

GL Period 9

Revenues Added to Adjusted

Dept Description	Total Approp	----- Encumb	Expended A/P	----- YTD Paid	Unencumb Balance	YTD Var%	--- \$ Expended Last Yr	--- Yr Bef	MTD Paid	MTD Var%
Department 1001 PRUDENTIAL COMMITTEE										
5310 LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5787 RESERVE FUND	50000.00	.00	.00	.00	50000.00	.00	.00	.00	.00	.00
5788 MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5891 PRIOR YEAR ENCUMBRA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Department 1001 Totals	50000.00	0.00	0.00	0.00	50000.00	0	0.00	0.00	0.00	
Department 1010 FINANCIAL DEPT										
5110 SALARY/WAGES-ELECTE	12500.00	.00	.00	6125.00	6375.00	0.49	12500.00	9187.50	.00	.00
5111 SALARY/WAGES-ASST.	20000.00	.00	.00	13822.60	6177.40	0.69	24940.00	15816.00	1148.45	0.69
5112 SALARY/WAGES-CLERK	2500.00	.00	.00	1250.00	1250.00	0.50	2500.00	1749.75	.00	.00
5270 TELEPHONE	800.00	.00	.00	481.48	318.52	0.60	731.60	678.10	64.21	0.96
5278 PAYROLL SERVICES	9200.00	.00	.00	7177.94	2022.06	0.78	9404.61	8455.85	552.89	0.72
5310 LEGAL SERVICES	10000.00	.00	.00	.00	10000.00	.00	5400.00	13739.66	.00	.00
5313 AUDIT SERVICES	13000.00	.00	.00	7546.00	5454.00	0.58	750.00	12865.00	4000.00	3.69
5314 TREASURER SERVICES	33000.00	.00	.00	32685.99	314.01	0.99	39380.00	31420.00	2420.00	0.88
5315 STENOGRAPHER SEVICE	750.00	.00	.00	638.00	112.00	0.85	596.00	.00	72.00	1.15
5316 BOND TRANSFER AGENT	1800.00	.00	.00	.00	1800.00	.00	.00	.00	.00	.00
5317 WEB SITE SERVICES	4100.00	.00	.00	4040.00	60.00	0.99	.00	.00	.00	.00
5321 BANKING FEES	200.00	.00	.00	.00	200.00	.00	2271.00	461.00	.00	.00
5340 LEGAL ADVERTISEMENT	1100.00	.00	.00	454.80	645.20	0.41	1738.04	1058.34	.00	.00
5341 POSTAGE	750.00	.00	.00	496.83	253.17	0.66	650.45	553.00	6.98	0.11
5342 PRINTING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5420 OFFICE SUPPLIES	2000.00	.00	.00	1009.16	990.84	0.50	863.25	713.49	.00	.00
5421 COMPUTER/COPIER EXP	7000.00	.00	.00	335.00	6665.00	0.05	5547.38	6899.23	.00	.00
5730 DUES&MEMBERSHIP	150.00	.00	.00	70.00	80.00	0.47	75.00	135.00	.00	.00
5757 INSURANCE-DIV.EMPLO	12500.00	.00	.00	2938.02	9561.98	0.24	30597.62	13144.81	.00	.00
5761 PAYROLL TAXES	30000.00	.00	.00	21008.95	8991.05	0.70	28548.02	23699.82	1743.50	0.70
5762 EAP EXPENSE	3950.00	.00	.00	3950.00	.00	1.00	3950.00	3950.00	.00	.00
5763 TOWN ADMIN SERVICES	6800.00	.00	.00	6808.00	-8.00	1.00	6808.00	.00	.00	.00
5781 ANNUAL REPORT COST	1500.00	.00	.00	.00	1500.00	.00	768.11	1547.74	.00	.00
5782 ELECTION BALLOT COS	200.00	.00	.00	.00	200.00	.00	.00	142.75	.00	.00
5783 BY-LAW REVISION	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5784 ELECTION COST	800.00	.00	.00	555.00	245.00	0.69	711.25	421.50	.00	.00
5785 BONDING EMPLOYEES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5788 MISCELLANEOUS EXPEN	400.00	.00	.00	855.00	-455.00	2.14	190.94	3658.09	.00	.00
5891 PRIOR YEAR ENCUMBRA	13943.00	.00	.00	14164.84	-221.84	1.02	15736.59	15075.00	.00	.00
Department 1010 Totals	188943.00	0.00	0.00	126412.61	62530.39	0.67	194657.86	165371.63	10008.03	0.
