

4/22/2023 1:05:55 PM			Town of Falmington					Page: 0001
			Actual & Budgeted Expenses & Encumbrance					
			Report Sequence: FUNCTION					
			Account: First thru Last					
			Report Period: March 2023 thru March 2023					
			Level Of Detail: OBJECT					
Account Filter=01-####-##-###								
Account Number	Account Description		Net Working Budget	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
GENERAL FUND (01)								
EXECUTIVE								
01-4130-10-130	SELECTMEN SALARIES		13,500.00	0.00	0.00	0.00	13,500.00	100.00
01-4130-10-243	TOWN TRAINING		1,000.00	20.00	20.00	0.00	980.00	98.00
01-4130-10-341	TOWN HALL TELEPHONE		8,900.00	1,298.52	1,912.06	0.00	6,987.94	78.52
01-4130-10-550	TOWN PRINTING		6,500.00	1,845.13	1,845.13	0.00	4,654.87	71.61
01-4130-10-560	ADMINISTRATION DUES		6,500.00	35.00	5,664.00	0.00	836.00	12.86
01-4130-10-565	ADVERTISING		1,500.00	396.66	396.66	0.00	1,103.34	73.56
01-4130-10-620	TOWN OFFICE SUPPLIES		6,500.00	524.34	2,636.77	0.00	3,863.23	59.43
01-4130-10-630	ADMIN. MAINTENANCE		32,460.00	1,533.46	22,065.53	0.00	10,394.47	32.02
	AGREEMENTS							
01-4130-10-740	TOWN OFFICE EQUIPMENT		6,000.00	718.96	986.83	0.00	5,013.17	83.55
01-4130-20-110	TOWN ADMINISTRATOR SALARY		91,000.00	8,750.00	21,000.00	0.00	70,000.00	76.92
01-4130-50-110	SELECTMEN'S SECRETARY		21,260.00	2,044.00	4,088.00	0.00	17,172.00	80.77
01-4130-60-110	ADMINISTRATIVE SUPPORT-SEC		2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-4130-90-110	WAGE ADJUSTMENTS-EXECUTIVE		3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-4130-90-120	MEETING MINUTES SECRETARY		6,500.00	588.80	1,637.60	0.00	4,862.40	74.81
01-4130-90-290	TOWN MILEAGE		1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-4130-90-625	TOWN HALL POSTAGE		10,000.00	1,000.00	1,000.00	0.00	9,000.00	90.00
01-4130-95-190	LONGEVITY-EXECUTIVE		1.00	0.00	0.00	0.00	1.00	100.00
01-4130-95-210	HEALTH-EXECUTIVE		11,993.00	999.42	1,998.83	0.00	9,994.17	83.33
01-4130-95-211	DENTAL-EXECUTIVE		464.00	38.64	77.28	0.00	386.72	83.34
01-4130-95-215	LIFE-DISABILITY-EXECUTIVE		1,235.00	62.71	170.75	0.00	1,064.25	86.17
01-4130-95-225	MEDICARE-EXECUTIVE		2,445.00	168.20	396.47	0.00	2,048.53	83.78
01-4130-95-220	FICA- EXECUTIVE		10,456.00	719.21	1,695.12	0.00	8,760.88	83.79
01-4130-95-230	ICMA- EXECUTIVE		5,958.00	555.95	1,292.12	0.00	4,665.88	78.31
01-4130-95-250	UNEMPLOYMENT-EXECUTIVE		200.00	0.00	200.00	0.00	0.00	0.00
01-4130-95-260	WORKERS COMP EXECUTIVE		943.00	0.00	743.00	0.00	200.00	21.21
	TOTAL EXECUTIVE		251,815.00	21,299.00	69,826.15	0.00	181,988.85	72.27
ELECTION,REGISTRATION & VITAL'S								
01-4140-10-110	DEPUTY TOWN CLERK		41,600.00	4,000.00	9,590.00	0.00	32,010.00	76.95
01-4140-10-130	TOWN CLERK/TAX COLLECTOR		65,999.00	6,346.00	15,230.40	0.00	50,768.60	76.92
01-4140-10-243	T/C/TC TRAINING & CONVENTIONS		3,600.00	0.00	20.00	0.00	3,580.00	99.44
01-4140-10-620	REPAIR/REBIND OLD RECORDS		3,550.00	0.00	0.00	0.00	3,550.00	100.00
01-4140-20-110	CLERK-TOWN CLERKS OFFICE		24,485.00	2,479.50	5,589.00	0.00	18,896.00	77.17
01-4140-20-120	BALLOT CLERKS		1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-4140-20-290	TOWN CLERK MILEAGE		4,000.00	240.66	240.66	0.00	3,759.34	93.98
01-4140-30-130	SUPERVISORS OF CHECKLIST		4,500.00	110.00	110.00	0.00	4,390.00	97.56

DISCLAIMER: THESE BUDGETS ARE SUBJECT TO CHANGE AS REVENUES COME IN AND BILLS ARE PAID DAILY.

