	$0.00
10-41510-54430	Tax Collection - Rental of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total for Tax Collection	**$93,107.00**	**$90,549.87**	**$89,744.00**	**$89,744.00**	**$58,458.79**	**$84,362.00**	**$0.00**	**$0.00**	**$0.00**

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41520	**Revaluation of Property**									
10-41520-41100	Revaluation of Property-Regular Wages	$116,853.00	$116,849.21	$119,921.00	$119,921.00	$80,588.14	$126,750.00	$0.00	$0.00	$0.00
10-41520-41150	Revaluation of Property-Temporary Emplo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-41520-41700	Revaluation of Property-Longevity Pay	$1,170.00	$1,170.00	$1,560.00	$1,560.00	$0.00	$1,950.00	$0.00	$0.00	$0.00
10-41520-42200	Revaluation of Property-FICA	$7,318.00	$7,187.96	$7,532.00	$7,532.00	$4,918.63	$7,980.00	$0.00	$0.00	$0.00
10-41520-42250	Revaluation of Property-Medicare	$1,712.00	$1,681.23	$1,762.00	$1,762.00	$1,150.48	$1,867.00	$0.00	$0.00	$0.00
10-41520-42300	Revaluation of Property-Retirement - Emp	$11,973.00	$10,801.79	$10,691.00	$10,691.00	$7,091.83	$12,633.00	$0.00	$0.00	$0.00
10-41520-42600	Revaluation of Property-Unemployment C	$212.00	$139.00	$174.00	$174.00	$191.00	$191.00	$0.00	$0.00	$0.00
10-41520-42700	Revaluation of Property-Workers Compens	$1,783.00	$2,075.00	$4,179.00	$4,179.00	$3,751.00	$5,237.00	$0.00	$0.00	$0.00
10-41520-43110	Revaluation of Property-Benefits	$27,769.00	$27,367.61	$29,129.00	$29,129.00	$19,689.61	$0.00	$0.00	$0.00	$0.00
10-41520-44100	Revaluation of Property-Professional Dues	$996.00	$885.00	$1,096.00	$1,096.00	$593.00	$701.00	$0.00	$0.00	$0.00
10-41520-44300	Revaluation of Property-Employee Develo	$1,200.00	$950.15	$1,200.00	$1,200.00	$740.80	$1,200.00	$0.00	$0.00	$0.00
10-41520-44800	Revaluation of Property-Travel Expenses	$1,295.00	$915.25	$1,150.00	$1,150.00	$891.86	$1,275.00	$0.00	$0.00	$0.00
10-41520-45020	Revaluation of Property-Legal Services	$2,500.00	$2,450.44	$7,500.00	$7,500.00	$2,292.50	$5,000.00	$0.00	$0.00	$0.00
10-41520-45030	Revaluation of Property-Consulting / Cont	$0.00	$0.00	$20,000.00	$20,000.00	$2,376.00	$16,000.00	$0.00	$0.00	$0.00
10-41520-45800	Revaluation of Property - Registry of Deed	$500.00	$457.96	$225.00	$225.00	$286.93	$400.00	$0.00	$0.00	$0.00
10-41520-47110	Revaluation of Property-Office Supplies	$1,000.00	$1,390.07	$1,000.00	$1,000.00	$659.87	$1,200.00	$0.00	$0.00	$0.00
10-41520-47340	Revaluation of Property-Postage	$1,000.00	$362.14	$750.00	$750.00	$256.29	$850.00	$0.00	$0.00	$0.00
10-41520-47400	Revaluation of Property-Books and Publi	$775.00	$751.20	$476.00	$476.00	$503.20	$780.00	$0.00	$0.00	$0.00
10-41520-54330	Revaluation of Property - Maint Charges -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-41520-54430	Revaluation of Property - Rental of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total for Revaluation of Property	**$178,056.00**	**$175,434.01**	**$208,345.00**	**$208,345.00**	**$125,981.14**	**$184,014.00**	**$0.00**	**$0.00**	**$0.00**

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41530	**Info. Tech. (IT)**									
10-41530-41100	Info. Tech. (IT) - Regular Wages	$142,019.00	$142,171.26	$145,763.00	$145,763.00	$98,037.75	$154,554.00	$0.00	$0.00	$0.00
10-41530-41700	Info. Tech. (IT) - Longevity Pay	$390.00	$390.00	$780.00	$780.00	$0.00	$1,170.00	$0.00	$0.00	$0.00
10-41530-42200	Info. Tech. (IT) - FICA	$8,830.00	$8,164.68	$9,086.00	$9,086.00	$5,705.93	$9,655.00	$0.00	$0.00	$0.00
10-41530-42250	Info. Tech. (IT) - Medicare	$2,065.00	$1,909.47	$2,125.00	$2,125.00	$1,334.56	$2,258.00	$0.00	$0.00	$0.00
10-41530-42300	Info. Tech. (IT) - Retirement - Employe	$14,437.00	$13,051.58	$12,896.00	$12,896.00	$8,627.32	$15,274.00	$0.00	$0.00	$0.00
10-41530-42600	Info. Tech. (IT) - Unemployment Compen	$212.00	$139.00	$174.00	$174.00	$191.00	$191.00	$0.00	$0.00	$0.00
10-41530-42700	Info. Tech. (IT) - Workers Compensation	$243.00	$283.06	$314.00	$314.00	$282.00	$403.00	$0.00	$0.00	$0.00
10-41530-43110	Info. Tech. (IT) - Benefits	$38,809.00	$38,647.26	$42,641.00	$42,641.00	$28,661.30	$0.00	$0.00	$0.00	$0.00
10-41530-44100	Info. Tech. (IT) - Professional Dues	$300.00	$0.00	$300.00	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00
10-41530-44300	Info. Tech. (IT) - Employee Development	$1,500.00	$1,342.91	$1,500.00	$1,500.00	$281.40	$1,500.00	$0.00	$0.00	$0.00
10-41530-44800	Info. Tech. (IT) - Travel Expenses	$1,500.00	$1,420.06	$1,500.00	$1,500.00	$683.80	$1,500.00	$0.00	$0.00	$0.00
10-41530-48450	Info. Tech. (IT) - Computers and Commun	$64,200.00	$57,694.64	$71,000.00	$71,000.00	$49,163.49	$71,000.00	$0.00	$0.00	$0.00
10-41530-48455	Info. Tech. (IT) - Computer Software	$74,180.00	$75,708.86	$75,700.00	$75,700.00	$66,197.17	$78,750.00	$0.00	$0.00	$0.00
10-41530-50220	Info. Tech. (IT) - Internet Access	$14,796.00	$11,907.39	$14,796.00	$14,796.00	$9,297.68	$0.00	$0.00	$0.00	$0.00
10-41530-50230	Info. Tech. (IT) - Cellular Telephone	$2,500.00	$2,969.89	$2,800.00	$2,800.00	$937.04	$3,000.00	$0.00	$0.00	$0.00
10-41530-50310	Info. Tech. (IT) - Telecommunications	$9,600.00	$9,444.62	$9,600.00	$9,600.00	$5,321.08	$36,766.00	$0.00	$0.00	$0.00
	Total for Info. Tech. (IT)	**$375,581.00**	**$365,244.68**	**$390,975.00**	**$390,975.00**	**$274,721.52**	**$376,321.00**	**$0.00**	**$0.00**	**$0.00**

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41910	**Planning & Zoning**									
10-41910-41100	Planning & Zoning - Regular Wages	$125,599.00	$124,779.64	$112,885.00	$112,885.00	$74,655.00	$116,557.00	$0.00	$0.00	$0.00
10-41910-41700	Planning & Zoning - Longevity Pay	$2,730.00	$2,730.00	$2,730.00	$2,730.00	$0.00	$2,730.00	$0.00	$0.00	$0.00
10-41910-42200	Planning & Zoning - FICA	$7,932.00	$7,800.18	$7,169.00	$7,169.00	$4,572.68	$7,396.00	$0.00	$0.00	$0.00
10-41910-42250	Planning & Zoning - Medicare	$1,856.00	$1,824.17	$1,677.00	$1,677.00	$1,069.57	$1,730.00	$0.00	$0.00	$0.00
10-41910-42300	Planning & Zoning - Retirement - Employ	$12,880.00	$11,666.64	$10,175.00	$10,175.00	$6,569.62	$11,718.00	$0.00	$0.00	$0.00
10-41910-42600	Planning & Zoning - Unemployment Comp	$317.00	$208.00	$174.00	$174.00	$286.00	$191.00	$0.00	$0.00	$0.00
10-41910-42700	Planning & Zoning - Workers Compensati	$2,426.00	$2,823.00	$3,337.00	$3,337.00	$2,995.00	$4,175.00	$0.00	$0.00	$0.00
10-41910-43110	Planning & Zoning - Benefits	$35,500.00	$35,702.80	$36,702.00	$36,702.00	$24,864.26	$0.00	$0.00	$0.00	$0.00
10-41910-44100	Planning & Zoning - Professional Dues	$530.00	$491.00	$451.00	$451.00	$469.00	$469.00	$0.00	$0.00	$0.00
10-41910-44300	Planning & Zoning - Employee Developme	$2,000.00	$1,040.00	$880.00	$880.00	$200.00	$1,490.00	$0.00	$0.00	$0.00
10-41910-44800	Planning & Zoning - Travel Expenses	$1,080.00	$1,057.73	$1,000.00	$1,000.00	$418.42	$2,350.00	$0.00	$0.00	$0.00
10-41910-45020	Planning & Zoning - Legal Services	$56,500.00	$27,242.13	$45,000.00	$45,000.00	$23,742.88	$45,000.00	$0.00	$0.00	$0.00
10-41910-45030	Planning & Zoning - Consulting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-41910-45350	Planning & Zoning - Minutetakers	$6,385.00	$4,535.19	$5,317.00	$5,317.00	$2,432.10	$5,317.00	$0.00	$0.00	$0.00
10-41910-45800	Planning & Zoning - Registry of Deeds	$1,000.00	$670.96	$1,000.00	$1,000.00	$205.09	$1,000.00	$0.00	$0.00	$0.00
10-41910-47110	Planning & Zoning - Office Supplies	$1,000.00	$421.45	$1,000.00	$1,000.00	$191.47	$1,000.00	$0.00	$0.00	$0.00
10-41910-47340	Planning & Zoning - Postage	$10,000.00	$4,207.14	$7,000.00	$7,000.00	$2,670.30	$6,500.00	$0.00	$0.00	$0.00
10-41910-47400	Planning & Zoning - Books and Publicati	$500.00	$153.00	$500.00	$500.00	$162.00	$300.00	$0.00	$0.00	$0.00
10-41910-47500	Planning & Zoning - Printing and Binding	$1,000.00	$161.17	$1,000.00	$1,000.00	$394.21	$1,000.00	$0.00	$0.00	$0.00
10-41910-49400	Planning & Zoning - Advertising	$3,500.00	$2,728.62	$3,500.00	$3,500.00	$1,778.64	$3,500.00	$0.00	$0.00	$0.00
10-41910-54330	Planning & Zoning - Maintenance Charge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-41910-54430	Planning & Zoning - Rental of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-41910-63100	Planning & Zoning - Economic Developm	$1,500.00	$880.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-41910-72100	Planning & Zoning - SNHPC Dues	$11,300.00	$11,224.71	$12,000.00	$12,000.00	$11,224.71	$11,103.00	$0.00	$0.00	$0.00
	Total for Planning & Zoning	**$285,535.00**	**$242,348.02**	**$253,497.00**	**$253,497.00**	**$158,900.95**	**$223,526.00**	**$0.00**	**$0.00**	**$0.00**

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41990	**Other General Government**									
10-41990-57600	Other General Govt-Conservation Commis	$3,147.00	$1,909.33	$3,000.00	$3,000.00	$315.63	$3,000.00	$0.00	$0.00	$0.00
10-41990-58700	Other General Govt-Historic District Expe	$3,476.00	$611.58	$3,476.00	$3,476.00	$319.95	$3,476.00	$0.00	$0.00	$0.00
10-41990-59010	Other General Govt - Budget Committee E	$1,800.00	$1,794.00	$2,000.00	$2,000.00	$432.00	$2,000.00	$0.00	$0.00	$0.00
10-41990-59020	Other General Govt - Town Report & New	$6,975.00	$6,564.33	$6,975.00	$6,975.00	$7,261.00	$7,000.00	$0.00	$0.00	$0.00
10-41990-59030	Other General Govt - Wellness Committee	$2,250.00	$1,420.99	$2,000.00	$2,000.00	$1,135.71	$2,000.00	$0.00	$0.00	$0.00
10-41990-59040	Other General Govt - Civic Ceremonies	$6,300.00	$6,848.50	$2,000.00	$2,000.00	$1,839.11	$2,000.00	$0.00	$0.00	$0.00
	Total for Other General Government	**$23,948.00**	**$19,148.73**	**$19,451.00**	**$19,451.00**	**$11,303.40**	**$19,476.00**	**$0.00**	**$0.00**	**$0.00**

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13ADM	Budgets Proposed		
42400	**Building Inspection**									
10-42400-41100	Building Inspection-Regular Wages	$67,802.00	$56,186.00	$67,282.00	$67,282.00	$38,511.14	$69,469.00	$0.00	$0.00	$0.00
10-42400-41700	Building Inspection-Longevity Pay	$1,950.00	$1,950.00	$2,340.00	$2,340.00	$0.00	$2,340.00	$0.00	$0.00	$0.00
10-42400-42200	Building Inspection-FICA	$4,325.00	$3,476.72	$4,317.00	$4,317.00	$2,293.05	$4,453.00	$0.00	$0.00	$0.00
10-42400-42250	Building Inspection-Medicare	$1,012.00	$813.22	$1,010.00	$1,010.00	$536.24	$1,042.00	$0.00	$0.00	$0.00
10-42400-42300	Building Inspection-Retirement - Employe	$7,088.00	$5,316.03	$6,127.00	$6,127.00	$3,389.13	$7,061.00	$0.00	$0.00	$0.00
10-42400-42600	Building Inspection-Unemployment Comp	$132.00	$86.00	$109.00	$109.00	$119.00	$119.00	$0.00	$0.00	$0.00
10-42400-42700	Building Inspection-Workers Compensatio	$2,775.00	$3,232.00	$3,351.00	$3,351.00	$3,008.00	$4,188.00	$0.00	$0.00	$0.00
10-42400-43110	Building Inspection-Benefits	$14,609.00	$14,156.15	$15,737.00	$15,737.00	$10,585.72	$0.00	$0.00	$0.00	$0.00
10-42400-44100	Building Inspection-Professional Dues	$175.00	$175.00	$200.00	$200.00	$200.00	$200.00	$0.00	$0.00	$0.00
10-42400-44300	Building Inspection-Employee Developme	$900.00	$1,518.94	$1,000.00	$1,000.00	$385.00	$1,000.00	$0.00	$0.00	$0.00
10-42400-44800	Building Inspection-Travel Expenses	$165.00	$53.75	$100.00	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00
10-42400-47110	Building Inspection-Office Supplies	$250.00	$474.19	$250.00	$250.00	$95.04	$250.00	$0.00	$0.00	$0.00
10-42400-47120	Building Inspection-Operating Supplies	$620.00	$557.83	$900.00	$900.00	$446.00	$900.00	$0.00	$0.00	$0.00
10-42400-47340	Building Inspection-Postage	$100.00	$100.15	$100.00	$100.00	$76.36	$100.00	$0.00	$0.00	$0.00
10-42400-49400	Building Inspection-Advertising	$1.00	$0.00	$1.00	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00
10-42400-53240	Building Inspection - Vehicle Fuel	$1,000.00	$986.29	$1,000.00	$1,000.00	$444.18	$1,000.00	$0.00	$0.00	$0.00
10-42400-53340	Building Inspection - Maintenance Charge	$1,050.00	$626.70	$1,000.00	$1,000.00	$435.47	$1,000.00	$0.00	$0.00	$0.00
	Total for Building Inspection	**$103,954.00**	**$89,708.97**	**$104,824.00**	**$104,824.00**	**$60,524.33**	**$93,223.00**	**$0.00**	**$0.00**	**$0.00**

