

Kevin O' Donnell
Town Manager

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Great Barrington, MA 01230

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TOWN OF GREAT BARRINGTON MASSACHUSETTS

OFFICE OF THE TOWN MANAGER

**AGENDA
JOINT MEETING
TOWN OF GREAT BARRINGTON
BOARD OF SELECTMEN AND FINANCE COMMITTEE
AUGUST 23, 2010
6:00 PM
TOWN HALL
334 MAIN STREET
GREAT BARRINGTON, MASSACHUSETTS**

- I. Call to Order.
- II. Review FY10 unaudited preliminary budget. (Discussion)
- III. Selectmen signatory to issuance of temporary bond anticipation notes (BANS) for capital projects as previously authorized. (Signatures required only)
- IV. Adjournment.


Kevin O'Donnell, Town Manager

PURSUANT TO MGL. CHAPTER 28, SECTION 20 (e) (f), MEETINGS OF THE TOWN OF GREAT BARRINGTON SELECTMEN ARE REGULARLY RECORDED AND VIDEOTAPED. ANY MEMBER OF THE PUBLIC WISHING TO SPEAK AT THE MEETING MUST RECEIVE PERMISSION OF THE CHAIR.

EXECUTIVE SUMMARY

TITLE: Inform the Board of the results of the bids to issue temporary bond anticipation notes (BANS) for 2011 Capital Projects as authorized by the Board of Selectmen, Finance Committee and Town Meeting.

BACKGROUND: The Board of Selectmen, Finance Committee and Town Meeting have approved capital projects to be funded by borrowing authorizations as recommended in the budget processes. In order to meet the dates of the expected contractual payments of these projects money is being borrowed on a temporary basis and will be replaced with a permanent borrowing in the future by issuing bonds. The decision to issue the permanent bonds in the future is to enable the Town to take advantage of very low interest rates on a temporary basis in an unsettled market, combine this relatively small issue into next fiscal years larger borrowings and gain the advantage of economy of scale when incurring the issuance costs for permanent bonds. The temporary borrowing is in the amount of \$650,000 for the following capital projects: Highway Vehicle \$150,000 and Street Improvements \$500,000.

FISCAL IMPACT: The interest rate of 1.15% on the BANS was determined by competitive bids. Three bids were received ranging from 1.15% to 1.24%. Eastern Bank was awarded the low bid. The interest cost will be approximately \$5,600.00 for this 10 month note. These funds will be invested at a rate of .9%.

RECOMMENDATION: No Board action is necessary however the Board needs to sign the notes witnessed by the Town clerk.

PREPARED BY: Lauren Sartori
Lauren Sartori, Financial Coordinator

DATE: 8-23-10

Approved: Kevin O'Donnell
Kevin O'Donnell, Town Manager

EXECUTIVE SUMMARY

TITLE: Fiscal year 2010

BACKGROUND: Fiscal year 2010 unaudited results.

FISCAL IMPACT: The fiscal year FY10 for the Town ended on June 30, 2010. The general fund had a cash basis loss of \$1621 and the sewer enterprise fund had net income of \$83,489 for the year. Please note these results are not reported on a budgetary basis.

There were no unexpected revenue trends in this fiscal year. Motor vehicle receipts continue to decline with people purchasing cars less frequently. Investment income declined as we spent down the project funds on the fire station and interest rates remain very low generating very little interest income. The rooms excise tax revenue was \$225,049 in FY 10 which was approximately the same amount as last year. These trends are expected to remain the same for fiscal 2011 and we have budgeted in 2011 accordingly. The free cash has been certified by the State for the general fund as of July 1, 2010 at \$2,743,137 which is a decrease of \$952 from the balance in 2009. The sewer free cash was certified at \$1,729,354 which is an increase of \$99,882 from the balance of 2009.

There were 3 deficits or line item over expenditures (\$79,109) which were legally incurred and will be funded on the 2011 recap as follows: 2010 overlay deficit \$13,784, snow and ice deficit \$44,230 and state mandated veterans benefits \$21,095. These results are unaudited although reviewed and approved by the State Department of Revenue. The annual audit of the town will occur in the fall and a more in-depth financial discussion will be made of the results of 2010 at the time the final audit report is presented to the Boards in November.

RECOMMENDATION: None required

PREPARED BY: Lauren Sartori
Lauren Sartori, Financial Coordinator

DATE: 8-23-10

Approved: Kevin O'Donnell
Kevin O'Donnell, Town Manager

Lauren Sartori

From: recapdata@dor.state.ma.us
Sent: Thursday, August 05, 2010 12:13 PM
To: Sandra Larkin; Lauren Sartori
Subject: Freecash Approval Notification for Great Barrington
Massachusetts Department of Revenue Division of Local Services
Lavjeet K Bal, Commissioner
Robert G. Nunes, Deputy Commissioner & Director of Municipal Affairs

Thursday, August 05, 2010

Lauren Sartori
Accountant
Town of Great Barrington

Re: **NOTIFICATION OF FREE CASH APPROVAL - Great Barrington**

Based upon the unaudited balance sheet submitted, I hereby certify that the amount of available funds or "free cash" as of July 1, 2010 for the Town of Great Barrington is:

General Fund	\$ 2,743,137
Sewer Enterprise Fund	\$ 1,729,354

This certification is in accordance with the provisions of G. L. Chapter 59, §23, as amended.

Certification letters will be e-mailed to the mayor/manager, board of selectmen, prudential committee, finance director and treasurer immediately upon approval, provided an e-mail address is reported in DLS' Local Officials Directory. Please forward to other officials that you deem appropriate.

Sincerely,
Gerard D. Perry
Director of Accounts

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager at postmaster@dor.state.ma.us.

8/5/2010



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 TOWN OF GREAT BARRINGTON
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FOR 2010 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND						
01122 SELECTMEN/TOWN MANAGER						
01122 43207 FEES PHOTOCOPIES	0	-101.59	-7.50	.00	101.59	100.0%
01122 43208 MOTION PICTURE LICENSES	0	-150.00	.00	.00	150.00	100.0%
01122 43209 AUTO LICENSES	0	-550.00	.00	.00	550.00	100.0%
01122 44100 ALCOHOLIC BEVERAGES	0	-41,551.50	-314.86	.00	41,551.50	100.0%
01122 44200 ENTERTAINMENT LICENSES	0	-1,455.00	-55.00	.00	1,455.00	100.0%
01122 44210 AMUSEMENT LICENSES	0	-1,110.00	.00	.00	1,110.00	100.0%
01122 44220 AUCTION/FLEA MKT LICENSES	0	-250.00	.00	.00	250.00	100.0%
01122 44230 OTH LIC-COMMON VICTULAR	0	-1,750.00	.00	.00	1,750.00	100.0%
01122 44240 COIN OP MACHINES	0	-1,100.00	-50.00	.00	1,100.00	100.0%
01122 44250 INNHOLDER/LODGING LICEN	0	-850.00	.00	.00	850.00	100.0%
01122 44260 BEDDLERS LICENSES	0	-840.00	-140.00	.00	840.00	100.0%
01122 44300 MISC-REVENUE	0	-412.98	.00	.00	412.98	100.0%
01122 44510 SPECIAL PERMITS	0	-1,350.00	.00	.00	1,350.00	100.0%
01122 44511 DRIVEWAY PERMITS	0	-100.00	-20.00	.00	100.00	100.0%
01122 44512 STREET OPENING PERMITS	0	-595.00	-245.00	.00	595.00	100.0%
01122 44520 PERMITS- CABLE TV	0	-1,204.00	.00	.00	1,204.00	100.0%
01122 51105 ELECTED SELECTMEN	7,500	7,500.00	1,169.40	.00	.00	100.0%
01122 51108 TOWN MANAGER SALARY	94,760	94,760.00	11,981.18	.00	.00	100.0%
01122 51113 SELECTMEN-CLERICAL	79,100	78,793.50	9,878.63	.00	306.50	99.6%
01122 51114 INTER DEPT CLERICAL	45,228	41,098.62	5,479.48	.00	4,129.38	90.9%
01122 51420 LONGEVITY PAY	1,000	1,000.00	.00	.00	.00	100.0%
01122 52300 PUB. INFO/PUBLICATIONS	8,000	6,054.29	4,136.71	.00	1,945.71	75.7%
01122 52450 R/M SERV OF EQUIP & FUR	1,650	1,019.42	.00	.00	630.58	61.8%
01122 53020 LEGAL	60,000	41,254.51	20,826.85	.00	18,745.49	68.8%
01122 53070 CONSULTANTS/GRANTS	0	5,000.00	.00	.00	.00	100.0%
01122 53400 TELEPHONE	29,500	32,285.00	6,057.40	.00	.00	100.0%
01122 53450 ADVERTISING	15,000	10,398.36	2,025.50	.00	1,816.64	85.1%
01122 53997 CFORWARD-CONSULTANTS/GR	0	22,313	.00	.00	22,052.41	1.2%
01122 54200 OFFICE SUPPLIES	5,450	4,803.96	1,393.97	.00	596.04	89.0%
01122 54202 OFFICE EQUIPMENT	13,000	12,231.19	.00	.00	768.81	94.1%
01122 54999 CARRYFORWARD-SUPPLIES	0	87.96	.00	.00	.00	100.0%
01122 57100 TRAVEL/TRAINING	31,000	21,817.50	2,869.76	.00	9,182.50	70.4%
01122 57250 EMPLOY/VOLUNTEER RECOGN	200	45.00	.00	.00	155.00	22.5%
01122 57300 DUES & MEMBERSHIPS	2,950	2,988.22	.00	.00	11.78	99.6%
TOTAL SELECTMEN/TOWN MANAGER	394,338	308,027.55	64,986.52	.00	113,710.91	73.0%

01131 FINANCE COMMITTEE						
01131 57300 DUES & MEMBERSHIPS	250	173.00	.00	.00	77.00	69.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TOWN OF GREAT BARRINGTON
JUNE 30 2010

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FOR 2010 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE COMMITTEE	250	250	173.00	.00	.00	77.00	69.2%
01132 FINANCE RESERVE FUND							
01132 57800 RESERVE FUND	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL FINANCE RESERVE FUND	100,000	100,000	.00	.00	.00	100,000.00	.0%
01135 TOWN ACCOUNTANT							
01135 51107 SALARIES-TOWN ACCOUNTANT	74,758	74,758	74,756.50	9,452.05	.00	1.50	100.0%
01135 51420 LONGEVITY PAY	500	500	500.00	.00	.00	.00	100.0%
01135 53010 AUDIT/ACCTG SERVICES	18,500	18,500	17,155.00	.00	.00	1,345.00	92.7%
01135 57300 DUES & MEMBERSHIPS	400	400	212.50	.00	.00	187.50	53.1%
01135 58999 CARRYFORWARD-COMPUTER U	0	9,000	.00	.00	.00	9,000.00	.0%
TOTAL TOWN ACCOUNTANT	94,158	103,158	92,624.00	9,452.05	.00	10,534.00	89.8%
01136 TECHNOLOGY							
01136 51107 TECHNOLOGY DIRECTOR	4,800	4,800	4,800.00	606.85	.00	.00	100.0%
01136 52470 R/M COMPUTERS -GENERAL	41,621	41,621	34,631.57	80.02	.00	6,989.43	83.2%
01136 52471 R/M COMPUTERS-PUBLIC SA	28,978	28,978	24,383.43	935.19	.00	4,594.57	84.1%
01136 52472 R/M COMPUTERS-LIBRARY	32,482	32,482	21,951.08	472.08	.00	10,530.92	67.6%
01136 52499 CARRYFORWARD-R/M COMPUT	0	15,000	5,654.00	.00	.00	9,346.00	37.7%
TOTAL TECHNOLOGY	107,881	122,881	91,420.08	2,094.14	.00	31,460.92	74.4%
01141 ASSESSORS							
01141 43290 FEES- OTHER	0	0	-290.00	-14.00	.00	290.00	100.0%
01141 51106 PRINCIPAL ASSESSOR	68,287	53,287	52,804.69	3,364.20	.00	482.31	99.1%
01141 51109 APPOINTED ASSESSOR	1,800	1,800	1,711.27	761.27	.00	88.73	95.1%
01141 51113 ASSESSORS CLERICAL	34,631	34,631	34,140.96	4,303.53	.00	490.04	98.6%
01141 51420 LONGEVITY PAY	1,250	860	859.59	.00	.00	.41	100.0%





FOR 2010 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01141 53010 contracted services	0	15,000	.00	.00	.00	15,000.00	0%
01141 54200 OFFICE SUPPLIES	5,600	6,120	6,096.56	2,274.07	.00	23.44	99.6%
01141 57300 DUES & MEMBERSHIPS	500	370	370.00	.00	.00	.00	100.0%
TOTAL ASSESSORS	112,068	112,068	95,693.07	10,689.07	.00	16,374.93	85.4%
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01145 TREASURER/COLLECTOR							
01145 41420 TAX LIENS REDREMED	0	0	-53,184.01	.00	.00	53,184.01	100.0%
01145 47730 BAD CHECK CHARGES	0	0	-250.00	-25.00	.00	250.00	100.0%
01145 48210 INTEREST ON MONEY MARKE	0	0	-73,102.20	-8,116.09	.00	73,102.20	100.0%
01145 48220 INTEREST-FIRE STATION B	0	0	-5,650.50	-98.97	.00	5,650.50	100.0%
01145 48250 INTEREST TAX LIENS	0	0	-12,492.43	.00	.00	12,492.43	100.0%
01145 48251 TAX TITLE FEES	0	0	-133.92	.00	.00	133.92	100.0%
01145 49200 BOND PROCEEDS	0	0	-1,165,000.00	.00	.00	1,165,000.00	100.0%
01145 49300 PREM FROM SALE OF BONDS	0	0	-22,751.55	.00	.00	22,751.55	100.0%
TOTAL TREASURER/COLLECTOR	0	0	-1,332,564.61	-8,240.06	.00	1,332,564.61	100.0%
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01146 COLLECTOR/TREASURER							
01146 41107 PP REVENUE 2007	0	0	-57.00	.00	.00	57.00	100.0%
01146 41108 PP TAX REVENUE 2008	0	0	-178.74	.00	.00	178.74	100.0%
01146 41109 PP REVENUE 2009	0	0	-11,721.92	-2,000.91	.00	11,721.92	100.0%
01146 41110 PP TAX REVENUE 2010	0	0	-408,102.01	-12,095.25	.00	408,102.01	100.0%
01146 41205 RE 05 REVENUE	0	0	-433.94	.00	.00	433.94	100.0%
01146 41206 R.E. TAX LEVY 06	0	0	-395.72	.00	.00	395.72	100.0%
01146 41207 RE REVENUE 2007	0	0	-437.76	.00	.00	437.76	100.0%
01146 41208 R.E. TAX REVENUE 2008	0	0	-60.01	.00	.00	60.01	100.0%
01146 41209 RE TAX REVENUE 2009	0	0	-355,766.76	-37,849.73	.00	355,766.76	100.0%
01146 41210 R.E. TAX REVENUE 2010	0	0	-15,469,883.50	-189,071.58	.00	15,469,883.50	100.0%
01146 41500 MOTOR VEHICLE EXCISE RE	0	0	-60.00	.00	.00	60.00	100.0%
01146 41501 MV REVENUE 2001	0	0	-45.00	.00	.00	45.00	100.0%
01146 41502 2002 mv revenue	0	0	-324.17	.00	.00	324.17	100.0%
01146 41503 MV 2003 REVENUE	0	0	-83.75	-7.50	.00	83.75	100.0%
01146 41504 2004 MOTOR VEHICLE REVE	0	0	-754.79	.00	.00	754.79	100.0%
01146 41505 2005 MOTOR VEHICLE REVE	0	0	-1,469.37	-67.50	.00	1,469.37	100.0%
01146 41506 2006 mv revenue	0	0	-1,210.21	.00	.00	1,210.21	100.0%
01146 41507 2007 MV REVENUE	0	0	-1,824.17	-69.89	.00	1,824.17	100.0%
01146 41508 MV TAX REVENUE 2008	0	0	-6,365.47	-363.64	.00	6,365.47	100.0%