Account Number	Account Description	Net Working Budget	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
01-4140-30-550	PRINTING BALLOTS	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-4140-30-690	ELECTION MEALS	1,750.00	0.00	0.00	0.00	1,750.00	100.00
01-4140-40-130	MODERATOR-TOWN MEETING	400.00	0.00	0.00	0.00	400.00	100.00
01-4140-40-390	REGISTRY/RECORDING	1,000.00	12.00	46.00	0.00	954.00	95.40
01-4140-40-834	REGISTRY RESEARCH	2,000.00	0.00	0.00	0.00	2,000.00	100.00
01-4140-50-832	REPAIR/REBIND TC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-4140-90-110	WAGE ADJUSTMENTS-TC/TC	3,275.00	0.00	0.00	0.00	3,275.00	100.00
01-4140-95-190	LONGEVITY-TC/TC	275.00	0.00	0.00	0.00	275.00	100.00
01-4140-95-210	HEALTH-TC/TC	44,418.00	3,701.53	11,104.59	0.00	33,313.41	75.00
01-4140-95-211	DENTAL-TC/TC	1,529.00	127.44	382.32	0.00	1,146.68	75.00
01-4140-95-215	LIFE/DISABILITY TC/TC	1,532.00	109.34	328.02	0.00	1,203.98	78.59
01-4140-95-220	FICA/TC/TC	10,408.00	772.88	1,823.36	0.00	8,584.64	82.48
01-4140-95-225	MEDICARE/TC/TC	1,956.00	180.73	426.41	0.00	1,529.59	78.20
01-4140-95-230	ICMA/TC/TC	6,949.00	532.80	1,278.72	0.00	5,670.28	81.60
01-4140-95-250	UNEMPLOYMENT/TC/TC	213.00	0.00	213.00	0.00	0.00	0.00
01-4140-95-260	WORKERS COMP/TC/TC	435.00	0.00	435.00	0.00	0.00	0.00
**TOTAL ** ELECTION,REGISTRATION & VITAL'S		227,074.00	18,612.88	46,817.48	0.00	180,256.52	79.38
FINANCIAL ADMINISTRATION							
01-4150-10-110	FINANCE ADMINISTRATOR	68,640.00	8,892.76	22,006.16	0.00	46,633.84	67.94
01-4150-10-340	BANK FEES	200.00	0.00	0.00	0.00	200.00	100.00
01-4150-20-301	AUDITOR	15,050.00	0.00	0.00	0.00	15,050.00	100.00
01-4150-30-110	ASSESSING CLERK	35,385.00	1,824.00	1,824.00	0.00	33,561.00	94.85
01-4150-30-312	TAX MAP UPDATE	3,200.00	0.00	0.00	0.00	3,200.00	100.00
01-4150-50-130	TREASURER	1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-4150-90-110	WAGE ADJUSTMENTS-FINANCE	1,706.00	0.00	0.00	0.00	1,706.00	100.00
01-4150-95-190	LONGEVITY-FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-95-210	HEALTH-FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-95-211	DENTAL-FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4150-95-215	LIFE/DISABILITY-FINANCE	280.00	0.00	0.00	0.00	280.00	100.00
01-4150-95-220	FICA/FINANCE	5,032.00	664.44	1,477.47	0.00	3,554.53	70.64
01-4150-95-225	MEDICARE/FINANCE	1,119.00	155.38	345.53	0.00	773.47	69.12
01-4150-95-230	ICMA/FINANCE	5,522.00	0.00	0.00	0.00	5,522.00	100.00
01-4150-95-250	UNEMPLOYMENT-FINANCE	164.00	0.00	164.00	0.00	0.00	0.00
01-4150-95-260	WORKERS COMP-FINANCE	291.00	0.00	291.00	0.00	0.00	0.00
**TOTAL ** FINANCIAL ADMINISTRATION		138,089.00	11,536.58	26,108.16	0.00	111,980.84	81.09
REVALUATION OF PROPERTY							
01-4152-10-312	APPRAISAL/REVALUATION	25,000.00	2,530.00	2,530.00	0.00	22,470.00	89.88
**TOTAL ** REVALUATION OF PROPERTY		25,000.00	2,530.00	2,530.00	0.00	22,470.00	89.88
LEGAL EXPENSES							
01-4153-10-320	LEGAL SERVICES	85,000.00	8,190.82	21,617.28	0.00	63,382.72	74.57
**TOTAL ** LEGAL EXPENSES		85,000.00	8,190.82	21,617.28	0.00	63,382.72	74.57
PERSONNEL ADMINISTRATION							
01-4155-10-241	STAFF PHYSICALS	500.00	0.00	0.00	0.00	500.00	100.00
01-4155-20-190	PERSONNEL LIABILITIES	4,000.00	154.50	204.50	0.00	3,795.50	94.89
01-4155-20-630	PAYROLL OUTSOURCING	13,000.00	1,284.40	3,240.86	0.00	9,759.14	75.07

Account Number	Account Description		Net Working Budget	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
01-4155-30-190	WAGE ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00
01-4155-40-210	TOWN HEALTH REIMB ARRANGEMENT		15,000.00	79.40	2,257.86	0.00	12,742.14	84.95
	**TOTAL ** PERSONNEL ADMINISTRATION							
			32,500.00	1,518.30	5,703.22	0.00	26,796.78	82.45
01-4191-10-110	PLANNER		50,000.00	4,508.05	5,055.03	0.00	44,944.97	89.89
01-4191-10-111	LAND USE ASSISTANT		21,840.00	1,776.50	1,776.50	0.00	20,063.50	91.87
01-4191-10-120	MEETING MINUTES SECRETARY		1,200.00	73.60	257.60	0.00	942.40	78.53
01-4191-10-243	TRAVEL/TRAINING/MEMBERSHIPS		300.00	0.00	0.00	0.00	300.00	100.00
01-4191-10-310	MASTER PLAN AND PLANNING CONS.		0.00	0.00	0.00	0.00	0.00	0.00
01-4191-10-341	TELEPHONE		0.00	0.00	0.00	0.00	0.00	0.00
01-4191-10-390	STRAFFORD REGIONAL PLANNING		7,400.00	0.00	0.00	0.00	7,400.00	100.00
01-4191-10-565	BOARD'S PRINTING AND ADS		2,000.00	257.91	257.91	0.00	1,742.09	87.10
01-4191-10-625	BOARD'S POSTAGE		1,200.00	0.00	0.00	0.00	1,200.00	100.00
01-4191-10-620	OFFICE SUPPLIES		600.00	0.00	0.00	0.00	600.00	100.00
01-4191-90-110	WAGE ADJUSTMENTS-PLANNING		588.00	0.00	0.00	0.00	588.00	100.00
01-4191-95-210	LAND USE SECRETARY HEALTH		0.00	0.00	0.00	0.00	0.00	0.00
01-4191-95-215	LIFE/DISABILITY PLANNING		0.00	0.00	0.00	0.00	0.00	0.00
01-4191-95-220	FICA/PLANNING		1,354.00	114.70	126.10	0.00	1,227.90	90.69
01-4191-95-225	MEDICARE-PLANNING		317.00	26.83	29.50	0.00	287.50	90.69
01-4191-95-230	ICM/LAND USE SECRETARY		0.00	0.00	0.00	0.00	0.00	0.00
01-4191-95-250	UNEMPLOYMENT-LAND USE		53.00	0.00	53.00	0.00	0.00	0.00
01-4191-95-260	WORKERS COMP-LAND USE		100.00	0.00	100.00	0.00	0.00	0.00
	**TOTAL ** PLANNING & ZONING		86,952.00	6,757.59	7,655.64	0.00	79,296.36	91.20
	GENERAL GOVERNMENT BUILDINGS							
01-4194-10-111	CUSTODIAL SERVICES		7,637.00	573.44	1,469.44	0.00	6,167.56	80.76
01-4194-10-341	ELEVATOR-TELEPHONE		500.00	194.31	194.31	0.00	305.69	61.14
01-4194-10-411	FUEL-TOWN BUILDINGS		54,600.00	16,920.49	26,202.56	0.00	28,397.44	52.01
01-4194-10-410	LIGHTS/TOWN BUILDINGS		58,500.00	8,750.58	14,574.23	0.00	43,925.77	75.09
01-4194-10-412	WATERSEWER TOWN BUILDINGS		4,000.00	0.00	0.00	0.00	4,000.00	100.00
01-4194-10-430	REPAIRS/MAINT. TOWN BLDGS		43,000.00	8,942.44	14,325.78	0.00	28,674.22	66.68
01-4194-10-630	SUPPLIES-TOWN BUILDINGS		7,500.00	1,213.02	3,354.38	0.00	4,145.62	55.27
01-4194-10-636	SAFETY BLDG DIESEL		1.00	0.00	0.00	0.00	1.00	100.00
01-4194-30-351	TOWN CLOCK		300.00	0.00	0.00	0.00	300.00	100.00
01-4194-40-910	CAPITOL PROJECT-MUNICIPAL CNTR		0.00	0.00	0.00	0.00	0.00	0.00
01-4194-90-110	WAGE		187.00	0.00	0.00	0.00	187.00	100.00
01-4194-95-220	ADJUSTMENTS-MAINTENANCE FICA/BUILDINGS		485.00	35.56	91.12	0.00	393.88	81.21
01-4194-95-225	MEDICARE-BUILDINGS		113.00	8.32	21.32	0.00	91.68	81.13
01-4194-95-250	UNEMPLOYMENT-BLDGS.		42.00	0.00	42.00	0.00	0.00	0.00
01-4194-95-260	WORKERS COMP-BLDGS		321.00	0.00	321.00	0.00	0.00	0.00
	**TOTAL ** GENERAL GOVERNMENT BUILDINGS		177,186.00	36,638.16	60,596.14	0.00	116,589.86	65.80