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13ADM	Budgets Proposed		
44410	**Human Services**									
10-44410-41100	Human Services-Regular Wages	$25,340.00	$25,380.82	$26,006.00	$26,006.00	$17,447.33	$27,302.00	$0.00	$0.00	$0.00
10-44410-41700	Human Services-Longevity Pay	$195.00	$195.00	$390.00	$390.00	$0.00	$585.00	$0.00	$0.00	$0.00
10-44410-42200	Human Services-FICA	$1,584.00	$1,435.39	$1,637.00	$1,637.00	$966.91	$1,729.00	$0.00	$0.00	$0.00
10-44410-42250	Human Services-Medicare	$371.00	$335.76	$383.00	$383.00	$226.16	$405.00	$0.00	$0.00	$0.00
10-44410-42300	Human Services-Retirement - Employees	$2,590.00	$2,342.32	$2,323.00	$2,323.00	$1,536.02	$2,739.00	$0.00	$0.00	$0.00
10-44410-42600	Human Services-Unemployment Compens	$53.00	$35.00	$44.00	$44.00	$49.00	$48.00	$0.00	$0.00	$0.00
10-44410-42700	Human Services-Workers Compensation P	$44.00	$51.51	$57.00	$57.00	$51.00	$73.00	$0.00	$0.00	$0.00
10-44410-43110	Human Services-Benefits	$9,619.00	$9,585.97	$10,492.00	$10,492.00	$7,058.49	$0.00	$0.00	$0.00	$0.00
10-44410-44100	Human Services-Professional Dues	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$0.00	$0.00	$0.00
10-44410-44300	Human Services-Employee Development	$0.00	$0.00	$100.00	$100.00	$12.00	$100.00	$0.00	$0.00	$0.00
10-44410-44800	Human Services-Travel Expenses	$200.00	$113.99	$150.00	$150.00	$22.00	$150.00	$0.00	$0.00	$0.00
10-44410-45030	Human Services-Consulting / Contracted !	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
10-44410-56300	Human Services-Direct Assistance	$43,000.00	$37,375.05	$40,000.00	$40,000.00	$29,644.43	$45,000.00	$0.00	$0.00	$0.00
10-44410-56500	Human Services-Visiting Nurse Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total for Human Services	**$83,036.00**	**$76,890.81**	**$81,622.00**	**$81,622.00**	**$57,053.34**	**$78,172.00**	**$0.00**	**$0.00**	**$0.00**

GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13ADM	Budgets Proposed		
45890	**PEG Television**									
10-45890-41100	PEG Television-Regular Wages	$41,423.00	$41,545.19	$43,103.00	$43,103.00	$26,100.08	$54,356.00	$0.00	$0.00	$0.00
10-45890-41700	PEG Television-Longevity Pay	$195.00	$195.00	$390.00	$390.00	$255.00	$0.00	$0.00	$0.00	$0.00
10-45890-42200	PEG Television-FICA	$2,551.00	$2,587.84	$2,697.00	$2,697.00	$1,633.98	$3,371.00	$0.00	$0.00	$0.00
10-45890-42250	PEG Television-Medicare	$604.00	$605.21	$631.00	$631.00	$382.18	$789.00	$0.00	$0.00	$0.00
10-45890-42300	PEG Television-Retirement - Employees	$0.00	$0.00	$0.00	$0.00	$0.00	$3,413.00	$0.00	$0.00	$0.00
10-45890-42600	PEG Television-Unemployment Compensa	$249.00	$163.00	$199.00	$199.00	$171.00	$236.00	$0.00	$0.00	$0.00
10-45890-42700	PEG Television-Workers Compensation P	$111.00	$129.53	$150.00	$150.00	$141.00	$337.00	$0.00	$0.00	$0.00
10-45890-43110	PEG Television-Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$15,347.00	$0.00	$0.00	$0.00
10-45890-44300	PEG Television-Employee Development	$750.00	$0.00	$750.00	$750.00	$200.00	$750.00	$0.00	$0.00	$0.00
10-45890-45030	PEG Television-Consulting / Contracted S	$1,200.00	$1,445.00	$1,500.00	$1,500.00	$500.00	$1,500.00	$0.00	$0.00	$0.00
10-45890-47340	PEG Television-Postage	$50.00	$0.00	$50.00	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00
10-45890-47360	PEG Television-General Supplies and Ma	$3,500.00	$2,277.26	$3,500.00	$3,500.00	$908.84	$3,500.00	$0.00	$0.00	$0.00
10-45890-48450	PEG Television-Computers and Communi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-45890-49400	PEG Television-Advertising	$350.00	$0.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00
10-45890-50310	PEG Television-Telecommunications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-45890-54330	PEG Television-Maint Charges - Equipme	$3,500.00	$5,172 97	$3,500.00	$3,500.00	$2,120.00	$3,500.00	$0.00	$0.00	$0.00
10-45890-54720	PEG Television - Equipment	$8,500.00	$8,409.10	$8,500.00	$8,500.00	$161.49	$24,553.00	$0.00	$0.00	$0.00
	Total for PEG Television	**$62,983.00**	**$62,530.10**	**$65,320.00**	**$65,320.00**	**$32,573.57**	**$112,052.00**	**$0.00**	**$0.00**	**$0.00**
	Total for Admin Dept.	**$2,210,912.00**	**$2,069,404.64**	**2,266,984.00**	**2,266,984.00**	**$1,451,906.10**	**$2,413,305.00**	**$0.00**	**$0.00**	**$0.00**

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13DPW	Budgets Proposed		
41950	**Cemetery Operations**									
10-41950-41100	Cemetery Operations -Regular Wages	$53,991.00	$58,201.20	$55,403.00	$55,403.00	$39,507.49	$57,200.00	$0.00	$0.00	$0.00
10-41950-41160	Cemetery Operations -Seasonal Employee	$20,664.00	$28,231.78	$28,536.00	$28,536.00	$24,105.69	$28,536.00	$0.00	$0.00	$0.00
10-41950-41300	Cemetery Operations -Overtime Pay	$1,600.00	$708.36	$1,600.00	$1,600.00	$1,073.11	$1,600.00	$0.00	$0.00	$0.00
10-41950-41700	Cemetery Operations -Longevity Pay	$780.00	$824.72	$1,170.00	$1,170.00	$0.00	$1,560.00	$0.00	$0.00	$0.00
10-41950-42200	Cemetery Operations -FICA	$4,777.00	$5,489.94	$5,376.00	$5,376.00	$4,009.32	$5,512.00	$0.00	$0.00	$0.00
10-41950-42250	Cemetery Operations -Medicare	$1,118.00	$1,284.03	$1,258.00	$1,258.00	$937.61	$1,289.00	$0.00	$0.00	$0.00
10-41950-42300	Cemetery Operations -Retirement - Emplo	$5,721.00	$5,160.22	$5,120.00	$5,120.00	$3,350.39	$5,931.00	$0.00	$0.00	$0.00
10-41950-42600	Cemetery Operations -Unemployment Co	$288.00	$189.00	$264.00	$264.00	$238.00	$290.00	$0.00	$0.00	$0.00
10-41950-42700	Cemetery Operations -Workers Compensat	$2,059.00	$2,397.00	$2,777.00	$2,777.00	$2,492.00	$3,664.00	$0.00	$0.00	$0.00
10-41950-43110	Cemetery Operations -Benefits	$8,141.00	$554.04	$8,026.00	$8,026.00	$718.63	$0.00	$0.00	$0.00	$0.00
10-41950-44100	Cemetery Operations -Professional Dues	$70.00	$0.00	$70.00	$70.00	$50.00	$70.00	$0.00	$0.00	$0.00
10-41950-44150	Cemetery Operations -Clothing and Unifo	$600.00	$508.80	$600.00	$600.00	$532.43	$600.00	$0.00	$0.00	$0.00
10-41950-44300	Cemetery Operations -Employee Developn	$300.00	$195.00	$300.00	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00
10-41950-45270	Cemetery Operations - Heavy Equipment F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-41950-50230	Cemetery Operations - Cellular Telephone	$762.00	$427.93	$762.00	$762.00	$213.18	$762.00	$0.00	$0.00	$0.00
10-41950-50270	Cemetery Operations - Electricity	$172.00	$270.36	$196.00	$196.00	$148.54	$196.00	$0.00	$0.00	$0.00
10-41950-50290	Cemetery Operations - Water	$1,250.00	$2,425.12	$2,500.00	$2,500.00	$70.00	$2,500.00	$0.00	$0.00	$0.00
10-41950-53240	Cemetery Operations - Vehicle Fuel	$1,103.00	$1,400.46	$1,236.00	$1,236.00	$797.14	$1,560.00	$0.00	$0.00	$0.00
10-41950-54330	Cemetery Operations - Maint Charges - E	$800.00	$758.61	$800.00	$800.00	$310.85	$800.00	$0.00	$0.00	$0.00
10-41950-54530	Cemetery Operations-Maint Supplies - Eq	$2,200.00	$2,126.11	$7,800.00	$7,800.00	$6,039.90	$2,800.00	$0.00	$0.00	$0.00
10-41950-55310	Cemetery Operations-Maint Charges - Bu	$1,300.00	$637.91	$1,200.00	$1,200.00	$48.43	$1,200.00	$0.00	$0.00	$0.00
10-41950-55320	Cemetery Operations-Maint Charges - Im	$5,000.00	$2,047.50	$3,000.00	$3,000.00	$1,239.81	$3,000.00	$0.00	$0.00	$0.00
10-41950-55520	Cemetery Operations-Maint Supplies - Im	$5,000.00	$3,575.49	$4,500.00	$4,500.00	$2,055.63	$4,500.00	$0.00	$0.00	$0.00
	Total for Cemetery Operations	**$117,696.00**	**$117,413.58**	**$132,494.00**	**$132,494.00**	**$87,938.15**	**$123,870.00**	**$0.00**	**$0.00**	**$0.00**

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	Budgets Proposed 13DPW			
43111	**Public Works Operations**									
10-43111-41100	Public Works Operations-Regular Wages	$1,375,562.00	$1,363,085.23	1,388,198.00	1,388,198.00	$930,902.33	$1,410,539.00	$0.00	$0.00	$0.00
10-43111-41160	Public Works Operations-Seasonal Employ	$39,408.00	$35,413.77	$39,408.00	$39,408.00	$30,326.63	$39,408.00	$0.00	$0.00	$0.00
10-43111-41300	Public Works Operations-Overtime Pay	$130,000.00	$120,691.18	$130,000.00	$130,000.00	$52,324.59	$130,000.00	$0.00	$0.00	$0.00
10-43111-41700	Public Works Operations-Longevity Pay	$19,890.00	$19,623.43	$21,840.00	$21,840.00	$0.00	$22,230.00	$0.00	$0.00	$0.00
10-43111-42200	Public Works Operations-FICA	$97,022.00	$97,065.17	$97,927.00	$97,927.00	$63,486.80	$99,336.00	$0.00	$0.00	$0.00
10-43111-42250	Public Works Operations-Medicare	$22,692.00	$22,701.66	$22,903.00	$22,903.00	$14,847.86	$23,233.00	$0.00	$0.00	$0.00
10-43111-42300	Public Works Operations-Retirement - Em	$152,196.00	$134,484.87	$133,253.00	$133,253.00	$84,970.11	$150,668.00	$0.00	$0.00	$0.00
10-43111-42600	Public Works Operations-Unemployment (	$3,461.00	$2,268.00	$2,830.00	$2,830.00	$3,080.00	$3,106.00	$0.00	$0.00	$0.00
10-43111-42700	Public Works Operations-Workers Compe	$48,003.00	$55,913.48	$57,537.00	$57,537.00	$51,638.53	$76,224.00	$0.00	$0.00	$0.00
10-43111-43110	Public Works Operations-Benefits	$385,241.00	$385,645.29	$416,127.00	$416,127.00	$267,057.33	$454,156.00	$0.00	$0.00	$0.00
10-43111-44100	Public Works Operations-Professional Du	$1,600.00	$693.00	$1,600.00	$1,600.00	$865.00	$1,600.00	$0.00	$0.00	$0.00
10-43111-44150	Public Works Operations-Clothing and Un	$16,185.00	$17,651.86	$16,185.00	$16,185.00	$10,430.06	$16,185.00	$0.00	$0.00	$0.00
10-43111-44300	Public Works Operations-Employee Devel	$3,000.00	$4,105.10	$3,500.00	$3,500.00	$1,889.00	$3,500.00	$0.00	$0.00	$0.00
10-43111-44800	Public Works Operations - Travel Expense	$3,000.00	$2,722.52	$3,400.00	$3,400.00	$944.79	$3,400.00	$0.00	$0.00	$0.00
10-43111-45020	Public Works Operations-Legal Services	$3,000.00	$14,853.10	$6,000.00	$6,000.00	$770.00	$4,000.00	$0.00	$0.00	$0.00
10-43111-45030	Public Works Operations-Consulting / Co	$3,000.00	$6,005.95	$12,170.00	$12,170.00	$16,661.22	$16,670.00	$0.00	$0.00	$0.00
10-43111-45240	Public Works Operations - Line Striping	$24,000.00	$27,361.71	$24,000.00	$24,000.00	$32,225.79	$34,000.00	$0.00	$0.00	$0.00
10-43111-45245	Public Works Operations - Traffic Light R	$13,000.00	$12,014.00	$3,000.00	$3,000.00	$0.00	$22,000.00	$0.00	$0.00	$0.00
10-43111-45250	Public Works Operations - Compaction T	$500.00	$300.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00
10-43111-45255	Public Works Operations - Cutting Trees	$4,000.00	$6,900.00	$4,000.00	$4,000.00	$3,375.00	$4,000.00	$0.00	$0.00	$0.00
10-43111-45270	Public Works Operations - Heavy Equipme	$1,500.00	$23,310.86	$1,500.00	$1,500.00	$5,762.50	$1,500.00	$0.00	$0.00	$0.00
10-43111-45275	Public Works Operations - Street Sweepin	$12,000.00	$8,487.25	$12,000.00	$12,000.00	$4,566.33	$9,500.00	$0.00	$0.00	$0.00
10-43111-45280	Public Works Operations - Land Survey	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
10-43111-45285	Public Works Operations - Guard Rail Re	$3,000.00	$1,591.00	$3,000.00	$3,000.00	$1,788.00	$2,500.00	$0.00	$0.00	$0.00
10-43111-47110	Public Works Operations-Office Supplies	$6,000.00	$4,871.01	$5,000.00	$5,000.00	$4,262.32	$5,000.00	$0.00	$0.00	$0.00
10-43111-47120	Public Works Operations-Operating Suppl	$2,500.00	$1,204.12	$2,000.00	$2,000.00	$1,570.09	$2,000.00	$0.00	$0.00	$0.00
10-43111-47340	Public Works Operations-Postage	$1,000.00	$363.40	$1,000.00	$1,000.00	$332.09	$1,000.00	$0.00	$0.00	$0.00
10-43111-49400	Public Works Operations-Advertising	$2,800.00	$1,334.26	$1,500.00	$1,500.00	$1,400.82	$1,500.00	$0.00	$0.00	$0.00
10-43111-50230	Public Works Operations - Cellular Teleph	$6,215.00	$6,820.10	$6,215.00	$6,215.00	$3,162.69	$6,215.00	$0.00	$0.00	$0.00
10-43111-50270	Public Works Operations - Electricity	$18,129.00	$15,026.49	$19,035.00	$19,035.00	$7,790.04	$19,987.00	$0.00	$0.00	$0.00
10-43111-50280	Public Works Operations - Propane	$7,808.00	$3,434.13	$5,408.00	$5,408.00	$2,213.57	$3,476.00	$0.00	$0.00	$0.00
10-43111-50290	Public Works Operations - Water	$500.00	$55.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00
10-43111-50310	Public Works Operations-Telecommunicat	$4,500.00	$3,106.44	$4,500.00	$4,500.00	$2,217.46	$0.00	$0.00	$0.00	$0.00

