Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
01 - GENERAL FUND								
100 - SELECTMEN'S OFFICE								
01-110-01-100-11-0003	3 - FIRST SELECTMAN - SALARY	58,174.00	0.00	4,847.83	0.00	58,174.00	0.00	
01-111-01-100-11-0010	10 - ADMINSTRATIVE ASSISTANT - SALARY	35,320.00	0.00	2,716.92	0.00	35,320.00	0.00	
01-112-50-100-11-0013	13 - FIRST SELECTMAN- EXPENSES	6,250.00	0.00	520.83	0.00	6,250.00	0.00	
01-115-01-100-11-0014	14 - SELECTMEN - SALARIES	7,788.00	0.00	0.00	0.00	7,788.00	0.00	
01-116-01-100-11-0015	15 - SELECTMEN - BOS CLERK - SALARY	1,660.00	0.00	0.00	0.00	1,660.00	0.00	
01-117-01-100-11-0016	16 - SELECTMEN'S OFF - SPECIAL PROJECTS-HOURLY	3,000.00	0.00	225.78	0.00	3,000.00	0.00	
01-310-01-100-22-0060	60 - SELECTMEN'S OFF - DUES & WORKSHOPS	7,250.00	0.00	6,620.00	0.00	7,250.00	0.00	
01-510-01-100-22-0158	158 - SELECTMEN'S OFF - ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
01-892-01-100-22-0291	291 - SELECTMEN'S OFF - DISCRETIONARY/MISC	1,500.00	0.00	11.16	0.00	1,500.00	0.00	
01-896-01-100-22-0295	295 - SELECTMEN'S OFF-HOLIDAY/MEETING LUNCHES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
01-390-01-100-33-0098	98 - SELECTMEN'S OFF - CONSULTANTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
(Sub) 100 - SELECTMEN'S OFFICE		**132,942.00**	**0.00**	**14,942.52**	**0.00**	**132,942.00**	**0.00**	
120 - PROBATE COURT								
01-325-01-120-00-0297	297 - PROBATE COURT	2,214.00	0.00	2,213.39	0.00	2,214.00	0.00	
(Sub) 120 - PROBATE COURT		**2,214.00**	**0.00**	**2,213.39**	**0.00**	**2,214.00**	**0.00**	
140 - ELECTIONS								
01-120-08-140-11-0339	339 - ELECTIONS - REGISTRARS - HOURLY	11,500.00	0.00	1,384.36	0.00	11,500.00	0.00	
01-120-09-140-11-0338	338 - ELECTIONS - HOURLY - EMPLOYEES	6,713.00	0.00	0.00	0.00	6,713.00	0.00	
01-120-09-140-11-1004	1004 - DEPUTY REGISTRAR HOURLY	3,816.00	0.00	0.00	0.00	3,816.00	0.00	
01-281-01-140-22-0055	55 - ELECTIONS- MILEAGE	750.00	0.00	0.00	0.00	750.00	0.00	
01-310-01-140-22-0061	61 - ELECTIONS - DUES & SEMINARS	4,880.00	0.00	0.00	0.00	4,880.00	0.00	
01-326-01-140-22-0075	75 - ELECTIONS - DISKETTE PROGRAMMING	1,800.00	0.00	0.00	0.00	1,800.00	0.00	
01-327-01-140-22-0081	81 - ELECTIONS- CANVASS	200.00	0.00	0.00	0.00	200.00	0.00	
01-421-01-140-22-0128	128 - ELECTIONS-MACHINE CK/COMPLETE MAINT	1,600.00	0.00	600.00	0.00	1,600.00	0.00	
01-610-06-140-22-0192	192 - ELECTIONS - GENERAL SUPPLIES	1,300.00	0.00	590.00	0.00	1,300.00	0.00	
(Sub) 140 - ELECTIONS		**32,559.00**	**0.00**	**2,574.36**	**0.00**	**32,559.00**	**0.00**	
160 - TOWN CLERK								
01-110-01-160-11-0005	5 - TOWN CLERK - SALARY	35,670.00	0.00	2,743.84	0.00	35,670.00	0.00	
01-120-01-160-11-0018	18 - TOWN CLERK- ASSISTANT - HOURLY	20,000.00	0.00	1,460.00	0.00	20,000.00	0.00	
01-310-01-160-22-0062	62 - TOWN CLERK - DUES AND SEMINARS	2,385.00	0.00	40.00	0.00	2,385.00	0.00	
01-326-01-160-22-0776	776 - TOWN CLERK- SOFTWARE LICENSE FEE	4,740.00	0.00	790.00	0.00	4,740.00	0.00	
01-394-01-160-22-0107	107 - TOWN CLERK - MICROFILMING	300.00	0.00	0.00	0.00	300.00	0.00	
01-510-01-160-22-0160	160 - TOWN CLERK - ADVERTISING	600.00	0.00	0.00	0.00	600.00	0.00	
(Sub) 160 - TOWN CLERK		**63,695.00**	**0.00**	**5,033.84**	**0.00**	**63,695.00**	**0.00**	

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
165 - TAX COLLECTOR								
01-110-01-165-11-0007	7 - TAX COLLECTOR - SALARY	35,670.00	0.00	2,743.84	0.00	35,670.00	0.00	
01-120-01-165-11-0023	23 - TAX COLLECTOR - ASSISTANT- HOURLY	8,755.00	0.00	651.76	0.00	8,755.00	0.00	
01-310-01-165-22-0064	64 - TAX COLLECTOR - DUES & SEMINARS	300.00	0.00	0.00	0.00	300.00	0.00	
01-510-01-165-22-0162	162 - TAX COLLECTOR - ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00	
01-690-01-165-22-0235	235 - TAX COLLECTOR - DMV REPORTING FEES	250.00	0.00	250.00	0.00	250.00	0.00	