Account Number	Account Description		Net Working Budget	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
INSURANCE								
01-4196-10-520	PROPERTY & LIABILITY		208,563.00	0.00	0.00	0.00	208,563.00	100.00
01-4196-10-999	DEDUCTIBLE FOR INSURANCE		1,000.00	0.00	1,000.00	0.00	0.00	0.00
	CLAIM							
	TOTAL INSURANCE		209,563.00	0.00	1,000.00	0.00	208,563.00	99.52
Other General Government								
01-4199-10-916	CAPITOL PROJECT-FCIV		60,000.00	0.00	0.00	0.00	60,000.00	100.00
	TOTAL Other General Government		60,000.00	0.00	0.00	0.00	60,000.00	100.00
POLICE								
01-4210-10-110	POLICE DEPARTMENT		923,064.00	72,963.76	182,104.45	0.00	740,959.55	80.27
	PERSONNEL							
01-4210-10-111	POLICE OFFICER'S PART-TIME		2,400.00	0.00	0.00	0.00	2,400.00	100.00
01-4210-10-120	CROSSING GUARDS		0.00	0.00	0.00	0.00	0.00	0.00
01-4210-10-140	POLICE DEPARTMENT OVERTIME		48,000.00	2,181.46	9,237.76	0.00	38,762.24	80.75
01-4210-10-141	POLICE DEPARTMENT-HOLIDAY		32,677.00	0.00	0.00	0.00	32,677.00	100.00
	PAY							
01-4210-10-142	SRO OFFICER/GRANTS		211,342.00	20,313.56	32,269.15	0.00	179,072.85	84.73
01-4210-10-143	Police Vacation Buyback		6,240.00	0.00	0.00	0.00	6,240.00	100.00
01-4210-10-190	HIRING OF OFFICERS		5,000.00	863.90	2,040.05	0.00	2,959.95	59.20
01-4210-10-243	POLICE DEPARTMENT TRAINING		6,000.00	0.00	675.00	0.00	5,325.00	88.75
01-4210-10-290	POLICE DEPARTMENT - MILEAGE		1,900.00	0.00	0.00	0.00	1,900.00	100.00
01-4210-10-341	POLICE DEPARTMENT		13,314.00	968.66	2,336.99	0.00	10,977.01	82.45
	TELEPHONE							
01-4210-10-344	POLICE DISPATCH PROSECUTION		41,751.00	12,416.68	17,750.02	0.00	24,000.98	57.49
01-4210-10-431	POLICE DEPARTMENT-UNIFORMS		7,000.00	723.90	807.01	0.00	6,192.99	88.47
01-4210-10-432	POLICE RADIO MAINTENANCE		500.00	25.00	1,698.34	0.00	(1,198.34)	(239.67)
01-4210-10-560	POLICE DUES		2,195.00	0.00	0.00	0.00	2,195.00	100.00
01-4210-10-620	POLICE OFFICE SUPPLIES		5,400.00	23.94	244.65	0.00	5,155.35	95.47
01-4210-10-638	POLICE DEPARTMENT-TIRES		0.00	0.00	104.89	0.00	(104.89)	0.00
01-4210-10-635	POLICE DEPARTMENT GASOLINE		18,140.00	1,237.21	3,212.48	0.00	14,927.52	82.29
01-4210-10-630	LICENSING/MAINT. AGREEMENTS		21,144.00	231.59	516.75	0.00	20,627.25	97.56
01-4210-10-660	CRUISER MAINTENANCE		14,300.00	7,693.73	8,540.37	0.00	5,759.63	40.28
01-4210-10-660	POLICE SUPPLIES		5,000.00	2,019.20	2,189.99	0.00	2,810.01	56.20
01-4210-10-740	POLICE DEPT. NEW EQUIPMENT		6,000.00	411.08	573.03	0.00	5,426.97	90.45
01-4210-10-832	POLICE GRANTS		1.00	0.00	0.00	0.00	1.00	100.00
01-4210-20-100	POLICE COURT TIME		5,100.00	396.00	396.00	0.00	4,704.00	92.24
01-4210-20-680	POLICE CANINE		0.00	0.00	0.00	0.00	0.00	0.00
01-4210-20-831	POLICE DEPT. INVESTIGATIONS		1,500.00	75.00	225.00	0.00	1,275.00	85.00
01-4210-20-833	POLICE DIVERSION PROGRAM		1.00	0.00	0.00	0.00	1.00	100.00
01-4210-40-600	AMMUNITION		3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-4210-70-430	PD BUILDING MAINTENANCE		1.00	0.00	0.00	0.00	1.00	100.00
01-4210-80-760	EQUIP MAINTENANCE		1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-4210-80-999	POLICE MISC EXPENSES		500.00	102.53	137.53	0.00	362.47	72.49
01-4210-90-110	WAGE ADJUSTMENTS-POLICE		20,093.00	0.00	0.00	0.00	20,093.00	100.00
	DEPART							
01-4210-90-911	CAPITOL PROJECT-POLICE		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description		Net Working Budget	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
01-4210-95-190	OUTSIDE							
01-4210-95-210	POLICE-LONGEVITY		2,026.00	0.00	0.00	0.00	2,026.00	100.00
01-4210-95-210	HEALTH-POLICE		230,678.00	15,214.11	47,615.09	0.00	183,062.91	79.36
01-4210-95-211	DENTAL-POLICE		8,824.00	594.02	1,869.85	0.00	6,954.15	78.81
01-4210-95-215	LIFE/DISABILITY-POLICE		7,800.00	518.84	1,664.38	0.00	6,135.62	78.66
01-4210-95-220	FICA-POLICE		3,695.00	301.35	723.24	0.00	2,971.76	80.43
01-4210-95-225	MEDICARE-POLICE		15,162.00	1,168.79	2,820.93	0.00	12,341.07	81.39
01-4210-95-230	ICMA-POLICE SECRETARY		2,760.00	260.10	624.24	0.00	2,135.76	77.38
01-4210-95-250	UNEMPLOYMENT-POLICE		745.00	(108.00)	637.00	0.00	108.00	14.50
01-4210-95-260	WORKERS COMP-POLICE		25,352.00	(3,170.00)	22,182.00	0.00	3,170.00	12.50
01-4210-95-312	POLICE-CBA		0.00	0.00	0.00	0.00	0.00	0.00
01-4210-95-335	NHRS-POLICE		348,603.00	41,150.97	41,150.97	0.00	307,452.03	88.20
	**TOTAL ** POLICE		2,048,708.00	178,577.38	384,347.16	0.00	1,664,360.84	81.24
FIRE								
01-4220-10-110	FIRE DEPT CHIEF		74,985.00	7,008.00	17,387.03	0.00	57,597.97	76.81
01-4220-10-112	PER DIEM FIRE DAY COVERAGE		490,000.00	46,086.63	107,692.70	0.00	382,307.30	78.02
01-4220-10-111	FULL TIME FIRE DEPARTMENT		167,232.00	10,560.00	27,778.15	0.00	139,453.85	83.39
01-4220-10-140	FIRE DEPARTMENT OVERTIME		4,000.00	2,343.00	5,098.50	0.00	(1,098.50)	(27.46)
01-4220-10-241	NEW HIRE ONBOARDING		4,000.00	325.00	365.00	0.00	3,635.00	90.88
01-4220-10-290	FIRE DEPARTMENT MILEAGE		100.00	0.00	0.00	0.00	100.00	100.00
01-4220-10-341	FIRE DEPARTMENT TELEPHONE		4,380.00	109.79	819.56	0.00	3,560.42	81.29
01-4220-10-349	INFORMATION TECHNOLOGY		8,700.00	697.35	2,985.47	0.00	5,714.53	65.68
01-4220-10-345	EMS BILLING SERVICES		10,000.00	2,240.88	2,240.88	0.00	7,759.12	77.59
01-4220-10-620	FIRE DEPARTMENT OFFICE SUPPLIS		2,400.00	494.24	643.23	0.00	1,756.77	73.20
01-4220-20-243	FIRE DEPARTMENT TRAINING		5,500.00	0.00	2,637.00	0.00	2,863.00	52.05
01-4220-20-244	EMS TRAINING & CERTIFICATIONS		0.00	0.00	0.00	0.00	0.00	0.00
01-4220-20-431	UNIFORMS		5,500.00	907.50	1,067.50	0.00	4,432.50	80.59
01-4220-20-432	PROTECTIVE CLOTHING		15,000.00	1,827.14	1,827.14	0.00	13,172.86	87.82
01-4220-20-687	MEDICAL SUPPLIES		15,000.00	782.94	3,131.51	0.00	11,868.49	79.12
01-4220-20-681	FIRE DEPT CHEMICALS		100.00	0.00	0.00	0.00	100.00	100.00
01-4220-20-740	FIRE DEPT EQUIP EXPENSE		8,000.00	20.00	5,326.76	0.00	2,673.24	33.42
01-4220-30-630	PREVENTATIVE MAINTENANCE		7,000.00	0.00	227.50	0.00	6,772.50	96.75
01-4220-30-740	FORESTRY EQUIPMENT		1.00	0.00	0.00	0.00	1.00	100.00
01-4220-40-685	FIRE/EMS PREVENTION EDUC.		500.00	0.00	0.00	0.00	500.00	100.00
01-4220-50-344	RADIO REPAIRS & EQUIPMENT		7,500.00	6,380.61	7,240.61	0.00	259.39	3.46
01-4220-60-432	SCBA		4,500.00	70.00	70.00	0.00	4,430.00	98.44
01-4220-60-630	FIRE DEPT GAS -2018		8,000.00	293.75	293.75	0.00	7,706.25	96.33
01-4220-60-635	FIRE DIESEL-2018		3,500.00	279.46	755.23	0.00	2,744.77	78.42
01-4220-60-636	FIRE DEPT TRUCK EXPENSE		15,500.00	1,062.16	3,125.64	0.00	12,374.36	79.83
01-4220-60-660	FIRE DEPARTMENT MAINT BLDG		25,000.00	242.39	1,710.80	0.00	23,289.20	93.16
01-4220-80-630	WAGE ADJUSTMENTS-FIRE		0.00	0.00	0.00	0.00	0.00	0.00
01-4220-90-110	DEPART		36,632.00	0.00	0.00	0.00	36,632.00	100.00
01-4220-95-190	LONGEVITY-FIRE DEPARTMENT		4,386.00	0.00	0.00	0.00	4,386.00	100.00
01-4220-95-210	HEALTH/FIRE DEPARTMENT		33,919.00	2,258.76	5,998.13	0.00	27,920.87	82.32