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43111	**Public Works Operations**									
10-43111-53220	Public Works Operations-Vehicle and Equ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-43111-53230	Public Works Operations-Diesel Fuel	$125,000.00	$135,061.24	$153,372.00	$153,372.00	$77,948.72	$159,742.00	$0.00	$0.00	$0.00
10-43111-53240	Public Works Operations - Vehicle Fuel	$9,310.00	$29,427.82	$12,595.00	$12,595.00	$8,655.21	$14,779.00	$0.00	$0.00	$0.00
10-43111-53340	Public Works Operations-Maint Charges -	$125,000.00	$223,740.87	$135,000.00	$135,000.00	$57,683.45	$135,000.00	$0.00	$0.00	$0.00
10-43111-53540	Public Works Operations-Maint Supplies -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-43111-53620	Public Works Operations - Tires	$22,107.00	$32,500.94	$25,000.00	$25,000.00	$15,018.69	$26,000.00	$0.00	$0.00	$0.00
10-43111-53810	Public Works Operations - Lubricants	$19,845.00	$24,111.36	$21,000.00	$21,000.00	$15,193.90	$22,000.00	$0.00	$0.00	$0.00
10-43111-53820	Public Works Operations - Towing Expens	$3,000.00	$1,133.75	$2,000.00	$2,000.00	$187.50	$2,000.00	$0.00	$0.00	$0.00
10-43111-54330	Public Works Operations - Maint Charges	$1.00	($6,992.32)	$1.00	$1.00	($5,110.25)	$1.00	$0.00	$0.00	$0.00
10-43111-54530	Public Works Operations-Maint Supplies -	$45,000.00	$47,392.77	$49,500.00	$49,500.00	$29,915.97	$49,500.00	$0.00	$0.00	$0.00
10-43111-54540	Public Works Operations - Cutting Edges	$17,000.00	$20,816.92	$19,000.00	$19,000.00	$13,670.47	$20,000.00	$0.00	$0.00	$0.00
10-43111-54550	Public Works Operations - Painting & Rec	$81,500.00	$78,000.99	$23,100.00	$23,100.00	$14,054.07	$17,200.00	$0.00	$0.00	$0.00
10-43111-54560	Public Works Operations - Miscellaneous	$8,000.00	$7,371.46	$12,200.00	$12,200.00	$4,138.56	$20,650.00	$0.00	$0.00	$0.00
10-43111-55210	Public Works Operations-Property Insuran	$39,523.00	$35,948.00	$41,889.00	$41,889.00	$37,889.00	$42,093.00	$0.00	$0.00	$0.00
10-43111-55310	Public Works Operations-Maint Charges -	$7,500.00	$6,249.14	$13,500.00	$13,500.00	$14,699.05	$16,000.00	$0.00	$0.00	$0.00
10-43111-55510	Public Works Operations-Maint Supplies -	$1,000.00	$564.93	$1,000.00	$1,000.00	$424.90	$1,000.00	$0.00	$0.00	$0.00
10-43111-60010	Public Works Operations - Salt	$189,493.00	$155,957.78	$190,000.00	$190,000.00	$75,762.20	$201,611.00	$0.00	$0.00	$0.00
10-43111-60020	Public Works Operations - Drainage Repai	$71,000.00	$72,125.08	$74,000.00	$74,000.00	$57,786.38	$74,000.00	$0.00	$0.00	$0.00
10-43111-60030	Public Works Operations - Street Lighting	$68,417.00	$72,699.38	$73,000.00	$73,000.00	$40,878.53	$73,000.00	$0.00	$0.00	$0.00
10-43111-60040	Public Works Operations - Signs	$13,100.00	$10,884.59	$13,100.00	$13,100.00	$6,347.92	$13,100.00	$0.00	$0.00	$0.00
10-43111-60050	Public Works Operations - Sand	$1,000.00	$805.20	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
10-43111-60060	Public Works Operations - Gravel & Stone	$10,000.00	$13,245.51	$10,000.00	$10,000.00	$11,595.10	$10,000.00	$0.00	$0.00	$0.00
10-43111-60070	Public Works Operations - Cold Patch	$2,500.00	$3,634.49	$3,000.00	$3,000.00	$1,569.22	$3,000.00	$0.00	$0.00	$0.00
10-43111-60080	Public Works Operations - Calcium Chlor	$2,500.00	$1,119.01	$2,500.00	$2,500.00	$1,453.06	$2,500.00	$0.00	$0.00	$0.00
10-43111-60090	Public Works Operations - Bridge Repairs	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
10-43111-60100	Public Works Operations - Resurfacing	$509,543.00	$268,165.94	$351,450.00	$351,450.00	$15,385.38	$361,994.00	$0.00	$0.00	$0.00
10-43111-60110	Public Works Operations - Crack Sealing	$24,598.00	$24,598.00	$25,336.00	$25,336.00	$265.20	$26,096.00	$0.00	$0.00	$0.00
10-43111-60120	Public Works Operations - Sidewalk Maint	$38,000.00	$10,841.69	$71,000.00	$71,000.00	$113,482.06	$74,550.00	$0.00	$0.00	$0.00
	Total for Public Works Operations	**$3,848,649.00**	**$3,670,007.92**	**3,773,579.00**	**3,773,579.00**	**$2,210,255.24**	**$3,976,249.00**	**$0.00**	**$0.00**	**$0.00**

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43211	**Solid Waste Operations**									
10-43211-41100	Solid Waste Operations-Regular Wages	$267,527.00	$280,705.65	$268,087.00	$268,087.00	$182,345.14	$268,792.00	$0.00	$0.00	$0.00
10-43211-41160	Solid Waste Operations-Seasonal Employe	$14,109.00	$16,490.73	$14,484.00	$14,484.00	$11,495.78	$14,958.00	$0.00	$0.00	$0.00
10-43211-41300	Solid Waste Operations-Overtime Pay	$12,500.00	$12,277.31	$12,500.00	$12,500.00	$7,695.27	$12,500.00	$0.00	$0.00	$0.00
10-43211-41700	Solid Waste Operations-Longevity Pay	$5,460.00	$6,929.63	$5,460.00	$5,460.00	$0.00	$5,460.00	$0.00	$0.00	$0.00
10-43211-42200	Solid Waste Operations-FICA	$18,576.00	$19,403.46	$18,634.00	$18,634.00	$12,227.96	$18,707.00	$0.00	$0.00	$0.00
10-43211-42250	Solid Waste Operations-Medicare	$4,346.00	$4,538.55	$4,359.00	$4,359.00	$2,859.75	$4,376.00	$0.00	$0.00	$0.00
10-43211-42300	Solid Waste Operations-Retirement - Empl	$28,961.00	$26,470.43	$25,173.00	$25,173.00	$16,158.58	$28,117.00	$0.00	$0.00	$0.00
10-43211-42600	Solid Waste Operations-Unemployment C	$673.00	$441.00	$608.00	$608.00	$601.00	$667.00	$0.00	$0.00	$0.00
10-43211-42700	Solid Waste Operations-Workers Compens	$9,474.00	$11,032.00	$11,374.00	$11,374.00	$10,208.00	$14,691.00	$0.00	$0.00	$0.00
10-43211-43110	Solid Waste Operations-Benefits	$74,213.00	$66,734.48	$74,734.00	$74,734.00	$45,176.41	$81,982.00	$0.00	$0.00	$0.00
10-43211-44100	Solid Waste Operations-Professional Dues	$1,750.00	$0.00	$1,750.00	$1,750.00	$0.00	$1,750.00	$0.00	$0.00	$0.00
10-43211-44150	Solid Waste Operations-Clothing and Unif	$3,000.00	$2,951.45	$3,000.00	$3,000.00	$1,736.29	$3,000.00	$0.00	$0.00	$0.00
10-43211-44300	Solid Waste Operations-Employee Develo	$900.00	$1,342.00	$900.00	$900.00	$510.00	$900.00	$0.00	$0.00	$0.00
10-43211-44800	Solid Waste Operations - Travel Expense	$315.00	$5.00	$315.00	$315.00	$5.00	$315.00	$0.00	$0.00	$0.00
10-43211-45030	Solid Waste Operations-Consulting/ Contr	$24,600.00	$7,548.97	$25,100.00	$25,100.00	$9,463.95	$25,100.00	$0.00	$0.00	$0.00
10-43211-45910	Solid Waste Operations - Grinding Brush	$10,000.00	$11,000.00	$10,000.00	$10,000.00	$4,000.00	$10,000.00	$0.00	$0.00	$0.00
10-43211-45920	Solid Waste Operations - Household Hazar	$12,000.00	$8,549.05	$12,000.00	$12,000.00	$8,015.40	$12,000.00	$0.00	$0.00	$0.00
10-43211-45930	Solid Waste Operations - Recycling Remov	$20,000.00	$4,364.25	$7,000.00	$7,000.00	$7,668.57	$31,000.00	$0.00	$0.00	$0.00
10-43211-45940	Solid Waste Operations - Bulky Waste	$32,450.00	$52,412.81	$32,450.00	$32,450.00	$18,827.52	$32,450.00	$0.00	$0.00	$0.00
10-43211-45960	Solid Waste Operations - Tipping	$309,515.00	$300,144.41	$318,800.00	$318,800.00	$186,989.23	$328,363.00	$0.00	$0.00	$0.00
10-43211-45970	Solid Waste Operations - Transportation	$250.00	$0.00	$250.00	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00
10-43211-47110	Solid Waste Operations-Office Supplies	$1,000.00	$416.77	$1,000.00	$1,000.00	$516.57	$1,000.00	$0.00	$0.00	$0.00
10-43211-47120	Solid Waste Operations-Operating Suppli	$5,000.00	$2,119.64	$12,000.00	$12,000.00	$689.63	$12,000.00	$0.00	$0.00	$0.00
10-43211-47340	Solid Waste Operations-Postage	$400.00	$94.53	$400.00	$400.00	$115.91	$400.00	$0.00	$0.00	$0.00
10-43211-47500	Solid Waste Operations-Printing and Bindi	$500.00	$0.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00
10-43211-49400	Solid Waste Operations-Advertising	$600.00	$391.00	$600.00	$600.00	$256.14	$600.00	$0.00	$0.00	$0.00
10-43211-50230	Solid Waste Operations - Cellular Telepho	$1,596.00	$893.88	$1,596.00	$1,596.00	$423.97	$1,596.00	$0.00	$0.00	$0.00
10-43211-50270	Solid Waste Operations - Electricity	$13,000.00	$9,560.69	$13,650.00	$13,650.00	$5,456.24	$14,333.00	$0.00	$0.00	$0.00
10-43211-50310	Solid Waste Operations-Telecommunicatic	$1,000.00	$621.26	$1,000.00	$1,000.00	$208.34	$0.00	$0.00	$0.00	$0.00
10-43211-53230	Solid Waste Operations-Diesel Fuel	$82,700.00	$107,384.94	$113,550.00	$113,550.00	$59,632.83	$118,265.00	$0.00	$0.00	$0.00
10-43211-53240	Solid Waste Operations - Vehicle Fuel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-43211-53340	Solid Waste Operations-Maint Charges - V	$90,000.00	$87,198.56	$90,000.00	$90,000.00	$53,866.39	$90,000.00	$0.00	$0.00	$0.00
10-43211-54330	Solid Waste Operations - Maint Charges -	$4,950.00	$23.99	$6,000.00	$6,000.00	$770.00	$6,000.00	$0.00	$0.00	$0.00

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43211	**Solid Waste Operations**									
10-43211-54530	Solid Waste Operations-Maint Supplies - E	$3,300.00	$369.02	$3,300.00	$3,300.00	$199.86	$7,300.00	$0.00	$0.00	$0.00
10-43211-55310	Solid Waste Operations-Maint Charges - B	$3,500.00	$554.50	$3,500.00	$3,500.00	$832.85	$3,500.00	$0.00	$0.00	$0.00
10-43211-55510	Solid Waste Operations-Maint Supplies - E	$500.00	$817.26	$1,000.00	$1,000.00	$61.04	$1,000.00	$0.00	$0.00	$0.00
	Total for Solid Waste Operations	**$1,058,665.00**	**$1,043,787.22**	**1,095,074.00**	**:1,095,074.00**	**$649,013.62**	**$1,151,872.00**	**$0.00**	**$0.00**	**$0.00**
	Total for DPW Dept.	**$5,025,010.00**	**$4,831,208.72**	**5,001,147.00**	**5,001,147.00**	**$2,947,207.01**	**$5,251,991.00**	**$0.00**	**$0.00**	**$0.00**

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42101	**Police Operations**									
10-42101-41100	Police Operations-Regular Wages	$2,104,380.00	$2,013,545.44	2,106,020.00	2,106,020.00	$1,325,099.86	$2,175,197.00	$0.00	$0.00	$0.00
10-42101-41175	Police Operations - ARRA COPS Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-42101-41195	Police Operations - Special Duty Wages	$84,500.00	$107,656.53	$90,000.00	$90,000.00	$60,405.66	$90,000.00	$0.00	$0.00	$0.00
10-42101-41300	Police Operations-Overtime Pay	$110,500.00	$113,741.83	$110,500.00	$110,500.00	$58,629.14	$146,412.00	$0.00	$0.00	$0.00
10-42101-41700	Police Operations-Longevity Pay	$30,420.00	$27,469.41	$30,420.00	$30,420.00	$210.00	$31,980.00	$0.00	$0.00	$0.00
10-42101-42200	Police Operations-FICA	$20,966.00	$20,393.55	$20,534.00	$20,534.00	$11,771.54	$21,284.00	$0.00	$0.00	$0.00
10-42101-42250	Police Operations-Medicare	$33,784.00	$30,369.25	$33,888.00	$33,888.00	$19,802.96	$35,434.00	$0.00	$0.00	$0.00
10-42101-42300	Police Operations - Retirement - Employe	$22,988.00	$19,702.64	$20,202.00	$20,202.00	$12,338.57	$23,338.00	$0.00	$0.00	$0.00
10-42101-42310	Police Operations - Petty Cash Expenses	$500.00	$167.06	$500.00	$500.00	$176.43	$500.00	$0.00	$0.00	$0.00
10-42101-42400	Police Operations-Retirement - Police	$316,692.00	$342,561.63	$402,315.00	$402,315.00	$246,030.31	$481,841.00	$0.00	$0.00	$0.00
10-42101-42600	Police Operations-Unemployment Compen	$4,647.00	$3,044.00	$3,548.00	$3,548.00	$4,135.00	$4,074.00	$0.00	$0.00	$0.00
10-42101-42700	Police Operations-Workers Compensation	$31,634.00	$36,828.00	$39,697.00	$39,697.00	$36,203.00	$52,798.00	$0.00	$0.00	$0.00
10-42101-43110	Police Operations-Benefits	$529,355.00	$489,347.24	$545,855.00	$545,855.00	$324,660.94	$607,944.00	$0.00	$0.00	$0.00
10-42101-44100	Police Operations-Professional Dues	$1,390.00	$1,247.00	$1,515.00	$1,515.00	$1,070.00	$1,515.00	$0.00	$0.00	$0.00
10-42101-44150	Police Operations-Clothing and Uniforms	$14,175.00	$13,593.88	$19,500.00	$19,500.00	$4,618.29	$25,860.00	$0.00	$0.00	$0.00
10-42101-44300	Police Operations-Employee Development	$16,000.00	$13,843.71	$20,000.00	$20,000.00	$12,651.47	$25,350.00	$0.00	$0.00	$0.00
10-42101-44380	Police Operations - Bullet Resistant Vests	$6,000.00	$6,074.63	$5,600.00	$5,600.00	$3,312.00	$3,500.00	$0.00	$0.00	$0.00
10-42101-44390	Police Operations - Crossing Guard Equipr	$400.00	$353.14	$400.00	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00
10-42101-44800	Police Operations-Travel Expenses	$300.00	$461.91	$2,100.00	$2,100.00	$2,274.29	$3,400.00	$0.00	$0.00	$0.00
10-42101-45020	Police Operations-Legal Services	$2,000.00	$2,399.00	$2,500.00	$2,500.00	$2,222.42	$2,500.00	$0.00	$0.00	$0.00
10-42101-45225	Police Operations - Diversion Services	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$2,250.00	$4,500.00	$0.00	$0.00	$0.00
10-42101-45230	Police Operations-Cleaning Services	$1.00	$0.00	$1.00	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00
10-42101-45260	Police Operations - Photocopier Contracts	$5,121.00	$5,162.04	$5,421.00	$5,421.00	$679.37	$5,421.00	$0.00	$0.00	$0.00
10-42101-45261	Police Operations - Generator PMI Expens	$940.00	$975.71	$940.00	$940.00	$560.00	$1,500.00	$0.00	$0.00	$0.00
10-42101-45262	Police Operations - NESPIN	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00
10-42101-45263	Police Operations - IACP Net	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$0.00	$0.00	$0.00
10-42101-45265	Police Operations - HVAC Expenses	$2,000.00	$2,140.46	$2,000.00	$2,000.00	$336.64	$2,000.00	$0.00	$0.00	$0.00
10-42101-46010	Police Operations - Photographic Lab Supp	$600.00	$300.00	$600.00	$600.00	$238.86	$600.00	$0.00	$0.00	$0.00
10-42101-46015	Police Operations - Photographic Expense	$1,000.00	$343.14	$1,000.00	$1,000.00	$159.87	$1,000.00	$0.00	$0.00	$0.00
10-42101-46020	Police Operations - Crime Lab Expenses	$1,200.00	$980.06	$1,700.00	$1,700.00	$1,502.38	$1,700.00	$0.00	$0.00	$0.00
10-42101-46025	Police Operations - Accident Unit	$500.00	$0.00	$500.00	$500.00	$398.19	$500.00	$0.00	$0.00	$0.00
10-42101-46030	Police Operations - Intoxilyer Expenses	$1,000.00	$636.00	$1,050.00	$1,050.00	$519.00	$1,050.00	$0.00	$0.00	$0.00
10-42101-46035	Police Operations - First Aid Expenses	$500.00	$603.46	$930.00	$930.00	$96.34	$1,255.00	$0.00	$0.00	$0.00