01-326-01-165-33-0079	79 - TAX COLLECTOR - DATA PROCESSING	4,020.00	0.00	443.19	0.00	4,020.00	0.00	
01-401-01-165-33-0111	111 - TAX COLLECTOR - SOFTWARE UPDATES	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00	
(Sub) 165 - TAX COLLECTOR		**53,895.00**	**0.00**	**8,488.79**	**0.00**	**53,895.00**	**0.00**	
170 - ASSESSOR								
01-110-01-170-11-0006	6 - ASSESSOR - SALARY	35,670.00	0.00	2,743.84	0.00	35,670.00	0.00	
01-120-01-170-11-0022	22 - ASSESSOR - ASSISTANT - HOURLY	19,750.00	0.00	1,348.20	0.00	19,750.00	0.00	
01-281-01-170-22-0056	56 - ASSESSOR - MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00	
01-310-01-170-22-0063	63 - ASSESSOR - DUES & CONFERENCES	1,600.00	0.00	0.00	0.00	1,600.00	0.00	
01-326-01-170-22-0078	78 - ASSESSOR - DATA PROCESS/GRAND LIST	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	
01-425-01-170-22-0129	129 - ASSESSOR - UPDATE AERIAL MAP	200.00	0.00	0.00	0.00	200.00	0.00	
01-510-01-170-22-0161	161 - ASSESSOR - ADVERTISING	650.00	0.00	0.00	0.00	650.00	0.00	
01-515-01-170-22-0168	168 - ASSESSOR - PRINTING/PERS PROP FORM	106.00	0.00	0.00	0.00	106.00	0.00	
01-516-01-170-22-0174	174 - ASSESSOR - PUBLICATIONS-NADA GUIDE	450.00	0.00	0.00	0.00	450.00	0.00	
01-400-01-170-33-0109	109 - ASSESSOR - SOFTWARE MAINT.	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	
01-401-01-170-33-0110	110 - ASSESSOR - SOFTWARE UPDATES	3,829.00	0.00	1,200.00	0.00	3,829.00	0.00	
(Sub) 170 - ASSESSOR		**67,255.00**	**0.00**	**9,842.04**	**0.00**	**67,255.00**	**0.00**	
175 - TREASURER								
01-110-01-175-11-0324	324 - TREASURER - SALARY	35,670.00	0.00	2,743.84	0.00	35,670.00	0.00	
01-120-01-175-11-0340	340 - TREASURER - ASSISTANT - HOURLY	1,284.00	0.00	0.00	0.00	1,284.00	0.00	
01-310-01-175-22-0066	66 - TREASURER - DUES/CONF/MILEAGE	2,700.00	0.00	0.00	0.00	2,700.00	0.00	
01-389-01-175-22-0999	999 - FINANCIAL ADMINISTRATOR CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
01-515-01-175-22-0169	169 - TREASURER - CHECKS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
01-401-01-175-33-0401	401 - TREASURER/DP SUPPORT	8,891.00	0.00	8,890.85	0.00	8,891.00	0.00	
(Sub) 175 - TREASURER		**50,745.00**	**0.00**	**11,634.69**	**0.00**	**50,745.00**	**0.00**	
180 - TOWN NEWSLETTER								
01-515-01-180-00-0167	167 - TOWN NEWSLETTER - PRINTING	5,200.00	0.00	1,157.95	0.00	5,200.00	0.00	
01-515-01-180-00-0367	367 - TOWN NEWSLETTER PRODUCTION	2,700.00	0.00	650.00	0.00	2,700.00	0.00	
01-520-01-180-00-0178	178 - TOWN NEWSLETTER - POSTAGE	1,000.00	0.00	500.00	0.00	1,000.00	0.00	
01-525-01-180-00-0180	180 - TOWN NEWSLETTER - BULK PERMIT FEE	300.00	0.00	0.00	0.00	300.00	0.00	
(Sub) 180 - TOWN NEWSLETTER		**9,200.00**	**0.00**	**2,307.95**	**0.00**	**9,200.00**	**0.00**	

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
185 - TOWN HALL OPERATING								
01-120-01-185-11-0019	19 - TOWN HALL - WEB SITE - ADMINISTRATOR	2,036.00	0.00	0.00	0.00	2,036.00	0.00	
01-420-01-185-22-0126	126 - TOWN HALL - RADIO MAINT-EQUIP REPAIR	100.00	0.00	0.00	0.00	100.00	0.00	
01-440-01-185-22-0131	131 - TOWN HALL - JANITORIAL SVCS	11,000.00	0.00	0.00	0.00	11,000.00	0.00	
01-520-01-185-22-0177	177 - TOWN HALL - POSTAGE	4,100.00	0.00	517.94	0.00	4,100.00	0.00	
01-610-01-185-22-0114	114 - TOWN HALL-OFFICE EQUIPMENT AND COMPUTERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
01-610-01-185-22-0183	183 - TOWN HALL - OFFICE SUPPLIES	5,295.00	0.00	1,420.14	0.00	5,295.00	0.00	
01-620-01-185-22-0195	195 - TOWN HALL - MAINT/MISC SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	
01-664-01-185-22-0215	215 - TOWN HALL - WATER	1,000.00	0.00	50.92	0.00	1,000.00	0.00	
01-326-01-185-33-0077	77 - TOWN HALL WEB SITE MEDIA SERVICES	3,275.00	0.00	0.00	0.00	3,275.00	0.00	
01-335-01-185-33-0083	83 - TOWN HALL - SERVICE CONTRACTS	650.00	0.00	0.00	0.00	650.00	0.00	