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TOWN OF GREAT BARRINGTON
JUNE 30 2010

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FOR 2010 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01146 41509 MV REVENUE 2009	0	0	-105,188.98	-2,720.76	.00	105,188.98	100.0%
01146 41510 2010 MOTOR VEHICLE REV	0	0	-552,675.37	-38,395.67	.00	552,675.37	100.0%
01146 41592 M.V. EXCISE LEVY '92	0	0	-5.00	-5.00	.00	5.00	100.0%
01146 41593 M.V. TAX LEVY 93	0	0	-16.25	-16.25	.00	16.25	100.0%
01146 41595 M.V. EXCISE 95	0	0	-13.75	.00	.00	13.75	100.0%
01146 41596 MV 96 REVENUE	0	0	-16.04	.00	.00	16.04	100.0%
01146 41597 97 MOTOR VEHICLE REVENUE	0	0	-17.50	.00	.00	17.50	100.0%
01146 41598 98 MV REVENUE	0	0	-56.57	.00	.00	56.57	100.0%
01146 41599 MV 99 REVENUE	0	0	-26.25	.00	.00	26.25	100.0%
01146 41694 FARM ANIMAL LEVY 1994	0	0	-1,378.30	.00	.00	1,378.30	100.0%
01146 41710 PENALTY & INT. ON TAXES	0	0	-94,536.06	-16,548.16	.00	94,536.06	100.0%
01146 41722 MUNICIPAL LIENS	0	0	-6,100.00	-650.00	.00	6,100.00	100.0%
01146 41723 COLLECTOR DEMANDS	0	0	-6,165.00	-1,100.00	.00	6,165.00	100.0%
01146 41724 COLLECTOR WARRANTS	0	0	-8,327.00	-1,615.00	.00	8,327.00	100.0%
01146 41740 RESEARCH CHARGES	0	0	-355.10	.00	.00	355.10	100.0%
01146 41800 PAYMENTS IN LIEU OF TAX	0	0	-51,900.75	.00	.00	51,900.75	100.0%
01146 41900 CLASSIFIED FOREST LAND T	0	0	-91.60	.00	.00	91.60	100.0%
01146 42400 OTHER USAGE CHARGES	0	0	-18,254.00	.00	.00	18,254.00	100.0%
01146 42461 RECYCLING FEES	0	0	-17,203.45	-1,608.00	.00	17,203.45	100.0%
01146 44250 TAG SALES	0	0	-440.00	-115.00	.00	440.00	100.0%
01146 47730 BAD CHECK CHARGES	0	0	-25.00	.00	.00	25.00	100.0%
01146 51106 APPOINTED COLLECTOR/TRE	72,093	72,093	72,092.08	9,115.06	.00	.92	100.0%
01146 51113 CLERICAL	52,602	52,602	52,601.25	6,615.18	.00	.75	100.0%
01146 51420 LONGEVITY PAY	1,500	1,500	1,500.00	.00	.00	.00	100.0%
01146 53000 PROFESSIONAL & TECHNICA	2,500	2,500	1,566.39	445.80	.00	933.61	62.7%
01146 53430 POSTAGE	16,630	16,381	15,478.50	-24.52	.00	902.97	94.5%
01146 53800 OTHER SERVICES	2,045	2,045	75.00	.00	.00	1,970.00	3.7%
01146 53999 CARRYFORWARD-PROF/TECH	0	2,600	2,600.00	2,284.20	.00	.00	100.0%
01146 54200 OFFICE SUPPLIES	6,175	6,175	6,133.18	642.38	.00	41.82	99.3%
01146 55800 OTHER SUPPLIES	3,500	3,500	1,694.54	106.10	.00	1,805.46	48.4%
01146 55860 MAG/NEWSPAPER SUBSCRPTO	125	125	125.00	.00	.00	.00	100.0%
01146 57300 DUES & MEMBERSHIPS	100	100	100.00	.00	.00	.00	100.0%
01146 57800 FEES/INTEREST	0	249	248.53	.00	.00	.00	100.0%
TOTAL COLLECTOR/TREASURER	157,270	159,870	-16,967,751.79	-285,115.64	.00	17,127,621.79	*****
01161 TOWN CLERK/ELECTIONS							
01161 43201 FEES- BIRTH CERTIFICATE	0	0	-6,500.00	-375.00	.00	6,500.00	100.0%
01161 43202 FEES- MARRIAGE CERTS.	0	0	-3,820.00	-220.00	.00	3,820.00	100.0%
01161 43203 FEES- DEATH CERTIFICATE	0	0	-8,110.00	-810.00	.00	8,110.00	100.0%
01161 43204 NON-CRIMINAL DISPOSITIO	0	0	-3,550.00	-800.00	.00	3,550.00	100.0%





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JUNE 30 2010

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FOR 2010 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01161 43290 FEES- OTHER	0	0	-3,383.07	-390.50	.00	3,383.07	100.0%
01161 43291 DOG LICENSES	0	0	-7,709.00	-812.00	.00	7,709.00	100.0%
01161 43292 HUNTING/FISHING LICENSE	0	0	-782.10	-24.20	.00	782.10	100.0%
01161 44210 OTH LIC-MARRAGE INTENT	0	0	-3,100.00	-560.00	.00	3,100.00	100.0%
01161 51106 APPOINTED TOWN CLERK	42,642	42,642	42,642.00	5,391.59	.00	430.00	92.8%
01161 51108 ELECTION SALARIES	5,944	5,944	5,514.00	.00	.00	193.02	90.9%
01161 51109 REGISTRAR SALARIES	2,112	2,112	1,918.98	264.00	.00	408.82	97.5%
01161 51113 CLERK CLERICAL	16,316	16,316	15,907.18	1,998.68	.00	915.00	42.8%
01161 52450 R/M SERV OF EQUIP & FUR	1,600	1,600	685.00	.00	.00	1,200.00	.0%
01161 52470 PUBLICATIONS	1,200	1,200	.00	.00	.00	190.00	100.0%
01161 52998 CAREYFORWARD-CODE	0	79	78.50	.00	.00	.00	88.7%
01161 54202 OFFICE EQUIPMENT	2,000	2,000	1,773.69	263.69	.00	226.31	99.7%
01161 55800 OTHER SUPPLIES	10,980	10,980	10,952.00	498.06	.00	28.00	99.9%
01161 55860 MAG/NEWSPAPER SUBSCRPTO	2,600	2,600	1,036.70	279.70	.00	1,563.30	39.9%
01161 57300 DUES & MEMBERSHIPS	160	160	155.00	.00	.00	5.00	96.9%
TOTAL TOWN CLERK/ELECTIONS	85,554	85,633	43,708.88	4,704.02	.00	41,923.62	51.0%
01162 ELECTIONS							
01162 46990 MISC STATE REVENUE	0	0	-9,447.00	.00	.00	9,447.00	100.0%
TOTAL ELECTIONS	0	0	-9,447.00	.00	.00	9,447.00	100.0%
01171 CONSERVATION							
01171 43260 FEES-CONSERVATION COMM	0	0	-890.00	-75.00	.00	890.00	100.0%
01171 43261 SCENIC MOUNTAIN ACT	0	0	-215.00	.00	.00	215.00	100.0%
01171 51112 CONSERVATION AGENT	17,595	17,488	16,507.07	762.82	.00	980.48	94.4%
01171 51113 CONSERVATION CLERICAL	2,516	2,623	2,623.45	531.20	.00	.00	100.0%
01171 52470 LAND MAINT/TRAIL CREATI	0	17,000	3,924.64	.00	.00	13,075.36	23.1%
01171 54200 OFFICE SUPPLIES	1,500	1,500	661.01	44.25	.00	838.99	44.1%
01171 57300 DUES & MEMBERSHIPS	250	250	140.00	.00	.00	110.00	56.0%
TOTAL CONSERVATION	21,861	38,861	22,751.17	1,263.27	.00	16,109.83	58.5%
01172 HISTORIC DISTRICT COMMISS							
01172 43260 FEES-HISTORIC DIST COMM	0	0	-120.00	.00	.00	120.00	100.0%



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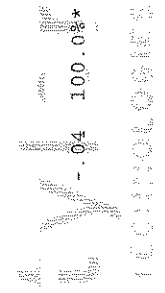
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TOWN OF GREAT BARRINGTON
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FOR 2010 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01172 51113 CLERICAL SALARIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
01172 53000 PROFESSIONAL & TECHNICA	350	350	.00	.00	.00	350.00	.0%
01172 53999 REPAIRS/RESTORATION	2,500	2,500	.00	.00	.00	2,500.00	.0%
01172 57300 DUES & MEMBERSHIPS	35	35	.00	.00	.00	35.00	.0%
TOTAL HISTORIC DISTRICT COMMISS	3,885	3,885	-120.00	.00	.00	4,005.00	-3.1%
01175 PLANNING BOARD							
01175 43210 FEES-SIGN PERMITS	0	0	-145.00	.00	.00	145.00	100.0%
01175 43265 FEES-BOARD OF APPEALS	0	0	-2,100.00	.00	.00	2,100.00	100.0%
01175 51113 PLANNING BOARD SALARIES	4,800	4,950	4,941.28	697.76	.00	8.72	99.8%
01175 53070 CONSULTANTS/MAPS	23,000	23,000	23,000.00	3,000.00	.00	.00	100.0%
01175 54200 OFFICE SUPPLIES	700	700	118.49	58.99	.00	581.51	16.9%
01175 57300 DUES/SUBSCRIPTIONS	350	200	.00	.00	.00	200.00	.0%
TOTAL PLANNING BOARD	28,850	28,850	25,814.77	3,756.75	.00	3,035.23	89.5%
01176 ZONING BOARD OF APPEALS							
01176 43265 FEES-BOARD OF APPEALS	0	0	-1,050.00	.00	.00	1,050.00	100.0%
01176 51113 ZEA-CLERICAL	2,000	2,000	640.80	206.48	.00	1,359.20	32.0%
01176 54200 OFFICE SUPPLIES	500	500	242.77	61.87	.00	257.23	48.6%
01176 55860 MAG/NEWSPAPER SUBSCRPTO	100	100	.00	.00	.00	100.00	.0%
TOTAL ZONING BOARD OF APPEALS	2,600	2,600	-166.43	268.35	.00	2,766.43	-6.4%
01177 PLANNING/COMMUNITY DEVELOPMENT/							
01177 51107 DIRECTOR-PLANNING/DEV	65,405	65,405	65,405.00	8,269.57	.00	.00	100.0%
01177 54200 OFFICE SUPPLIES	700	645	641.31	228.33	.00	3.69	99.4%
01177 54800 DIGITIZE PROPERTY RECOR	0	15,000	8,957.65	.00	.00	6,042.35	59.7%
01177 56410 BERK REG PLAN COMM	4,787	4,787	4,786.06	.00	.00	.94	100.0%
01177 56420 SO. BERK. TECHNOLOGY	0	1,500	.00	.00	.00	1,500.00	.0%
01177 57300 DUES & MEMBERSHIPS	0	380	380.00	.00	.00	.00	100.0%
TOTAL PLANNING/COMMUNITY DEVELOPM	70,892	87,717	80,170.02	8,497.90	.00	7,546.98	91.4%
01192 PUBLIC BUILDINGS							
01192 51106 MAINTENANCE CUSTODIAN	42,449	42,449	42,449.04	5,367.12	.00	-0.04	100.0%*





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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01192 51115 CUSTODIAL SALARIES	41,238	41,238	41,238.00	5,214.00	.00	.00	100.0%
01192 51301 MAINT. OVERTIME	6,000	6,000	1,677.24	609.90	.00	4,322.76	28.0%
01192 51302 OVERTIME-SCHOOL BLDGS	0	2,000	945.36	243.96	.00	1,054.64	47.3%
01192 52110 ELECTRICITY	117,500	117,500	91,664.90	19,748.37	.00	25,835.10	78.0%
01192 52120 GAS	18,250	18,250	14,529.02	563.55	.00	3,720.98	79.6%
01192 52121 LIBRARY BLDGS-GAS/OIL	26,000	26,000	22,348.84	2,170.52	.00	3,651.16	86.0%
01192 52310 WATER/SEWER	2,500	2,500	809.25	112.54	.00	1,690.75	32.4%
01192 52410 REPAIR-BLDG/GROUNDS	19,400	29,400	29,355.47	63.93	.00	44.53	99.8%
01192 52411 BLDG REPAIR PROJECTS	25,000	15,000	5,773.97	5,482.28	.00	9,226.03	38.5%
01192 52700 CONTRACTED SERVICES	20,400	20,400	20,229.46	639.25	.00	170.54	99.2%
01192 52920 GARBAGE REMOVAL CONTRAC	3,400	3,400	2,172.84	181.07	.00	1,227.16	63.9%
01192 52998 CARRYFORWARD-BLDG IMPR	0	55,787	.00	.00	.00	55,786.69	.0%
01192 54500 CUSTODIAL SUPPLIES	17,500	17,500	10,533.64	1,849.86	.00	6,966.36	60.2%
01192 55100 SEARLES/BRYANT	120,000	78,000	29,453.97	.00	.00	48,546.03	37.8%
01192 55200 DEWEY SCHOOL	28,000	28,000	9,578.60	1,004.89	.00	18,421.40	34.2%
01192 55299 CARRYFORWARD-SCHOOLS	0	200,000	.00	.00	.00	200,000.00	.0%
01192 55300 HOUSATONIC SCHOOL	0	40,000	21,095.29	843.93	.00	18,904.71	52.7%
01192 58500 T-HALL RAILINGS/PILLARS	0	20,000	.00	.00	.00	20,000.00	.0%
01192 58501 HOUS COMM CTR ROOF REPA	0	15,000	11,300.00	.00	.00	3,700.00	75.3%
TOTAL PUBLIC BUILDINGS	487,637	778,424	355,154.89	44,095.17	.00	423,268.80	45.6%
01193 HOUSATONIC COMMUNITY CTR							
01193 51115 SALARIES-CUSTODIAN	5,000	5,000	5,000.00	833.30	.00	.00	100.0%
01193 52120 OIL	10,000	10,000	8,318.03	.00	.00	1,681.97	83.2%
01193 52310 WATER/SEWER	1,000	1,000	936.75	68.64	.00	63.25	93.7%
01193 52400 REPAIRS AND MAINTENANCE	2,500	2,500	2,145.98	.00	.00	354.02	85.8%
01193 52920 GARBAGE REMOVAL CONTRAC	1,500	1,500	1,212.84	202.14	.00	287.16	80.9%
01193 54300 SUPPLIES	1,800	1,800	1,091.51	44.79	.00	708.49	60.6%
TOTAL HOUSATONIC COMMUNITY CTR	21,800	21,800	18,705.11	1,148.87	.00	3,094.89	85.8%
01198 AMERICAN DISABILITY ACT							
01198 58999 CARRYFORWARD	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL AMERICAN DISABILITY ACT	0	15,000	.00	.00	.00	15,000.00	.0%
01210 POLICE							
01210 42701 ALARMS	0	0	-42,200.00	-425.00	.00	42,200.00	100.0%