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42101	**Police Operations**									
10-42101-47120	Police Operations-Operating Supplies	$7,500.00	$7,490.51	$10,000.00	$10,000.00	$7,749.67	$12,000.00	$0.00	$0.00	$0.00
10-42101-47340	Police Operations-Postage	$2,700.00	$2,594.59	$3,000.00	$3,000.00	$2,455.87	$3,500.00	$0.00	$0.00	$0.00
10-42101-47400	Police Operations-Books and Publications	$800.00	$1,330.88	$1,000.00	$1,000.00	$320.09	$1,000.00	$0.00	$0.00	$0.00
10-42101-47500	Police Operations-Printing and Binding	$1,200.00	$1,225.31	$1,300.00	$1,300.00	$1,336.94	$1,300.00	$0.00	$0.00	$0.00
10-42101-48440	Police Operations-Furniture and Fixtures	$500.00	$0.00	$3,000.00	$3,000.00	$936.95	$1,500.00	$0.00	$0.00	$0.00
10-42101-48460	Police Operations - Computers & Comm E	$7,350.00	$4,806.49	$7,350.00	$7,350.00	$900.66	$7,350.00	$0.00	$0.00	$0.00
10-42101-49400	Police Operations-Advertising	$150.00	$46.11	$150.00	$150.00	$29.65	$200.00	$0.00	$0.00	$0.00
10-42101-50230	Police Operations - Cellular Telephone	$3,450.00	$3,116.18	$3,450.00	$3,450.00	$2,284.97	$3,450.00	$0.00	$0.00	$0.00
10-42101-50235	Police Operations - Pagers	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-42101-50260	Police Operations - Telephone Repairs	$300.00	$285.00	$300.00	$300.00	$237.00	$300.00	$0.00	$0.00	$0.00
10-42101-50270	Police Operations - Electricity	$24,957.00	$18,476.93	$26,205.00	$26,205.00	$9,983.77	$21,488.00	$0.00	$0.00	$0.00
10-42101-50280	Police Operations - Propane	$14,748.00	$10,375.22	$18,508.00	$18,508.00	$9,891.11	$13,410.00	$0.00	$0.00	$0.00
10-42101-50290	Police Operations - Water	$520.00	$611.02	$520.00	$520.00	$267.26	$520.00	$0.00	$0.00	$0.00
10-42101-50295	Police Operations - Sewer	$1,440.00	$1,200.00	$1,440.00	$1,440.00	$600.00	$1,440.00	$0.00	$0.00	$0.00
10-42101-50310	Police Operations - Telecommunications	$7,000.00	$7,266.74	$10,528.00	$10,528.00	$4,935.99	$10,528.00	$0.00	$0.00	$0.00
10-42101-52315	Police Operations - Contingency Expenses	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
10-42101-52320	Police Operations - Animal Control Expen:	$2,000.00	$80.54	$3,200.00	$3,200.00	$34.64	$3,200.00	$0.00	$0.00	$0.00
10-42101-52325	Police Operations - Crime Prevention Prog	$6,000.00	$5,357.49	$6,000.00	$6,000.00	$5,458.61	$6,000.00	$0.00	$0.00	$0.00
10-42101-52330	Police Operations - Crime Prevention Equi	$500.00	$202.70	$2,500.00	$2,500.00	$1,822.15	$2,500.00	$0.00	$0.00	$0.00
10-42101-52340	Police Operations - Accreditation Expense	$4,000.00	$4,000.00	$6,000.00	$6,000.00	$2,299.22	$5,000.00	$0.00	$0.00	$0.00
10-42101-52440	Police Operations - Radio Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
10-42101-53240	Police Operations - Vehicle Fuel	$57,145.00	$79,097.06	$71,000.00	$71,000.00	$37,795.07	$75,000.00	$0.00	$0.00	$0.00
10-42101-53340	Police Operations - Maint Charges - Vehic	$16,500.00	$14,979.37	$17,100.00	$17,100.00	$6,926.79	$17,100.00	$0.00	$0.00	$0.00
10-42101-53540	Police Operations - Maint Supplies - Vehic	$4,000.00	$182.54	$4,000.00	$4,000.00	$195.36	$4,000.00	$0.00	$0.00	$0.00
10-42101-54535	Police Operations - Special Equipment	$1,000.00	$0.00	$2,500.00	$2,500.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
10-42101-55210	Police Operations - Property Insurance	$79,179.00	$76,016.00	$77,239.00	$77,239.00	$72,239.00	$77,239.00	$0.00	$0.00	$0.00
10-42101-55310	Police Operations - Maint Charges - Build	$14,300.00	$5,059.84	$24,724.00	$24,724.00	$5,467.68	$27,724.00	$0.00	$0.00	$0.00
10-42101-55510	Police Operations - Maint Supplies - Bldg	$2,500.00	$2,224.79	$2,500.00	$2,500.00	$2,559.76	$2,500.00	$0.00	$0.00	$0.00
	Total for Police Operations	**$3,610,632.00**	**$3,505,466.03**	**3,779,250.00**	**3,779,250.00**	**$2,310,080.74**	**$4,065,103.00**	**$0.00**	**$0.00**	**$0.00**

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13POL	Budgets Proposed		
42102	**Police Emergency Management**									
10-42102-41100	Police Emergency Management - Regular '	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-42102-44300	Police Emergency Mgmt -Employee Devel	$1.00	$0.00	$100.00	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00
10-42102-44320	Police Emergency Mgmt -Food	$100.00	$0.00	$250.00	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00
10-42102-44800	Police Emergency Mgmt -Travel Expenses	$1.00	$0.00	$100.00	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00
10-42102-47120	Police Emergency Mgmt -Operating Suppl	$500.00	$506.28	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00
10-42102-47500	Police Emergency Management - Printing :	$1.00	$0.00	$250.00	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00
10-42102-50230	Police Emergency Management - Cellular '	$800.00	$849.75	$800.00	$800.00	$837.31	$1,000.00	$0.00	$0.00	$0.00
10-42102-50235	Police Emergency Management - Pagers	$150.00	$87.00	$100.00	$100.00	$65.25	$100.00	$0.00	$0.00	$0.00
10-42102-50310	Police Emergency Management - Telecomı	$1.00	$0.00	$1.00	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00
10-42102-54535	Police Emergency Management - Special E	$500.00	$0.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00
	Total for Police Emergency Management	**$2,055.00**	**$1,443.03**	**$2,601.00**	**$2,601.00**	**$902.56**	**$2,801.00**	**$0.00**	**$0.00**	**$0.00**

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42104	**Police Communications**									
10-42104-41100	Police Communications-Regular Wages	$441,581.00	$410,183.29	$442,933.00	$442,933.00	$265,248.00	$440,327.00	$0.00	$0.00	$0.00
10-42104-41300	Police Communications-Overtime Pay	$25,000.00	$42,733.31	$25,000.00	$25,000.00	$26,492.97	$75,000.00	$0.00	$0.00	$0.00
10-42104-41700	Police Communications-Longevity Pay	$7,020.00	$4,092.47	$7,410.00	$7,410.00	$0.00	$8,190.00	$0.00	$0.00	$0.00
10-42104-42200	Police Communications-FICA	$29,364.00	$26,715.14	$29,473.00	$29,473.00	$17,679.12	$32,459.00	$0.00	$0.00	$0.00
10-42104-42250	Police Communications-Medicare	$6,869.00	$6,247.79	$6,894.00	$6,894.00	$4,134.73	$7,592.00	$0.00	$0.00	$0.00
10-42104-42300	Police Communications - Retirement - Em	$44,300.00	$40,073.45	$38,562.00	$38,562.00	$25,675.54	$49,670.00	$0.00	$0.00	$0.00
10-42104-42400	Police Communications - Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-42104-42600	Police Communications-Unemployment C	$1,215.00	$796.00	$1,013.00	$1,013.00	$1,140.00	$980.00	$0.00	$0.00	$0.00
10-42104-42700	Police Communications-Workers Compens	$841.00	$980.00	$959.00	$959.00	$861.00	$1,354.00	$0.00	$0.00	$0.00
10-42104-43110	Police Communications-Benefits	$100,229.00	$73,458.02	$104,154.00	$104,154.00	$69,141.31	$114,906.00	$0.00	$0.00	$0.00
10-42104-44150	Police Communications-Clothing and Unif	$200.00	$0.00	$200.00	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00
10-42104-44300	Police Communications-Employee Develo	$1,500.00	$1,151.59	$1,700.00	$1,700.00	$1,218.98	$1,700.00	$0.00	$0.00	$0.00
10-42104-45410	Police Communications - SPOTS Contract	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$2,250.00	$4,500.00	$0.00	$0.00	$0.00
10-42104-47120	Police Communications-Operating Supplie	$3,000.00	$3,176.41	$3,000.00	$3,000.00	$1,569.01	$3,000.00	$0.00	$0.00	$0.00
10-42104-47400	Police Communications-Books and Public	$150.00	$150 00	$150.00	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00
10-42104-47500	Police Communications-Printing and Bind	$600.00	$560.64	$600.00	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00
10-42104-48440	Police Communications-Furniture and Fix	$1,000.00	$0.00	$3,500.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00
10-42104-49400	Police Communications-Advertising	$100.00	$0.00	$100 00	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00
10-42104-50250	Police Communications - Data Grade Line	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-42104-50310	Police Communications-Telecommunicati	$2,700.00	$3,225.31	$3,000.00	$3,000.00	$2,286.48	$3,000.00	$0.00	$0.00	$0.00
10-42104-54330	Police Communications - Maint Charges -	$15,000.00	$4,475.94	$15,000.00	$15,000.00	$4,579.46	$22,400.00	$0.00	$0.00	$0.00
10-42104-68100	Police Communications - Tower Electrici	$4,440.00	$3,868.36	$4,573.00	$4,573.00	$1,959.92	$3,750.00	$0.00	$0.00	$0.00
10-42104-68200	Police Communications - Tower Propane	$1,000.00	$152.34	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
10-42104-68250	Police Communications - Tower Repairs	$500.00	$611.04	$500.00	$500.00	$32.62	$500.00	$0.00	$0.00	$0.00
	Total for Police Communications	**$691,109.00**	**$627,151.10**	**$694,221.00**	**$694,221.00**	**$424,269.14**	**$774,878.00**	**$0.00**	**$0.00**	**$0.00**
	Total for Police Dept.	**$4,303,796.00**	**$4,134,060.16**	**4,476,072.00**	**4,476,072.00**	**$2,735,252.44**	**$4,842,782.00**	**$0.00**	**$0.00**	**$0.00**

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42201	**Fire Operations**									
10-42201-41100	Fire Operations-Regular Wages	$986,972.00	$982,395.52	$963,213.00	$963,213.00	$627,217.60	$999,701.00	$0.00	$0.00	$0.00
10-42201-41170	Fire Operations - Call FF Wages - Inciden	$80,852.00	$66,103.15	$80,808.00	$80,808.00	$56,762.16	$89,544.00	$0.00	$0.00	$0.00
10-42201-41180	Fire Operations - Call FF Wages - Duty	$53,407.00	$29,351.12	$52,054.00	$52,054.00	$24,426.43	$52,054.00	$0.00	$0.00	$0.00
10-42201-41190	Fire Operations - Non FF Wages	$62,498.00	$61,027.44	$64,153.00	$64,153.00	$42,656.77	$66,243.00	$0.00	$0.00	$0.00
10-42201-41195	Fire Operations - Special Duty Wages	$2,000.00	$4,052.00	$5,000.00	$5,000.00	$2,655.50	$5,000.00	$0.00	$0.00	$0.00
10-42201-41300	Fire Operations-Overtime Pay	$110,000.00	$123,424.95	$110,000.00	$110,000.00	$103,655.01	$120,378.00	$0.00	$0.00	$0.00
10-42201-41500	Fire Operations-Sick Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-42201-41700	Fire Operations-Longevity Pay	$15,600.00	$14,593.36	$12,090.00	$12,090.00	$0.00	$15,990.00	$0.00	$0.00	$0.00
10-42201-42200	Fire Operations-FICA	$12,320.00	$9,838.19	$12,545.00	$12,545.00	$7,445.31	$13,056.00	$0.00	$0.00	$0.00
10-42201-42250	Fire Operations-Medicare	$19,015.00	$18,261.67	$18,481.00	$18,481.00	$12,240.15	$19,560.00	$0.00	$0.00	$0.00
10-42201-42300	Fire Operations - Retirement - Employee	$6,551.00	$5,918.01	$5,852.00	$5,852.00	$3,753.87	$6,787.00	$0.00	$0.00	$0.00
10-42201-42500	Fire Operations-Retirement - Fire	$215,234.00	$237,456.14	$249,024.00	$249,024.00	$166,158.44	$286,901.00	$0.00	$0.00	$0.00
10-42201-42600	Fire Operations-Unemployment Compensa	$3,004.00	$1,968.00	$2,322.00	$2,322.00	$2,675.00	$2,775.00	$0.00	$0.00	$0.00
10-42201-42700	Fire Operations-Workers Compensation Pr	$37,680.00	$43,890.00	$41,323.00	$41,323.00	$36,740.00	$55,697.00	$0.00	$0.00	$0.00
10-42201-43110	Fire Operations-Benefits	$313,766.00	$286,712.69	$317,366.00	$317,366.00	$207,101.32	$346,044.00	$0.00	$0.00	$0.00
10-42201-44100	Fire Operations-Professional Dues & Subs(	$5,880.00	$4,958.00	$5,680.00	$5,680.00	$1,256.40	$5,680.00	$0.00	$0.00	$0.00
10-42201-44150	Fire Operations-Clothing and Uniforms	$10,500.00	$10,377.74	$12,125.00	$12,125.00	$5,214.05	$12,125.00	$0.00	$0.00	$0.00
10-42201-44300	Fire Operations-Employee Development	$1,000.00	$1,110.00	$4,600.00	$4,600.00	$3,323.70	$4,600.00	$0.00	$0.00	$0.00
10-42201-44320	Fire Operations-Food	$1,000.00	$977.07	$800.00	$800.00	$381.24	$800.00	$0.00	$0.00	$0.00
10-42201-44330	Fire Operations - Physical Examinations	$7,055.00	$6,020.00	$7,175.00	$7,175.00	$7,115.50	$9,025.00	$0.00	$0.00	$0.00
10-42201-44340	Fire Operations - HEP-B Protection	$750.00	$168.50	$364.00	$364.00	$238.00	$364.00	$0.00	$0.00	$0.00
10-42201-44370	Fire Operations - Training Expenses	$7,505.00	$8,325.02	$7,470.00	$7,470.00	$3,036.03	$7,470.00	$0.00	$0.00	$0.00
10-42201-45020	Fire Operations-Legal Services	$2,000.00	$245.00	$2,000.00	$2,000.00	$2,539.97	$2,750.00	$0.00	$0.00	$0.00
10-42201-47110	Fire Operations-Office Supplies	$7,003.00	$4,722 87	$7,003.00	$7,003.00	$1,662.10	$7,003.00	$0.00	$0.00	$0.00
10-42201-47120	Fire Operations-Operating Supplies FF	$9,035.00	$9,247.48	$9,035.00	$9,035.00	$3,556.74	$9,035.00	$0.00	$0.00	$0.00
10-42201-47340	Fire Operations-Postage	$250.00	$279.69	$350.00	$350.00	$41.60	$300.00	$0.00	$0.00	$0.00
10-42201-47800	Fire Operations - Foam Expenses	$2,030.00	$875.00	$2,030.00	$2,030.00	$2,451.00	$3,350.00	$0.00	$0.00	$0.00
10-42201-47850	Fire Operations - Hose Expenses	$3,540.00	$4,683.74	$3,540.00	$3,540.00	$3,524.67	$3,540.00	$0.00	$0.00	$0.00
10-42201-47900	Fire Operations - SCBA Equipment & Rep	$8,475.00	$6,509.46	$8,475.00	$8,475.00	$3,470.09	$8,475.00	$0.00	$0.00	$0.00
10-42201-47950	Fire Operations - Other Supplies - Turnout	$18,000.00	$13,488.61	$18,000.00	$18,000.00	$1,684.36	$18,900.00	$0.00	$0.00	$0.00
10-42201-48440	Fire Operations - Furniture and Fixtures	$2,050.00	$2,350.14	$2,050.00	$2,050.00	$19.99	$2,050.00	$0.00	$0.00	$0.00
10-42201-50240	Fire Operations-Heating Oil	$21,000.00	$15,273.98	$21,692.00	$21,692.00	$12,508.45	$20,060.00	$0.00	$0.00	$0.00
10-42201-50270	Fire Operations - Electricity	$18,355.00	$16,572.80	$18,889.00	$18,889.00	$10,052.00	$18,889.00	$0.00	$0.00	$0.00