01-337-01-185-33-0088	88 - TOWN HALL- COMPUTER/LEASE SVCS	10,680.00	0.00	815.69	0.00	10,680.00	0.00	
(Sub) 185 - TOWN HALL OPERATING		**43,636.00**	**0.00**	**2,804.69**	**0.00**	**43,636.00**	**0.00**	
190 - BUILDING DEPARTMENT								
01-120-01-190-11-0325	325 - BUILDING DEPT - CLERK - SALARY	13,175.00	0.00	1,013.44	0.00	13,175.00	0.00	
01-120-01-190-11-1016	1016 - BUILDING DEPARTMENT ASSISTANT	7,020.00	0.00	258.75	0.00	7,020.00	0.00	
01-310-06-190-22-0070	70 - BUILDING DEPT - DUES CONFERENCES FEES	1,400.00	0.00	139.71	0.00	1,400.00	0.00	
01-385-05-190-33-0095	95 - BUILDING DEPARTMENT - INSPECTION SVC	42,000.00	0.00	0.00	0.00	42,000.00	0.00	
(Sub) 190 - BUILDING DEPARTMENT		**63,595.00**	**0.00**	**1,411.90**	**0.00**	**63,595.00**	**0.00**	
210 - TOWN OWNED BUILDINGS								
01-680-05-210-00-0224	224 - TOB - ALL BUILDINGS - MAINTENANCE	80,000.00	0.00	492.64	0.00	80,000.00	0.00	
01-680-05-210-00-1000	1000 - TOB SECURITY ALL BUILDINGS	600.00	0.00	0.00	0.00	600.00	0.00	
01-680-05-210-00-1003	1003 - TOB - LANDSCAPE MAINTENANCE	1,800.00	0.00	49.50	0.00	1,800.00	0.00	
01-662-05-210-60-0228	208 - TOB - GRANGE - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
01-335-05-210-61-0085	85 - TOB-- SENIOR CTR GEN MAINT	750.00	0.00	360.00	0.00	750.00	0.00	
01-335-05-210-61-0549	549 - TOB PUMP HSE GENERATOR MAINT	500.00	0.00	0.00	0.00	500.00	0.00	
01-410-01-210-61-0350	350 - TOB- SENIOR CENTER-TELEPHONE CABLE INTERNET	3,750.00	0.00	284.66	0.00	3,750.00	0.00	
01-662-05-210-61-0209	209 - TOB-SENIOR CENTER - ELECTRIC	4,000.00	0.00	310.03	0.00	4,000.00	0.00	
01-665-05-210-61-0219	219 - TOB - SENIOR CENTER - PROPANE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
01-662-05-210-62-0210	210 - TOB - HILLTOP BARN - ELECTRIC	2,500.00	0.00	46.39	0.00	2,500.00	0.00	
01-661-05-210-64-0206	206 - TOB- PECK HOUSE- HEATING FUEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
01-662-05-210-64-0211	211 - TOB-PECK HOUSE - ELECTRIC	400.00	0.00	10.27	0.00	400.00	0.00	
01-680-05-210-64-0226	226 - TOB - PECK HOUSE- FURNACE MAINT.	300.00	0.00	0.00	0.00	300.00	0.00	
01-662-05-210-65-0212	212 - TOB-RECREATION PARK - ELECTRIC	3,000.00	0.00	302.67	0.00	3,000.00	0.00	
01-335-05-210-66-0086	86 - TOB-TOWN GARAGE - GENERATOR MAINT.	50.00	0.00	0.00	0.00	50.00	0.00	
01-410-15-210-66-0352	352 - TOB- TOWN GARAGE - TELE/CABLE-INTERNET	2,750.00	0.00	223.25	0.00	2,750.00	0.00	

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01-661-05-210-66-0207	207 - TOB- TOWN GARAGE - HEATING FUEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
01-662-05-210-66-0213	213 - TOB-TOWN GARAGE - ELECTRIC	2,750.00	0.00	457.66	0.00	2,750.00	0.00	
01-665-05-210-66-0220	220 - TOB - TOWN GARAGE - PROPANE	500.00	0.00	0.00	0.00	500.00	0.00	
01-680-05-210-66-0227	227 - TOB - TOWN GARAGE - FURNACE MAINT	750.00	0.00	0.00	0.00	750.00	0.00	
01-335-01-210-67-0084	84 - TOB-TOWN HALL - GENERATOR MAINT.	500.00	0.00	0.00	0.00	500.00	0.00	
01-410-01-210-67-0351	351 - TOB- TOWN HALL - TELE/CABLE/INTERNET	8,500.00	0.00	684.84	0.00	8,500.00	0.00	
01-662-05-210-67-0214	214 - TOB - TOWN HALL - ELECTRIC	4,000.00	0.00	420.00	0.00	4,000.00	0.00	
01-665-01-210-67-0217	217 - TOB - TOWN HALL - PROPANE	4,200.00	0.00	0.00	0.00	4,200.00	0.00	
01-680-05-210-67-0228	228 - TOB - TOWN HALL - FURNACE MAINT	500.00	0.00	0.00	0.00	500.00	0.00	
(Sub) 210 - TOWN OWNED BUILDINGS		**129,100.00**	**0.00**	**3,641.91**	**0.00**	**129,100.00**	**0.00**	
215 - SENIOR SERVICES								
01-120-20-215-11-0039	39 - SR SVCS - ADMINISTRATOR-SALARY	33,707.00	0.00	2,461.52	0.00	33,707.00	0.00	
01-122-20-215-11-0046	46 - SR SVCS - MUNICIPAL AGENT - HOURLY	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
01-123-20-215-11-0047	47 - SR SVCS- ADMIN ASSTS - HOURLY	29,013.00	0.00	1,872.90	0.00	29,013.00	0.00	