Department 2001 FIRE										
5113 SALARY/WAGES-FIRE C	104672.00	.00	.00	73799.07	30872.93	0.71	105074.42	94725.60	6015.60	0.69
5120 SALARY/WAGES-PERM.F	793239.00	.00	.00	556158.93	237080.07	0.70	755156.07	597187.72	43965.30	0.67
5122 SALARY/WAGES-ADM.AS	16000.00	.00	.00	8740.00	7260.00	0.55	.00	11217.96	900.00	0.68
5124 SALARY/WAGES-INCIDE	65000.00	.00	.00	40719.45	24280.55	0.63	70394.01	53102.94	4064.57	0.75
5125 SALARY/WAGES-TRAINI	52809.00	.00	.00	45459.49	7349.51	0.86	50506.47	12626.82	5129.55	1.17
5126 SALARY/WAGES-VACATI	90779.00	.00	.00	39162.07	51616.93	0.43	100941.25	79393.52	4505.89	0.60
5127 SALARY/WAGES-SICK C	72500.00	.00	.00	99853.28	-27353.28	1.38	91570.03	99238.32	7633.38	1.26
5128 SALARY/WAGES-PERSON	20000.00	.00	.00	10900.01	9099.99	0.55	27350.91	15855.25	637.43	0.38
5129 SALARY/WAGES-HOLIDA	20000.00	.00	.00	19452.51	547.49	0.97	25109.07	17276.33	.00	.00
5130 SALARY/WAGES-FULL T	.00	.00	.00	3611.54	-3611.54	.00	61566.77	18612.29	.00	.00



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Dept Description	Total Approp	----- Encumb	Expended A/P	----- YTD Paid	Unencumb Balance	YTD Var%	--- \$ Expended Last Yr	--- Yr Bef	MTD Paid	MTD Var%
Department 2001 Totals	1785792.95	0.00	20.31	1242073.65	543698.99	0.70	1744221.55	1411326.73	93400.34	0.
Department 4001 WATER										
5114 SALARY/WAGES-SUPERI	84478.00	.00	.00	59784.56	24693.44	0.71	82332.45	73860.96	4873.74	0.69
5120 SALARY/WAGES-PERM.F	150752.00	.00	.00	71235.48	79516.52	0.47	142339.44	131806.08	7035.60	0.56
5121 SALARY/WAGES-OFFICE	85680.00	.00	.00	59729.99	25950.01	0.70	55136.77	49464.00	2451.93	0.34
5122 SALARY/WAGES-ADM.AS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5123 SALARY/WAGES-CLERIC	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5170 SALARY/WAGES-OVERTI	22500.00	.00	.00	14316.23	8183.77	0.64	23004.04	19995.74	1171.75	0.62
5210 ELECTRICITY	75000.00	.00	.00	52292.33	22707.67	0.70	69885.78	56149.81	4788.78	0.77
5212 HEAT-OIL/GAS	2500.00	.00	.00	1794.14	705.86	0.72	2253.15	1885.14	442.83	2.13
5213 GASOLINE/DIESEL	12000.00	.00	.00	4676.74	7323.26	0.39	12169.79	10613.78	556.20	0.56
5214 CHEMICALS	21000.00	.00	.00	17719.08	3280.92	0.84	15249.51	14980.12	5824.99	3.33
5241 REPAIRS/MAINT-WATER	13500.00	.00	.00	5222.58	8277.42	0.39	6654.02	4544.74	1750.00	1.56
5242 REPAIRS/MAINT-STATI	35000.00	.00	.00	20729.92	14270.08	0.59	46882.55	21437.43	462.20	0.16