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42201	**Fire Operations**									
10-42201-50280	Fire Operations - Propane	$4,940.00	$5,543.11	$7,648.00	$7,648.00	$3,764.86	$5,215.00	$0.00	$0.00	$0.00
10-42201-50290	Fire Operations - Water	$1,250.00	$989.88	$1,250.00	$1,250.00	$519.04	$1,250.00	$0.00	$0.00	$0.00
10-42201-50295	Fire Operations - Sewer	$800.00	$800.00	$800.00	$800.00	$400.00	$800.00	$0.00	$0.00	$0.00
10-42201-50310	Fire Operations-Telecommunications	$11,820.00	$10,379.33	$12,240.00	$12,240.00	$6,588.10	$7,670.00	$0.00	$0.00	$0.00
10-42201-52430	Fire Operations - Fire Prevention	$3,000.00	$2,430.79	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
10-42201-52433	Fire Operations - Opticom Maint & Repair	$2,000.00	$1,555.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
10-42201-52435	Fire Operations - Alarm Repairs & Mainte	$4,500 00	$995.55	$4,500.00	$4,500.00	$3,261.84	$4,500.00	$0.00	$0.00	$0.00
10-42201-52440	Fire Operations - Radio Repairs	$5,000.00	$3,759.99	$5,000.00	$5,000.00	$1,786.00	$5,000.00	$0.00	$0.00	$0.00
10-42201-52445	Fire Operations - New Radios	$5,000.00	$5,871.58	$5,000 00	$5,000.00	$180.00	$6,200.00	$0.00	$0.00	$0.00
10-42201-52450	Fire Operations - Hazardous Materials	$3,100.00	$2,869.17	$3,100.00	$3,100.00	$1,586.33	$3,100.00	$0.00	$0.00	$0.00
10-42201-53220	Fire Operations - Vehicle and Equipment I	$0.00	$0.00	$0.00	$0.00	($486.34)	$0.00	$0.00	$0.00	$0.00
10-42201-53230	Fire Operations-Diesel Fuel	$10,000.00	$13,033.37	$13,000.00	$13,000.00	$9,081.54	$13,325.00	$0.00	$0.00	$0.00
10-42201-53240	Fire Operations - Vehicle Fuel - Gasoline	$6,370.00	$7,569.31	$6,095.00	$6,095.00	$3,842.64	$6,019.00	$0.00	$0.00	$0.00
10-42201-53340	Fire Operations-Maint Charges - Vehicles	$30,000.00	$26,434.70	$25,000.00	$25,000.00	$19,526.96	$27,000.00	$0.00	$0.00	$0.00
10-42201-53345	Fire Operations - Sm. Equip Maint, Test &	$9,000.00	$6,189.46	$6,000.00	$6,000.00	$1,837.29	$6,000.00	$0.00	$0.00	$0.00
10-42201-53620	Fire Operations - Tires	$2,500.00	$1,646.68	$2,500.00	$2,500.00	$1,323.52	$5,000.00	$0.00	$0.00	$0.00
10-42201-53630	Fire Operations - Body Repairs	$7,500.00	$6,167.25	$7,500.00	$7,500.00	$1,225.32	$7,500 00	$0.00	$0.00	$0.00
10-42201-55210	Fire Operations-Property Insurance	$25,099.00	$25,046.00	$27,923.00	$27,923.00	$25,923.00	$28,300.00	$0.00	$0.00	$0.00
10-42201-55310	Fire Operations-Maint Charges - Building	$5,000.00	$5,015.96	$5,000.00	$5,000.00	$4,805.40	$6,000.00	$0.00	$0.00	$0.00
10-42201-55510	Fire Operations-Maint Supplies - Bldg	$4,000.00	$2,847.50	$4,000.00	$4,000.00	$2,278.21	$4,000.00	$0.00	$0.00	$0.00
10-42201-55535	Fire Operations - Station Repairs	$10,000.00	$7,915.82	$20,000.00	$20,000.00	$2,205.39	$10,000.00	$0.00	$0.00	$0.00
10-42201-55540	Fire Operations - Generator Maintenance	$2,500.00	$1,299.97	$2,500.00	$2,500.00	$403.48	$2,500.00	$0.00	$0.00	$0.00
10-42201-75100	Fire Operations - Fire Hydrants	$153,000.00	$149,537.29	$153,405.00	$153,405 00	$84,283.87	$155,603.00	$0.00	$0.00	$0.00
	Total for Fire Operations	**$2,350,706.00**	**$2,279,075.05**	**2,382,970.00**	**2,382,970.00**	**$1,529,899.90**	**$2,524,128.00**	**$0.00**	**$0.00**	**$0.00**
	Total for Fire Dept.	**$2,350,706.00**	**$2,279,075.05**	**2,382,970.00**	**2,382,970.00**	**$1,529,899.90**	**$2,524,128.00**	**$0.00**	**$0.00**	**$0.00**

TF 'OWN OF GOFFSTOWN
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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13EMS	Budgets Proposed		
42201	**Fire Operations**									
20-42201-41170	Fire / EMS Call Wages	$37,415.00	$34,952.10	$37,346.00	$37,346.00	$23,741.88	$37,346.00	$0.00	$0.00	$0.00
20-42201-41180	Fire / EMS Call Wages - Duty	$180,230.00	$158,696.69	$178,242.00	$178,242.00	$107,629.20	$178,242.00	$0.00	$0.00	$0.00
20-42201-42200	Fire / EMS FICA	$13,494.00	$12,010.82	$13,367.00	$13,367.00	$8,116.31	$13,367.00	$0.00	$0.00	$0.00
20-42201-42250	Fire / EMS Medicare	$3,156.00	$2,808.25	$3,127.00	$3,127.00	$1,904.54	$3,127.00	$0.00	$0.00	$0.00
20-42201-42600	Fire / EMS Unemployment Compens	$1,916.00	$1,255.00	$1,898.00	$1,898.00	$1,315.00	$1,466.00	$0.00	$0.00	$0.00
20-42201-42700	Fire / EMS Workers Compensation	$5,343.00	$6,227.00	$6,560.00	$6,560.00	$5,887.00	$8,444.00	$0.00	$0.00	$0.00
20-42201-44150	Fire / EMS Clothing and Uniform	$3,200.00	$536.99	$3,200.00	$3,200.00	$79.92	$3,200.00	$0.00	$0.00	$0.00
20-42201-44330	Fire / EMS- Physical Examinations	$3,525.00	$2,547.50	$3,460.00	$3,460.00	$1,946.50	$4,035.00	$0.00	$0.00	$0.00
20-42201-44340	Fire / EMS - HEP-B Protection	$500.00	$168.50	$310.00	$310.00	$119.00	$310.00	$0.00	$0.00	$0.00
20-42201-47110	Fire / EMS Office Supplies	$3,100.00	$657.31	$3,100.00	$3,100.00	$480.64	$3,100.00	$0.00	$0.00	$0.00
20-42201-47340	Fire / EMS Postage	$525.00	$10.05	$250.00	$250.00	$48.00	$250.00	$0.00	$0.00	$0.00
20-42201-47950	Fire / EMS Other Supplies - Turnouts	$6,150.00	$788.71	$6,150.00	$6,150.00	$666.50	$6,150.00	$0.00	$0.00	$0.00
20-42201-48455	Fire / EMS - Computer Software	$1,795.00	$1,795.00	$1,795.00	$1,795.00	$1,297.50	$1,795.00	$0.00	$0.00	$0.00
20-42201-50245	Fire / EMS Radios	$2,700.00	$1,017.50	$2,700.00	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$0.00
20-42201-50310	Fire / EMS Telecommunications	$1,850.00	$1,648.26	$2,270.00	$2,270.00	$1,243.74	$2,270.00	$0.00	$0.00	$0.00
20-42201-55210	Fire Operations - Property Insurance	$8,678.00	$7,455.55	$10,532.00	$10,532.00	$9,532.00	$10,532.00	$0.00	$0.00	$0.00
20-42201-61330	Fire / EMS - Supplies	$15,000.00	$17,517.26	$15,000.00	$15,000.00	$11,613.78	$16,000.00	$0.00	$0.00	$0.00
20-42201-61335	Fire / EMS - Training	$11,250.00	$8,435.40	$11,250.00	$11,250.00	$1,674.50	$11,250.00	$0.00	$0.00	$0.00
20-42201-61340	Fire / EMS - Fuel	$9,125.00	$10,334.84	$9,809.00	$9,809.00	$6,468.41	$10,238.00	$0.00	$0.00	$0.00
20-42201-61345	Fire / EMS - Vehicle Maintenance	$5,500.00	$9,937.42	$5,500.00	$5,500.00	$6,003.65	$6,250.00	$0.00	$0.00	$0.00
20-42201-61350	Fire / EMS - Equipment	$25,730.00	$15,762.12	$20,447.00	$20,447.00	$9,150.45	$50,630.00	$0.00	$0.00	$0.00
20-42201-61355	Fire / EMS Service Fees	$30,250.00	$28,161.10	$30,250.00	$30,250.00	$15,892.96	$30,250.00	$0.00	$0.00	$0.00
20-42201-61360	Fire / EMS - Refunds for Ovpmts.	$2,500.00	$1,320.50	$2,000.00	$2,000.00	$1,593.63	$2,000.00	$0.00	$0.00	$0.00
20-42201-61365	Fire / EMS - Ambulance Purchase	$190,000.00	$189,995.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-42201-62800	Fire / EMS - Reimbursement to General Fu	$48,000.00	$48,000.00	$9,800.00	$9,800.00	$9,800.00	$9,800.00	$0.00	$0.00	$0.00
	Total for Fire Operations	**$610,932.00**	**$562,038.87**	**$378,363.00**	**$378,363.00**	**$226,205.11**	**$412,752.00**	**$0.00**	**$0.00**	**$0.00**
	Total for EMS Fire Dept.	**$610,932.00**	**$562,038.87**	**$378,363.00**	**$378,363.00**	**$226,205.11**	**$412,752.00**	**$0.00**	**$0.00**	**$0.00**

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Revenues

GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13EMR	Budgets Proposed		
42201	**Fire Operations**									
20-42201-34114	Fire / EMS Fees	$372,932.00	$416,685.95	$378,363.00	$378,363.00	$291,448.91	$402,952.00	$0.00	$0.00	$0.00
20-42201-34115	Fire / EMS Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-42201-34119	Fire Operations - Transfer for Ambulance I	$190,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-42201-35020	Fire / EMS Interest on Investments	$0.00	$106.17	$0.00	$0.00	$27.11	$0.00	$0.00	$0.00	$0.00
20-42201-35025	Fire / EMS - Transfer Use of Fund Balanc	$48,000.00	$0.00	$0.00	$0.00	$0.00	$9,800.00	$0.00	$0.00	$0.00
	Total for Fire Operations	**$610,932.00**	**$416,792.12**	**$378,363.00**	**$378,363.00**	**$291,476.02**	**$412,752.00**	**$0.00**	**$0.00**	**$0.00**
	Total for EMS/Fire Revenue	**$610,932.00**	**$416,792.12**	**$378,363.00**	**$378,363.00**	**$291,476.02**	**$412,752.00**	**$0.00**	**$0.00**	**$0.00**