42,200.00
100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01210 42702 POLICE LOCK UP CHARGES	0	0	-4,046.70	-200.00	.00	4,046.70	100.0%
01210 43210 FEES- POLICE	0	0	-1,904.26	.00	.00	1,904.26	100.0%
01210 43211 POLICE INSURANCE REPORT	0	0	-1,131.00	-145.00	.00	1,131.00	100.0%
01210 43212 POLICE REVOLVING CHARGE	0	0	-10,546.14	-553.39	.00	10,546.14	100.0%
01210 43213 POLICE DRUG REIMBURSEME	0	0	-4,122.24	.00	.00	4,122.24	100.0%
01210 51117 POLICE CHIEF SALARY	74,201	74,201	74,200.35	9,381.55	.00	.65	100.0%
01210 51121 POLICE PATROLMEN SAL	857,124	818,124	770,818.93	120,534.93	.00	47,305.07	94.2%
01210 51123 POLICE SPECIALS SAL	49,832	49,832	47,834.25	8,837.75	.00	1,997.75	96.0%
01210 51131 PARKING OFFICER	30,256	30,256	30,255.12	3,709.44	.00	1,997.75	100.0%
01210 51300 OVERTIME	86,070	123,070	122,911.38	19,192.17	.00	158.62	99.9%
01210 51301 DPW DETAILS	6,348	6,348	3,974.00	.00	.00	2,374.00	62.6%
01210 51410 HOLIDAY PAY	5,450	5,450	35,899.56	2,603.60	.00	20,508.71	63.6%
01210 51420 LONGEVITY PAY	13,600	13,600	5,450.00	.00	.00	.00	100.0%
01210 51920 UNIFORM ALLOWANCE	42,704	45,001	12,000.00	.00	.00	1,600.00	88.2%
01210 51930 TRAINING/EDUCATION	850	850	45,000.73	20,380.91	.00	.00	100.0%
01210 52115 WATER/SEWER	5,400	5,219	688.37	131.46	.00	161.63	81.0%
01210 52120 OIL	2,800	2,800	3,472.00	.00	.00	1,747.29	66.5%
01210 52450 REPAIR/MAINT EQUIP	10,000	10,677	1,074.93	.00	.00	1,725.07	38.4%
01210 54200 OFFICE SUPPLIES	974	974	10,543.17	1,662.11	.00	134.24	98.7%
01210 54201 OFFICE EQUIPMENT	6,800	6,800	948.27	111.58	.00	25.73	97.4%
01210 54202 ADD'L EQUIP	14,850	14,850	1,364.01	.00	.00	5,435.99	20.1%
01210 54800 VEHICULAR SUPPLIES	0	7,566	11,499.49	1,336.52	.00	3,350.51	77.4%
01210 54999 CARRYFORWARD-EQUIP	15,200	15,200	6,645.00	.00	.00	921.40	87.8%
01210 55840 UNIFORMS	3,900	2,776	11,755.43	3,922.50	.00	3,444.57	77.3%
01210 55850 CRIME PREVENTION SUPPLI	1,000	1,000	2,776.44	.00	.00	.00	100.0%
01210 55851 AMMUNITION	1,100	1,607	1,000.00	1,157.69	.00	.00	100.0%
01210 55860 SUBSCRIPTIONS	0	4,000	1,606.86	.00	.00	.00	100.0%
01210 55999 CARRYFORWARD-UNIFORMS	2,070	2,190	2,190.00	.00	.00	4,000.00	100.0%
01210 57300 DUES & MEMBERSHIPS	0	17,000	13,468.11	4,244.00	.00	3,531.89	79.2%
01210 57999 CARRYFORWARD-TRAINING	59,500	59,500	59,071.00	1,921.00	.00	429.00	99.3%
01210 58520 AUTOMOBILES							
TOTAL POLICE	1,346,734	1,375,300	1,212,497.06	197,803.82	.00	162,803.34	88.2%
01220 FIRE							
01220 43212 FIRE REVOLVING CHARGES	0	0	-70.87	-20.55	.00	70.87	100.0%
01220 43215 FEES- FIRE	0	0	-10,319.00	-2,981.00	.00	10,319.00	100.0%
01220 51117 FIRE CHIEF SALARY	72,000	66,950	66,950.00	8,465.03	.00	.00	100.0%
01220 51127 FIREMEN SALARIES	66,950	68,509	63,690.00	29,730.00	.00	4,819.25	93.0%
01220 51128 FIREMAN DISABILITY	0	5,770	5,769.73	.00	.00	.00	100.0%
01220 51129 INSPECTOR/MAINT.	17,010	17,010	15,679.50	2,469.60	.00	1,330.50	92.2%





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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01220 51420 LONGEVITY PAY	300	300	300.00	.00	.00	.00	100.0%
01220 52115 WATER/SEWER	2,910	2,910	2,079.47	68.64	.00	830.53	71.5%
01220 52120 OIL	23,200	20,921	9,923.87	1,047.1	.00	10,997.15	47.4%
01220 52410 R/M BUILDING	6,000	5,900	4,988.45	1,519.57	.00	911.55	84.6%
01220 52450 REPAIR/MAINT EQUIP	35,000	35,000	34,965.44	3,463.33	.00	34.56	99.9%
01220 53800 HYDRANT RENTALS	90,740	90,740	86,734.56	18,883.26	.00	4,005.44	95.6%
01220 54200 OFFICE SUPPLIES	1,200	1,300	1,270.59	115.00	.00	29.41	97.7%
01220 54202 ADDITIONAL EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	0%
01220 55810 FIREFIGHTING SUPPLIES	30,000	30,000	29,803.82	4,074.25	.00	1,96.18	99.3%
01220 55811 FIRE PREVENTION	800	800	745.00	720.00	.00	55.00	93.1%
01220 55999 CARRYFORWARD-SUPPLIES	0	2,767	1,898.64	1,848.00	.00	868.45	68.6%
01220 57300 DUES & MEMBERSHIPS	1,355	1,355	1,340.00	.00	.00	15.00	98.9%
01220 58501 ADDITIONAL EQUIPMENT	13,500	13,500	12,697.00	3,611.00	.00	803.00	94.1%
01220 58502 FIRE TRUCK	0	609,441	609,441.34	5,671.53	.00	.00	100.0%
01220 58510 VEHICLE	39,600	39,600	39,600.00	.00	.00	.00	100.0%
01220 58520 LADDER REPAIRS	0	9,406	7,541.49	4,026.60	.00	1,864.72	80.2%
TOTAL FIRE	405,565	1,027,180	985,029.03	81,768.97	.00	42,150.61	95.9%
01230 COMMUNICATIONS/EMERG MGMT							
01230 51107 SALARIES	1,500	1,500	1,500.00	250.00	.00	.00	100.0%
01230 52450 REPAIR/MAINT EQUIP	10,500	10,500	8,125.00	250.00	.00	2,375.00	77.4%
01230 52700 CONTRACTED SERVICES	9,000	9,000	8,979.30	7,542.00	.00	20.70	99.8%
01230 52999 CARRYFORWARD	0	8,000	7,188.00	.00	.00	812.00	89.9%
01230 54200 OFFICE SUPPLIES	350	350	118.59	.00	.00	231.41	33.9%
01230 58520 RADIO TRANSMITTER	23,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL COMMUNICATIONS/EMERG MGMT	44,350	63,350	25,910.89	8,042.00	.00	37,439.11	40.9%
01241 BUILDING INSPECTOR							
01241 43220 FEES- BUILDING INSPECTO	0	0	-97,256.95	-8,945.00	.00	97,256.95	100.0%
01241 51107 BLDG INSPECTOR SALARIES	52,109	52,109	52,108.52	6,588.32	.00	.48	100.0%
01241 51108 ASST INSPECTOR	6,000	7,300	6,975.59	876.11	.00	324.41	95.6%
01241 52410 R/M SERV BLDG & GROUNDS	0	2,700	630.49	.00	.00	2,069.51	23.4%
01241 54200 OFFICE SUPPLIES	2,000	3,000	2,468.44	1,185.77	.00	531.56	82.3%
01241 57300 DUES & MEMBERSHIPS	300	300	120.00	.00	.00	180.00	40.0%
TOTAL BUILDING INSPECTOR	60,409	65,409	-34,953.91	-294.80	.00	100,362.91	-53.4%
01242 GEN FND/PROT INSPECT/GAS							



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01242 43225 FEES- GAS INSPECTOR	0	0	-542.91	-60.91	.00	542.91	100.0%
TOTAL GEN FND/PROT INSPECT/GAS	0	0	-542.91	-60.91	.00	542.91	100.0%
01243 GEN FND/PROT INSPECT/PLMB							
01243 43225 FEES- PLUMBING INSPECTO	0	0	-735.01	-145.00	.00	735.01	100.0%
TOTAL GEN FND/PROT INSPECT/PLMB	0	0	-735.01	-145.00	.00	735.01	100.0%
01244 INSPECTOR WEIGHTS/SEALS							
01244 43230 FEES- SEAL WEIGHT & MEA	0	0	-1,290.00	.00	.00	1,290.00	100.0%
01244 51107 WEIGHTS/SEALS SALARIES	2,200	2,200	2,200.00	366.70	.00	.00	100.0%
01244 54200 SUPPLIES	200	200	.00	.00	.00	200.00	.0%
TOTAL INSPECTOR WEIGHTS/SEALS	2,400	2,400	910.00	366.70	.00	1,490.00	37.9%
01245 GEN FND/PROT INSPECT/ELEC							
01245 43225 FEES- ELECTRICAL INSPEC	0	0	-1,236.32	-229.64	.00	1,236.32	100.0%
TOTAL GEN FND/PROT INSPECT/ELEC	0	0	-1,236.32	-229.64	.00	1,236.32	100.0%
01292 ANIMAL CONTROL OFFICER							
01292 51107 ANIMAL CTRL OFFICER SAL	10,000	10,000	10,000.00	1,264.41	.00	.00	100.0%
01292 53000 PROF SERVICES	1,500	1,500	1,380.00	.00	.00	120.00	92.0%
01292 54200 OFFICE SUPPLIES	100	100	19.36	.00	.00	80.64	19.4%
01292 55800 OTHER SUPPLIES	200	200	75.00	.00	.00	125.00	37.5%
01292 57300 DUES & MEMBERSHIPS	50	50	.00	.00	.00	50.00	.0%
TOTAL ANIMAL CONTROL OFFICER	11,850	11,850	11,474.36	1,264.41	.00	375.64	96.8%
01293 PARKING CLERK							
01293 47740 PARKING FINES	0	0	-16,740.00	-1,920.00	.00	16,740.00	100.0%

16,740.00
100.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01293 47741 PARKING PENALTY	0	0	-1,445.00	-190.00	.00	1,445.00	100.0%
01293 51113 PARKING CLERK STIPEND	1,150	1,150	1,150.00	145.43	.00	.00	100.0%
01293 54200 OFFICE SUPPLIES	1,000	1,000	850.41	.00	.00	149.59	85.0%
TOTAL PARKING CLERK	2,150	2,150	-16,184.59	-1,964.57	.00	18,334.59	-752.8%
01294 TREE WARDEN							
01294 51106 TREE WARDEN STIPEND	3,500	3,500	3,500.00	583.30	.00	.00	100.0%
01294 53800 TREE SERVICES	45,000	48,500	48,267.25	17,128.50	.00	232.75	99.5%
01294 53999 CARRYFORWARD-TREE SERVI	0	1,500	1,343.98	.00	.00	156.02	89.6%
TOTAL TREE WARDEN	48,500	53,500	53,111.23	17,711.80	.00	388.77	99.3%
01300 EDUCATION							
01300 53210 B.H.R.S.D. ASSESSMENT	10,586,338	10,586,338	10,586,338.00	2,646,584.50	.00	.00	100.0%
TOTAL EDUCATION	10,586,338	10,586,338	10,586,338.00	2,646,584.50	.00	.00	100.0%
01422 DPW-HIGHWAY							
01422 43245 FEES	0	0	-11.25	.00	.00	11.25	100.0%
01422 51110 TOWN ENGINEER SALARY	71,070	71,070	71,070.00	8,985.83	.00	.00	100.0%
01422 51113 CLERICAL SALARIES	28,840	28,840	28,840.00	3,646.46	.00	.00	100.0%
01422 51120 HIGHWAY/FACILITIES SUPT	58,196	58,196	58,196.35	7,358.05	.00	.00	100.0%*
01422 51137 HIGHWAY DIVISION	440,046	436,592	434,258.15	55,638.00	.00	2,333.85	99.5%
01422 51138 RECYCLING CTR SALARIES	8,005	11,405	10,482.72	612.00	.00	922.28	91.9%
01422 51300 OVERTIME-SNOW/ICE	59,851	53,273	53,272.59	.00	.00	384.00	100.0%
01422 51301 HIGHWAY OVERTIME	8,020	7,520	7,135.97	1,697.33	.00	94.5%	94.5%
01422 51420 LONGEVITY PAY	5,200	5,200	5,200.00	.00	.00	.00	100.0%
01422 52115 SEWER/WATER	1,000	1,000	699.89	47.21	.00	300.11	70.0%
01422 52120 GAS	14,490	12,990	4,322.57	225.12	.00	8,667.43	33.3%
01422 52410 R/M SERV BLDG & GROUNDS	3,000	10,500	9,942.63	948.23	.00	557.37	94.7%
01422 52490 STREET R/M & PAVING	60,000	60,000	58,808.98	10,343.31	.00	1,191.02	98.0%
01422 52700 CONTRACTED SERVICES	43,000	37,000	23,797.50	5,215.30	.00	13,202.50	64.3%
01422 52702 HAZ. WASTE COLLECTION	7,500	7,500	5,537.20	.00	.00	1,962.80	73.8%
01422 52740 CLOTHING & UNIFORMS	9,500	9,500	7,769.46	946.80	.00	1,730.54	81.8%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS
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TOWN OF GREAT BARRINGTON
JUNE 30 2010

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FOR 2010 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01422 52800 RECYCLING HAULING	27,000	27,000	24,161.59	4,973.15	.00	2,838.41	89.5%
01422 52900 LICENSES	470	470	325.00	180.00	.00	145.00	69.1%
01422 52997 CARRYFORWARD-CONT SERVI	0	31,164	17,980.76	17,778.05	.00	13,182.82	57.7%
01422 53050 ENGINEERING-LANDFILL	13,000	13,000	10,050.01	.00	.00	2,949.99	77.3%
01422 53800 FEES/PERMITS	2,500	2,500	2,000.00	2,000.00	.00	500.00	80.0%
01422 54200 OFFICE SUPPLIES	2,500	2,500	2,496.59	2,496.59	.00	3.41	99.9%
01422 54800 VEHICULAR SUPPLIES	51,400	53,100	52,433.71	5,150.42	.00	666.29	98.7%
01422 54810 TOWN GAS/DIESEL	115,000	115,000	80,985.21	4,146.95	.00	34,014.79	70.4%
01422 54999 CARRYFORWARD-SUPPLIES	0	1,713	1,712.94	.00	.00	.00	100.0%
01422 55300 PUBLIC WORKS SUPPLIES	31,900	30,200	29,057.64	1,590.64	.00	1,142.36	96.2%
01422 55700 SNOW & ICE SUPPLIES	150,000	156,578	200,808.55	.00	.00	-44,230.14	128.2%*
01422 57300 DUES & MEMBERSHIPS	425	425	276.25	.00	.00	148.75	65.0%
01422 58400 PAVING	425,000	425,000	234,693.44	45,504.59	.00	190,306.56	55.2%
01422 58501 POLE BARN	0	75,000	.00	.00	.00	75,000.00	.0%
01422 58540 ENGINEERING-MAIN STREET	75,000	75,000	75,000.00	11,189.61	.00	.00	100.0%
01422 58541 ENGINEERING-ENVIOR ASSEM	75,000	75,000	.00	.00	.00	75,000.00	.0%
01422 58542 ENGINEERING-STORM WATER	50,000	50,000	41,364.30	5,548.84	.00	8,635.70	82.7%
01422 58543 ENGINEERING-LAKE MANSFI	50,000	50,000	.00	.00	.00	50,000.00	.0%
01422 58544 SURVEYING-LAKE MANSFIEL	25,000	25,000	9,995.00	.00	.00	15,005.00	40.0%
01422 58996 CARRYFORWARD-PAVING	0	64,192	64,191.66	.00	.00	.00	100.0%
01422 58997 CARRYFORWARD-EQUIPMENT	0	7,337	7,336.30	.00	.00	.70	100.0%
01422 58999 CARRYFORWARD-MAIN ST DE	0	148,753	109,825.00	7,335.39	.00	38,927.51	73.8%
TOTAL DPW-HIGHWAY	1,911,913	2,239,517	1,744,016.71	201,575.69	.00	495,499.98	77.9%
01424 DPW-STREET LIGHTS							
01424 52110 STREET LIGHTS	138,000	138,000	88,397.50	13,855.05	.00	49,602.50	64.1%
TOTAL DPW-STREET LIGHTS	138,000	138,000	88,397.50	13,855.05	.00	49,602.50	64.1%
01491 DPW-CEMETERY/PARKS							
01491 43212 CEMETERY REVOLVING CHRG	0	0	-106.03	-57.38	.00	106.03	100.0%
01491 43710 OTH DEPT REV-CEMETERY	0	0	-10,300.00	-625.00	.00	10,300.00	100.0%
01491 51135 PARK MAINTENANCE	11,776	0	.00	.00	.00	.00	.0%
01491 51136 TEMPORARY CEM/PARKS	0	11,581	8,464.00	2,852.00	.00	3,116.84	73.1%
01491 51137 LABORER/OPERATOR SAL	88,343	89,092	89,092.16	11,365.20	.00	.00	100.0%
01491 52120 OIL	4,600	4,600	1,893.63	299.52	.00	2,706.37	41.2%
01491 52310 WATER/SEWER	590	590	417.65	178.83	.00	172.35	70.8%