PERSONAL OUT OF AGENCY LEAVE

ONE TIME

ONE TIME

Account Number	Account Description	Net Working Budget	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
01-4220-95-211	DENTAL/FIRE DEPARTMENT	510.00	42.48	127.44	0.00	382.56	75.01
01-4220-95-215	LIFE/SHORT/LONG-FIRE	1,200.00	175.92	527.76	0.00	672.24	56.02
01-4220-95-220	FICA/FIRE DEPARTMENT	28,386.00	2,548.35	5,965.53	0.00	22,420.47	78.98
01-4220-95-225	MEDICARE/FIRE DEPARTMENT	12,121.00	964.16	2,270.67	0.00	9,850.33	81.27
01-4220-95-250	UNEMPLOYMENT/FIRE DEPT.	780.00	0.00	780.00	0.00	0.00	0.00
01-4220-95-260	WORKERS COMP/FIRE DEPT.	48,956.00	0.00	48,956.00	0.00	0.00	0.00
01-4220-95-335	NHRS-FIRE DEPARTMENT	78,640.00	11,092.74	11,092.74	0.00	67,547.26	85.89
	**TOTAL ** FIRE	1,131,928.00	98,813.25	268,142.25	0.00	863,785.75	76.31
BUILDING INSPECTION/CODE ENFORCEMENT							
01-4240-10-110	CEO/HEALTH OFFICER	1.00	0.00	0.00	0.00	1.00	100.00
01-4240-10-111	LAND USE ASSISTANT	21,840.00	2,104.38	5,061.91	0.00	16,778.09	76.82
01-4240-10-341	CODE ENFORCEMENT	360.00	0.00	0.00	0.00	360.00	100.00
	TELEPHONE						
01-4240-10-560	CODE ENFORCEMENT DUES	220.00	0.00	75.00	0.00	145.00	65.91
01-4240-10-620	CODE ENFORCEMENT SUPPLIES	1,350.00	0.00	80.00	0.00	1,270.00	94.07
01-4240-10-625	CODE ENFORCEMENT POSTAGE	225.00	0.00	0.00	0.00	225.00	100.00
01-4240-10-635	CODES GASOLINE	1,200.00	43.06	84.98	0.00	1,115.02	92.92
01-4240-10-660	CODES REPAIRS TO VEHICLE	1,500.00	621.36	621.36	0.00	878.64	58.58
01-4240-10-740	CODE ENFORCEMENT REPLACE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
	WAGE ADJUSTMENTS-BUILDING						
01-4240-90-110	INSP	546.00	0.00	0.00	0.00	546.00	100.00
01-4240-95-220	FICA BUILDING INSPECTION/CODE	1,354.00	130.48	313.85	0.00	1,040.15	76.82
01-4240-95-225	MEDICARE BUILDING INSP/CODE	317.00	30.52	73.41	0.00	243.59	76.84
01-4241-20-290	CODE ENFORCEMENT MILEAGE	600.00	174.85	430.30	0.00	169.70	28.28
01-4241-20-913	CAPITOL PROJECT-BUILDING	106,883.00	0.00	0.00	0.00	106,883.00	100.00
	INSP						
01-4241-95-210	BUILDING INSPECTION-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
01-4241-95-215	DISABILITY-LIFE-BLDG. INSP	0.00	0.00	0.00	0.00	0.00	0.00
01-4241-95-220	FICA/BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
01-4241-95-225	MEDICARE/BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
01-4241-95-230	ICMA/Building Inspection	0.00	0.00	0.00	0.00	0.00	0.00
01-4241-95-250	UNEMPLOYMENT-BLDG. INSP	53.00	0.00	53.00	0.00	0.00	0.00
01-4241-95-260	WORKERS-COMP-BLDG. INSP	100.00	0.00	100.00	0.00	0.00	0.00
	**TOTAL ** BUILDING INSPECTION/CODE	136,549.00	3,104.65	6,893.81	0.00	129,655.19	94.95
EMERGENCY MANAGEMENT							
01-4290-10-690	EMERGENCY MANAGEMENT	3,000.00	82.46	2,070.23	0.00	929.77	30.99
01-4290-10-832	EMERGENCY MANAGEMENT	55,000.00	0.00	0.00	0.00	55,000.00	100.00
	GRANTS						
01-4290-20-630	RIVER MAINTENANCE	5,000.00	1,500.00	1,500.00	0.00	3,500.00	70.00
01-4290-40-685	FOREST FIRE PROTECTION	1.00	0.00	0.00	0.00	1.00	100.00
	**TOTAL ** EMERGENCY MANAGEMENT	63,001.00	1,582.46	3,570.23	0.00	59,430.77	94.33
ADMINISTRATION HIGHWAY AND STREET							
01-4311-10-110	HIGHWAY PERSONNEL	376,026.00	24,248.82	59,353.30	0.00	316,672.70	84.22
01-4311-10-111	PART-TIME HELP HIGHWAY	25,800.00	2,886.50	7,470.86	0.00	18,329.14	71.04