5243 REPAIRS/MAINT.-BUIL	5000.00	.00	.00	235.00	4765.00	0.05	3074.83	8719.50	.00	.00
5244 REPAIRS/MAINT-WATER	6500.00	.00	.00	4103.18	2396.82	0.63	7912.23	5205.00	383.18	0.71
5245 REPAIRS/MAINT.-GROU	4500.00	.00	.00	2270.82	2229.18	0.50	3250.12	4144.03	.00	.00
5246 REPAIRS/MAINT.-TRUC	2500.00	.00	.00	3072.45	-572.45	1.23	2646.28	3244.72	214.70	1.03
5249 MAINT. UNIFORM FT	2000.00	.00	.00	937.65	1062.35	0.47	1145.99	962.29	116.67	0.70
5251 METER REPLACEMENT	10000.00	.00	.00	.00	10000.00	.00	.00	.00	.00	.00
5270 TELEPHONE	5000.00	.00	.00	3017.98	1982.02	0.60	5247.32	5392.85	48.58	0.12
5272 LEASES-PHONE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5276 CONSUMPTION ASSESSM	1700.00	.00	.00	1681.68	18.32	0.99	1575.11	2214.59	.00	.00
5278 INTERNET	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5310 LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5311 ENGINEERING SERVICE	50000.00	.00	.00	25066.55	24933.45	0.50	50258.75	16561.10	.00	.00
5340 LEGAL ADVERTISEMENT	3500.00	.00	.00	1217.52	2282.48	0.35	5901.69	5000.86	.00	.00
5341 POSTAGE	3300.00	.00	.00	2296.18	1003.82	0.70	4084.85	3269.75	149.11	0.54
5342 PRINTING	4000.00	.00	.00	3660.45	339.55	0.92	4517.00	4360.77	2039.60	6.12
5420 OFFICE SUPPLIES	800.00	.00	.00	392.07	407.93	0.49	395.47	579.09	.00	.00
5421 COMPUTER/COPIER EXP	3500.00	.00	.00	5367.96	-1867.96	1.53	2632.12	4833.71	200.00	0.69
5424 BUILDING SUPPLIES	500.00	.00	.00	28.91	471.09	0.06	264.35	191.74	.00	.00
5425 TOOLS/HARDWARE	1500.00	.00	.00	318.93	1181.07	0.21	692.69	1237.55	28.10	0.22
5730 DUES&MEMBERSHIP	1500.00	.00	.00	1038.00	462.00	0.69	1470.00	1494.00	.00	.00
5740 TRAINING&EDUCATION	2000.00	.00	.00	780.00	1220.00	0.39	768.25	738.72	45.00	0.27
5750 INSURANCE-BUILDING	52900.00	.00	.00	51970.00	930.00	0.98	51356.00	48516.00	.00	.00
5751 INSURANCE-VEHICLES	4400.00	.00	.00	4128.00	272.00	0.94	5256.00	3974.00	.00	.00
5752 INSURANCE WORKMENS	8300.00	.00	.00	6102.00	2198.00	0.74	8808.00	7289.00	2034.00	2.94
5788 MISCELLANEOUS EXPEN	1000.00	.00	.00	77.65	922.35	0.08	900.00	550.00	.00	.00
5789 SERVICE CONNECTIONS	26000.00	.00	.00	5518.51	20481.49	0.21	25661.02	16249.95	.00	.00
5891 PRIOR YEAR ENCUMBRA	5647.00	.00	.00	5647.00	.00	1.00	88211.05	22019.29	.00	.00
5950 INTERFUND OPERATING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Department 4001 Totals	708457.00	0.00	0.00	436429.54	272027.46	0.62	731936.62	551486.31	34616.96	0.