01-337-20-215-22-0091	91 - SR SVCS - COMPUTER SUPPORT	400.00	0.00	0.00	0.00	400.00	0.00	
01-515-20-215-22-0173	173 - SR SVCS - NEWSLETTER/PRINT/POSTAGE	1,425.00	0.00	509.50	0.00	1,425.00	0.00	
01-610-20-215-22-0193	193 - SR SVCS - OFFICE SUPPLIES	650.00	0.00	183.58	0.00	650.00	0.00	
01-620-20-215-22-0196	196 - SR SVCS - MAINT. SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	
01-873-20-215-22-0277	277 - SR SVCS - MEALS ON WHEELS	200.00	0.00	0.00	0.00	200.00	0.00	
01-888-20-215-22-0286	286 - SR SVCS - JANITORIAL SERVICES	6,750.00	0.00	0.00	0.00	6,750.00	0.00	
01-893-20-215-22-0293	293 - SR SVCS - LAUNDRY SERVICE	250.00	0.00	0.00	0.00	250.00	0.00	
01-894-20-215-22-0294	294 - SR SVCS - PIANO TUNING	200.00	0.00	0.00	0.00	200.00	0.00	
(Sub) 215 - SENIOR SERVICES		**77,995.00**	**0.00**	**5,027.50**	**0.00**	**77,995.00**	**0.00**	
230 - TOWN VAN								
01-731-15-230-00-0349	349 - TOWN VAN EQUIP/MAINT	2,200.00	0.00	0.00	0.00	2,200.00	0.00	
01-121-20-230-11-0043	43 - TOWN VAN- DRIVERS	5,000.00	0.00	684.82	0.00	5,000.00	0.00	
01-281-20-230-22-0058	58 - TOWN VAN- GASOLINE	3,265.00	0.00	0.00	0.00	3,265.00	0.00	
(Sub) 230 - TOWN VAN		**10,465.00**	**0.00**	**684.82**	**0.00**	**10,465.00**	**0.00**	
250 - EMPLOYEE INSURANCE								
01-220-01-250-00-0328	328 - HEALTH INSURANCE	294,000.00	0.00	52,436.16	0.00	294,000.00	0.00	
01-221-01-250-00-0348	348 - HEALTH INSURANCE/UNION EMPLOYEES	91,104.00	0.00	0.00	0.00	91,104.00	0.00	
01-222-01-250-00-0050	50 - DENTAL/VISION INSURANCE	21,988.00	0.00	2,298.11	0.00	21,988.00	0.00	
01-223-01-250-00-0051	51 - LIFE INSURANCE	2,000.00	0.00	267.58	0.00	2,000.00	0.00	
01-225-01-250-00-0053	53 - HEALTH/DENTAL INSURANCE - EMPLOYEE CONTR.	-18,743.00	0.00	-888.41	0.00	-18,743.00	0.00	
01-226-01-250-00-0332	332 - HEALTH/DENTAL INSURANCE - RAC PORTION	-112,470.00	0.00	0.00	0.00	-112,470.00	0.00	
(Sub) 250 - EMPLOYEE INSURANCE		**277,879.00**	**0.00**	**54,113.44**	**0.00**	**277,879.00**	**0.00**	

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255 - EMPLOYEE PENSION								
01-325-01-255-00-0316	316 - PENSION - CONTRIBUTIONS	55,000.00	0.00	11,674.85	0.00	55,000.00	0.00	
(Sub) 255 - EMPLOYEE PENSION		**55,000.00**	**0.00**	**11,674.85**	**0.00**	**55,000.00**	**0.00**	
275 - PAYROLL DEPARTMENT								
01-120-01-275-11-1013	1013 - 1013- PAYROLL ADMINISTRATOR HOURLY	8,313.00	0.00	775.22	0.00	8,313.00	0.00	
01-210-01-275-22-0317	317 - PAYROLL TAXES - FICA/MEDICARE	87,000.00	0.00	5,082.54	0.00	87,000.00	0.00	
01-890-01-275-22-1012	1012 - PAYROLL PROCESSING EXPENSE	6,645.00	0.00	487.60	0.00	6,645.00	0.00	
(Sub) 275 - PAYROLL DEPARTMENT		**101,958.00**	**0.00**	**6,345.36**	**0.00**	**101,958.00**	**0.00**	
280 - AUDITOR								
01-391-01-280-33-0298	298 - AUDITING SERVICES	23,900.00	0.00	0.00	0.00	23,900.00	0.00	
(Sub) 280 - AUDITOR		**23,900.00**	**0.00**	**0.00**	**0.00**	**23,900.00**	**0.00**	
290 - LEGAL DEFENSE FEES								
01-823-01-290-33-0334	334 - LEGAL / DEFENSE FEES	15,000.00	0.00	540.00	0.00	15,000.00	0.00	
01-823-01-290-33-0355	355 - LEGAL / DEFENSE FEES - SELECTMEN	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
(Sub) 290 - LEGAL DEFENSE FEES		**25,000.00**	**0.00**	**540.00**	**0.00**	**25,000.00**	**0.00**	
325 - BOARD OF FINANCE								
01-120-01-325-11-0020	20 - BD OF FINANCE - CLERK	611.00	0.00	611.00	0.00	611.00	0.00	
01-690-01-325-22-0233	233 - BD OF FINANCE - EXPENSES	200.00	0.00	0.00	0.00	200.00	0.00	
(Sub) 325 - BOARD OF FINANCE		**811.00**	**0.00**	**611.00**	**0.00**	**811.00**	**0.00**	
335 - BOARD OF TRUSTEES								
01-120-01-335-11-0021	21 - BD OF TRUSTEES - CLERK	500.00	0.00	0.00	0.00	500.00	0.00	
01-610-01-335-22-0323	323 - BD OF TRUSTEES - SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	
(Sub) 335 - BOARD OF TRUSTEES		**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	