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Appropriations

GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13PRK	Budgets Proposed		
45201	**Parks & Rec Operations**									
10-45201-41100	Parks & Rec Operations-Regular Wages	$142,872.00	$144,368.20	$146,625.00	$146,625.00	$97,924.68	$151,400.00	$0.00	$0.00	$0.00
10-45201-41160	Parks & Rec Operations-Seasonal Employe	$67,844.00	$56,230.30	$71,541.00	$71,541.00	$60,559.04	$71,541.00	$0.00	$0.00	$0.00
10-45201-41300	Parks & Rec Operations-Overtime Pay	$500.00	$29.31	$400.00	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00
10-45201-41700	Parks & Rec Operations-Longevity Pay	$390.00	$390.00	$780.00	$780.00	$0.00	$780.00	$0.00	$0.00	$0.00
10-45201-42200	Parks & Rec Operations-FICA	$13,120.00	$12,747.36	$13,600.00	$13,600.00	$10,085.42	$13,896.00	$0.00	$0.00	$0.00
10-45201-42250	Parks & Rec Operations-Medicare	$3,069.00	$2,981.40	$3,181.00	$3,181.00	$2,358.51	$3,250.00	$0.00	$0.00	$0.00
10-45201-42300	Parks & Rec Operations-Retirement - Emp	$14,574.00	$13,250.83	$13,007.00	$13,007.00	$8,617.41	$14,962.00	$0.00	$0.00	$0.00
10-45201-42600	Parks & Rec Operations-Unemployment C	$914.00	$599.00	$704.00	$704.00	$814.00	$773.00	$0.00	$0.00	$0.00
10-45201-42700	Parks & Rec Operations-Workers Compen:	$5,814.00	$6,777.00	$8,578.00	$8,578.00	$7,699.00	$11,282.00	$0.00	$0.00	$0.00
10-45201-43110	Parks & Rec Operations-Benefits	$28,015.00	$26,717.93	$37,192.00	$37,192.00	$19,045.24	$32,681.00	$0.00	$0.00	$0.00
10-45201-43111	Parks & Rec Operations - Vehicle Use Ben	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-45201-44100	Parks & Rec Operations-Professional Due	$200.00	$240.00	$240.00	$240.00	$90.00	$240.00	$0.00	$0.00	$0.00
10-45201-44300	Parks & Rec Operations-Employee Develo	$200.00	$175.00	$405.00	$405.00	$130.00	$405.00	$0.00	$0.00	$0.00
10-45201-45030	Parks & Rec Operations-Consulting / Cont	$12,220.00	$12,501.82	$12,220.00	$12,220.00	$8,857.50	$12,500.00	$0.00	$0.00	$0.00
10-45201-45230	Parks & Rec Operations-Cleaning Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-45201-47110	Parks & Rec Operations-Office Supplies	$543.00	$633.06	$543.00	$543.00	$317.29	$965.00	$0.00	$0.00	$0.00
10-45201-47120	Parks & Rec Operations-Operating Suppli	$550.00	$493.81	$550.00	$550.00	$0.00	$550.00	$0.00	$0.00	$0.00
10-45201-47340	Parks & Rec Operations-Postage	$290.00	$71.28	$290.00	$290.00	$61.37	$290.00	$0.00	$0.00	$0.00
10-45201-47400	Parks & Rec Operations-Books and Public	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-45201-47500	Parks & Rec Operations-Printing and Bind	$250.00	$109.29	$200.00	$200.00	$185.00	$200.00	$0.00	$0.00	$0.00
10-45201-48440	Parks & Rec Operations-Furniture and Fix	$650.00	$462.30	$525.00	$525.00	$59.99	$240.00	$0.00	$0.00	$0.00
10-45201-49400	Parks & Rec Operations-Advertising	$750.00	$676.39	$600.00	$600 00	$408.88	$650.00	$0.00	$0.00	$0.00
10-45201-50210	Parks & Rec Operations - Propane	$2,082.00	$2,919.62	$2,851.00	$2,851.00	$1,424.63	$2,851.00	$0.00	$0.00	$0.00
10-45201-50240	Parks & Rec Operations-Heating Oil	$2,816.00	$2,824.35	$2,755.00	$2,755.00	$1,807.18	$2,824.00	$0 00	$0.00	$0.00
10-45201-50270	Parks & Rec Operations - Electricity	$11,330.00	$7,828.16	$8,520.00	$8,520.00	$4,792.98	$9,100.00	$0.00	$0.00	$0.00
10-45201-50290	Parks & Rec Operations - Water	$5,250.00	$8,906.08	$7,312.00	$7,312.00	$818.78	$8,900.00	$0.00	$0.00	$0.00
10-45201-50295	Parks & Rec Operations - Sewer	$400.00	$400.00	$400.00	$400.00	$200.00	$400.00	$0.00	$0.00	$0.00
10-45201-50310	Parks & Rec Operations-Telecommunicati	$2,900.00	$1,395.97	$2,300 00	$2,300.00	$919.66	$0.00	$0.00	$0 00	$0.00
10-45201-53240	Parks & Rec Operations - Vehicle Fuel	$6,000.00	$6,466.11	$6,465.00	$6,465.00	$3,326.37	$6,051.00	$0.00	$0.00	$0.00
10-45201-53340	Parks & Rec Operations-Maint Charges - \	$1,600.00	$3,049.98	$1,700.00	$1,700.00	$883.61	$1,700.00	$0.00	$0.00	$0.00
10-45201-54330	Parks & Rec Operations-Maint Charges - E	$1,850.00	$1,642.72	$1,850.00	$1,850.00	$368.90	$1,850.00	$0.00	$0.00	$0.00
10-45201-54530	Parks & Rec Operations-Maint Supplies - I	$1,825.00	$1,822.28	$6,025.00	$6,025.00	$5,091.73	$6,025.00	$0.00	$0.00	$0.00
10-45201-55210	Parks & Rec Operations-Property Insuran	$8,988.00	$7,971.00	$9,775.00	$9,775.00	$8,775.00	$10,565.00	$0.00	$0.00	$0.00

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13PRK	Budgets Proposed		
45201	**Parks & Rec Operations**									
10-45201-55510	Parks & Rec Operations-Maint Supplies - 1	$560.00	$519.34	$976.00	$976.00	$377.28	$976.00	$0.00	$0.00	$0.00
10-45201-64100	Parks & Rec Operations - Parks Operation	$10,000.00	$14,017.87	$17,735.00	$17,735.00	$9,609.49	$20,731.00	$0.00	$0.00	$0.00
10-45201-65100	Parks & Rec Operations - Pool Operation	$27,754.00	$25,495.13	$27,754.00	$27,754.00	$16,947.57	$27,196.00	$0.00	$0.00	$0.00
10-45201-66100	Parks & Rec Operations - Programs	$15,000.00	$20,696.82	$15,000.00	$15,000.00	$9,142.22	$20,126.00	$0.00	$0.00	$0.00
10-45201-67100	Parks & Rec Operations - Rec Equipment	$900.00	$988.33	$900.00	$900.00	$0.00	$7,100.00	$0.00	$0.00	$0.00
	Total for Parks & Rec Operations	**$392,070.00**	**$386,398.04**	**$423,499.00**	**$423,499.00**	**$281,698.73**	**$443,400.00**	**$0.00**	**$0.00**	**$0.00**
	Total for P & R Dept.	**$392,070.00**	**$386,398.04**	**$423,499.00**	**$423,499.00**	**$281,698.73**	**$443,400.00**	**$0.00**	**$0.00**	**$0.00**

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13LIB	Budgets Proposed		
45501	**Library Operations**									
10-45501-41100	Library Operations-Regular Wages	$401,670.00	$393,220.38	$408,639.00	$408,639.00	$278,053.66	$408,125.00	$0.00	$0.00	$0.00
10-45501-41400	Library Operations-Vacation Coverage	$1.00	$0.00	$1.00	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00
10-45501-41500	Library Operations-Sick Pay	$1.00	$0.00	$1.00	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00
10-45501-41700	Library Operations-Longevity Pay	$5,070.00	$5,070.00	$6,128.00	$6,128.00	$1,837.50	$4,680.00	$0.00	$0.00	$0.00
10-45501-42200	Library Operations-FICA	$25,219.00	$24,326.85	$25,716.00	$25,716.00	$16,955.90	$25,594.00	$0.00	$0.00	$0.00
10-45501-42250	Library Operations-Medicare	$5,899.00	$5,689.32	$6,015.00	$6,015.00	$3,965.91	$5,986.00	$0.00	$0.00	$0.00
10-45501-42300	Library Operations-Retirement - Employee	$31,101.00	$28,095.36	$27,517.00	$27,517.00	$18,101.94	$27,278.00	$0.00	$0.00	$0.00
10-45501-42600	Library Operations-Unemployment Compe	$1,280.00	$839.00	$1,191.00	$1,191.00	$879.00	$1,156.00	$0.00	$0.00	$0.00
10-45501-42700	Library Operations-Workers Compensatio	$1,008.00	$1,173.89	$1,067.00	$1,067.00	$957.00	$1,324.00	$0.00	$0.00	$0.00
10-45501-43110	Library Operations-Benefits	$82,644.00	$77,445.96	$85,702.00	$85,702.00	$55,215.25	$87,505.00	$0.00	$0.00	$0.00
10-45501-44100	Library Operations-Professional Dues	$1,220.00	$1,060.00	$1,220.00	$1,220.00	$1,155.00	$1,316.00	$0.00	$0.00	$0.00
10-45501-44300	Library Operations-Employee Developmen	$2,000.00	$1,911.06	$5,000.00	$5,000.00	$4,362.20	$5,000.00	$0.00	$0.00	$0.00
10-45501-44320	Library Operations-Food	$1.00	$0.00	$1.00	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00
10-45501-44800	Library Operations-Travel Expenses	$1,200.00	$1,726.77	$1,200.00	$1,200.00	$718.83	$1,266.00	$0.00	$0.00	$0.00
10-45501-45030	Library Operations - Consulting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
10-45501-45350	Library Operations - Minutetakers	$1,960.00	$1,803.16	$1,960.00	$1,960.00	$1,392.00	$1,960.00	$0.00	$0.00	$0.00
10-45501-47110	Library Operations-Office Supplies	$2,450.00	$2,192.94	$2,450.00	$2,450.00	$1,604.20	$2,450.00	$0.00	$0.00	$0.00
10-45501-47120	Library Operations-Operating Supplies	$2,424.00	$2,437.10	$2,424.00	$2,424.00	$734.29	$2,424.00	$0.00	$0.00	$0.00
10-45501-47340	Library Operations-Postage	$1,000.00	$435.69	$1,150.00	$1,150.00	$189.36	$1,150.00	$0.00	$0.00	$0.00
10-45501-47400	Library Operations-Books and Publicatio	$39,126.00	$38,778.87	$43,126.00	$43,126.00	$25,764.36	$43,126.00	$0.00	$0.00	$0.00
10-45501-47500	Library Operations-Printing and Binding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-45501-48440	Library Operations-Furniture and Fixtures	$350.00	$78.23	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00
10-45501-48450	Library Operations-Computers and Commu	$6,800.00	$6,429.12	$6,550.00	$6,550.00	$5,258.89	$6,550.00	$0.00	$0.00	$0.00
10-45501-49400	Library Operations-Advertising	$350.00	$365.00	$800.00	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00
10-45501-50240	Library Operations-Heating Oil	$2,624.00	$1,931.84	$2,764.00	$2,764.00	$1,938.88	$2,373.00	$0.00	$0.00	$0.00
10-45501-50270	Library Operations - Electricity	$11,736.00	$10,299.25	$9,759.00	$9,759.00	$4,722.38	$9,759.00	$0.00	$0.00	$0.00
10-45501-50290	Library Operations - Water	$225.00	$290.00	$225.00	$225.00	$187.00	$225.00	$0.00	$0.00	$0.00
10-45501-50295	Library Operations - Sewer	$400.00	$400.00	$400.00	$400.00	$200.00	$400.00	$0.00	$0.00	$0.00
10-45501-50310	Library Operations-Telecommunications	$4,754.00	$5,258.45	$5,954.00	$5,954.00	$3,508.35	$6,715.00	$0.00	$0.00	$0.00
10-45501-54330	Library Operations-Maint Charges - Equip	$3,012.00	$2,757.92	$3,012.00	$3,012.00	$4,007.85	$4,008.00	$0.00	$0.00	$0.00
10-45501-55210	Library Operations-Property Insurance	$5,828.00	$4,818.00	$6,891.00	$6,891.00	$5,506.00	$7,421.00	$0.00	$0.00	$0.00
10-45501-55310	Library Operations-Maint Charges - Build	$8,200.00	$7,580.53	$8,200.00	$8,200.00	$10,591.68	$12,000.00	$0.00	$0.00	$0.00
10-45501-55320	Library Operations-Maint Charges - Imp o	$2,000.00	$261.16	$2,000.00	$2,000.00	$1,950.00	$3,000.00	$0.00	$0.00	$0.00

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45501	**Library Operations**									
10-45501-55510	Library Operations-Maint Supplies - Bldg	$1,700.00	$2,053.80	$1,700.00	$1,700.00	$1,071.96	$2,000.00	$0.00	$0.00	$0.00
10-45501-69100	Library Operations - GMILCS	$11,759.00	$13,049.00	$13,520.00	$13,520.00	$14,345.50	$14,087.00	$0.00	$0.00	$0.00
10-45501-69200	Library Operations - Electronic Services	$5,752.00	$7,530.50	$7,667 00	$7,667.00	$7,459.70	$11,817.00	$0.00	$0.00	$0.00
10-45501-71100	Library Operations - Library Programming	$5,041.00	$4,560 91	$5,041.00	$5,041.00	$4,090.93	$5,041.00	$0.00	$0.00	$0.00
	Total for Library Operations	**$675,805.00**	**$653,870.06**	**$695,341.00**	**$695,341.00**	**$476,725.52**	**$709,389.00**	**$0.00**	**$0.00**	**$0.00**
	Total for Library Dept.	**$675,805.00**	**$653,870.06**	**$695,341.00**	**$695,341.00**	**$476,725.52**	**$709,389.00**	**$0.00**	**$0.00**	**$0.00**

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49010	**Land and Improve.**									
10-49010-70210	Land and Improve. - Cemetery Expansion	$10,000.00	$11,409.45	$32,059.00	$32,059.00	$3,871.38	$40,941.00	$0.00	$0.00	$0.00
10-49010-70215	Land and Improve. - Rails to Trails	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00
10-49010-70240	Land and Improve. - Reclamation	$1,000,000.00	$727,100.62	$500,000.00	$500,000.00	$182,094.38	$2,655,524.00	$0.00	$0.00	$0.00
10-49010-70250	Land and Improve. - Mast Road Drainage	$0.00	$0.00	$0.00	$0.00	$0.00	$98,327.00	$0.00	$0.00	$0.00
10-49010-70260	L & I - Worthley Drainage Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$462,000.00	$0.00	$0.00	$0.00
10-49010-70265	L & I - Village Road Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$761,400.00	$0.00	$0.00	$0.00
10-49010-70275	Land and Improve. - Detention Pond Reco	$0.00	$0.00	$0.00	$0.00	$0.00	$73,000.00	$0.00	$0.00	$0.00
10-49010-70285	Land and Improve. - Tennis Court	$0.00	$0.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
10-49010-70290	Land and Improve. - Uncanoonuc Dam	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49010-70355	Land and Improve. - Park Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
	Total for Land and Improve.	**$1,010,000.00**	**$738,510.07**	**$562,059.00**	**$562,059.00**	**$185,965.76**	**$4,356,192.00**	**$0.00**	**$0.00**	**$0.00**

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49020	**Mach., Equip. and Veh.**									
10-49020-70410	Mach., Equip. and Veh. - Police Vehicles	$101,199.00	$88,953.05	$67,456.00	$67,456.00	$64,325.59	$70,102.00	$0.00	$0.00	$0.00
10-49020-70425	Mach., Equip. and Veh. - Tractor Truck	$0.00	$0.00	$0.00	$0.00	$0.00	$118,000.00	$0.00	$0.00	$0.00
10-49020-70430	Mach., Equip. and Veh. - Sidewalk Plow	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49020-70435	Mach., Equip. and Veh. - Chevy Pickup	$0.00	$0.00	$0.00	$0.00	$0.00	$95,180.00	$0.00	$0.00	$0.00
10-49020-70445	M, E & V - P&R OneTon Dump Truck	$0.00	$0.00	$40,000.00	$40,000.00	$35,832.00	$0.00	$0.00	$0.00	$0.00
10-49020-70450	Mach., Equip. and Veh. - Forestry Truck	$0.00	$0.00	$0.00	$0.00	$0.00	$125,000.00	$0.00	$0.00	$0.00
10-49020-70460	Mach., Equip. and Veh. - Fire Tanker	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49020-70465	Mach., Equip. and Veh. - Packer	$0.00	$0.00	$254,400.00	$254,400.00	$230,021.00	$0.00	$0.00	$0.00	$0.00
10-49020-70470	Mach., Equip. and Veh. - Fire Dept Car	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49020-70480	Mach., Equip. and Veh. - P&R Vehicle	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49020-70501	Mach., Equip. and Veh. - Loader	$0.00	$0.00	$0.00	$0.00	$0.00	$205,000.00	$0.00	$0.00	$0.00
10-49020-70505	Mach., Equip. and Veh. - PD Hindsight R	$0.00	$0.00	$0.00	$0.00	$0.00	$25,875.00	$0.00	$0.00	$0.00
10-49020-70510	M, E & V - Truck w/ S&P	$0.00	$0.00	$0.00	$0.00	$0.00	$185,000.00	$0.00	$0.00	$0.00
10-49020-70515	Mach., Equip. and Veh. - DPW Equipmen	$0.00	$0.00	$0.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00
10-49020-70535	Mach., Equip. and Veh. - Ford Dump Tru	$0.00	$0.00	$0.00	$0.00	$0.00	$95,400.00	$0.00	$0.00	$0.00
10-49020-70540	Mach., Equip. and Veh. - Trailer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49020-70550	Mach., Equip. and Veh. - Compactor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49020-70555	Mach., Equip. and Veh. - Ford F-350	$0.00	$0.00	$0.00	$0.00	$0.00	$53,000.00	$0.00	$0.00	$0.00
10-49020-70595	Mach., Equip. and Veh. - Excavator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total for Mach., Equip. and Veh.	**$101,199.00**	**$88,953.05**	**$361,856.00**	**$361,856.00**	**$330,178.59**	**$1,062,557.00**	**$0.00**	**$0.00**	**$0.00**

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49030	**Buildings**									
10-49030-70600	Buildings - Grasmere Town Hall	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
10-49030-70620	Buildings - Library Project	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$0.00
10-49030-70630	Buildings - Stations Plan & Engineer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49030-70640	Buildings - Roof Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49030-70645	Buildings - Town Hall HVAC Units	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49030-70660	Buildings- Town Hall Revovations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total for Buildings	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**	**$78,000.00**	**$0.00**	**$0.00**	**$0.00**