Department 6001 FREEDOM HALL										
5160 SALARY/WAGES-PART T	3000.00	.00	.00	2106.00	894.00	0.70	2725.00	2050.00	364.00	1.46
5210 ELECTRICITY	1200.00	.00	.00	789.08	410.92	0.66	1047.07	887.90	.00	.00
5211 WATER	75.00	.00	.00	36.00	39.00	0.48	36.00	36.00	36.00	5.76
5212 HEAT-OIL/GAS	6500.00	.00	.00	1965.07	4534.93	0.30	6270.99	4509.08	629.87	1.16
5243 REPAIRS/MAINT.-BUIL	5500.00	.00	-87.85	7261.93	-1674.08	1.30	2404.80	1822.20	286.96	0.63

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Revenues Added to Adjusted

Dept Description	Total Approp	----- Encumb	Expended A/P	----- YTD Paid	Unencumb Balance	YTD Var%	--- \$ Expended Last Yr	--- Yr Bef	MTD Paid	MTD Var%
5245 REPAIRS/MAINT.-GROU	200.00	.00	.00	1275.00	-1075.00	6.38	175.00	.00	1110.00	66.59
5251 REPAIRS/MAINT.-BOIL	600.00	.00	.00	.00	600.00	.00	312.54	341.46	.00	.00
5270 TELEPHONE	600.00	.00	.00	378.02	221.98	0.63	577.35	441.36	48.57	0.97
5273 ALARM SERVICE	300.00	.00	.00	.00	300.00	.00	3926.00	720.31	.00	.00
5424 BUILDING SUPPLIES	150.00	.00	.00	24.64	125.36	0.16	99.87	20.65	.00	.00
5426 CUSTODIAL SUPPLIES	300.00	.00	.00	209.97	90.03	0.70	221.91	.00	.00	.00
5750 INSURANCE-BUILDING	8975.00	.00	.00	8914.00	61.00	0.99	5851.00	9898.00	.00	.00
5788 MISCELLANEOUS EXPEN	100.00	.00	.00	.00	100.00	.00	.00	334.65	.00	.00
5891 PRIOR YEAR ENCUMBRA	432.46	.00	.00	432.46	.00	1.00	.00	-730.00	.00	.00
<b>Department 6001 Totals</b>	<b>27932.46</b>	<b>0.00</b>	<b>-87.85</b>	<b>23392.17</b>	<b>4628.14</b>	<b>0.83</b>	<b>23647.53</b>	<b>20331.61</b>	<b>2475.40</b>	<b>1.</b>
Department 7001 DEBT SERVICE										
5910 MATURING LONG-TERM	105000.00	.00	.00	.00	105000.00	.00	105000.00	105000.00	.00	.00
5915 INTEREST ON LONG TE	65600.00	.00	.00	32800.00	32800.00	0.50	67700.00	69800.00	.00	.00
5920 PRINCIPAL ST DEBT	95000.00	.00	.00	.00	95000.00	.00	55000.00	.00	.00	.00
5925 INTEREST ON SHORT T	2450.00	.00	.00	.00	2450.00	.00	1650.00	315.30	.00	.00
5950 INTERFUND OPERATING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
<b>Department 7001 Totals</b>	<b>268050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32800.00</b>	<b>235250.00</b>	<b>0.12</b>	<b>229350.00</b>	<b>175115.30</b>	<b>0.00</b>	<b>.</b>
Department 8001 MISCELLANEOUS										
5314 TREASURER SERVICES	.00	.00	.00	.00	.00	.00	.00	9500.00	.00	.00
5427 AMBULANCE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	36234.28	.00	.00
5753 INSURANCE-HEALTH	345354.00	.00	.00	247883.55	97470.45	0.72	312568.86	306068.29	.00	.00
5754 INSURANCE-LIFE	800.00	.00	.00	406.34	393.66	0.51	587.99	494.98	49.06	0.74
5755 INSURANCE-DENTAL	21700.00	.00	.00	13548.75	8151.25	0.62	19102.50	19678.50	.00	.00
5760 RETIREMENT ASSESSHE	238146.00	.00	.00	238146.00	.00	1.00	219715.00	214391.00	.00	.00
5763 TN BARN ASSESSMENT	.00	.00	.00	.00	.00	.00	.00	6808.00	.00	.00
5764 STREET LIGHTING EXP	25000.00	.00	.00	10279.59	14720.41	0.41	24493.52	22612.77	.00	.00
5766 COTUIT LIBRARY EXPE	18450.00	.00	.00	18450.00	.00	1.00	18000.00	17721.50	.00	.00
5790 STABILIZATION FUND	25000.00	.00	.00	25000.00	.00	1.00	25000.00	25000.00	.00	.00
5891 PRIOR YEAR ENCUMBRA	.00	.00	.00	.00	.00	.00	1566.90	.00	.00	.00
5950 INTERFUND OPERATING	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
5965 TRANSFER OPEB	140000.00	.00	.00	140000.00	.00	1.00	105000.00	.00	.00	.00