340 - BOARD OF ASSESSMENT APPEALS								
01-110-01-340-11-0008	8 - BD OF ASSESSMENT APPEALS - SALARIES	300.00	0.00	0.00	0.00	300.00	0.00	
01-310-01-340-22-0065	65 - BD OF ASSESSMENT APPEALS-SEMINARS	150.00	0.00	0.00	0.00	150.00	0.00	
01-510-01-340-22-0163	163 - BD OF ASSESSMENT APPEALS - ADVERTISING	425.00	0.00	0.00	0.00	425.00	0.00	
(Sub) 340 - BOARD OF ASSESSMENT APPEALS		**875.00**	**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	
460 - PLANNING AND ZONING								
01-120-05-460-11-0333	333 - P & Z - ZEO - SALARY	8,073.00	0.00	621.02	0.00	8,073.00	0.00	
01-120-06-460-11-0032	32 - P & Z Clerk - Hourly	356.00	0.00	19.56	0.00	356.00	0.00	
01-310-05-460-22-0067	67 - P & Z - DUES/BOOKS/CONFERENCES	600.00	0.00	0.00	0.00	600.00	0.00	
01-510-05-460-22-0164	164 - P & Z - ADVERTISING	600.00	0.00	0.00	0.00	600.00	0.00	
01-515-05-460-22-0170	170 - P & Z - PRINTING	150.00	0.00	0.00	0.00	150.00	0.00	
01-690-05-460-22-0237	237 - P & Z - MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00	
01-390-05-460-33-0101	101 - P & Z - CONSULTANTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
(Sub) 460 - PLANNING AND ZONING		**10,979.00**	**0.00**	**640.58**	**0.00**	**10,979.00**	**0.00**	
480 - ZONING BOARD OF APPEALS								
01-120-05-480-11-0028	28 - ZBA - CLERK - HOURLY	500.00	0.00	0.00	0.00	500.00	0.00	
01-510-05-480-22-0165	165 - ZBA - ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00	
(Sub) 480 - ZONING BOARD OF APPEALS		**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	
485 - CONSERVATION/INLAND WETLANDS								
01-120-05-485-11-0029	29 - CONS I/W - CLERK- HOURLY	260.00	0.00	14.67	0.00	260.00	0.00	
01-120-06-485-11-0033	33 - CONS I/W - ENFORCEMENT OFF - SALARY	8,022.00	0.00	668.50	0.00	8,022.00	0.00	
01-310-05-485-22-0068	68 - CONS I/W - DUES, BOOKS & CONFERENCES	600.00	0.00	0.00	0.00	600.00	0.00	
01-510-05-485-22-0166	166 - CONS I/W - ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00	
01-390-05-485-33-0103	103 - CONS I/W - CONSULTANTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
(Sub) 485 - CONSERVATION/INLAND WETLANDS		**11,682.00**	**0.00**	**683.17**	**0.00**	**11,682.00**	**0.00**	
490 - LAND USE								
01-120-05-490-11-0030	30 - LAND USE - COORDINATOR- SALARY	8,888.00	0.00	683.60	0.00	8,888.00	0.00	
01-120-05-490-11-1017	1017 - LAND USE ASSISTANT	7,020.00	0.00	258.75	0.00	7,020.00	0.00	
01-120-06-490-11-0034	34 - LAND USE - CLERK- HOURLY	255.00	0.00	0.00	0.00	255.00	0.00	
01-281-05-490-22-0057	57 - LAND USE MILEAGE/MISC	100.00	0.00	0.00	0.00	100.00	0.00	
(Sub) 490 - LAND USE		**16,263.00**	**0.00**	**942.35**	**0.00**	**16,263.00**	**0.00**	
495 - RECREATION COMMISSION								
01-120-25-495-11-0040	40 - RECREATION-SUMMER CAMP - WAGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	
01-120-26-495-11-0041	41 - RECREATION - COORDINATOR- HOURLY	7,400.00	0.00	698.84	0.00	7,400.00	0.00	
01-120-26-495-11-1001	1001 - RECREATION-TRASH REMOVAL	1,525.00	0.00	196.00	0.00	1,525.00	0.00	
01-450-25-495-22-0147	147 - RECREATION- REPAIRS/MAINT.	3,500.00	0.00	0.00	0.00	3,500.00	0.00	
01-457-25-495-22-0153	153 - RECREATION - JANITORIAL SVCS	6,000.00	0.00	1,002.75	0.00	6,000.00	0.00	
01-690-25-495-22-0243	243 - RECREATION - SUPPLIES	500.00	0.00	53.97	0.00	500.00	0.00	
01-691-25-495-22-0244	244 - RECREATION- SUPPLIES/SUMMER CAMP	900.00	0.00	0.00	0.00	900.00	0.00	
01-750-25-495-22-0265	265 - RECREATION - NEW EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
01-878-25-495-22-0278	278 - RECREATION - ADULT BASEBALL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
01-880-25-495-22-0279	279 - RECREATION - FAMILY PROG/ADULT&HOLIDAY	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
01-881-25-495-22-0280	280 - RECREATION - SPORTS PROGRAMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