Account Number	Account Description	Net Working Budget	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
01-4311-10-113	PART-TIME SECRETARY DPW	0.00	0.00	0.00	0.00	0.00	0.00
01-4311-10-140	HIGHWAY OVERTIME	22,000.00	16,451.92	39,817.45	0.00	(17,817.45)	(80.99)
01-4311-10-146	OUTSIDE SERVICES	6,000.00	845.20	1,312.60	0.00	4,687.40	78.12
01-4311-10-243	HIGHWAY TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100.00
01-4311-10-241	SAFETY EQUIPMENT	2,000.00	713.36	1,532.33	0.00	467.67	23.38
01-4311-10-341	HIGHWAY TELEPHONE	700.00	353.50	407.01	0.00	292.99	41.86
01-4311-10-410	HIGHWAY ELECTRICITY	14,300.00	1,643.92	3,291.65	0.00	11,008.35	76.98
01-4311-10-412	HIGHWAY WATER	250.00	0.00	0.00	0.00	250.00	100.00
01-4311-10-411	DPW HEATING OIL	11,340.00	4,088.79	4,088.79	0.00	7,251.21	63.94
01-4311-10-431	HIGHWAY UNIFORMS	3,200.00	99.96	522.13	0.00	2,677.87	83.68
01-4311-10-440	RENTAL HIGHWAY EQUIPMENT	1.00	0.00	0.00	0.00	1.00	100.00
01-4311-10-565	DPW NEWSPAPER ADS	1.00	0.00	0.00	0.00	1.00	100.00
01-4311-10-620	DPW OFFICE SUPPLIES	300.00	94.93	245.90	0.00	54.10	18.03
01-4311-10-630	HIGHWAY BUILDING REPAIR	4,560.00	29.95	186.99	0.00	4,373.01	95.90
01-4311-10-631	FOUNDATIONS MAINTENANCE	2,300.00	0.00	0.00	0.00	2,300.00	100.00
01-4311-90-110	WAGE ADJUSTMENTS-DPW	7,843.00	0.00	0.00	0.00	7,843.00	100.00
01-4311-95-190	LONGEVITYDPW	1,109.00	0.00	0.00	0.00	1,109.00	100.00
01-4311-95-210	HEALTHDPW	169,521.00	6,820.00	21,726.32	0.00	147,794.68	87.18
01-4311-95-215	LIFE/SHORT/LONG DPW	4,377.00	177.74	564.85	0.00	3,812.15	87.10
01-4311-95-220	FICADPW	28,142.00	2,662.26	6,516.85	0.00	21,625.15	76.84
01-4311-95-225	MEDICAREDPW	6,259.00	622.63	1,548.37	0.00	4,710.63	75.26
01-4311-95-230	ICMADPW	22,231.00	716.55	1,719.72	0.00	20,511.28	92.26
01-4311-95-250	UNEMPLOYMENT DPW	605.00	0.00	605.00	0.00	0.00	0.00
01-4311-95-260	WORKERS COMPDPW	22,842.00	0.00	22,842.00	0.00	0.00	0.00
01-4311-95-313	DPW CBA	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL ** ADMINISTRATION HIGHWAY AND		734,207.00	62,456.03	173,752.12	0.00	560,454.88	76.33
HIGHWAY & STREETS							
01-4312-10-630	REBUL/REPAVE/REPAIR ROADS	350,000.00	0.00	0.00	0.00	350,000.00	100.00
01-4312-10-631	SIDEWALKS	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-4312-10-632	EROSION CONTROL	500.00	0.00	0.00	0.00	500.00	100.00
01-4312-10-633	GRAVEL ROAD MAINTENANCE	23,000.00	0.00	0.00	0.00	23,000.00	100.00
01-4312-10-689	HIGHWAY PAVING	25,000.00	0.00	0.00	0.00	25,000.00	100.00
01-4312-10-691	CRUSHED GRAVEL	18,500.00	0.00	0.00	0.00	18,500.00	100.00
01-4312-10-692	WINTER SAND	20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-4312-20-392	CONTRACT SWEEPING	7,040.00	0.00	0.00	0.00	7,040.00	100.00
01-4312-20-394	PAINTING OF LINES	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-4312-20-393	REMOVAL OF TREES	10,000.00	0.00	0.00	0.00	10,000.00	100.00
01-4312-20-432	HIGHWAY RADIO REPAIRS	1.00	0.00	0.00	0.00	1.00	100.00
01-4312-20-440	RENTAL EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-4312-20-635	HIGHWAY GASOLINE	11,000.00	(3,951.21)	2,073.10	0.00	8,926.90	81.15
01-4312-20-636	HIGHWAY DIESEL FUEL	57,000.00	(4,397.90)	24,185.25	0.00	32,814.75	57.57
01-4312-20-638	HIGHWAY TIRES	9,000.00	1,018.34	2,695.98	0.00	6,304.02	70.04
01-4312-20-640	HIGHWAY CLEANING SUPPLIES	2,500.00	635.16	1,296.19	0.00	1,203.81	48.15
01-4312-20-660	HIGHWAY PARTS AND REPAIRS	70,000.00	5,044.87	8,145.10	0.00	61,854.90	88.36
01-4312-20-661	REPAINT TRUCKS	9,000.00	0.00	0.00	0.00	9,000.00	100.00
01-4312-20-684	HIGHWAY ENGINE OIL	6,000.00	4,320.93	4,320.93	0.00	1,679.07	27.98