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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01491 52400 REPAIRS AND MAINTENANCE	6,205	6,105	5,807.32	4,288.35	.00	297.68	95.1%
01491 54300 BLDG & EQUIP R/M SUPPLI	4,000	4,000	3,858.44	211.51	.00	141.56	96.5%
01491 57300 DUES & MEMBERSHIPS	100	200	125.00	.00	.00	75.00	62.5%
01491 58300 CEM MONUMENT REPAIRS	28,000	28,000	22,343.00	22,343.00	.00	5,657.00	79.8%
01491 58500 ADDITIONAL EQUIPMENT	11,500	11,500	11,449.43	.00	.00	50.57	99.6%
01491 58520 TRUCK	53,000	53,000	53,000.00	366.00	.00	.00	100.0%
TOTAL DPW-CEMETERY/PARKS	208,114	208,668	186,044.60	41,222.03	.00	22,623.40	89.2%
01511 BOARD OF HEALTH	0	0	-40,312.00	-2,730.00	.00	40,312.00	100.0%
01511 43245 FEES- BOARD OF HEALTH	51,686	51,686	51,685.69	6,535.07	.00	.31	100.0%
01511 51129 HEALTH AGENT SALARY	5,927	5,927	5,478.35	819.11	.00	448.65	92.4%
01511 51130 HEALTH INSPECTORS	3,996	3,996	3,995.64	998.91	.00	.36	100.0%
01511 52700 contracted services	1,794	1,794	1,028.00	252.00	.00	766.00	57.3%
01511 52701 BEACH TESTING	150	150	75.00	.00	.00	75.00	50.0%
01511 57300 DUES & MEMBERSHIPS	2,500	2,500	2,373.97	1,000.16	.00	126.03	95.0%
01511 57800 SUPPLIES	66,053	66,053	24,324.65	6,875.25	.00	41,728.35	36.8%
TOTAL BOARD OF HEALTH	66,053	66,053	24,324.65	6,875.25	.00	41,728.35	36.8%
01512 INSPECTOR OF ANIMALS	1,000	1,000	135.00	135.00	.00	865.00	13.5%
01512 52700 CONTRACTED SERVICES	100	100	.00	.00	.00	100.00	.0%
01512 55800 OTHER SUPPLIES	1,100	1,100	135.00	135.00	.00	965.00	12.3%
TOTAL INSPECTOR OF ANIMALS	1,100	1,100	135.00	135.00	.00	965.00	12.3%
01528 COMMUNITY SERVICES	1,744	2,594	2,594.00	1,297.00	.00	.00	100.0%
01528 57801 VISITING NURSE ASSOC.	2,631	3,000	3,000.00	1,500.00	.00	.00	100.0%
01528 57803 BREIN CENTER	7,400	0	.00	.00	.00	.00	.0%
01528 57804 CHILDREN'S HEALTH SERV	4,525	6,000	6,000.00	3,000.00	.00	.00	100.0%
01528 57805 ELIZABETH FREEMAN CENTE	30,000	30,000	30,000.00	15,000.00	.00	.00	100.0%
01528 57806 ELDERLY TRANSPORTATION	2,500	0	.00	.00	.00	.00	.0%
01528 57807 COMMUNITY SERVICES	2,500	1,177	1,176.50	588.25	.00	.00	100.0%
01528 57808 CONSTRUCT	500	1,000	1,000.00	500.00	.00	.00	100.0%
01528 57809 LITERACY NETWORK							



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01528 57810 GT BARRINGTON LAND CONS	2,000	1,177	1,176.50	588.25	.00	.00	100.0%
01528 57811 CHAMBER OF COMMERCE	2,000	2,000	2,000.00	1,000.00	.00	.00	100.0%
01528 57812 RR STREET YOUTH	500	1,177	588.25	.00	.00	588.25	50.0%
01528 57813 VOLUNTEERS IN MEDICINE	0	1,177	1,176.50	588.25	.00	.00	100.0%
01528 57814 ELDER SERVICES	0	1,000	1,000.00	500.00	.00	.00	100.0%
01528 57815 FREE LEGAL CLINIC	0	1,000	1,000.00	500.00	.00	.00	100.0%
01528 57816 NUTRITION CENTER	0	5,000	5,000.00	2,500.00	.00	.00	100.0%
TOTAL COMMUNITY SERVICES	56,300	56,300	55,711.75	27,561.75	.00	588.25	99.0%
01541 COUNCIL ON AGING							
01541 51113 CLERICAL SALARIES	11,276	11,276	9,780.00	264.00	.00	1,496.00	86.7%
01541 51115 CUSTODIAL SALARIES	8,559	8,559	8,492.61	1,147.65	.00	66.39	99.2%
01541 51141 DIRECTOR'S SALARY	39,107	39,107	37,967.00	4,800.52	.00	1,140.00	97.1%
01541 52120 OIL	4,200	3,726	3,332.44	.00	.00	393.71	89.4%
01541 52310 WATER/SEWER	600	600	521.68	30.49	.00	78.32	86.9%
01541 52450 REPAIR/MAINT EQUIP	2,250	2,250	2,205.45	728.36	.00	44.55	98.0%
01541 53810 ACTIVITIES	5,800	6,274	6,065.95	2,418.23	.00	207.90	96.7%
01541 54200 OFFICE SUPPLIES	1,600	1,600	1,434.77	760.02	.00	165.23	89.7%
01541 57300 DUES & MEMBERSHIPS	350	350	277.86	.00	.00	72.14	79.4%
TOTAL COUNCIL ON AGING	73,742	73,742	70,077.76	10,149.27	.00	3,664.24	95.0%
01543 VETERAN AFFAIRS							
01543 43601 RENTAL VETERANS SERVICE	0	0	-1,200.00	-100.00	.00	1,200.00	100.0%
01543 46670 VETS BENEFITS SEC6 CH 1	0	0	-22,590.00	-150.00	.00	22,590.00	100.0%
01543 52710 VETERANS SERVICES	900	900	900.00	225.00	.00	.00	100.0%
01543 57700 VETERANS BENEFITS	15,000	15,000	36,094.86	2,561.73	.00	-21,094.86	240.6%*
01543 57701 VETERANS DISTRICT	30,838	30,838	30,837.54	.00	.00	.46	100.0%
TOTAL VETERAN AFFAIRS	46,738	46,738	44,042.40	2,536.73	.00	2,695.60	94.2%
01610 LIBRARIES							
01610 43207 FEES PHOTOCOPIES	0	0	-2,503.00	-197.20	.00	2,503.00	100.0%
01610 47720 LIBRARY FINES	0	0	-11,762.04	-1,197.14	.00	11,762.04	100.0%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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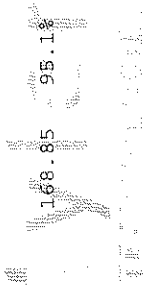
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TOWN OF GREAT BARRINGTON
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FOR 2010 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01610 51143 HEAD LIBRARIAN SALARY	54,326	54,326	54,325.91	6,868.85	.00	.09	100.0%
01610 51145 ASST LIBRARIANS	80,597	80,310	80,310.15	10,375.16	.00	.00	100.0%
01610 51146 LIBRARY CLERKS SALARIES	209,494	204,598	186,355.89	22,643.13	.00	18,241.96	91.1%
01610 51420 LONGEVITY PAY	1,800	900	900.00	.00	.00	.00	100.0%
01610 52310 WATER/SEWER	3,000	3,000	2,153.03	321.74	.00	846.97	71.8%
01610 52400 REPAIRS AND MAINTENANCE	2,500	2,500	1,752.05	152.00	.00	747.95	70.1%
01610 53430 POSTAGE	1,000	1,000	362.70	186.70	.00	637.30	36.3%
01610 54200 LIBR/OFFICE SUPPLIES	4,000	4,000	3,998.24	1,207.61	.00	1.76	100.0%
01610 54230 OTHER SUPPLIES	1,000	1,000	984.19	200.00	.00	15.81	98.4%
01610 54240 PHOTOCOPY SUPPLIES	1,800	1,800	1,136.90	63.96	.00	663.10	63.2%
01610 55800 NONPRINT MATERIALS	25,500	28,255	26,617.88	2,063.78	.00	1,637.42	84.2%
01610 55830 MICROFILMING	800	800	492.15	266.00	.00	307.85	61.5%
01610 55860 BOOKS/SUBSCRIPTIONS	70,000	67,245	67,244.70	6,787.87	.00	.00	100.0%
01610 55861 PROGRAMMING SUPPLIES	3,000	3,000	2,883.76	293.58	.00	116.24	96.1%
01610 57300 DUES & MEMBERSHIPS	100	100	90.00	.00	.00	10.00	90.0%
TOTAL LIBRARIES	458,917	452,834	415,342.51	50,036.04	.00	37,491.49	91.7%
<hr/>							
01650 PARKS & RECREATION							
01650 52400 REPAIRS/MAINTENANCE	7,000	7,000	1,400.00	.00	.00	5,600.00	20.0%
01650 52999 CARRYFORWARD-REPAIRS	0	541	540.54	.00	.00	.00	100.0%
01650 54201 PARK IMPROVEMENTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
01650 54501 RECREATIONAL PROGRAMS	1,200	1,200	529.47	523.50	.00	670.53	44.1%
01650 54502 PARK SUPPLIES	2,800	3,800	3,071.31	1,311.11	.00	728.69	80.8%
01650 54503 PARKS PROGRAMS AND MGM	55,000	55,000	50,240.28	9,867.60	.00	4,759.72	91.3%
01650 54998 CARRYFORWARD-REC PROGRA	0	19,000	3,961.33	.00	.00	15,038.67	20.8%
01650 57803 LAKE MANAGEMENT	2,000	2,000	1,499.17	899.17	.00	500.83	75.0%
01650 57810 WASTE MANAGEMENT	7,000	6,000	3,336.00	1,606.00	.00	2,664.00	55.6%
TOTAL PARKS & RECREATION	79,000	98,541	64,578.10	14,207.38	.00	33,962.44	65.5%
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01691 HISTORICAL COMMISSION							
01691 52400 REPAIRS/RESTORATIONS	500	500	.00	.00	.00	500.00	.0%
01691 54200 OFFICE SUPPLIES	150	150	.00	.00	.00	150.00	.0%
TOTAL HISTORICAL COMMISSION	650	650	.00	.00	.00	650.00	.0%
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01692 MEMORIAL DAY							
01692 57800 OTHERWISE UNCLASSIFIED ITE	3,433	3,433	3,264.15	150.00	.00	168.85	95.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MEMORIAL DAY	3,433	3,433	3,264.15	150.00	.00	168.85	95.1%
01693 CELEBRATIONS							
01693 57800 ANNIVERSARY CELEBRATION	10,000	10,000	4,783.44	2,093.63	.00	5,216.56	47.8%
TOTAL CELEBRATIONS	10,000	10,000	4,783.44	2,093.63	.00	5,216.56	47.8%
01699 BAND PROGRAMS							
01699 57800 OTHRWISE UNCLASIFIED ITE	4,000	4,000	4,000.00	.00	.00	.00	100.0%
TOTAL BAND PROGRAMS	4,000	4,000	4,000.00	.00	.00	.00	100.0%
01752 DEBT SERVICE							
01752 52999 CARRYFORWARD-DEBT SVC	0	150,000	.00	.00	.00	150,000.00	.0%
01752 59100 DEBT SERVICE	1,581,842	1,581,842	1,541,389.11	1,084,925.38	.00	40,452.89	97.4%
TOTAL DEBT SERVICE	1,581,842	1,731,842	1,541,389.11	1,084,925.38	.00	190,452.89	89.0%
01810 AFFORDABLE HOUSING							
01810 57800 AFFORDABLE HOUSING	5,560	5,560	.00	.00	.00	5,560.00	.0%
01810 57999 CARRYFORWARD-HOUSING	0	96,944	96,899.44	.00	.00	45.00	100.0%
TOTAL AFFORDABLE HOUSING	5,560	102,504	96,899.44	.00	.00	5,605.00	94.5%
01820 STATE ASSESSMENTS							
01820 41725 MV MARK & CLEAR FEES	0	0	-5,840.00	-500.00	.00	5,840.00	100.0%
01820 56310 MV MARK & CLEAR CHARGES	0	6,400	4,980.00	1,126.00	.00	1,420.00	77.8%
01820 56315 BRTA	0	65,379	65,379.00	16,344.00	.00	.00	100.0%





FOR 2010 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01820 56370 AIR POL CNTRL DIST (B.7	0	2,322	2,322.00	580.00	.00	.00	100.0%
TOTAL STATE ASSESSMENTS	0	74,101	66,841.00	17,550.00	.00	7,260.00	90.2%
01840 PARKING							
01840 56410 CONTRACTED SERVICES	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL PARKING	0	20,000	.00	.00	.00	20,000.00	.0%
01911 RETIREMENT							
01911 51750 MEDICARE	40,000	40,100	40,096.94	4,807.33	.00	3.06	100.0%
01911 51760 RETIREMENT FUND	502,777	502,677	474,388.64	563.94	.00	28,288.36	94.4%
TOTAL RETIREMENT	542,777	542,777	514,485.58	5,371.27	.00	28,291.42	94.8%
01945 INSURANCE							
01945 51710 WORKMEN'S COMPENSATION	58,008	58,008	15,792.36	-2,336.28	.00	42,215.64	27.2%
01945 51720 UNEMPLOYMENT INSURANCE	100	100	100.00	.00	.00	.00	100.0%
01945 51740 HEALTH/LIFE INSURANCE	1,359,289	1,359,289	742,599.17	63,157.16	.00	616,689.83	54.6%
01945 51741 DEDUCTIBLES NOT COVERED	10,250	10,250	9,663.45	123.00	.00	586.55	94.3%
01945 51999 CARRYFORWARD	0	15,000	10,464.00	.00	.00	4,536.00	69.8%
01945 57400 GENERAL INSURANCE	139,646	139,646	95,816.70	210.00	.00	43,829.30	68.6%
01945 57425 PUBLIC SAFETY INS	70,899	70,899	70,772.91	2,249.64	.00	126.09	99.8%
TOTAL INSURANCE	1,638,192	1,653,192	945,208.59	63,403.52	.00	707,983.41	57.2%
01996 FUND TRANSFERS							
01996 51430 UNFUNDED EMPLOYE BENEFIT	30,000	30,000	30,000.00	.00	.00	.00	100.0%
01996 59662 CONCOM LAND ACQUISITION	500	500	500.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	30,500	30,500	30,500.00	.00	.00	.00	100.0%
01999 GEN FND/UNALLOC REVENUE							
01999 43601 RENTAL DEWEY SCHOOL	0	0	-82,251.96	-6,854.33	.00	82,251.96	100.0%