01-882-25-495-22-0281	281 - RECREATION - ASAP	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
01-883-25-495-22-0282	282 - RECREATION - TRIPS	500.00	0.00	0.00	0.00	500.00	0.00	
01-884-25-495-22-0283	283 - RECREATION- MISCELLANEOUS	300.00	0.00	0.00	0.00	300.00	0.00	
01-886-25-495-22-0285	285 - RECREATION- SELF SUSTAINING PROG.	3,500.00	0.00	0.00	0.00	3,500.00	0.00	
(Sub) 495 - RECREATION COMMISSION		**47,125.00**	**0.00**	**6,951.56**	**0.00**	**47,125.00**	**0.00**	
510 - LAKE LILLINONAH AUTHORITY								

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
01-325-35-510-00-0306	306 - LAKE LILLINONAH AUTHORITY	27,000.00	0.00	27,164.00	0.00	27,000.00	0.00	
(Sub) 510 - LAKE LILLINONAH AUTHORITY		**27,000.00**	**0.00**	**27,164.00**	**0.00**	**27,000.00**	**0.00**	
525 - LIBRARY								
01-325-35-525-00-0305	305 - LIBRARY	110,000.00	0.00	22,500.00	0.00	110,000.00	0.00	
(Sub) 525 - LIBRARY		**110,000.00**	**0.00**	**22,500.00**	**0.00**	**110,000.00**	**0.00**	
600 - POLICE PROTECTION								
01-120-10-600-11-0327	327 - TOWN POLICE - CONSTABLES - HOURLY	83,050.00	0.00	4,890.00	0.00	83,050.00	0.00	
01-121-10-600-11-0042	42 - TOWN POLICE - CONSTABLES-TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
01-337-10-600-22-0090	90 - TOWN POLICE-TELE INTERNETCABLE WIRELESS	4,000.00	0.00	270.19	0.00	4,000.00	0.00	
01-418-10-600-22-0122	122 - TOWN POLICE - RADAR GUN MAINT.	400.00	0.00	0.00	0.00	400.00	0.00	
01-419-10-600-22-0124	124 - TOWN POLICE - RADIO MAINT.	750.00	0.00	0.00	0.00	750.00	0.00	
01-430-10-600-22-0074	74 - TOWN POLICE- GASOLINE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
01-430-10-600-22-0130	130 - TOWN POLICE - VEHICLE MAINT.	2,000.00	0.00	14.00	0.00	2,000.00	0.00	
01-461-10-600-22-0156	156 - TOWN POLICE EQUIP/UNIFORMS/OFFICE SUPP	7,000.00	0.00	671.65	0.00	7,000.00	0.00	
01-621-10-600-22-0198	198 - TOWN POLICE - AMMUNITION	500.00	0.00	0.00	0.00	500.00	0.00	
(Sub) 600 - POLICE PROTECTION		**102,700.00**	**0.00**	**5,845.84**	**0.00**	**102,700.00**	**0.00**	
605 - TOWN POLICE/PRIVATE DUTY								
01-122-10-605-11-0342	342 - TOWN POLICE - PRIVATE DUTY	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
(Sub) 605 - TOWN POLICE/PRIVATE DUTY		**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	
610 - STATE POLICE/RES TROOPER PROG								
01-325-10-610-33-0341	341 - STATE POLICE- RESIDENT TRPR PROGRAM	89,810.00	0.00	0.00	0.00	89,810.00	0.00	
01-325-10-610-33-1002	1002 - STATE POLICE-OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
(Sub) 610 - STATE POLICE/RES TROOPER PROG		**94,810.00**	**0.00**	**0.00**	**0.00**	**94,810.00**	**0.00**	
620 - CIVIL PREPAREDNESS								
01-120-10-620-11-0318	318 - CIVIL PREPAREDNESS - SALARY	1,222.00	0.00	0.00	0.00	1,222.00	0.00	
01-690-10-620-22-0319	319 - CIVIL PREPAREDNESS - EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00	
(Sub) 620 - CIVIL PREPAREDNESS		**1,722.00**	**0.00**	**0.00**	**0.00**	**1,722.00**	**0.00**	
625 - FIRE PREVENTION SERVICES								
01-120-10-625-11-0036	36 - FIRE MARSHAL - SALARY	4,600.00	0.00	0.00	0.00	4,600.00	0.00	
01-325-10-625-33-0073	73 - FIRE SVCS - PARAMEDIC PROGRAM	17,958.00	0.00	8,840.50	0.00	17,958.00	0.00	
01-336-10-625-33-0087	87 - FIRE SVCS - E-911 LCD SERVICE	18,592.00	0.00	9,296.27	0.00	18,592.00	0.00	
(Sub) 625 - FIRE PREVENTION SERVICES		**41,150.00**	**0.00**	**18,136.77**	**0.00**	**41,150.00**	**0.00**	
630 - INSURANCE AND BONDS								
01-801-01-630-00-0266	266 - INS - LIABILITY/AUTO/PROPERTY	39,357.00	0.00	10,815.00	0.00	39,357.00	0.00	
01-803-01-630-00-0267	267 - INS - WORKMAN'S COMPENSATION	46,128.00	0.00	11,533.00	0.00	46,128.00	0.00	
01-805-01-630-00-0269	269 - INS - TAX COLLECTOR'S BOND	300.00	0.00	0.00	0.00	300.00	0.00	

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