Account Number	Account Description		Net Working Budget	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
01-4312-20-680	HIGHWAY DEPARTMENT SUPPLIES		3,000.00	79.01	1,459.97	0.00	1,540.03	51.33
01-4312-20-680	DPW WASTE DISPOSAL		2,100.00	208.76	379.44	0.00	1,720.56	81.93
01-4312-20-741	TRAFFIC SIGNS		3,000.00	0.00	20.00	0.00	2,980.00	99.33
01-4312-20-740	HIGHWAY NEW EQUIPMENT		6,000.00	0.00	125.88	0.00	5,874.12	97.90
01-4312-30-630	CLEANING CATCH BASINS		13,300.00	0.00	0.00	0.00	13,300.00	100.00
01-4312-30-740	CULVERTS & CATCH BASINS		10,000.00	1,290.00	1,290.00	0.00	8,710.00	87.10
01-4312-30-741	GUARD RAILS		1.00	0.00	0.00	0.00	1.00	100.00
01-4312-50-688	HIGHWAY SALT		89,500.00	36,282.12	92,881.67	0.00	(3,381.67)	(3.78)
01-4312-50-740	CUTTING EDGES		6,200.00	569.52	569.52	0.00	5,630.48	90.81
	**TOTAL ** HIGHWAY & STREETS		796,642.00	41,099.60	139,443.03	0.00	657,198.97	82.50
BRIDGES								
01-4313-10-630	BRIDGES/RAILINGS		1.00	(1,500.00)	0.00	0.00	1.00	100.00
	**TOTAL ** BRIDGES		1.00	(1,500.00)	0.00	0.00	1.00	100.00
STREET LIGHTING								
01-4316-30-410	STREET LIGHTING		18,200.00	1,886.95	3,692.45	0.00	14,507.55	79.71
01-4316-30-430	REPAIR STREET LIGHTS		500.00	0.00	0.00	0.00	500.00	100.00
	**TOTAL ** STREET LIGHTING		18,700.00	1,886.95	3,692.45	0.00	15,007.55	80.25
SANITATION ADMINISTRATION								
01-4321-20-110	LANDFILL PERSONNEL		89,544.00	8,949.08	21,645.56	0.00	67,898.44	75.83
01-4321-20-111	LANDFILL PART-TIME		18,408.00	0.00	0.00	0.00	18,408.00	100.00
01-4321-20-140	LANDFILL OVERTIME		1,000.00	561.51	730.26	0.00	269.74	26.97
01-4321-30-243	LANDFILL TRAINING		500.00	0.00	0.00	0.00	500.00	100.00
01-4321-30-431	LANDFILL UNIFORMS		1,500.00	0.00	0.00	0.00	1,500.00	100.00
01-4321-90-110	WAGE ADJUSTMENTS-LANDFILL		2,698.00	0.00	0.00	0.00	2,698.00	100.00
01-4321-95-190	LONGEVITY LANDFILL		0.00	0.00	0.00	0.00	0.00	0.00
01-4321-95-210	HEALTH LANDFILL		16,678.00	1,389.81	3,519.93	0.00	13,158.07	78.89
01-4321-95-215	LIFE/SHORT/LONG/LANDFILL		1,100.00	72.65	217.95	0.00	882.05	80.19
01-4321-95-211	DENTAL LANDFILL		526.00	21.95	65.85	0.00	460.15	87.48
01-4321-95-220	FISCAL LANDFILL		7,759.00	640.73	1,495.15	0.00	6,263.85	80.73
01-4321-95-225	MEDICARE LANDFILL		1,604.00	149.84	325.36	0.00	1,278.64	79.72
01-4321-95-230	ICMA/LANDFILL		5,698.00	432.30	1,037.52	0.00	4,660.48	81.79
01-4321-95-250	UNEMPLOYMENT-LANDFILL		252.00	0.00	252.00	0.00	0.00	0.00
01-4321-95-260	WORKERS COMP/LANDFILL		3,297.00	0.00	3,297.00	0.00	0.00	0.00
	**TOTAL ** SANITATION ADMINISTRATION		150,564.00	12,217.87	32,586.58	0.00	117,977.42	78.36
SOLID WASTE DISPOSAL								
01-4324-10-310	SCALE CERTIFICATION		1,800.00	1,175.00	1,175.00	0.00	625.00	34.72
01-4324-10-341	LANDFILL PHONE		400.00	0.00	0.00	0.00	400.00	100.00
01-4324-10-395	TIRE REMOVAL		550.00	0.00	0.00	0.00	550.00	100.00
01-4324-10-410	LANDFILL ELECTRICITY		6,000.00	1,211.07	1,785.35	0.00	4,214.65	70.24
01-4324-10-430	LANDFILL BUILDING MAINTENANCE		1,000.00	0.00	42.55	0.00	957.45	95.75
01-4324-10-620	LANDFILL STICKERS		4,500.00	3,181.99	3,181.99	0.00	1,318.01	29.29
01-4324-10-660	REPAIRS AND PARTS		2,000.00	0.00	146.72	0.00	1,853.28	92.66

SNOW, COVERAGE FROM H/W FOR VACATIONS
ED BRADMAN - H/W COVERAGE

Account Number	Account Description		Net Working Budget	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
01-4324-20-836	SOLID WASTE HAULING		78,000.00	5,314.89	9,453.04	0.00	68,546.96	87.88
01-4324-20-837	SOLID WASTE TIPPING FEES		112,000.00	7,456.83	12,890.56	0.00	99,109.44	88.49
01-4324-40-391	LANDFILL RECYCLING		19,000.00	0.00	75.40	0.00	18,924.60	99.60
01-4324-60-347	REGIONAL SOLID WASTE		3,500.00	107.80	107.80	0.00	3,392.20	96.92
01-4324-80-312	UNIVERSAL WASTE		5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-4324-90-110	WAGE ADJUSTMENTS-LANDFILL		2,698.00	0.00	0.00	0.00	2,698.00	100.00
	TOTAL SOLID WASTE DISPOSAL		236,448.00	18,447.58	28,858.41	0.00	207,589.59	87.80
LANDFILL CAPITOL PROJECT								
CAPITOL PROJECT LANDFILL								
01-4329-20-914	CAPITOL PROJECT-LANDFILL		32,000.00	0.00	0.00	0.00	32,000.00	100.00
	TOTAL CAPITOL PROJECT LANDFILL		32,000.00	0.00	0.00	0.00	32,000.00	100.00
	TOTAL LANDFILL CAPITOL PROJECT		32,000.00	0.00	0.00	0.00	32,000.00	100.00
01-4332-10-630	Water Service - 500 Boys Club		3,500.00	0.00	0.00	0.00	3,500.00	100.00
ANIMAL CONTROL								
01-4414-10-110	ANIMAL CONTROL PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
01-4414-10-680	ANIMAL CONTROL SUPPLIES		900.00	0.00	0.00	0.00	900.00	100.00
01-4414-20-833	SHELTERING ANIMALS		1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-4414-95-220	FICA-ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00	0.00
01-4414-95-225	MEDICARE/ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ANIMAL CONTROL		1,900.00	0.00	0.00	0.00	1,900.00	100.00
HEALTH AGENCIES & HOSPITALS								
01-4415-20-961	CORNERSTONE VNA		5,468.00	0.00	0.00	0.00	5,468.00	100.00
01-4415-20-962	HOME MAKERS		1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL HEALTH AGENCIES & HOSPITALS		5,469.00	0.00	0.00	0.00	5,469.00	100.00
WELFARE ADMINISTRATION								
01-4441-10-110	WELFARE DIRECTOR		21,260.00	2,044.00	5,163.22	0.00	16,096.78	75.71
01-4441-90-110	WAGE INCREASES WELFARE		481.00	0.00	0.00	0.00	481.00	100.00
01-4441-95-215	LIFE/SHORT/LONG-WELFARE		278.00	17.37	66.30	0.00	211.70	76.15
01-4441-95-210	HEALTH WELFARE		11,992.00	999.40	3,997.63	0.00	7,994.37	66.66
01-4441-95-211	DENTAL WELFARE		464.00	38.65	154.59	0.00	309.41	66.68
01-4441-95-225	FICA WELFARE		1,417.00	112.25	284.89	0.00	1,132.11	79.89
01-4441-95-225	MEDICARE WELFARE		286.00	26.25	66.62	0.00	219.38	76.71
01-4441-95-230	WELFARE ICMA		1,120.00	105.25	248.65	0.00	871.35	77.80
01-4441-95-250	UNEMPLOYMENT-WELFARE		38.00	0.00	40.00	0.00	(2.00)	(5.26)
01-4441-95-260	WORKERS COMP-WELFARE		72.00	0.00	72.00	0.00	0.00	0.00
	TOTAL WELFARE ADMINISTRATION		37,408.00	3,343.17	10,093.90	0.00	27,314.10	73.02
WELFARE								
01-4445-20-839	WELFARE RENTS, ETC.		30,000.00	939.69	6,242.86	0.00	23,757.14	79.19
	TOTAL WELFARE		30,000.00	939.69	6,242.86	0.00	23,757.14	79.19
PARKS & RECREATION								
01-4520-10-110	RECREATION PAYROLL		94,099.00	9,060.00	17,639.20	0.00	76,459.80	81.25
01-4520-10-111	PARKS & REC. PROGRAM MONIES		7,500.00	0.00	0.00	0.00	7,500.00	100.00
01-4520-10-140	PARKS&REC OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00
01-4520-10-243	PARKS & RECREATION TRAINING		1,000.00	0.00	35.00	0.00	965.00	96.50
01-4520-10-341	PARKS & RECREATION		1,000.00	59.19	295.19	0.00	704.81	70.48