82,251.96
 100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01999 43602 BUILDING RENTAL FEES	0	0	-5,853.88	-271.00	.00	5,853.88	100.0%
01999 43603 BUILDING RENTAL-SEARLES	0	0	-27,686.40	-2,302.20	.00	27,686.40	100.0%
01999 43605 RENTAL-HOUS SCHOOL	0	0	-1,437.35	-180.00	.00	1,437.35	100.0%
01999 46110 REIMB/LOSS TAX ST OWN L	0	0	-107,042.00	.00	.00	107,042.00	100.0%
01999 46120 REIM/LOSS TX FLD CTRL L	0	0	-664.00	-664.00	.00	664.00	100.0%
01999 46160 CH967 ACTS1977 ABATE/EL	0	0	-16,566.00	.00	.00	16,566.00	100.0%
01999 46710 LOTTERY SEC 20 CH 29	0	0	-668,654.00	-167,164.00	.00	668,654.00	100.0%
01999 46900 ROOM OCCUPANCY TAX	0	0	-225,049.00	-43,090.00	.00	225,049.00	100.0%
01999 46990 MISC STATE REVENUE	0	0	-8,333.91	.00	.00	8,333.91	100.0%
01999 47100 AFFORDABLE HOUSING RECE	0	0	-5,300.00	.00	.00	5,300.00	100.0%
01999 47710 COURT FINES	0	0	-30,134.50	-3,145.00	.00	30,134.50	100.0%
01999 48100 SALES OF INVENTORY	0	0	-2,636.86	-2,636.86	.00	2,636.86	100.0%
01999 49760 TRANSFER IN-STABILIZATI	0	0	-85,000.00	.00	.00	85,000.00	100.0%
01999 49761 TRANSFER IN-SEWER	0	0	-60,747.00	-5,062.25	.00	60,747.00	100.0%
01999 49763 TRANSFER IN-CEMETERY PC	0	0	-39,500.00	.00	.00	39,500.00	100.0%
01999 49765 TRANSFER IN-PENSION	0	0	-100,000.00	.00	.00	100,000.00	100.0%
01999 49800 RETURNS AND REFUNDS	0	0	-56,203.00	-8,757.48	.00	56,203.00	100.0%
01999 49802 REFUNDS-WORKMEN'S COMP	0	0	-21,171.43	-6,128.57	.00	21,171.43	100.0%
TOTAL GEN FND/UNALLOC REVENUE	0	0	-1,544,231.29	-246,255.69	.00	1,544,231.29	100.0%
TOTAL GENERAL FUND	21,054,171	22,824,703	1,621.54	4,103,839.99	.00	22,823,081.82	.0%
TOTAL REVENUES	0	0	-20,391,554.12	-585,080.86	.00	20,391,554.12	
TOTAL EXPENSES	21,054,171	22,824,703	20,393,175.66	4,688,920.85	.00	2,431,527.70	
GRAND TOTAL	21,054,171	22,824,703	1,621.54	4,103,839.99	.00	22,823,081.82	.0%

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WELCOME TO THE NEIGHBORHOOD

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TOWN OF GREAT BARRINGTON
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
060 WASTEWATER TREATMENT							
60442 WASTEWATER TREATMENT							
60442 42461 OTH USG CHG-SEWER FIXTU	0	0	-1,364,274.63	-97,795.38		1,364,274.63	100.0%
60442 42462 USAGE CHARGE-SEWER LIE	0	0	-25,232.48	-365.17		25,232.48	100.0%
60442 42464 OTH USG CHG-SWR TIEINGM	0	0	-2,500.00	1,100.00		2,500.00	100.0%
60442 42465 OTH USG CHG-SEWER SEPTI	0	0	-193,901.00	-15,665.00		193,901.00	100.0%
60442 48230 INTEREST ON SAVINGS	0	0	-22,344.66	-749.42		22,344.66	100.0%
60442 48295 INTEREST ON CHARGES	0	0	-7,272.93	-1,764.77		7,272.93	100.0%
60442 49800 RETURNS AND REFUNDS	0	0	-6,630.20	.00		6,630.20	100.0%
60442 49900 MWPAT Revenue	0	0	-12,356.91	.00		12,356.91	100.0%
60442 51133 SUPERINTENDENT	64,293	64,293	64,292.41	8,128.94		.04	100.0%
60442 51137 LABORER/OPERATOR SAL	175,747	175,747	175,746.96	22,220.88		.32	100.0%
60442 51139 OPERATOR/TECHNICIAN SAL	99,932	99,932	99,931.68	12,635.04		.00	100.0%
60442 51300 ADD'L GROSS, OVERTIME	18,530	18,530	11,504.02	1,769.47		7,025.98	62.1%
60442 51420 LONGEVITY PAY	2,050	2,050	2,050.00	.00		.00	100.0%
60442 52110 ELECTRICITY	174,400	146,400	123,554.80	17,919.26		22,845.20	84.4%
60442 52120 OIL	22,000	22,000	18,237.34	920.19		3,762.66	82.9%
60442 52310 WATER	5,000	5,000	3,870.23	1,427.10		1,129.77	77.4%
60442 52400 REPAIRS AND MAINTENANCE	90,800	90,800	84,266.31	22,113.94		6,533.69	59.5%
60442 52740 UNIFORMS RENTAL	4,000	4,000	2,380.70	373.10		1,619.30	52.8%
60442 52800 CONTRACTED HAULING	100,000	100,000	92,185.68	15,010.85		7,814.32	92.2%
60442 52801 CONTRACTED SERVICES	5,000	5,000	300.00	.00		4,700.00	6.0%
60442 52900 COLLECTION SYSTEM	34,000	34,000	30,480.80	4,799.23		3,519.20	89.6%
60442 53020 LEGAL	2,500	2,500	814.00	137.50		1,686.00	32.6%
60442 53050 ENGINEERING/ARCHITECTUR	10,000	10,000	7,133.00	150.00		2,867.00	71.3%
60442 53410 TELEPHONE	1,700	1,700	1,021.75	178.73		678.25	60.1%
60442 53430 POSTAGE	1,800	1,800	1,669.73	117.92		130.27	92.8%
60442 53800 OTHER SERVICES	4,200	4,200	3,711.04	200.27		488.96	88.4%
60442 53998 CARRYFORWARD-ENGINEERIN	0	46,289	9,742.92	636.88		36,546.08	21.0%
60442 54200 OFFICE SUPPLIES	2,500	2,500	1,634.08	250.95		865.92	65.4%
60442 54800 VEHICULAR SUPPLIES	3,600	3,600	1,566.23	.00		2,033.77	43.5%
60442 54810 GASOLINE	12,000	12,000	6,519.50	.00		5,480.50	54.3%
60442 55800 CHEMICALS/SUPPLIES	102,500	130,500	116,321.49	16,185.89		14,178.51	89.1%
60442 55840 SAFETY EQUIPMENT	4,000	4,000	1,831.35	563.00		2,168.65	45.8%
60442 57100 TRAVEL	7,000	7,000	1,649.17	.00		5,350.83	23.6%
60442 57400 GENERAL INSURANCE	36,000	36,000	32,017.00	.00		3,983.00	88.9%
60442 57401 WORKMEN'S COMP INS	9,230	9,230	8,413.89	2,336.28		816.11	91.2%
60442 57402 HEALTH/LIFE INS	128,945	128,945	95,340.84	7,556.78		33,604.16	73.9%
60442 57403 SS/MEDICARE	5,228	5,228	5,126.11	1,423.37		101.89	98.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60442 57404 RETIREMENT	28,952	28,952	28,388.06	-563.94	.00	563.94	98.1%
60442 57405 unempLOYment	100	100	100.00	.00	.00	.00	100.0%
60442 57406 UNFUNDED EE BENEFITS	5,000	5,000	5,000.00	.00	.00	.00	100.0%
60442 57407 TRANSFER TO GENERAL FUN	0	60,747	60,747.00	5,062.25	.00	.00	100.0%
60442 57800 RESERVE FUND	10,000	10,000	.00	.00	.00	10,000.00	.0%
60442 58400 COLLECTION IMPROVMTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
60442 58405 OIL BURNER IMPROVEMENTS	0	54,960	54,960.00	.00	.00	.00	100.0%
60442 58406 PROJECTS-OTHER	88,000	88,000	.00	.00	.00	88,000.00	.0%
60442 58500 JETTER	60,000	60,000	.00	.00	.00	60,000.00	.0%
60442 58507 GARAGE DOOR REPLACEMENT	20,000	20,000	19,995.89	.00	.00	4.11	100.0%
60442 58999 CARRYFORWARD-PROJECTS	0	442,772	174,425.32	50,902.28	.00	268,346.44	39.4%
60442 59100 DEBT SERVICE	217,734	217,734	204,094.45	5,326.50	.00	13,639.55	93.7%
TOTAL WASTEWATER TREATMENT	1,581,741	2,186,509	-83,489.06	82,542.92	.00	2,269,997.82	-3.8%
TOTAL WASTEWATER TREATMENT	1,581,741	2,186,509	-83,489.06	82,542.92	.00	2,269,997.82	-3.8%
TOTAL REVENUES	0	0	-1,634,512.81	-115,239.74	.00	1,634,512.81	
TOTAL EXPENSES	1,581,741	2,186,509	1,551,023.75	197,782.66	.00	635,485.01	
GRAND TOTAL	1,581,741	2,186,509	-83,489.06	82,542.92	.00	2,269,997.82	-3.8%

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ACCOUNTS FOR: 001 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
01122 SELECTMEN/TOWN MANAGER					
01122 43207 FEES PHOTOCOPIES	.00	.00	-21.40	-101.59	.00
01122 43208 MOTION PICTURE LICENSES	.00	.00	-75.00	-150.00	.00
01122 43209 AUTO LICENSES	.00	.00	.00	-550.00	.00
01122 44100 ALCOHOLIC BEVERAGES	-42,175.00	-43,138.16	-42,944.92	-41,551.50	.00
01122 44200 ENTERTAINMENT LICENSES	-2,045.00	-2,070.00	-1,520.00	-1,455.00	.00
01122 44210 AMUSEMENT LICENSES	-1,140.00	-2,205.00	-1,170.00	-1,110.00	.00
01122 44220 AUCTION/FLEA MKT LICENSES	-100.00	-100.00	-150.00	-250.00	.00
01122 44230 OTH LIC-COMMON VICTULAR	-1,825.00	-1,825.00	-1,725.00	-1,750.00	.00
01122 44240 COIN OP MACHINES	-2,775.00	-2,450.00	-1,700.00	-1,100.00	.00
01122 44250 INNHOLDER/LODGING LICENSES	-2,511.01	-1,791.40	-2,553.48	-850.00	.00
01122 44300 PEDDLERS LICENSES	.00	.00	.00	-840.00	.00
01122 44300 MISC-REVENUE	.00	.00	.00	-412.98	.00
01122 44510 SPECIAL PERMITS	-1,550.00	-900.00	-1,500.00	-1,350.00	.00
01122 44511 DRIVEWAY PERMITS	-150.00	-120.00	-60.00	-100.00	.00
01122 44512 STREET OPENING PERMITS	-1,330.00	-1,010.00	-1,155.00	-595.00	.00
01122 44513 BID DEPOSITS	.00	.00	-20.00	.00	.00
01122 44520 PERMITS- CABLE TV	-2,006.80	-1,206.50	-1,194.00	-1,204.00	.00
01122 51105 ELECTED SELECTMEN	7,500.00	7,245.97	7,500.00	7,500.00	7,500.00
01122 51108 TOWN MANAGER SALARY	90,000.00	99,313.87	90,965.54	94,760.00	94,760.00
01122 51113 SELECTMEN-CLERICAL	61,411.52	59,400.21	81,192.76	78,793.50	79,100.00
01122 51114 INTER DEPT CLERICAL	25,385.38	26,559.59	27,284.91	41,098.62	45,228.00
01122 51420 LONGEVITY PAY	800.00	900.00	1,000.00	1,000.00	1,000.00
01122 52300 PUB. INFO/PUBLICATIONS	7,489.36	6,914.32	7,164.42	6,054.29	8,000.00
01122 52450 R/M SERV OF EQUIP & FURN	1,490.00	1,885.10	1,770.00	1,019.42	1,650.00
01122 53020 LEGAL	55,703.79	82,363.55	47,660.53	41,254.51	60,000.00
01122 53070 CONSULTANTS/GRANTS	40,150.00	33,474.28	5,435.36	5,000.00	5,000.00
01122 53400 TELEPHONE	22,266.42	25,984.94	29,319.86	32,285.00	32,285.00
01122 53450 ADVERTISING	15,007.62	20,566.10	15,233.52	10,398.36	12,215.00
01122 53451 ADVERTISING-T MGR	.00	1,732.89	.00	.00	.00
01122 53997 CFORWARD-CONSULTANTS/GRANTS	246.50	.00	1,687.50	260.09	22,312.50
01122 54200 OFFICE SUPPLIES	5,070.90	4,298.10	4,955.97	4,803.96	5,400.00
01122 54202 OFFICE EQUIPMENT	.00	.00	.00	12,231.19	13,000.00
01122 54999 CARRYFORWARD-SUPPLIES	206.50	.00	.00	87.96	87.96
01122 57100 TRAVEL/TRAINING	8,474.40	10,660.22	25,943.33	21,817.50	31,000.00
01122 57200 TRAINING/EDUCATION	5,905.97	7,595.65	10,038.75	.00	.00
01122 57250 EMPLOY/VOLUNTEER RECOGNIT	160.60	.00	.00	45.00	200.00
01122 57300 DUES & MEMBERSHIPS	2,745.00	2,016.50	2,940.00	2,988.22	3,000.00
01122 57999 CARRYFORWARD-TRAINING	.00	.00	3,525.00	.00	.00
TOTAL SELECTMEN/TOWN MANAGER	292,406.15	334,095.23	307,828.65	308,027.55	421,738.46
01131 FINANCE COMMITTEE					
01131 57300 DUES & MEMBERSHIPS	165.00	169.00	173.00	173.00	250.00



01131 57300 DUES & MEMBERSHIPS 173.00

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ACCOUNTS FOR: 001 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL FINANCE COMMITTEE	165.00	169.00	173.00	173.00	250.00
01132 FINANCE RESERVE FUND					
01132 57800 RESERVE FUND	.00	.00	.00	.00	100,000.00
TOTAL FINANCE RESERVE FUND	.00	.00	.00	.00	100,000.00
01135 TOWN ACCOUNTANT					
01135 51107 SALARIES-TOWN ACCOUNTANT	67,427.65	70,124.76	72,579.13	74,756.50	74,758.00
01135 51420 LONGEVITY PAY	300.00	300.00	500.00	500.00	500.00
01135 52999 CARRYFORWARD	583.00	1,416.14	.00	.00	.00
01135 53010 AUDIT/ACCTG SERVICES	14,596.00	15,097.00	16,097.00	17,155.00	18,500.00
01135 57300 DUES & MEMBERSHIPS	382.50	212.50	402.50	212.50	400.00
01135 58999 CARRYFORWARD-COMPUTER UPGRD	.00	39,904.86	.00	.00	9,000.00
TOTAL TOWN ACCOUNTANT	83,289.15	127,055.26	89,578.63	92,624.00	103,158.00
01136 TECHNOLOGY					
01136 51107 TECHNOLOGY DIRECTOR	.00	4,000.00	4,800.00	4,800.00	4,800.00
01136 52470 R/M COMPUTERS -GENERAL	25,797.53	35,949.20	32,742.84	34,631.57	41,621.00
01136 52471 R/M COMPUTERS-PUBLIC SAFETY	2,837.00	10,315.46	23,887.09	24,383.43	28,978.00
01136 52472 R/M COMPUTERS-LITERARY	28,453.80	13,015.35	21,724.00	21,951.08	32,482.00
01136 52499 CARRYFORWARD-R/M COMPUTERS	.00	15,981.67	7,979.15	5,654.00	15,000.00
TOTAL TECHNOLOGY	57,088.33	79,261.68	91,133.08	91,420.08	122,881.00
01141 ASSESSORS					
01141 43290 FEES- OTHER	-740.12	-837.00	-511.50	-290.00	.00
01141 51106 PRINCIPAL ASSESSOR	61,591.93	64,055.61	66,287.56	52,804.69	53,287.00
01141 51109 APPOINTED ASSESSOR	1,500.00	1,800.00	1,710.27	1,711.27	1,800.00
01141 51113 ASSESSORS CLERICAL	30,915.56	32,047.41	33,093.69	34,140.96	34,631.00
01141 51420 LONGEVITY PAY	800.00	1,050.00	1,050.00	859.59	860.00
01141 53010 contracted services	.00	.00	.00	.00	15,000.00