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49090	**Improve. o/t Land**									
10-49090-70250	Improve. o/t Land - Tracking Software Ph	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49090-70290	Improve. o/t Land - GIS Fly-Over	$0.00	$0.00	$110,000.00	$110,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49090-70490	I o/t Land - Finance Software	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
10-49090-70805	Improve. o/t Land - PD Comm. Upgrade	$0.00	$0.00	$146,748.00	$146,748.00	$164,265.00	$0.00	$0.00	$0.00	$0.00
10-49090-70810	Improve. o/t Land - Sidewalk Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49090-70815	Improve. o/t Land - Trans. Stn. Generator	$0.00	$0.00	$0.00	$0.00	$0.00	$148,000.00	$0.00	$0.00	$0.00
10-49090-70820	Improve. o/t Land -Pleasant St. Bridge Re	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
10-49090-70825	Improve. o/t Land - Pools Resurfaced	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49090-70830	Improve. o/t Land - West Union St Bridge	$0.00	$0.00	$72,000.00	$72,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49090-70835	Improve. o/t Land - Rail Trail 114/Henry I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49090-70840	Improve. o/t Land - GTV Digital Conversi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49090-70855	Improve. o/t Land - Traffic Signal Upgrad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49090-70860	Improve. o/t Land - Playground Expansion	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
10-49090-70870	I o/t Land - Communications Upgrade	$233,000.00	$230,693.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49090-70885	Improve. o/t Land - Barnard Track	$0.00	$0.00	$0.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$0.00
10-49090-70895	Improve. o/t Land - Police Firearms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49090-70900	Improve. o/t Land - Police IMC Software	$0.00	$0.00	$0.00	$0.00	$0.00	$169,425.00	$0.00	$0.00	$0.00
	Total for Improve. o/t Land	**$233,000.00**	**$230,693.43**	**$353,748.00**	**$353,748.00**	**$164,265.00**	**$768,425.00**	**$0.00**	**$0.00**	**$0.00**
	Total for CIP	**$1,394,199.00**	**$1,058,156.55**	**$1,327,663.00**	**$1,327,663.00**	**$680,409.35**	**$6,265,174.00**	**$0.00**	**$0.00**	**$0.00**

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47110	**Debt Service Principal**									
10-47110-52190	Debt Service Principal-Fees and other Cha	$168,311.00	$168,310.78	$248,318.00	$248,318.00	$164,000.00	$249,763.00	$0.00	$0.00	$0.00
	Total for Debt Service Principal	**$168,311.00**	**$168,310.78**	**$248,318.00**	**$248,318.00**	**$164,000.00**	**$249,763.00**	**$0.00**	**$0.00**	**$0.00**

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47111	**Debt Service LVDP Water Main**									
10-47111-52190	Debt Service LVDP Water Main - Fees an	$68,714.00	$189,646.82	$53,244.00	$53,244.00	$53,243.63	$53,244.00	$0.00	$0.00	$0.00
	Total for Debt Service LVDP Water Main	**$68,714.00**	**$189,646.82**	**$53,244.00**	**$53,244.00**	**$53,243.63**	**$53,244.00**	**$0.00**	**$0.00**	**$0.00**

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47120	**Debt Service Interest**									
10-47120-52190	Debt Service Interest-Fees and other Charg	$37,727.00	$36,678.60	$35,109.00	$35,109.00	$30,565.50	$42,075.00	$0.00	$0.00	$0.00
	Total for Debt Service Interest	**$37,727.00**	**$36,678.60**	**$35,109.00**	**$35,109.00**	**$30,565.50**	**$42,075.00**	**$0.00**	**$0.00**	**$0.00**

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47230	**Interest on Short Term Notes**									
10-47230-52190	Interest on Short Term Notes-Fees and oth	$1.00	$0.00	$1.00	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00
	Total for Interest on Short Term Notes	**$1.00**	**$0.00**	**$1.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**
	Total for Debt Service	**$274,753.00**	**$394,636.20**	**$336,672.00**	**$336,672.00**	**$247,809.13**	**$345,083.00**	**$0.00**	**$0.00**	**$0.00**

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48100	**Special and Sep. Articles**									
10-48100-70610	Special and Sep. Articles - Fire Pumper / T	$550,000.00	$543,333.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-48100-73150	Special Articles - SW Collection Vehicle	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-48100-73200	Special Articles - Finance Software CRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-48100-73300	Special Articles - PEG TV Revolving Fun	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
10-48100-73500	Special Articles - Public Works CBA	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00
10-48100-73600	Special Articles - DPW Resurfacing & Re	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-48100-73650	Special Articles - Milfoil / Namaske Lake	$0.00	$0.00	$2,001.00	$2,001.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
10-48100-73700	Special Articles - Main Street Program	$15,000.00	$15,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00
10-48100-73750	Special Articles - Fire Stn Renovation Bon	$0.00	$0.00	$0.00	$0.00	$0.00	$3,350,000.00	$0.00	$0.00	$0.00
10-48100-73850	Special Articles - Fire Equipment CRF	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
10-48100-73951	Special Articles - Road Plan Funds	$499,524.00	$232,485.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-48100-73980	Special Articles - Land Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total for Special and Sep. Articles	**$1,064,524.00**	**$790,818.31**	**$22,001.00**	**$22,001.00**	**$21,000.00**	**$3,620,002.00**	**$0.00**	**$0.00**	**$0.00**
	Total for Special and Separate Articles	**$1,064,524.00**	**$790,818.31**	**$22,001.00**	**$22,001.00**	**$21,000.00**	**$3,620,002.00**	**$0.00**	**$0.00**	**$0.00**

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49140	**Sewer Administration**									
60-49140-41100	Sewer Administration - Regular Wages	$37,092.00	$38,269.23	$37,838.00	$37,838.00	$21,961.10	$39,713.00	$0.00	$0.00	$0.00
60-49140-41700	Sewer Administration - Longevity Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-49140-42200	Sewer Administration - FICA	$2,300.00	$2,310.62	$2,346.00	$2,346.00	$1,474.48	$2,463.00	$0.00	$0.00	$0.00
60-49140-42250	Sewer Administration - Medicare	$538.00	$540.40	$549.00	$549.00	$311.85	$576.00	$0.00	$0.00	$0.00
60-49140-42300	Sewer Administration - Retirement - Empl	$3,756.00	$3,521.67	$3,330.00	$3,330.00	$1,932.50	$3,892.00	$0.00	$0.00	$0.00
60-49140-42600	Sewer Administration - Unemployment Co	$106.00	$69.00	$87.00	$87.00	$87.00	$96.00	$0.00	$0.00	$0.00
60-49140-42700	Sewer Administration - Workers Compens	$69.00	$80.00	$91.00	$91.00	$78.00	$103.00	$0.00	$0.00	$0.00
60-49140-43110	Sewer Administration - Benefits	$13,973.00	$13,685.90	$15,257.00	$15,257.00	$8,576.10	$16,806.00	$0.00	$0.00	$0.00
60-49140-44300	Sewer Administration - Employee Develo	$100.00	$149.00	$100.00	$100.00	$173.31	$100.00	$0.00	$0.00	$0.00
60-49140-45010	Sewer Administration - Auditing Services	$7,250.00	$7,500.00	$7,250.00	$7,250.00	$5,250.00	$7,250.00	$0.00	$0.00	$0.00
60-49140-45020	Sewer Administration - Legal Services	$10,000.00	$2,328.74	$10,000.00	$10,000.00	$5,054.57	$10,000.00	$0.00	$0.00	$0.00
60-49140-45040	Sewer Administration - Banking Services	$0.00	$0.00	$3,700.00	$3,700.00	$672.76	$3,000.00	$0.00	$0.00	$0.00
60-49140-45070	Sewer Administration - Contracted Servic	$6,489.00	$6,489.00	$6,489.00	$6,489.00	$3,966.62	$6,600.00	$0.00	$0.00	$0.00
60-49140-45210	Sewer Administration - Property Insurance	$7,408.00	$1,866.70	$2,904.00	$2,904.00	$1,874.38	$2,875.00	$0.00	$0.00	$0.00
60-49140-45340	Sewer Administration - Postage	$6,150.00	$6,170.49	$6,150.00	$6,150.00	$4,585.73	$6,400.00	$0.00	$0.00	$0.00
60-49140-47110	Sewer Administration - Office Supplies	$1,340.00	$1,308.18	$1,340.00	$1,340.00	$1,155.18	$1,500.00	$0.00	$0.00	$0.00
60-49140-48450	Sewer Administration - Computers and Co	$3,842.00	$2,991.00	$3,842.00	$3,842.00	$2,950.00	$4,000.00	$0.00	$0.00	$0.00
60-49140-50310	Sewer Administration - Telecommunicatio	$600.00	$600.00	$600.00	$600.00	$350.00	$600.00	$0.00	$0.00	$0.00
60-49140-52200	Sewer Administration - Miscellaneous Ex	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-49140-74100	Sewer Administration - Interest Expense	$29,186.00	$29,185.01	$148,114.00	$148,114.00	$19,516.26	$61,770.00	$0.00	$0.00	$0.00
60-49140-74200	Sewer Administration - Principal Bond Ex	$235,000.00	$235,000.00	$173,049.00	$173,049.00	$130,000.00	$169,720.00	$0.00	$0.00	$0.00
	Total for Sewer Administration	**$365,199.00**	**$352,064.94**	**$423,036.00**	**$423,036.00**	**$209,969.84**	**$337,464.00**	**$0.00**	**$0.00**	**$0.00**

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13SEW	Budgets Proposed		
49141	**Sewer Operations**									
60-49141-45070	Sewer Operations - Contracted Services	$60,000.00	$76,055.25	$60,000 00	$60,000.00	$41,569.43	$60,000.00	$0.00	$0.00	$0.00
60-49141-47120	Sewer Operations - Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-49141-50310	Sewer Operations - Telecommunications	$0.00	$0.00	$0.00	$0.00	$56.99	$0.00	$0.00	$0.00	$0.00
60-49141-53220	Sewer Operations - Sewer Projects	$5,000.00	$114.46	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
60-49141-53340	Sewer Operations - Maintenance Charges	$5,600.00	$2,714.80	$5,600.00	$5,600.00	$1,286.98	$4,000.00	$0.00	$0.00	$0.00
60-49141-54330	Sewer Operations - Personnel Equipment	$3,000.00	$402.73	$3,000.00	$3,000.00	$78.00	$3,000.00	$0.00	$0.00	$0.00
60-49141-54530	Sewer Operations - Maintenance & Repair	$235,000.00	$130,370.47	$235,000.00	$235,000.00	$158,222.55	$235,000.00	$0.00	$0.00	$0.00
60-49141-54545	Sewer Operations - Slope Stablization	$0.00	$11,763.01	$0.00	$0.00	$4,868.22	$0.00	$0.00	$0.00	$0.00
60-49141-55320	Maintenance Charges - Imp o/t Bldg (Vac '	$17,000.00	$38,395.47	$17,000.00	$17,000.00	$10,139.42	$17,000.00	$0.00	$0.00	$0.00
60-49141-62100	Sewer Operations - Manchester O&M Ch	$922,000.00	$521,406.92	1,300,000.00	1,300,000.00	$711,018.23	$930,600.00	$0.00	$0.00	$0.00
	Total for Sewer Operations	**$1,247,600.00**	**$781,223.11**	**1,625,600.00**	**1,625,600.00**	**$927,239.82**	**$1,254,600.00**	**$0.00**	**$0.00**	**$0.00**

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13SEW	Budgets Proposed		
49142	**Sewer Pump Station**									
60-49142-45070	Sewer Pump Station - Contracted Services	$6,200.00	$6,215.56	$6,200.00	$6,200.00	$2,491.44	$6,200.00	$0.00	$0.00	$0.00
60-49142-47120	Sewer Pump Station - Operating Supplies	$8,900.00	$800.04	$8,900.00	$8,900.00	$1,897.47	$8,900.00	$0.00	$0.00	$0.00
60-49142-50270	Sewer Pump Station - Electricity	$21,750.00	$16,273.35	$21,750.00	$21,750.00	$9,816.86	$21,750.00	$0.00	$0.00	$0.00
60-49142-50280	Sewer Pump Station - Propane	$4,900.00	$2,778.50	$4,900.00	$4,900.00	$1,972.25	$3,000.00	$0.00	$0.00	$0.00
60-49142-50290	Sewer Pump Station - Water	$900.00	$424.02	$900.00	$900.00	$265.26	$900.00	$0.00	$0.00	$0.00
60-49142-50310	Sewer Pump Station - Telecommunication	$3,000.00	$2,814.94	$3,000.00	$3,000.00	$1,412.64	$2,000.00	$0.00	$0.00	$0.00
60-49142-52550	Sewer Pump Station - Solid Waste Dispos	$1.00	$0.00	$1.00	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00
60-49142-52610	Sewer Pump Station - Chemical Expenses	$750.00	$0.00	$750.00	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00
60-49142-53230	Sewer Pump Station - Diesel Fuel	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
60-49142-54610	Sewer Pump Station - Pump Repairs	$25,000.00	$7,792.38	$25,000.00	$25,000.00	$3,626.00	$25,000.00	$0.00	$0.00	$0.00
	Total for Sewer Pump Station	**$76,401.00**	**$37,098.79**	**$76,401.00**	**$76,401.00**	**$21,481.92**	**$73,501.00**	**$0.00**	**$0.00**	**$0.00**
	Total for Sewer Budget	**$1,689,200.00**	**$1,170,386.84**	**2,125,037.00**	**2,125,037.00**	**$1,158,691.58**	**$1,665,565.00**	**$0.00**	**$0.00**	**$0.00**

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49140	**Sewer Administration**									
60-49140-31900	Sewer Administration - Interest & Penalt	$12,000.00	$22,444.41	$12,000.00	$12,000.00	$18,628.93	$36,573.00	$0.00	$0.00	$0.00
60-49140-33560	Sewer Administration - Intergovernmental	$22,707.00	$107,803.00	$22,707.00	$22,707.00	$629,629.44	$20,042.00	$0.00	$0.00	$0.00
60-49140-35020	Sewer Administration - Interest on Invest	$0.00	$2,076.70	$0.00	$0.00	$362.44	$0.00	$0.00	$0.00	$0.00
60-49140-35091	Sewer Administration - Miscellaneous Re	$0.00	$0.04	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00
60-49140-39990	Budgetary Use of Retained Earnings	$172,191.00	$0.00	$608,028.00	$608,028.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total for Sewer Administration	**$206,898.00**	**$132,324.15**	**$642,735.00**	**$642,735.00**	**$648,620.83**	**$56,615.00**	**$0.00**	**$0.00**	**$0.00**
49141	**Sewer Operations**									
60-49141-31103	Sewer Operations - Sewer Use Charges	$1,414,800.00	$1,404,110.54	1,414,800.00	1,414,800.00	$700,900.00	$1,423,200.00	$0.00	$0.00	$0.00
60-49141-31104	Sewer Operations - Special Assessment RV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-49141-31105	Sewer Operations - Special Assessment W	$5,775.00	$0.40	$5,775.00	$5,775.00	$0.00	$0.00	$0.00	$0.00	$0.00
60-49141-31106	Sewer Operations - Accessibility Revenue	$50,000.00	$0.00	$50,000.00	$50,000.00	$5,000.00	$185,000.00	$0.00	$0.00	$0.00
60-49141-31107	Sewer Operations - Special Assessment KN	$11,227.00	$0.24	$11,227.00	$11,227.00	$5,773.12	$0.00	$0.00	$0.00	$0.00
60-49141-35091	Sewer Operations - Miscellaneous Revenu	$500.00	$1,710.00	$500.00	$500.00	$610.00	$750 00	$0.00	$0.00	$0.00
	Total for Sewer Operations	**$1,482,302.00**	**$1,405,821.18**	**1,482,302.00**	**1,482,302.00**	**$712,283.12**	**$1,608,950.00**	**$0.00**	**$0.00**	**$0.00**
	Total for Sewer Revenue	**$1,689,200.00**	**$1,538,145.33**	**2,125,037.00**	**2,125,037.00**	**$1,360,903.95**	**$1,665,565.00**	**$0.00**	**$0.00**	**$0.00**