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Account Number	Account Description		Net Working Budget	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
01-4520-10-610	TELEPHONE RECREATION DEPARTMENT		1,500.00	55.00	189.41	0.00	1,310.59	87.37
01-4520-10-635	SUPPLY RECREATION DEPT GASOLINE		1,000.00	13.01	13.01	0.00	986.99	98.70
01-4520-10-740	PARKS AND RECREATION EQUIP.		2,500.00	190.34	321.93	0.00	2,178.07	87.12
01-4520-10-832	PARKS & RECREATION GRANT		125,000.00	0.00	0.00	0.00	125,000.00	100.00
01-4520-20-630	MAINTAIN PARKS		1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-4520-20-660	PARKS AND REC. VEHICLE		1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-4520-90-110	WAGE ADJUSTMENTS-PARKS		2,353.00	0.00	0.00	0.00	2,353.00	100.00
01-4520-95-190	LONGEVITY-PARKS & REC		417.00	0.00	0.00	0.00	417.00	100.00
01-4520-95-210	PARKS & REC HEALTH		47,970.00	2,566.65	8,563.12	0.00	39,406.88	82.15
01-4520-95-211	PARKS & REC DENTAL		1,855.00	77.29	309.16	0.00	1,545.84	83.33
01-4520-95-215	PARKS & REC LIFE/SHORT/LONG		1,113.00	41.60	159.55	0.00	953.45	85.66
01-4520-95-220	PARKS & REC FICA		6,288.00	580.46	1,077.73	0.00	5,210.27	82.86
01-4520-95-225	PARKS & REC MEDICARE		1,399.00	135.78	252.12	0.00	1,146.88	81.98
01-4520-95-230	PARKS & REC ICMA		4,967.00	255.45	697.30	0.00	4,269.70	85.96
01-4520-95-250	PARKS & REC UNEMPLOYMENT		152.00	0.00	152.00	0.00	0.00	0.00
01-4520-95-260	PARKS & REC WORKERS COMP		2,602.00	0.00	2,602.00	0.00	0.00	0.00
	**TOTAL ** PARKS & RECREATION		304,715.00	13,034.77	32,306.72	0.00	272,408.28	89.40
LIBRARY								
01-4550-10-670	FARMINGTON LIBRARY		324,891.00	30,116.83	53,839.56	0.00	271,051.44	83.43
	**TOTAL ** LIBRARY		324,891.00	30,116.83	53,839.56	0.00	271,051.44	83.43
PATRIOTIC PURPOSES								
01-4583-10-964	PATRIOTIC PURPOSES		1,000.00	0.00	0.00	0.00	1,000.00	100.00
	**TOTAL ** PATRIOTIC PURPOSES		1,000.00	0.00	0.00	0.00	1,000.00	100.00
OTHER CULTURE & RECREATION								
01-4589-10-838	SUMMER PROGRAM		1.00	0.00	0.00	0.00	1.00	100.00
01-4589-10-837	HAY DAY		1.00	0.00	0.00	0.00	1.00	100.00
01-4589-40-680	SPECIAL EVENTS		2,300.00	0.00	0.00	0.00	2,300.00	100.00
	**TOTAL ** OTHER CULTURE & RECREATION		2,302.00	0.00	0.00	0.00	2,302.00	100.00
CONSERVATION COMMISSION								
01-4611-10-120	CONSERVATION COMM.		400.00	55.20	110.40	0.00	289.60	72.40
	SECRETARY							
01-4611-10-900	CONSERVATION COMMISSION		1,500.00	0.00	325.00	0.00	1,175.00	78.33
01-4611-95-220	CC SECRETARY-FICA		25.00	3.42	6.84	0.00	18.16	72.64
01-4611-95-225	CC SECRETARY-MEDICARE		8.00	0.80	1.60	0.00	6.40	80.00
01-4611-95-250	CC SECRETARY UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00	0.00
01-4611-95-260	CC SECRETARY WORKERS COMP		50.00	0.00	0.00	0.00	50.00	100.00
	**TOTAL ** CONSERVATION COMMISSION		1,983.00	59.42	443.84	0.00	1,539.16	77.62
OTHER ECONOMIC DEVELOPMENT								
01-4659-50-330	ECONOMIC DEVELOPMENT		1,600.00	0.00	0.00	0.00	1,600.00	100.00
01-4659-50-835	COAST BUS OPERATION		30,321.00	0.00	0.00	0.00	30,321.00	100.00
	**TOTAL ** OTHER ECONOMIC DEVELOPMENT		31,921.00	0.00	0.00	0.00	31,921.00	100.00