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ACCOUNTS FOR: 001 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
01141 54200 OFFICE SUPPLIES	4,805.40	5,278.48	5,403.41	6,096.56	6,120.00
01141 54999 SUPPLIES CARRYFORWARD	167.58	.00	.00	.00	.00
01141 57300 DUES & MEMBERSHIPS	631.67	370.00	370.00	370.00	370.00
TOTAL ASSESSORS	99,672.02	103,764.50	107,413.43	95,693.07	112,068.00
01145 TREASURER/COLLECTOR					
01145 41420 TAX LIENS REDEEMED	-35,643.41	-13,692.95	-28,876.45	-53,184.01	.00
01145 47730 BAD CHECK CHARGES	-75.00	-125.00	-125.00	-250.00	.00
01145 48200 EARNINGS ON INVESTMENTS	-200.01	.00	.00	.00	.00
01145 48210 INTEREST ON MONEY MARKET	-314,305.06	-291,380.26	-144,912.85	-73,102.20	.00
01145 48220 INTEREST-FIRE STATION BONDS	-7,038.41	-272,874.63	-96,840.49	-5,650.50	.00
01145 48230 INTEREST ON SAVINGS	.01	.00	.00	.00	.00
01145 48250 INTEREST TAX LIENS	-3,476.82	-1,168.37	-8,081.18	-12,492.43	.00
01145 48251 TAX TITLE FEES	-1,135.79	-150.00	-300.00	-133.92	.00
01145 49200 BOND PROCEEDS	.00	.00	.00	.00	.00
01145 49300 PREM FROM SALE OF BONDS	-116,182.20	.00	.00	-1,165,000.00	.00
01145 49600 INT REC ON BONDS SOLD	-6,078.29	.00	.00	-22,751.55	.00
TOTAL TREASURER/COLLECTOR	-484,135.00	-579,391.21	-279,135.97	-1,332,564.61	.00
01146 COLLECTOR/TREASURER					
01146 41105 PP REVENUE 05	-537.26	.00	.00	.00	.00
01146 41106 PP TAX LEVY 06	-7,385.77	.00	.00	.00	.00
01146 41107 PP REVENUE 2007	-298,001.82	-5,276.60	-94.49	-57.00	.00
01146 41108 PP TAX REVENUE 2008	.00	-329,554.60	-9,382.92	-178.74	.00
01146 41109 PP REVENUE 2009	.00	.00	-380,506.32	-11,721.92	.00
01146 41110 PP TAX REVENUE 2010	.00	.00	.00	-408,102.01	.00
01146 41200 RE TAX REVENUE 2000	-716.70	.00	.00	.00	.00
01146 41201 R.E. TAX LEVY 01	-673.27	.00	.00	.00	.00
01146 41202 R.E. TAX LEVY 02	-652.38	.00	.00	.00	.00
01146 41204 RE LEVY 2004	-317.43	-1,102.75	.00	-433.94	.00
01146 41205 RE 05 REVENUE	-869.28	-1,107.24	.00	-395.72	.00
01146 41206 R.E. TAX LEVY 06	-348,438.36	-1,476.78	.00	-437.76	.00
01146 41207 RE REVENUE 2007	-13,332,226.65	-401,751.67	.00	-60.01	.00
01146 41208 R.E. TAX REVENUE 2008	.00	-14,333,996.04	-391,343.54	-355,766.76	.00
01146 41209 RE TAX REVENUE 2009	.00	.00	-15,217,000.34	-15,469,883.50	.00
01146 41210 R.E. TAX REVENUE 2010	.00	.00	.00	.00	.00
01146 41298 R.E. REVENUE 1998	-674.94	.00	.00	.00	.00



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01146 41299 R.E. TAX LEVY 99	-715.87	.00	.00	.00	.00
01146 41500 MOTOR VEHICLE EXCISE REV.	-33.96	-29.58	-89.38	-60.00	.00
01146 41501 MV REVENUE 2001	-223.65	-359.27	-473.75	-45.00	.00
01146 41502 2002 mv revenue	-344.68	-31.46	-243.75	-324.17	.00
01146 41503 MV 2003 REVENUE	-989.81	-708.64	-90.83	-83.75	.00
01146 41504 2004 MOTOR VEHICLE REVENUE	-1,981.04	-472.82	-102.92	-754.79	.00
01146 41505 2005 MOTOR VEHICLE REVENUE	1,754.08	-2,614.05	-1,057.71	-1,469.37	.00
01146 41506 2006 mv revenue	1,499.36	-18,384.23	-1,185.29	-1,210.21	.00
01146 41507 2007 MV REVENUE	-630,732.76	-128,177.19	-10,222.52	-1,824.17	.00
01146 41508 MV TAX REVENUE 2008	.00	-584,847.26	-170,126.62	-6,365.47	.00
01146 41509 MV REVENUE 2009	.00	.00	-565,392.20	-105,188.98	.00
01146 41510 2010 MOTOR VEHICLE REV	.00	.00	.00	-552,675.37	.00
01146 41591 M.V. EXCISE LEVY 91	-167.60	-25.00	.00	.00	.00
01146 41592 M.V. EXCISE LEVY '92	-31.25	-25.00	.00	-5.00	.00
01146 41593 M.V. TAX LEVY 93	.00	.00	.00	-16.25	.00
01146 41594 M.V. TAX LEVY 94	.00	.00	.00	.00	.00
01146 41595 M.V. EXCISE 95	-25.31	.00	-12.29	.00	.00
01146 41596 MV 96 REVENUE	-146.25	.00	-22.50	-13.75	.00
01146 41597 97 MOTOR VEHICLE REVENUE	-12.50	.00	.00	-16.04	.00
01146 41598 98 MV REVENUE	-79.17	-31.46	.00	-17.50	.00
01146 41599 MV 99 REVENUE	-58.75	-102.82	.00	-56.57	.00
01146 41694 FARM ANIMAL LEVY 1994	-1,719.15	-1,583.58	-77.92	-26.25	.00
01146 41710 PENALTY & INT. ON TAXES	-76,153.73	-78,747.30	-1,631.97	-1,378.30	.00
01146 41720 PENALTY & INT ON EXCISES	.00	9.00	-93,940.77	-94,536.06	.00
01146 41722 MUNICIPAL LIENS	-7,825.00	-6,550.00	-7,400.00	-6,100.00	.00
01146 41723 COLLECTOR DEMANDS	-4,289.00	-5,045.00	-4,947.00	-6,165.00	.00
01146 41724 COLLECTOR WARRANTS	-3,965.00	-5,679.00	-4,537.00	-8,327.00	.00
01146 41740 RESEARCH CHARGES	-344.00	-245.46	-37.36	-355.10	.00
01146 41800 PAYMENTS IN LIEU OF TAXES	-45,333.19	-40,983.41	-36,711.35	-51,900.75	.00
01146 41900 CLASSIFIED FOREST LAND TAX	-9,138.50	-2,639.20	-4,815.20	-91.60	.00
01146 42461 OTHER USAGE CHARGES	-16,464.00	-17,122.78	-17,722.00	-18,254.00	.00
01146 42461 RECYCLING FEES	-13,222.65	-15,203.75	-18,243.80	-17,203.45	.00
01146 44250 TAG SALES	-670.00	-530.00	-570.00	-440.00	.00
01146 47730 BAD CHECK CHARGES	-25.00	.00	-25.00	-25.00	.00
01146 51106 APPOINTED COLLECTOR/TREAS	65,024.44	67,625.42	69,992.31	72,092.08	72,093.00
01146 51113 CLERICAL	47,263.34	49,339.81	51,067.73	52,601.25	52,602.00
01146 51420 LONGEVITY PAY	1,250.00	1,250.00	1,250.00	1,500.00	1,500.00
01146 53000 PROFESSIONAL & TECHNICAL	2,500.00	1,404.00	2,734.62	1,566.39	2,500.00
01146 53430 POSTAGE	16,111.59	16,026.51	15,724.42	15,478.50	16,381.47
01146 53800 OTHER SERVICES	1,521.00	800.00	1,305.00	75.00	2,045.00
01146 53999 CARRYFORWARD-PROF/TECH	5,678.89	3,494.45	4,000.00	2,600.00	2,600.00
01146 54200 OFFICE SUPPLIES	6,290.71	6,053.08	5,754.01	6,133.18	6,175.00
01146 54202 OFFICE EQUIPMENT	4,485.23	.00	.00	.00	.00
01146 55800 OTHER SUPPLIES	2,698.46	2,294.17	2,293.80	1,694.54	3,500.00
01146 55860 MAG/NEWSPAPER SUBSCRPTON	125.00	125.00	125.00	125.00	125.00



ACCOUNTS FOR: 001 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
01146 57300 DUES & MEMBERSHIPS	100.00	100.00	100.00	100.00	100.00
01146 57800 FEES/INTEREST	.00	.00	.00	248.53	248.53
TOTAL COLLECTOR/TREASURER	-14,778,882.30	-15,816,065.00	-16,783,859.85	-16,967,751.79	159,870.00
01161 TOWN CLERK/ELECTIONS					
01161 43201 FEES- BIRTH CERTIFICATES	-8,783.00	-9,015.00	-7,875.00	-6,500.00	.00
01161 43202 FEES- MARRIAGE CERTS.	-2,100.00	-1,900.00	-3,990.00	-3,820.00	.00
01161 43203 FEES- DEATH CERTIFICATES	-11,440.00	-10,990.00	-11,620.00	-8,110.00	.00
01161 43204 NON-CRIMINAL DISPOSITION	-250.00	-25.00	-1,925.00	-3,550.00	.00
01161 43205 FEES-U.C.C.	-76.35	.00	.00	.00	.00
01161 43290 FEES- OTHER	-4,213.50	-4,033.95	-3,333.25	-3,383.07	.00
01161 43291 DOG LICENSES	-5,438.00	-5,713.00	-9,184.00	-7,709.00	.00
01161 43292 HUNTING/FISHING LICENSES	-773.65	-773.05	-738.95	-782.10	.00
01161 44210 OTH LIC-MARRAGE INTENT	-2,150.00	-2,000.00	-4,225.00	-3,100.00	.00
01161 51106 APPOINTED TOWN CLERK	40,471.57	36,230.07	41,400.00	42,642.00	42,642.00
01161 51108 ELECTION SALARIES	5,090.75	3,732.50	6,053.00	5,514.00	5,944.00
01161 51109 REGISTRAR SALARIES	1,842.59	1,584.00	1,584.00	1,918.98	2,112.00
01161 51113 CLERK CLERICAL	19,692.68	21,887.46	15,554.78	15,907.18	16,316.00
01161 51420 LONGEVITY PAY	300.00	.00	.00	.00	.00
01161 52450 R/M SERV OF EQUIP & FURN	1,310.00	841.76	1,598.36	685.00	1,600.00
01161 52470 PUBLICATIONS	.00	.00	558.80	.00	1,200.00
01161 52998 CARRYFORWARD-CODE	2,467.95	2,590.00	.00	78.50	78.50
01161 54202 OFFICE EQUIPMENT	.00	.00	.00	1,773.69	2,000.00
01161 55800 OTHER SUPPLIES	5,957.96	6,522.50	6,023.23	10,952.00	10,980.00
01161 55860 MAG/NEWSPAPER SUBSCRIPTION	1,920.98	2,700.06	1,906.00	1,036.70	2,600.00
01161 57300 DUES & MEMBERSHIPS	145.00	135.00	147.50	155.00	160.00
TOTAL TOWN CLERK/ELECTIONS	43,974.98	41,773.35	31,934.47	43,708.88	85,632.50
01162 ELECTIONS					
01162 46990 MISC STATE REVENUE	-1,250.00	-716.00	-1,432.00	-9,447.00	.00
TOTAL ELECTIONS	-1,250.00	-716.00	-1,432.00	-9,447.00	.00
01171 CONSERVATION					
01171 43260 FEES-CONSERVATION COMM	-930.00	-1,150.00	-890.00	-890.00	.00



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ACCOUNTS FOR: 001 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
01171 43261 SCENIC MOUNTAIN ACT	.00	-155.00	.00	-215.00	.00
01171 51112 CONSERVATION AGENT	8,076.80	13,894.40	16,212.63	16,507.07	17,487.55
01171 51113 CONSERVATION CLERICAL	1,570.71	1,853.50	2,861.09	2,623.45	2,623.45
01171 52470 LAND MAIN/TRAIL CREATION	.00	1,500.00	.00	3,924.64	17,000.00
01171 54200 OFFICE SUPPLIES	883.25	1,040.81	1,092.52	661.01	1,500.00
01171 57300 DUES & MEMBERSHIPS	185.00	160.00	210.00	140.00	250.00
TOTAL CONSERVATION	9,785.76	17,143.71	19,486.24	22,751.17	38,861.00
01172 HISTORIC DISTRICT COMMISS					
01172 43260 FEES-HISTORIC DIST COMM	-200.00	-80.00	.00	-120.00	.00
01172 51113 CLERICAL SALARIES	.00	.00	.00	.00	1,000.00
01172 53000 PROFESSIONAL & TECHNICAL	.00	.00	3,210.00	.00	350.00
01172 53002 STATUE RESTORATION	110.00	.00	27,900.00	.00	.00
01172 53999 REPAIRS/RESTORATION	.00	.00	.00	.00	2,500.00
01172 57300 DUES & MEMBERSHIPS	.00	.00	.00	.00	35.00
TOTAL HISTORIC DISTRICT COMMISS	-90.00	-80.00	31,110.00	-120.00	3,885.00
01175 PLANNING BOARD					
01175 43210 FEES-SIGN PERMITS	.00	-300.00	-150.00	-145.00	.00
01175 43265 FEES-BOARD OF APPEALS	-2,090.00	-1,975.00	-8,880.00	-2,100.00	.00
01175 51113 PLANNING BOARD SALARIES	3,726.50	4,125.15	4,311.84	4,941.28	4,950.00
01175 53070 CONSULTANTS/MAFS	.00	.00	.00	23,000.00	23,000.00
01175 54200 OFFICE SUPPLIES	30.93	99.99	700.00	118.49	700.00
01175 56410 BERK REG PLAN COMM	4,555.44	4,669.33	.00	.00	.00
01175 57300 DUES/SUBSCRIPTIONS	.00	.00	.00	.00	200.00
TOTAL PLANNING BOARD	6,222.87	6,619.47	-4,018.16	25,814.77	28,850.00
01176 ZONING BOARD OF APPEALS					
01176 43265 FEES-BOARD OF APPEALS	-450.00	-900.00	-450.00	-1,050.00	.00
01176 51113 ZBA-CLERICAL	469.03	420.53	414.60	640.80	2,000.00
01176 54200 OFFICE SUPPLIES	130.78	177.89	360.64	242.77	500.00
01176 55860 MAG/NEWSPAPER SUBSCRPTON	.00	70.00	.00	.00	100.00
TOTAL ZONING BOARD OF APPEALS	149.81	-231.58	325.24	-166.43	2,600.00