<b>Department 8001 Totals</b>	<b>814450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693714.23</b>	<b>120735.77</b>	<b>0.85</b>	<b>726034.77</b>	<b>658509.32</b>	<b>49.06</b>	<b>.</b>
Department 8050 OPEB TRUST FUND										
5950 INTERFUND OPERATING	68152.00	.00	.00	68152.00	.00	1.00	.00	.00	.00	.00
<b>Department 8050 Totals</b>	<b>68152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68152.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Department 9001 CAPITAL/SPECIAL ARTICLES										
5905 2008-25 PAINT FH	5875.00	.00	.00	.00	5875.00	.00	14054.00	.00	.00	.00
5975 FH REWIRING ARTICLE	943.40	.00	.00	.00	943.40	.00	2890.00	21166.60	.00	.00
5976 FH 14-12 REPLACE HV	25800.51	.00	.00	25800.51	.00	1.00	4199.49	.00	.00	.00
5977 FH HVAC II	75000.00	.00	.00	67763.60	7236.40	0.90	.00	.00	.00	.00
5978 FH PAINT EXTERIOR	40000.00	.00	.00	28195.02	11804.98	0.70	.00	.00	.00	.00
6002 NEW COMPUTER SYSTEM	1900.00	.00	.00	1900.00	.00	1.00	1840.58	.00	.00	.00
6003 FH WATER/MOLD REMOV	19334.61	.00	.00	95.12	19239.49	.00	.00	13149.89	.00	.00
6004 56 HIGH ST PURCHASE	299000.00	.00	.00	299000.00	-299000.00	1.00	.00	.00	.00	.00

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		Encumb	A/P			YTD Paid	Last Yr			Yr Bef
6005 56 HIGH ST CLOSING	15000.00	.00	.00	6765.00	-6765.00	0.45	.00	.00	.00	.00
6006 56 HIGH ST UPKEEP	5000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6011 FD REHAB 263 FY10	13850.12	.00	.00	.00	13850.12	.00	.00	4546.68	.00	.00
6013 FD NEW CALL FF FY1	.00	.00	.00	.00	.00	.00	.00	3120.00	.00	.00
6016 STATION MAINT 06-1	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6029 TURNOUT GEAR	6213.36	.00	.00	.00	6213.36	.00	35286.64	.00	.00	.00
6030 NEW RADIOS -FD	25000.00	.00	.00	25000.00	.00	1.00	.00	.00	.00	.00
6031 NEW AMBULANCE #7 AD	236000.00	.00	.00	230187.00	5813.00	0.98	.00	.00	.00	.00
6032 FY-15 FD BARGINING	25000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6043 WD TANK LOVELLS PON	39997.74	.00	.00	4383.67	35614.07	0.11	2095.50	92696.34	3000.00	0.90
6047 WATER MAIN EXT FY1	31953.83	.00	.00	.00	31953.83	.00	7530.00	.00	.00	.00
6050 EMERGENCY GENERATOR	65813.72	.00	.00	.00	65813.72	.00	.00	.00	.00	.00
6052 WD ONE TON 4X4 TRUC	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6054 WD SECURITY UPGRADE	.00	.00	.00	.00	.00	.00	1682.38	5139.12	.00	.00
6056 WATER - ROADS FY12	.00	.00	.00	.00	.00	.00	3544.71	265755.29	.00	.00
6057 WATER SECURITY SY	200000.00	.00	.00	.00	200000.00	.00	.00	.00	.00	.00
6058 W METER ART#17 FY13	39589.77	.00	.00	21389.55	18200.22	0.54	303.06	482.23	.00	.00
6059 PUMP REPLCMT/ WELL	30000.00	.00	.00	.00	30000.00	.00	.00	.00	.00	.00
6060 METER REPLACEMENT	25000.00	.00	.00	.00	25000.00	.00	.00	.00	.00	.00
6061 REPLACE TRUCK	1687.00	.00	.00	150.00	1537.00	0.09	43313.00	.00	.00	.00
6062 WATER MAIN/MAIN ST	194820.00	.00	.00	11308.95	183511.05	0.06	5180.00	.00	.00	.00
6063 PUMP/WELL TREATMENT	30000.00	.00	.00	.00	30000.00	.00	.00	.00	.00	.00
6064 TANK ENGINEERING	120000.00	.00	.00	90124.89	29875.11	0.75	.00	.00	.00	.00
6065 WATER RESTRICTION	235000.00	.00	.00	.00	235000.00	.00	.00	.00	.00	.00
Department 9001 Totals	1807779.06	0.00	0.00	812063.31	651715.75	0.45	121919.36	406056.15	3000.00	0.
GRAND TOTALS	5719556.47	0.00	-67.54	3435037.51	1940586.50	0.60	3771767.69	3388197.05	143549.79	0.30

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 REPORT COMPLETE