01-810-01-630-00-0270	270 - INS - FIRE DEPARTMENT	9,945.00	0.00	0.00	0.00	9,945.00	0.00	
01-812-01-630-00-0271	271 - INS - PENSION BOND	300.00	0.00	0.00	0.00	300.00	0.00	
(Sub) 630 - INSURANCE AND BONDS		**96,030.00**	**0.00**	**22,348.00**	**0.00**	**96,030.00**	**0.00**	
640 - REGIONAL ANIMAL CONTROL								
01-325-10-640-22-0320	320 - REGIONAL ANIMAL CONTROL	12,966.00	0.00	6,369.00	0.00	12,966.00	0.00	
(Sub) 640 - REGIONAL ANIMAL CONTROL		**12,966.00**	**0.00**	**6,369.00**	**0.00**	**12,966.00**	**0.00**	
645 - STREETLIGHTING								
01-663-15-645-00-0299	299 - STREET LIGHTING	6,000.00	0.00	447.75	0.00	6,000.00	0.00	
(Sub) 645 - STREETLIGHTING		**6,000.00**	**0.00**	**447.75**	**0.00**	**6,000.00**	**0.00**	
700 - TOWN GARAGE								
01-664-15-700-00-0216	216 - TOWN GARAGE - WATER	750.00	0.00	50.91	0.00	750.00	0.00	
01-690-15-700-00-0242	242 - TOWN GARAGE - SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	
(Sub) 700 - TOWN GARAGE		**3,250.00**	**0.00**	**50.91**	**0.00**	**3,250.00**	**0.00**	
705 - TOWN ROADS								
01-110-15-705-11-0009	9 - TOWN ROADS - FOREMAN - HOURLY	78,474.00	0.00	6,036.80	0.00	78,474.00	0.00	
01-111-15-705-11-0011	11 - TOWN ROADS-UNION EMPLOYEES-HOURLY	239,100.00	0.00	18,572.96	0.00	239,100.00	0.00	
01-120-15-705-11-0038	38 - TOWN ROADS - PART TIME- HOURLY	12,000.00	0.00	159.28	0.00	12,000.00	0.00	
01-130-15-705-11-0048	48 - TOWN ROADS - OVERTIME - HOURLY	30,000.00	0.00	757.07	0.00	30,000.00	0.00	
01-410-15-705-22-0117	117 - TOWN ROADS- CELL PHONE - FOREMAN	1,200.00	0.00	112.11	0.00	1,200.00	0.00	
01-419-15-705-22-0125	125 - TOWN ROADS - RADIO MAINT.	500.00	0.00	0.00	0.00	500.00	0.00	
01-453-15-705-22-0149	149 - TOWN ROADS - MATERIALS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	
01-461-15-705-22-0157	157 - TOWN ROADS UNIFORMS	5,000.00	0.00	225.00	0.00	5,000.00	0.00	
01-666-15-705-22-0222	222 - TOWN ROADS - GASOLINE	9,000.00	0.00	0.00	0.00	9,000.00	0.00	
01-667-15-705-22-0223	223 - TOWN ROADS - DIESEL FUEL	12,000.00	0.00	0.00	0.00	12,000.00	0.00	
01-680-15-705-22-0229	229 - TOWN ROADS - MAINT/GUARDRAILS/SEALING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
01-692-15-705-22-0245	245 - TOWN ROADS - SALT & SAND	70,000.00	0.00	0.00	0.00	70,000.00	0.00	
01-693-15-705-22-0246	246 - TOWN ROADS - SUPPLIES	2,000.00	0.00	270.96	0.00	2,000.00	0.00	
01-697-15-705-22-0250	250 - TOWN ROADS - SIGNS AND HARDWARE	3,500.00	0.00	0.00	0.00	3,500.00	0.00	
01-390-15-705-33-0105	105 - TOWN ROADS - CONSULTANTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
01-324-15-705-44-0072	72 - TOWN ROADS- SWEEPING	5,000.00	0.00	4,705.00	0.00	5,000.00	0.00	
01-695-15-705-44-0248	248 - TOWN ROADS- BRIDGE REPAIRS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
01-696-15-705-44-0249	249 - TOWN ROADS - ROAD RESURFACING	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
01-699-15-705-44-0252	252 - TOWN ROADS - DRAINAGE WORK	15,000.00	0.00	6,944.90	0.00	15,000.00	0.00	
01-842-15-705-44-0202	202 - TOWN ROADS- TREE WORK/LEAF REMOVAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00	
(Sub) 705 - TOWN ROADS		**581,774.00**	**0.00**	**37,784.08**	**0.00**	**581,774.00**	**0.00**	
710 - EQUIPMENT MAINTENANCE								

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
01-420-15-710-00-0127	127 - EQUIPMENT MAINT - GENERAL	40,000.00	0.00	450.58	0.00	40,000.00	0.00	
(Sub) 710 - EQUIPMENT MAINTENANCE		**40,000.00**	**0.00**	**450.58**	**0.00**	**40,000.00**	**0.00**	
725 - TOWN PARKS								
01-459-25-725-22-0155	155 - TOWN PARKS - REC GRNDS - MAINT/SUPPLIES	10,000.00	0.00	429.70	0.00	10,000.00	0.00	
01-457-25-725-33-0152	152 - TOWN PARKS - MOWING	22,850.00	0.00	0.00	0.00	22,850.00	0.00	
(Sub) 725 - TOWN PARKS		**32,850.00**	**0.00**	**429.70**	**0.00**	**32,850.00**	**0.00**	
805 - TRASH DISPOSAL/RECYCLING								