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ACCOUNTS FOR: 001 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
01177 PLANNING/COMMUNITY DEVELOPMENT					
01177 51107 DIRECTOR-PLANING/DEV	.00	.00	17,517.24	65,405.00	65,405.00
01177 54200 OFFICE SUPPLIES	.00	.00	718.99	641.31	645.00
01177 54800 DIGITIZE PROPERTY RECORDS	.00	.00	.00	8,957.65	15,000.00
01177 56410 BERK REG PLAN COMM	.00	.00	4,786.06	4,786.06	4,787.00
01177 56420 SO. BERK TECHNOLOGY	.00	.00	.00	.00	1,500.00
01177 57300 DUES & MEMBERSHIPS	.00	.00	.00	380.00	380.00
TOTAL PLANNING/COMMUNITY DEVEL	.00	.00	23,022.29	80,170.02	87,717.00
01192 PUBLIC BUILDINGS					
01192 51106 MAINTENANCE CUSTODIAN	38,147.20	39,818.16	41,217.12	42,449.04	42,449.00
01192 51115 CUSTODIAL SALARIES	29,619.20	32,002.56	39,873.60	41,238.00	41,238.00
01192 51301 MAINT OVERTIME	3,607.85	3,446.95	1,802.70	1,677.24	6,000.00
01192 51302 OVERTIME-SCHOOL BLDGS	412.65	991.36	1,954.15	1,945.36	2,000.00
01192 52110 ELECTRICITY	76,716.23	99,088.81	92,051.76	91,664.90	117,500.00
01192 52120 GAS	6,638.29	7,151.30	6,516.62	14,529.02	18,250.00
01192 52121 LIBRARY BLDGS-GAS/OIL	21,743.23	27,052.49	32,034.33	22,348.84	25,000.00
01192 52310 WATER/SEWER	661.06	1,201.55	915.62	809.25	2,500.00
01192 52410 REPAIR-BLDG/GROUNDS	23,657.84	20,740.37	24,271.34	29,355.47	29,400.00
01192 52411 BLDG REPAIR PROJECTS	.00	646.15	12,424.41	5,773.97	15,000.00
01192 52700 CONTRACTED SERVICES	16,017.42	11,891.78	17,765.02	20,229.46	20,400.00
01192 52920 GARBAGE REMOVAL CONTRACTS	2,038.20	1,991.77	1,911.77	3,400.00	3,400.00
01192 52998 CARRYFORWARD-BLDG IMPR	19,865.80	1,385.00	36,596.24	2,172.84	55,786.69
01192 52999 CARRYFORWARD-CONT SVC	.00	.00	.00	.00	.00
01192 54500 CUSTODIAL SUPPLIES	13,658.27	14,044.65	16,923.71	10,533.64	17,500.00
01192 55100 SEARLES/BRYANT	104,106.55	102,827.71	124,607.31	29,453.97	78,000.00
01192 55200 DEWEY SCHOOL	8,093.46	5,365.16	5,132.47	9,578.60	28,000.00
01192 55299 CARRYFORWARD-SCHOOLS	.00	2,561.88	.00	.00	200,000.00
01192 55300 HOUSATONIC SCHOOL	.00	.00	.00	21,095.29	40,000.00
01192 57200 DEMOLITION 52 HIGH STREET	3,695.00	7,000.00	.00	.00	.00
01192 58500 T-HALL RAILINGS/PILLARS REPAIR	.00	.00	.00	.00	20,000.00
01192 58501 HOUS COMM CTR ROOF REPAIRS	.00	.00	.00	11,300.00	15,000.00
01192 58510 DEWEY SCHOOL UPGRADES	.00	17,000.00	.00	.00	.00
01192 58515 POLICE-HEATING SYSTEM	.00	26,989.00	.00	.00	.00
TOTAL PUBLIC BUILDINGS	368,678.25	424,038.37	455,998.17	355,154.89	778,423.69
01193 HOUSATONIC COMMUNITY CTR					
01193 51115 SALARIES-CUSTODIAN	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00



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ACCOUNTS FOR: 001 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
01193 52120 OIL	12,805.65	11,331.42	15,860.46	8,318.03	10,000.00
01193 52310 WATER/SEWER	888.26	776.06	821.31	936.75	1,000.00
01193 52400 REPAIRS AND MAINTENANCE	680.38	459.10	2,832.00	2,145.98	2,500.00
01193 52920 GARBAGE REMOVAL CONTRACTS			643.49	1,212.84	1,500.00
01193 54300 SUPPLIES	712.84	1,078.42	800.59	1,091.51	1,800.00
TOTAL HOUSATONIC COMMUNITY CTR	18,837.13	18,645.00	25,957.85	18,705.11	21,800.00
01198 AMERICAN DISABILITY ACT					
01198 58999 CARRYFORWARD	.00	.00	.00	.00	15,000.00
TOTAL AMERICAN DISABILITY ACT	.00	.00	.00	.00	15,000.00
01210 POLICE					
01210 42701 ALARMS	-15,747.00	-21,598.00	-37,810.00	-42,200.00	.00
01210 42702 POLICE LOCK UP CHARGES	.00	.00	.00	-4,046.70	.00
01210 43210 FEES- POLICE	-3,964.08	-2,795.00	-5,990.46	-1,904.26	.00
01210 43211 POLICE INSURANCE REPORTS	-1,207.00	-926.00	-913.00	-1,131.00	.00
01210 43212 POLICE REVOLVING CHARGES	-8,182.33	-7,525.83	-16,328.33	-10,546.14	.00
01210 43213 POLICE DRUG REIMBURSEMENT	.00	.00	.00	-4,122.24	.00
01210 51117 POLICE CHIEF SALARY	66,926.02	68,803.02	72,039.17	74,201.00	74,201.00
01210 51121 POLICE PATROLMEN SAL	573,328.97	612,316.47	669,723.76	770,818.93	818,124.00
01210 51123 POLICE SPECIALS SAL	100,529.28	70,500.71	57,960.50	47,834.25	49,832.00
01210 51131 PARKING OFFICER	23,878.89	28,375.92	29,378.16	30,255.12	30,256.00
01210 51300 OVERTIME	123,953.89	191,239.60	113,527.04	122,911.38	123,070.00
01210 51301 DPW DETAILS	3,585.00	4,920.96	938.28	3,974.00	6,348.00
01210 51410 HOLIDAY PAY	33,705.12	36,202.56	36,195.51	35,899.56	56,408.27
01210 51420 LONGEVITY PAY	6,800.00	5,550.00	5,550.00	5,450.00	5,450.00
01210 51920 UNIFORM ALLOWANCE	6,000.00	10,400.00	10,687.12	12,000.00	13,600.00
01210 51930 TRAINING/EDUCATION	32,633.22	31,614.88	25,941.69	45,000.73	45,000.73
01210 52115 WATER/SEWER	361.88	673.78	666.52	688.37	850.00
01210 52120 OIL	7,096.09	6,470.40	8,847.15	3,472.00	5,219.29
01210 52450 REPAIR/MAINT EQUIP	2,946.92	2,563.46	1,435.20	1,074.93	2,800.00
01210 54200 OFFICE SUPPLIES	5,745.51	8,370.22	10,368.17	10,543.17	10,677.41
01210 54201 OFFICE EQUIPMENT	.00	.00	413.98	948.27	974.00
01210 54202 ADDT'L EQUIP	1,785.40	.00	1,380.67	1,364.01	6,800.00
01210 54800 VEHICULAR SUPPLIES	11,640.48	15,563.58	11,911.76	11,499.49	14,850.00
01210 54899 CARRYFORWARD-VEH SUPPLIES	743.80	.00	.00	.00	.00
01210 54999 CARRYFORWARD-EQUIP	2,171.46	3,000.00	10,415.65	6,645.00	7,566.40





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01210 55830 DATA PROCESSING SUPPLIES	4,108.53	.00	.00	.00	.00
01210 55840 UNIFORMS	7,117.22	11,002.82	10,956.48	11,755.43	15,200.00
01210 55850 CRIME PREVENTION SUPPLIES	2,512.32	1,339.00	2,170.70	2,776.44	2,776.44
01210 55851 AMMUNITION	.00	.00	1,000.00	1,000.00	1,000.00
01210 55860 SUBSCRIPTIONS	231.01	516.00	1,036.05	1,606.86	1,606.86
01210 55999 CARRYFORWARD-UNIFORMS	2,315.35	872.79	.00	.00	4,000.00
01210 57200 POLICE ACADEMY	5,000.00	2,500.00	.00	.00	.00
01210 57300 DUES & MEMBERSHIPS	945.00	1,640.00	1,020.00	2,190.00	2,190.00
01210 57999 CARRYFORWARD-TRAINING	.00	.00	2,628.40	13,468.11	17,000.00
01210 58500 COMPUTER SYSTEM	80,702.02	3,389.12	.00	.00	.00
01210 58520 AUTOMOBILES	14,922.00	71,397.00	29,389.00	59,071.00	59,500.00
01210 58999 CARRYFORWARD-CRUISER	.00	.00	1,603.00	.00	.00
TOTAL POLICE	1,092,584.97	1,156,377.46	1,056,142.17	1,212,497.06	1,375,300.40
01220 FIRE					
01220 42700 OTHER CHGS FOR SERVICES	-25.00	.00	.00	.00	.00
01220 42703 OTH CHG SERV-FIRE ALARMS	.00	.00	-100.00	.00	.00
01220 43212 FIRE REVOLVING CHARGES	.00	-138.47	-413.13	-70.87	.00
01220 43215 FEES- FIRE	-11,817.00	-11,546.00	-10,893.00	-10,319.00	.00
01220 51117 FIRE CHIEF SALARY	54,852.08	57,046.16	65,000.00	66,950.00	66,950.00
01220 51127 FIREMEN SALARIES	57,796.16	67,226.68	63,939.80	63,690.00	68,509.25
01220 51128 FIREMAN DISABILITY	10,083.36	.00	.00	5,769.73	5,769.73
01220 51129 INSPECTOR/MAINT.	11,966.05	13,113.35	14,818.50	15,679.50	17,010.00
01220 51420 LONGEVITY PAY	200.00	200.00	300.00	300.00	300.00
01220 52115 WATER/SEWER	1,155.00	1,555.35	1,691.84	2,079.47	2,910.00
01220 52120 OIL BUILDING	14,904.73	13,459.44	19,262.90	9,923.87	20,921.02
01220 52410 R/M	2,959.40	3,529.77	4,542.96	4,988.45	5,900.00
01220 52450 REPAIR/MAINT EQUIP	34,956.01	37,863.26	34,741.31	34,965.44	35,000.00
01220 52998 CARRYFORWARD-BLDG R/M	3,961.69	1,935.87	.00	.00	.00
01220 52999 CARRYFORWARD-equip	.00	1,497.80	1,860.00	.00	.00
01220 53800 HYDRANT RENTALS	78,617.52	82,623.54	86,734.56	86,734.56	90,740.00
01220 54200 OFFICE SUPPLIES	790.43	844.34	1,232.21	1,270.59	1,300.00
01220 54202 ADDITIONAL EQUIPMENT	.00	.00	5,000.00	.00	5,000.00
01220 54999 CARRYFORWARD	.00	.00	3,992.00	.00	.00
01220 55810 FIREFIGHTING SUPPLIES	29,772.50	15,966.08	29,600.06	29,803.82	30,000.00
01220 55811 FIRE PREVENTION	588.74	787.91	796.70	745.00	800.00
01220 55999 CARRYFORWARD-SUPPLIES	1,495.00	.00	12,766.83	1,898.64	2,767.09
01220 57300 DUES & MEMBERSHIPS	1,565.00	504.50	1,045.00	1,340.00	1,355.00
01220 58500 COMPUTER SYSTEM	.00	40,907.52	.00	.00	.00
01220 58501 ADDITIONAL EQUIPMENT	.00	.00	8,849.61	12,697.00	13,500.00
01220 58502 FIRE TRUCK	.00	.00	35,558.66	609,441.34	609,441.34



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ACCOUNTS FOR: 001 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
01220 58510 VEHICLE	.00	.00	.00	39,600.00	39,600.00
01220 58520 LADDER REPAIRS	.00	18,989.34	19,604.45	7,541.49	9,406.21
TOTAL FIRE	292,821.67	346,366.44	399,931.26	985,029.03	1,027,179.64
01230 COMMUNICATIONS/EMERG MGMT					
01230 51107 SALARIES	.00	.00	1,000.00	1,500.00	1,500.00
01230 52450 REPAIR/MAINT EQUIP	7,315.47	6,693.58	10,500.00	8,125.00	10,500.00
01230 52700 CONTRACTED SERVICES	875.00	875.00	1,410.00	8,979.30	9,000.00
01230 52999 CARRYFORWARD	8,740.72	4,574.00	.00	7,188.00	8,000.00
01230 54200 OFFICE SUPPLIES	19.99	12.99	.00	118.59	350.00
01230 54201 ADDITIONAL EQUIPMENT	.00	.00	993.00	.00	.00
01230 58500 MASS ALERT SYSTEM	1,101.34	.00	7,542.00	.00	.00
01230 58520 RADIO TRANSMITTER	.00	.00	15,000.00	.00	34,000.00
TOTAL COMMUNICATIONS/EMERG MGM	18,053.52	12,155.57	36,435.00	25,910.89	63,350.00
01241 BUILDING INSPECTOR					
01241 43220 FEES- BUILDING INSPECTOR					
01241 51107 BLDG INSPECTOR SALARIES	-118,282.50	-90,728.59	-103,531.59	-97,256.95	.00
01241 51108 ASST INSPECTOR	46,566.20	47,929.30	50,583.16	52,108.52	52,109.00
01241 52410 R/M SERV BLDG & GROUNDS	9,500.00	4,191.20	7,836.96	6,975.59	7,300.00
01241 54200 OFFICE SUPPLIES	1,919.57	1,927.39	775.00	630.49	2,700.00
01241 57300 DUES & MEMBERSHIPS	60.00	120.00	2,237.30	2,468.44	3,000.00
TOTAL BUILDING INSPECTOR	-60,236.73	-36,560.70	-42,049.17	-34,953.91	65,409.00
01242 GEN FND/PROT INSPECT/GAS					
01242 43225 FEES- GAS INSPECTOR	-397.35	-270.82	-706.74	-542.91	.00
TOTAL GEN FND/PROT INSPECT/GAS	-397.35	-270.82	-706.74	-542.91	.00
01243 GEN FND/PROT INSPECT/PLMB					
01243 43225 FEES- PLUMBING INSPECTOR	-599.73	-641.65	-969.83	-735.01	.00





ACCOUNTS FOR: 001 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL GEN FND/PROT INSPECT/PLM	-599.73	-641.65	-969.83	-735.01	.00
01244 INSPECTOR WEIGHTS/SEALS					
01244 43230 FEES- SEAL WEIGHT & MEAS	-2,060.00	-900.00	-2,000.00	-1,250.00	.00
01244 51107 WEIGHTS/SEALS SALARIES	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00
01244 54200 SUPPLIES	28.60	.00	200.00	.00	200.00
TOTAL INSPECTOR WEIGHTS/SEALS	-31.40	1,300.00	400.00	910.00	2,400.00
01245 GEN FND/PROT INSPECT/ELEC					
01245 43225 FEES- ELECTRICAL INSPECTOR	-1,538.71	-1,527.21	-1,401.28	-1,236.32	.00
TOTAL GEN FND/PROT INSPECT/ELE	-1,538.71	-1,527.21	-1,401.28	-1,236.32	.00
01292 ANIMAL CONTROL OFFICER					
01292 51107 ANIMAL CTRL OFFICER SALAR	2,321.28	.00	8,314.13	10,000.00	10,000.00
01292 53000 PROF SERVICES	490.82	841.60	655.00	1,380.00	1,500.00
01292 54200 OFFICE SUPPLIES	.00	.00	219.51	19.36	100.00
01292 55800 OTHER SUPPLIES	.00	.00	143.24	75.00	200.00
01292 57300 DUES & MEMBERSHIPS	.00	.00	.00	.00	50.00
TOTAL ANIMAL CONTROL OFFICER	2,812.10	841.60	9,331.88	11,474.36	11,850.00
01293 PARKING CLERK					
01293 47740 PARKING FINES	-19,100.00	-17,170.00	-20,940.00	-16,740.00	.00
01293 47741 PARKING PENALTY	-2,103.20	-1,534.00	-1,200.00	-1,445.00	.00
01293 51113 PARKING CLERK STIPEND	1,049.00	1,150.00	1,150.00	1,150.00	1,150.00
01293 54200 OFFICE SUPPLIES	.00	.00	.00	850.41	1,000.00
01293 54999 CARRYFORWARD-SUPPLIES	654.25	1,036.24	.00	.00	.00
TOTAL PARKING CLERK	-19,499.95	-16,517.76	-20,990.00	-16,184.59	2,150.00
01294 TREE WARDEN					
01294 51106 TREE WARDEN STIPEND	2,333.36	.00	3,377.71	3,500.00	3,500.00