Account Number	Account Description		Net Working Budget	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
PRINCIPAL-LONG TERM BONDS AND NOTES								
01-4711-10-982	LEASE PURCHASES N/A		0.00	0.00	0.00	0.00	0.00	0.00
01-4711-20-980	PRINCIPAL		327,876.00	0.00	47,952.75	0.00	279,923.25	85.37
01-4711-40-980	SCBA Lease		49,808.00	0.00	0.00	0.00	49,808.00	100.00
	TOTAL PRINCIPAL-LONG TERM BONDS AND		377,684.00	0.00	47,952.75	0.00	329,731.25	87.30
INTEREST-LONG TERM BONDS AND NOTES								
01-4721-10-981	TAX ANTICIPATION NOTE		0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST							
01-4721-20-981	INTEREST		107,441.00	0.00	28,397.08	0.00	79,043.92	73.57
01-4721-20-982	SCBA INTEREST		3,929.00	0.00	0.00	0.00	3,929.00	100.00
	TOTAL INTEREST-LONG TERM BONDS AND		111,370.00	0.00	28,397.08	0.00	82,972.92	74.50
LEASE PURCHASES								
01-4790-10-982	LEASE PURCHASES		4,700.00	361.52	595.29	0.00	4,104.71	87.33
	TOTAL LEASE PURCHASES		4,700.00	361.52	595.29	0.00	4,104.71	87.33
CAPITAL OUTLAY-MACHINERY, VEH. &EQIP.								
01-4902-10-740	2020 PLOW TRUCK		0.00	0.00	0.00	0.00	0.00	0.00
01-4902-10-760	AMBULANCE		0.00	0.00	0.00	0.00	0.00	0.00
01-4902-20-630	HORNETOWN RD. BRIDGE (		0.00	0.00	0.00	0.00	0.00	0.00
	TRUSTEE							
01-4902-20-740	SARAH GREENFIELD (TRUSTEE'S)		0.00	0.00	0.00	0.00	0.00	0.00
01-4902-30-740	SIDEWALK PLOW-2019		0.00	0.00	0.00	0.00	0.00	0.00
01-4902-40-740	THERMAL IMAGING CAMERA		0.00	0.00	0.00	0.00	0.00	0.00
01-4902-50-740	PUMPER-TANKER 2020		0.00	0.00	0.00	0.00	0.00	0.00
01-4902-70-687	FIRE VEHICLES AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
01-4902-70-740	SIDEWALK PLOW-TRUSTEES		0.00	0.00	0.00	0.00	0.00	0.00
01-4902-70-763	COMPUTER		0.00	0.00	0.00	0.00	0.00	0.00
	TECHNOLOGY(TRUSTEES)							
01-4902-80-312	REVALUATION		0.00	0.00	0.00	0.00	0.00	0.00
01-4902-80-687	Highway Motorized(Trustees)		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY-MACHINERY, VEH.		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY IMPROVEMENTS OTHER								
01-4909-10-740	CAPITAL PROJECT-WATER		0.00	0.00	0.00	0.00	0.00	0.00
	METERS							
01-4909-10-914	CAPITAL PROJECT-LANDFILL		100,000.00	0.00	0.00	0.00	100,000.00	100.00
	TOTAL CAPITAL OUTLAY IMPROVEMENTS		100,000.00	0.00	0.00	0.00	100,000.00	100.00
REVOLVING FUND								
01-4912-60-961	POLICE REVOLVING FUND		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVOLVING FUND		0.00	0.00	0.00	0.00	0.00	0.00
TRANS TO THE CAPITAL RESERVE FUND								
01-4915-10-312	REVALUATION		20,000.00	0.00	0.00	0.00	20,000.00	100.00
01-4915-10-310	MASTER PLAN UPDATE		0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-630	ROAD INFRASTURE CRF		0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-720	PUBLIC FACILITIES MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-740	FIRE VEHICLES & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
01-4915-10-741	RECREATION EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Net Working Budget	Period Expenditure	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
01-4915-20-390	FUTURE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-20-630	BRIDGES AND ROAD DESIGN	100,000.00	0.00	0.00	0.00	100,000.00	100.00
01-4915-20-720	REPLACEMENT OF HVAC CRF	5,000.00	0.00	0.00	0.00	5,000.00	100.00
01-4915-20-740	FIRE TRUCK CRF	0.00	0.00	0.00	0.00	0.00	0.00
	REPLENISHMENT						
01-4915-20-741	EQUIP. PURCHASES & REPAIR CRF	3,000.00	0.00	0.00	0.00	3,000.00	100.00
01-4915-30-390	FUTURE TECHNOLOGY-TDS	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-30-740	HIGHWAY MOTORIZED EQUIP.	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-4915-40-722	LANDFILL CLOSURE CRF	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-40-740	SCBA-SRF	15,000.00	0.00	0.00	0.00	15,000.00	100.00
01-4915-40-760	MEDICAL MOTORIZED EQUIP.	50,000.00	0.00	0.00	0.00	50,000.00	100.00
01-4915-50-190	TOWN EMPLOYEE FINANCIAL OBL.	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-60-960	DEPRECIATION WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
01-4915-70-311	REPLACEMENT/REPAIR OF SALT SH	1,000.00	0.00	0.00	0.00	1,000.00	100.00
01-4915-70-315	REPAIR OF THE TOWN LEVEE	150,000.00	0.00	0.00	0.00	150,000.00	100.00
01-4915-70-400	HEALTH REIMBURSEMENT SRF	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL ** TRANS TO THE CAPITAL RESERVE	394,000.00	0.00	0.00	0.00	394,000.00	100.00
TRANSFERS TO TRUST FUNDS							
01-4916-10-960	SARAH GREENFIELD PARK RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL ** TRANSFERS TO TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TAXES PAID TO COUNTY							
01-4931-10-912	STAFFORD COUNTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL ** TAXES PAID TO COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
TAXES PAID TO SCHOOL DISTRICTS							
01-4933-10-911	SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL ** TAXES PAID TO SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
ENCUMBERED FUNDS							
ENCUMBERED FUNDS							
01-5000-19-430	18 Enc. Repairs to Boiler	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-19-620	2018 Enc. Restoration of Books	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-19-740	2018 Encumbrance Gas Pumps	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-243	19 Enc. Police Training	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-390	19 Enc. Planning Services	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-411	19 Enc. DPW Heating Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-430	19 Enc. Gym Floors	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-620	19 Enc. Landfill Stickers	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-631	19 Enc. Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-740	19 Enc. Fire Equip. Expense	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description		Net Working		Period	Current Year	Encumbrances	Balance	Percent Left
			Budget	Expenditure	Expenditure			Remaining	
01-5000-20-741	19 Enc. Guard Rails		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-980	19 Enc. SCBA Principal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-20-982	19 Enc. SCBA Interest		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-21-243	19 Enc Fire Training		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-21-740	19 Enc. Forestry Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL ** ENCUMBERED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	100.00
01-5000-22-310	2020 ENC. PARKS NEEDS REVIEW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-22-432	20 Encumbrance PPE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-22-741	2020 ENC. GUARDRAILS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5000-22-740	2020 ENC. PUMPER-TANKERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL ** ENCUMBERED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
COVID FEDERAL FUNDS									
01-5001-10-690	CRF 1st Responder Stipend		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-5001-10-691	21 ENC BOOK BINDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL ** COVID FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND (01) Totals		8,374,770.00	571,624.50	1,463,012.11	0.00	6,911,757.89	82.53	
	Totals Consolidated Funds		8,374,770.00	571,624.50	1,463,012.11	0.00	6,911,757.89	82.53	
Special Revenue Funds	Building Inspector		106,883.00						
	FCTV		60,000.00						
	Landfill		32,000.00						
Capital Reserve Funds			394,000.00						
			100,000.00						
Recycling	Operating Budget		7,681,887.00		1,463,012.11		Remaining		
							6,218,874.89	80.96%	