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13REV	Budgets Proposed		
41400	**Town Clerk**									
10-41400-32100	Licenses, Permits & Filing Fees	$5,150.00	$3,880.50	$4,500.00	$4,500.00	$3,451.00	$4,500.00	$0.00	$0.00	$0.00
10-41400-32200	Motor Vehicle Permits	$2,320,500.00	$2,241,096.39	2,250,000.00	$2,250,000.00	$1,342,261.31	$2,270,000.00	$0.00	$0.00	$0.00
10-41400-32220	Motor Vehicle Decals	$50,300.00	$58,281.00	$50,000.00	$50,000.00	$34,932.00	$50,000.00	$0.00	$0.00	$0.00
10-41400-32240	Mail In Fee	$17,050.00	$15,909.00	$17,000.00	$17,000.00	$9,332.00	$17,000.00	$0.00	$0.00	$0.00
10-41400-32300	Boat Registrations	$5,000.00	$4,901.94	$4,600.00	$4,600.00	$4,796.00	$4,600.00	$0.00	$0.00	$0.00
10-41400-32400	Boat Decals	$2,550.00	$2,551.00	$2,500.00	$2,500.00	$2,390.00	$2,500.00	$0.00	$0.00	$0.00
10-41400-32900	Other Licenses and Fees	$1,000.00	$1,033.18	$1,000.00	$1,000.00	$665.45	$1,000.00	$0.00	$0.00	$0.00
10-41400-32910	Dog Licenses	$12,000.00	$16,140.00	$14,000.00	$14,000.00	$15,357.50	$15,000.00	$0.00	$0.00	$0.00
10-41400-32920	Marriage Licenses	$1,500.00	$890.00	$750.00	$750.00	$657.00	$750.00	$0.00	$0.00	$0.00
10-41400-32930	Birth Certificates	$1,100.00	$667.00	$700.00	$700.00	$591.00	$1,000.00	$0.00	$0.00	$0.00
10-41400-32940	Death Certificates	$2,000.00	$1,668.00	$1,000.00	$1,000.00	$963.00	$1,250.00	$0.00	$0.00	$0.00
10-41400-32950	Title Fees & Financial Stmts.	$6,425.00	$6,344.00	$6,500.00	$6,500.00	$3,946.00	$6,500.00	$0.00	$0.00	$0.00
10-41400-32960	Divorce Certificates	$210.00	$55.00	$50.00	$50.00	$16.00	$24.00	$0.00	$0.00	$0.00
10-41400-32970	Civil Union Licenses	$105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total for Town Clerk	**$2,424,890.00**	**$2,353,417.01**	**2,352,600.00**	**$2,352,600.00**	**$1,419,358.26**	**$2,374,124.00**	**$0.00**	**$0.00**	**$0.00**
41500	**Finance**									
10-41500-35020	Interest on Investments	$0.00	($11,295.74)	$100.00	$100.00	$32.76	$1,584.00	$0.00	$0.00	$0.00
	Total for Finance	**$0.00**	**($11,295.74)**	**$100.00**	**$100.00**	**$32.76**	**$1,584.00**	**$0.00**	**$0.00**	**$0.00**
41502	**Admin & Econ Dev**									
10-41502-36025	Admin & Econ Dev - GTV Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total for Admin & Econ Dev	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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41510	**Tax Collection**									
10-41510-31200	Current Use Change Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-41510-31850	Yield Tax	$10,700.00	$8,998.54	$10,000.00	$10,000.00	$15,583.50	$12,000.00	$0.00	$0.00	$0.00
10-41510-31870	Special Assessment / Parson's Dr.	$0.00	$904.00	$3,888.00	$3,888.00	$110.06	$0.00	$0.00	$0.00	$0.00
10-41510-31880	Tax Collection - Special Assessment / LVI	$68,714.00	$269,228.82	$53,244.00	$53,244.00	$26,094.19	$53,244.00	$0.00	$0.00	$0.00
10-41510-31890	Other Taxes	$550.00	$211.44	$300.00	$300.00	$172.71	$200.00	$0.00	$0.00	$0.00
10-41510-31900	Tax Interest & Penalties	$178,500.00	$245,534.74	$180,000.00	$180,000.00	$171,400.79	$190,000.00	$0.00	$0.00	$0.00
10-41510-33510	Shared Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-41510-33520	Rooms and Meals Distribution	$790,863.00	$788,452.63	$790,000.00	$790,000.00	$0.00	$788,000.00	$0.00	$0.00	$0.00
10-41510-35010	Sale of Municipal Property	$5,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
	Total for Tax Collection	**$1,054,327.00**	**$1,313,330.17**	**1,038,432.00**	**$1,038,432.00**	**$214,361.25**	**$1,044,444.00**	**$0.00**	**$0.00**	**$0.00**
41520	**Revaluation of Property**									
10-41520-34109	Assessing Revenues	$2,500.00	$994.15	$2,500.00	$2,500.00	$476.05	$1,500.00	$0.00	$0.00	$0.00
	Total for Revaluation of Property	**$2,500.00**	**$994.15**	**$2,500.00**	**$2,500.00**	**$476.05**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**
41530	**Info. Tech. (IT)**									
10-41530-34118	Info. Tech. (IT) - GIS Revenues	$3,400.00	$5.00	$1.00	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00
	Total for Info. Tech. (IT)	**$3,400.00**	**$5.00**	**$1.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$0.00**
41910	**Planning & Zoning**									
10-41910-34110	Planning Revenue	$20,700.00	$17,187.64	$15,000.00	$15,000.00	$19,728.11	$20,000.00	$0.00	$0.00	$0.00
10-41910-34117	Zoning Revenues	$8,570.00	$261.00	$5,000.00	$5,000.00	$3,625.00	$3,000.00	$0.00	$0.00	$0.00
	Total for Planning & Zoning	**$29,270.00**	**$17,448.64**	**$20,000.00**	**$20,000.00**	**$23,353.11**	**$23,000.00**	**$0.00**	**$0.00**	**$0.00**
41950	**Cemetery Operations**									
10-41950-35031	Cemetery Lot Openings	$13,000.00	$7,132.00	$15,000.00	$15,000.00	$8,925.00	$15,000.00	$0.00	$0.00	$0.00
10-41950-35032	Sale of Cemetery Lots	$13,500.00	$10,450.00	$15,000.00	$15,000.00	$7,550.00	$12,000.00	$0.00	$0.00	$0.00
	Total for Cemetery Operations	**$26,500.00**	**$17,582.00**	**$30,000.00**	**$30,000.00**	**$16,475.00**	**$27,000.00**	**$0.00**	**$0.00**	**$0.00**

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13REV	Budgets Proposed		
41990	**Other General Government**									
10-41990-34010	Income From Departments	$13,500.00	$17,734.13	$10,000.00	$10,000.00	$9,409.14	$12,000.00	$0.00	$0.00	$0.00
10-41990-35050	Rental of Town Property	$10,510.00	$7,257.06	$10,000.00	$10,000.00	$7,436.05	$10,000.00	$0.00	$0.00	$0.00
10-41990-35070	Insurance Proceeds	$21,700.00	$3,725.40	$15,000.00	$15,000.00	$1,180.27	$5,000.00	$0.00	$0.00	$0.00
10-41990-35080	Cable Revenue	$266,050.00	$276,935.38	$280,000.00	$280,000.00	$214,079.06	$280,000.00	$0.00	$0.00	$0.00
10-41990-35091	Miscellaneous Revenue	$9,000.00	$7,152.75	$10,000.00	$10,000.00	$9,960.50	$10,000.00	$0.00	$0.00	$0.00
10-41990-35092	Other State Revenues or Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$118,400.00	$0.00	$0.00	$0.00
	Total for Other General Government	**$320,760.00**	**$312,804.72**	**$325,000.00**	**$325,000.00**	**$242,065.02**	**$435,400.00**	**$0.00**	**$0.00**	**$0.00**
42101	**Police Operations**									
10-42101-34103	Police Copy Fees	$8,000.00	$5,774.00	$6,500.00	$6,500.00	$4,397.00	$6,500.00	$0.00	$0.00	$0.00
10-42101-34104	Police Special Detail	$120,000.00	$146,365.50	$113,580.00	$113,580.00	$78,217.00	$110,000.00	$0.00	$0.00	$0.00
10-42101-34105	Police Pistol Permits	$2,300.00	$2,715.00	$2,400.00	$2,400.00	$1,890.00	$2,400.00	$0.00	$0.00	$0.00
10-42101-34106	Police Witness Fees	$9,000.00	$5,537.59	$7,000.00	$7,000.00	$3,376.48	$6,000.00	$0.00	$0.00	$0.00
10-42101-34108	Police Other Fees	$6,400.00	$8,542.00	$6,500.00	$6,500.00	$11,402.20	$7,500.00	$0.00	$0.00	$0.00
10-42101-35030	Police Fines	$26,000.00	$22,770.79	$24,000.00	$24,000.00	$15,208.43	$24,000.00	$0.00	$0.00	$0.00
10-42101-36010	Police Federal Grants	$0.00	$0.00	$0.00	$0.00	$4,054.50	$0.00	$0.00	$0.00	$0.00
10-42101-36020	Police State Grants	$4,500.00	$4,471.24	$90,500.00	$90,500.00	$1,852.70	$4,500.00	$0.00	$0.00	$0.00
	Total for Police Operations	**$176,200.00**	**$196,176.12**	**$250,480.00**	**$250,480.00**	**$120,398.31**	**$160,900.00**	**$0.00**	**$0.00**	**$0.00**
42102	**Police Emergency Management**									
10-42102-36030	Emergency Mgmt Revenue	$0.00	$0.00	$0.00	$0.00	$61,193.14	$0.00	$0.00	$0.00	$0.00
	Total for Police Emergency Management	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,193.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
42104	**Police Communications**									
10-42104-34107	Police Dispatching Fees	$13,980.00	$13,979.64	$13,900.00	$13,900.00	$9,319.76	$13,900.00	$0.00	$0.00	$0.00
10-42104-34113	Tower Lease Revenue	$4,080.00	$4,161.00	$4,000.00	$4,000.00	$4,244.00	$4,000.00	$0.00	$0.00	$0.00
	Total for Police Communications	**$18,060.00**	**$18,140.64**	**$17,900.00**	**$17,900.00**	**$13,563.76**	**$17,900.00**	**$0.00**	**$0.00**	**$0.00**

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13REV	Budgets Proposed		
42201	**Fire Operations**									
10-42201-34112	Fire Special Detail	$4,400.00	$2,976.00	$2,000.00	$2,000.00	$2,971.50	$5,000.00	$0.00	$0.00	$0.00
10-42201-34114	Fire Permits / Inspec. / Reviews	$21,525.00	$16,260.00	$14,000.00	$14,000.00	$11,795.00	$14,000.00	$0.00	$0.00	$0.00
10-42201-35091	Miscellaneous Revenue	$1,100.00	$853.00	$500.00	$500.00	$9,067.90	$500.00	$0.00	$0.00	$0.00
10-42201-36010	Grants	$170,810.00	$129,469.25	$25,330.00	$25,330.00	$25,330.00	$0.00	$0.00	$0.00	$0.00
	Total for Fire Operations	**$197,835.00**	**$149,558.25**	**$41,830.00**	**$41,830.00**	**$49,164.40**	**$19,500.00**	**$0.00**	**$0.00**	**$0.00**
42400	**Building Inspection**									
10-42400-32310	Building Inspection Fees	$36,500.00	$36,638.60	$36,500.00	$36,500.00	$28,391.12	$36,500.00	$0.00	$0.00	$0.00
	Total for Building Inspection	**$36,500.00**	**$36,638.60**	**$36,500.00**	**$36,500.00**	**$28,391.12**	**$36,500.00**	**$0.00**	**$0.00**	**$0.00**
43111	**Public Works Operations**									
10-43111-33530	Highway Block Grant	$437,649.00	$425,953.39	$374,884.00	$374,884.00	$265,192.16	$355,000.00	$0.00	$0.00	$0.00
10-43111-33560	Bridge and Road Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$446,270.00	$0.00	$0.00	$0.00
10-43111-33570	ARRA Green Drainage Reimbursements	$0.00	$0.00	$0.00	$0.00	$31,122.50	$0.00	$0.00	$0.00	$0.00
10-43111-34102	Highway Department Revenues	$38,400.00	$16,124.62	$38,000.00	$38,000.00	$35,882.49	$38,000.00	$0.00	$0.00	$0.00
	Total for Public Works Operations	**$476,049.00**	**$442,078.01**	**$412,884.00**	**$412,884.00**	**$332,197.15**	**$839,270.00**	**$0.00**	**$0.00**	**$0.00**
43211	**Solid Waste Operations**									
10-43211-34100	Transfer Station Revenue	$116,300.00	$100,234.00	$115,000.00	$115,000.00	$70,381.22	$100,000.00	$0.00	$0.00	$0.00
10-43211-34101	Recycling Revenue	$42,600.00	$112,545.04	$45,000.00	$45,000.00	$37,202.03	$55,000.00	$0.00	$0.00	$0.00
10-43211-35092	Solid Waste Operations - Other State Reve	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-43211-35094	Landfill Closure Grants	$39,180.00	$39,179.09	$39,000.00	$39,000.00	$37,273.10	$39,000.00	$0.00	$0.00	$0.00
10-43211-35097	Solid Waste Operations - Used Oil Grant	$1,500.00	$2,500.00	$1,500.00	$1,500.00	$2,500.00	$1,500.00	$0.00	$0.00	$0.00
	Total for Solid Waste Operations	**$203,780.00**	**$254,458.13**	**$200,500.00**	**$200,500.00**	**$147,356.35**	**$195,500.00**	**$0.00**	**$0.00**	**$0.00**
44410	**Human Services**									
10-44410-35060	General Assistance Refunds	$1,150.00	$7,649.97	$200.00	$200.00	$12,931.62	$500.00	$0.00	$0.00	$0.00
	Total for Human Services	**$1,150.00**	**$7,649.97**	**$200.00**	**$200.00**	**$12,931.62**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
45201	**Parks & Rec Operations**									
10-45201-34111	Parks & Rec Operations - Parks & Rec Re	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total for Parks & Rec Operations	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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GL Account Number		Year 11 Revised	Year 11 Year End	Current Year 12 Adopted	Current Year 12 Working	Current Year 12 Year to Date	13REV	Budgets Proposed		
45501	**Library Operations**									
10-45501-34116	Library Operations - Library Revenues	$1,300.00	$2,139.40	$2,500.00	$2,500.00	$2,039.08	$3,070.00	$0.00	$0.00	$0.00
	Total for Library Operations	**$1,300.00**	**$2,139.40**	**$2,500.00**	**$2,500.00**	**$2,039.08**	**$3,070.00**	**$0.00**	**$0.00**	**$0.00**
49120	**Transfer Out**									
10-49120-39132	Transfer From ARRA Bond Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49120-39140	Transfer From Enterprise Fund	$154,705.00	$158,301.34	$189,635.00	$189,635.00	$80,860.84	$170,963.00	$0.00	$0.00	$0.00
10-49120-39150	Transfer From Special Revenue Fund	$48,000.00	$48,000.00	$9,800.00	$9,800.00	$9,800.00	$9,800.00	$0.00	$0.00	$0.00
10-49120-39160	Transfer From Trust and Agency Fund	$167,000.00	$142,000.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-49120-39170	Transfer From Cemetery Trust Fund	$3,150.00	$1,453.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
10-49120-39180	Transfer From Library Trust Fund	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00
10-49120-39190	Transfer Out - Park&Rec Revolving Fund	$0.00	$0.00	$12,053.00	$12,053.00	$12,053.00	$0.00	$0.00	$0.00	$0.00
	Total for Transfer Out	**$373,355.00**	**$350,254.34**	**$239,988.00**	**$239,988.00**	**$103,213.84**	**$184,263.00**	**$0.00**	**$0.00**	**$0.00**
	Total for Dept. Revenue Budget	**$5,345,876.00**	**$5,461,379.41**	**4,971,415.00**	**4,971,415.00**	**$2,786,570.22**	**$5,364,456.00**	**$0.00**	**$0.00**	**$0.00**