01-120-15-805-11-0037	37 - TRASH DISPOSAL - EMPLOYEES - HOURLY	13,425.00	0.00	826.06	0.00	13,425.00	0.00	
01-120-15-805-11-1008	1008 - TRASH DISPOSAL BULKY PICK-UP HOURLY	3,500.00	0.00	0.00	0.00	3,500.00	0.00	
01-323-15-805-22-0071	71 - TRASH DISPOSAL - RECYCLING	8,500.00	0.00	801.72	0.00	8,500.00	0.00	
01-328-15-805-22-0082	82 - TRASH DISPOSAL - HAZARDOUS WASTE DAY	3,500.00	0.00	0.00	0.00	3,500.00	0.00	
01-640-15-805-22-0200	200 - TRASH DISPOSAL - TOWN BULK PICKUP	14,000.00	0.00	0.00	0.00	14,000.00	0.00	
01-641-15-805-22-0201	201 - TRASH DISPOSAL - DUMPSTER	4,500.00	0.00	309.50	0.00	4,500.00	0.00	
01-643-15-805-22-0203	203 - TRASH DISPOSAL - STUMP&BRUSH REMOVAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
(Sub) 805 - TRASH DISPOSAL/RECYCLING		**48,925.00**	**0.00**	**1,937.28**	**0.00**	**48,925.00**	**0.00**	
810 - WELFARE								
01-870-20-810-00-0303	303 - WELFARE - FINANCIAL AID	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
(Sub) 810 - WELFARE		**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	
825 - VISITING NURSE								
01-325-20-825-00-0300	300 - VISITING NURSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
(Sub) 825 - VISITING NURSE		**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	
845 - SANITARIAN								
01-120-05-845-11-0326	326 - SANITARIAN - CLERK- SALARY	5,184.00	0.00	398.74	0.00	5,184.00	0.00	
01-385-05-845-33-0330	330 - SANITARIAN - NHD CONTRIBUTION	23,570.00	0.00	0.00	0.00	23,570.00	0.00	
(Sub) 845 - SANITARIAN		**28,754.00**	**0.00**	**398.74**	**0.00**	**28,754.00**	**0.00**	
880 - OSHA								
01-460-35-880-00-0307	307 - OSHA	100.00	0.00	0.00	0.00	100.00	0.00	
(Sub) 880 - OSHA		**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	
900 - TAX REFUNDS								
01-891-35-900-00-0309	309 - TAX REFUNDS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
(Sub) 900 - TAX REFUNDS		**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	
901 - CEMETERIES								
01-690-35-901-00-0308	308 - CEMETERIES	100.00	0.00	0.00	0.00	100.00	0.00	
(Sub) 901 - CEMETERIES		**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	
905 - UNEMPLOYMENT								
01-905-35-905-00-0357	357 - UNEMPLOYMENT	2,000.00	0.00	265.19	0.00	2,000.00	0.00	

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
(Sub) 905 - UNEMPLOYMENT		**2,000.00**	**0.00**	**265.19**	**0.00**	**2,000.00**	**0.00**	
910 - CELEBRATIONS								
01-910-35-910-00-0310	310 - PUBLIC CELEBRATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
(Sub) 910 - CELEBRATIONS		**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	
920 - CONTINGENCY								
01-895-35-920-00-0312	312 - CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00	
(Sub) 920 - CONTINGENCY		**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	
939 - STUDENT ENRICHMENT PROGRAM								
01-861-30-939-00-1014	1014 - 1014-ACE/PTO BEFORE/AFTER SCHOOL SVCS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	
01-861-30-939-00-1015	1015 - 1015-EDUCATION/TUITION IN EXPENSES	17,000.00	0.00	0.00	0.00	17,000.00	0.00	
(Sub) 939 - STUDENT ENRICHMENT PROGRAM		**47,000.00**	**0.00**	**0.00**	**0.00**	**47,000.00**	**0.00**	
945 - EDUCATION								
01-861-30-945-00-0304	304 - EDUCATION	4,481,391.00	0.00	746,898.58	0.00	4,481,391.00	0.00	
(Sub) 945 - EDUCATION		**4,481,391.00**	**0.00**	**746,898.58**	**0.00**	**4,481,391.00**	**0.00**	
955 - TRANSFERS-CAPITAL EXPENDITURES								
01-922-45-955-00-0314	314 - TRANSFERS - CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
(Sub) 955 - TRANSFERS-CAPITAL EXPENDITURES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
(Sub) 01 - GENERAL FUND		**7,112,890.00**	**0.00**	**1,044,137.13**	**0.00**	**7,112,890.00**	**0.00**	
GRAND TOTAL		**7,112,890.00**	**0.00**	**1,044,137.13**	**0.00**	**7,112,890.00**	**0.00**	