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ACCOUNTS FOR: 001 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
01294 53800 TREE SERVICES	50,469.00	44,651.17	53,315.50	48,267.25	48,500.00
01294 53999 CARRYFORWARD-TREE SERVICE	1,598.00	.00	.00	1,343.98	1,500.00
TOTAL TREE WARDEN	54,400.36	44,651.17	56,693.21	53,111.23	53,500.00
01300 EDUCATION					
01300 53210 B.H.R.S.D. ASSESSMENT	9,233,739.00	9,779,495.00	10,328,135.00	10,586,338.00	10,586,338.00
TOTAL EDUCATION	9,233,739.00	9,779,495.00	10,328,135.00	10,586,338.00	10,586,338.00
01422 DPW-HIGHWAY					
01422 43245 FEES	.00	.00	.00	-11.25	.00
01422 51110 TOWN ENGINEER SALARY	69,404.67	69,003.92	50,758.71	71,070.00	71,070.00
01422 51113 CLERICAL SALARIES	.00	.00	16,443.59	28,840.00	28,840.00
01422 51130 HIGHWAY/FACILITIES SUPT	52,490.88	54,590.64	60,827.14	58,196.35	58,196.00
01422 51137 HIGHWAY DIVISION	303,532.24	346,989.87	417,783.60	434,258.15	436,592.00
01422 51138 RECYCLING CTR SALARIES	7,547.20	7,454.32	13,789.20	10,482.72	11,405.00
01422 51300 OVERTIME-SNOW/ICE	39,209.61	62,558.86	65,154.02	53,272.59	53,272.59
01422 51301 HIGHWAY OVERTIME	6,746.84	10,057.39	5,364.33	7,135.97	7,520.00
01422 51420 LONGEVITY PAY	5,300.00	5,550.00	5,200.00	5,200.00	5,200.00
01422 52115 SEWER/WATER	449.35	725.79	667.16	699.89	1,000.00
01422 52120 GAS	7,827.37	7,195.71	6,151.79	4,322.57	12,990.00
01422 52410 R/M SERV BLDG & GROUNDS	2,028.22	2,855.14	2,627.00	9,942.63	10,500.00
01422 52490 STREET R/M & PAVING	50,737.15	50,222.90	64,972.87	58,808.98	60,000.00
01422 52700 CONTRACTED SERVICES	9,296.06	16,871.97	46,336.42	23,797.50	37,000.00
01422 52702 HAZ. WASTE COLLECTION	4,523.80	5,437.00	5,493.75	5,537.20	7,500.00
01422 52740 CLOTHING & UNIFORMS	6,618.55	6,696.58	8,633.30	7,769.46	9,500.00
01422 52800 RECYCLING HAULING	27,598.45	25,516.92	22,065.05	24,161.59	27,000.00
01422 52900 LICENSES	308.57	60.00	445.00	325.00	470.00
01422 52997 CARRYFORWARD-CONT SERVICE	11,285.50	13,316.73	.00	17,980.76	31,163.58
01422 52999 CARRYFORWARD-PAVING	6,091.06	.00	.00	.00	.00
01422 53050 ENGINEERING-LANDFILL	11,050.00	11,450.00	8,970.23	10,050.01	13,000.00
01422 53800 FEES/PERMITS	500.00	2,000.00	2,000.00	2,000.00	2,500.00
01422 53998 CARRYFORWARD-ENGINEERING	1,176.00	.00	.00	.00	.00
01422 53999 CARRYFORWARD-FEES	2,000.00	2,000.00	.00	.00	.00
01422 54200 OFFICE SUPPLIES	858.85	1,714.43	3,899.25	2,496.59	2,500.00
01422 54800 VEHICULAR SUPPLIES	50,089.21	61,485.23	61,190.36	52,433.71	53,100.00
01422 54810 TOWN GAS/DIESEL	71,657.51	105,667.80	77,862.75	80,985.21	115,000.00
01422 54999 CARRYFORWARD-SUPPLIES	.00	.00	3,000.00	1,712.94	1,712.94





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01422 55300 PUBLIC WORKS SUPPLIES	32,469.81	35,776.14	32,538.95	29,057.64	30,200.00
01422 55700 SNOW & ICE SUPPLIES	140,343.61	211,878.37	254,818.10	200,808.55	156,578.41
01422 57300 DUES & MEMBERSHIPS	10.00	70.00	203.25	276.25	425.00
01422 58400 PAVING	173,854.70	209,160.00	266,547.89	234,693.44	425,000.00
01422 58500 OLYMPIAN WATER LINE	.00	.00	9,000.00	.00	.00
01422 58501 POLE BARN	.00	.00	.00	.00	75,000.00
01422 58510 DUMP TRUCK F650	93,174.00	68,038.00	.00	.00	.00
01422 58515 EQUIPMENT	.00	8,900.00	100,815.50	.00	.00
01422 58520 DUMP TRUCK F550	64,477.00	.00	.00	.00	.00
01422 58530 LOADER/GRADER	35,856.00	.00	110,000.00	.00	.00
01422 58540 ENGINEERING-MAIN STREET	.00	.00	.00	75,000.00	75,000.00
01422 58541 ENGINEERING-EMVIR ASSEMT	.00	.00	.00	.00	75,000.00
01422 58542 ENGINEERING-STORM WATER MGMT	.00	.00	.00	41,364.30	50,000.00
01422 58543 ENGINEERING-LAKE MANSFIELD	.00	.00	.00	.00	50,000.00
01422 58544 SURVEYING-LAKE MANSFIELD	.00	.00	.00	9,995.00	25,000.00
01422 58996 CARRYFORWARD-PAVING	24,389.59	2,645.00	319,199.83	64,191.66	7,337.00
01422 58997 CARRYFORWARD-EQUIPMENT	.00	.00	.00	7,336.30	148,752.51
01422 58999 CARRYFORWARD-MAIN ST DESIGN	.00	.00	1,331.00	109,825.00	
TOTAL DPW-HIGHWAY	1,312,901.80	1,405,888.71	2,044,090.04	1,744,016.71	2,239,516.69
01424 DPW-STREET LIGHTS					
01424 52110 STREET LIGHTS	98,665.61	96,536.60	105,923.04	88,397.50	138,000.00
TOTAL DPW-STREET LIGHTS	98,665.61	96,536.60	105,923.04	88,397.50	138,000.00
01491 DPW-CEMETERY/PARKS					
01491 43212 CEMETERY REVOLVING CHRGS				-106.03	.00
01491 43710 OTH DEPT REV-CEMETERY	-64.22	-108.78	-103.07	-10,300.00	.00
01491 51135 PARK MAINTENANCE	-19,250.00	-13,775.00	-13,500.00	.00	.00
01491 51136 TEMPORARY CEM/PARKS	9,068.00	9,571.25	.00	8,464.00	11,580.84
01491 51137 LABORER/OPERATOR SAL	82,586.00	82,851.84	85,754.16	89,092.16	89,092.16
01491 52120 OIL	1,939.40	2,982.46	1,346.76	1,893.63	4,600.00
01491 52310 WATER/SEWER	151.71	319.24	308.55	417.65	590.00
01491 52400 REPAIRS AND MAINTENANCE	4,841.32	3,501.12	5,197.18	5,807.32	6,105.00
01491 52999 CARRYFORWARD-R/M	1,222.96	.00	.00	.00	.00
01491 54300 BLDG & EQUIP R/M SUPPLIES	8,019.21	12,430.76	7,887.35	3,858.44	4,000.00
01491 57300 DUES & MEMBERSHIPS	75.00	75.00	125.00	125.00	200.00
01491 58300 CEM MONUMENT REPAIRS	133,620.41	5,169.35	.00	22,343.00	28,000.00



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01491 58500 ADDITIONAL EQUIPMENT	.00	18,671.43	10,000.00	11,449.43	11,500.00
01491 58520 TRUCK	.00	.00	.00	53,000.00	53,000.00
TOTAL DPW-CEMETERY/PARKS	231,137.79	129,540.67	105,479.93	186,044.60	208,668.00
01511 BOARD OF HEALTH					
01511 43245 FRFS- BOARD OF HEALTH	-49,753.00	-47,916.98	-43,592.00	-40,312.00	.00
01511 51129 HEALTH AGENT SALARY	40,180.70	48,483.36	50,180.28	51,685.69	51,686.00
01511 51130 HEALTH INSPECTORS	3,792.70	3,238.08	3,272.08	5,478.35	5,927.00
01511 52700 contracted services	3,552.00	3,659.04	3,841.92	3,995.64	3,996.00
01511 52701 BEACH TESTING	1,170.00	1,485.00	1,170.00	1,028.00	1,794.00
01511 57300 DUES & MEMBERSHIPS	145.00	145.00	310.00	75.00	150.00
01511 57800 SUPPLIES	1,740.90	2,441.20	1,877.39	2,373.97	2,500.00
01511 57998 CARRYFORWARD-VNA	6,984.00	.00	.00	.00	.00
TOTAL BOARD OF HEALTH	7,812.30	11,534.70	17,059.67	24,324.65	66,053.00
01512 INSPECTOR OF ANIMALS					
01512 51106 ANIMAL INSPECTOR SALARY	1,250.00	.00	.00	.00	.00
01512 52700 CONTRACTED SERVICES	258.11	.00	.00	135.00	1,000.00
01512 55800 OTHER SUPPLIES	.00	.00	.00	.00	100.00
TOTAL INSPECTOR OF ANIMALS	1,508.11	.00	.00	135.00	1,100.00
01528 COMMUNITY SERVICES					
01528 57801 VISITNG NURSE ASSOC.	.00	.00	1,975.00	2,594.00	2,594.00
01528 57803 BREIN CENTER	2,631.00	2,631.00	2,075.00	3,000.00	3,000.00
01528 57804 CHILDREN'S HEALTH SERV	7,400.00	7,400.00	6,575.00	.00	.00
01528 57805 ELIZABETH FREEMAN CENTER	4,525.00	4,525.00	3,875.00	6,000.00	6,000.00
01528 57806 ELDERLY TRANSPORTATION	30,000.00	30,000.00	29,075.00	30,000.00	30,000.00
01528 57807 COMMUNITY SERVICES	2,500.00	2,500.00	2,075.00	.00	.00
01528 57808 CONSTRUCT	2,500.00	2,500.00	2,075.00	1,176.50	1,176.50
01528 57809 LITERACY NETWORK	500.00	500.00	775.00	1,000.00	1,000.00
01528 57810 GT BARRINGTON LAND CONSERVANCY	2,000.00	2,000.00	1,875.00	1,176.50	1,176.50
01528 57811 CHAMBER OF COMMERCE	2,000.00	2,000.00	1,875.00	2,000.00	2,000.00
01528 57812 RR STREET YOUTH	.00	.00	1,975.00	588.25	1,176.50





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01528 57813 VOLUNTEERS IN MEDICINE	.00	.00	2,075.00	1,176.50	1,176.50
01528 57814 ELDER SERVICES	.00	.00	.00	1,000.00	1,000.00
01528 57815 FREE LEGAL CLINIC	.00	.00	.00	1,000.00	1,000.00
01528 57816 NUTRITION CENTER	.00	.00	.00	5,000.00	5,000.00
01528 57998 CARRYFRWD- VNA SVC	.00	.00	1,744.00	.00	.00
TOTAL COMMUNITY SERVICES	54,056.00	54,056.00	58,044.00	55,711.75	56,300.00
01541 COUNCIL ON AGING					
01541 51107 ASST. DIRECTOR	.00	.00	17,444.00	.00	.00
01541 51113 CLERICAL SALARIES	6,770.40	8,156.50	.00	9,780.00	11,276.00
01541 51115 CUSTODIAL SALARIES	7,535.25	7,564.50	8,307.63	8,492.61	8,559.00
01541 51141 DIRECTOR'S SALARY	35,272.54	36,683.44	42,767.87	37,967.00	39,107.00
01541 51420 LONGEVITY PAY	200.00	200.00	200.00	.00	.00
01541 52120 OIL	4,689.14	4,824.75	5,020.14	3,332.44	3,726.15
01541 52310 WATER/SEWER	345.05	540.53	461.60	521.68	600.00
01541 52450 REPAIR/MAINT EQUIP	2,250.00	1,917.40	1,792.60	2,205.45	2,250.00
01541 52999 CARRYFORWARD-R/M EQUIP	1,313.79	.00	.00	.00	.00
01541 53810 ACTIVITIES	5,944.09	5,884.23	5,280.74	6,065.95	6,273.85
01541 54200 OFFICE SUPPLIES	1,002.46	1,312.62	1,548.37	1,434.77	1,600.00
01541 54202 ADDITIONAL EQUIP	.00	1,207.56	.00	.00	.00
01541 54999 CARRYFORWARD-SUPPLIES	189.11	.00	.00	.00	.00
01541 57300 DUES & MEMBERSHIPS	243.88	243.88	260.87	277.86	350.00
TOTAL COUNCIL ON AGING	65,755.71	68,535.41	83,083.82	70,077.76	73,742.00
01543 VETERAN AFFAIRS					
01543 43601 RENTAL VETERANS SERVICES	-1,100.00	-1,300.00	-1,200.00	-1,200.00	.00
01543 46670 VETS BENEFITS SEC6 CH 115	-9,548.00	-6,668.00	-9,984.00	-22,590.00	.00
01543 52710 VETERANS SERVICES	900.00	900.00	900.00	900.00	900.00
01543 57700 VETERANS' BENEFITS	11,897.10	13,893.92	29,784.14	36,094.86	15,000.00
01543 57701 VETERANS DISTRICT	25,679.60	27,354.54	27,230.97	30,837.54	30,838.00
TOTAL VETERAN AFFAIRS	27,828.70	34,180.46	46,731.11	44,042.40	46,738.00
01610 LIBRARIES					
01610 42700 OTHER CHGS FOR SERVICES	.00	-48.00	.00	.00	.00



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01610 43207 FEES PHOTOCOPIES	-624.00	-1,527.30	-2,426.50	-2,503.00	.00
01610 47720 LIBRARY FINES	-1,287.20	-4,039.35	-8,007.18	-11,762.04	.00
01610 47725 RAMSDELL COMPUTER MATERIA	-19.80	-24.80	-2.70	.00	.00
01610 51143 HEAD LIBRARIAN SALARY	57,716.12	48,946.17	52,541.52	54,325.91	54,326.00
01610 51145 ASST LIBRARIANS	64,463.00	74,467.09	76,912.00	80,310.15	80,310.15
01610 51146 LIBRARY CLERKS SALARIES	157,512.66	180,022.32	190,264.16	186,355.89	204,597.85
01610 51420 LONGEVITY PAY	2,325.00	1,000.00	900.00	900.00	900.00
01610 52310 WATER/SEWER	1,170.26	2,746.36	1,939.80	2,153.03	3,000.00
01610 52400 REPAIRS AND MAINTENANCE	1,513.15	1,568.07	1,579.55	1,752.05	2,500.00
01610 52999 CARRYFORWARD-WATER	48.25	.00	.00	.00	.00
01610 53430 POSTAGE	707.00	639.50	912.36	362.70	1,000.00
01610 54200 LIBR/OFFICE SUPPLIES	4,350.14	3,842.77	4,442.82	3,999.24	4,000.00
01610 54230 OTHER SUPPLIES	.00	525.29	680.02	984.19	1,000.00
01610 54240 PHOTOCOPIY SUPPLIES	7.99	1,310.85	1,047.50	1,136.90	1,800.00
01610 54999 CARRYFORWARD-SUPPLIES	1,347.00	.00	.00	.00	.00
01610 55800 NONPRINT MATERIALS	16,267.38	19,413.08	22,438.88	26,617.88	28,255.30
01610 55830 MICROFILMING	353.22	616.60	481.72	432.15	800.00
01610 55860 BOOKS/SUBSCRIPTIONS	56,956.72	65,173.02	67,801.53	67,244.70	67,244.70
01610 55861 PROGRAMMING SUPPLIES	.00	1,537.15	1,952.73	2,883.76	3,000.00
01610 55899 CARRYFORWARD-BOOKS	1,604.31	.00	.00	.00	.00
01610 57300 DUES & MEMBERSHIPS	110.00	.00	90.00	90.00	100.00
01610 58400 IMPROVEMENTS	43,949.12	.00	.00	.00	.00
TOTAL LIBRARIES	408,470.32	396,168.82	413,548.21	415,342.51	452,834.00
01650 PARKS & RECREATION					
01650 51107 SALARIES-LIFEGUARDS	9,540.00	6,305.00	.00	.00	.00
01650 51108 SKATE PARK STAFF	11,155.00	9,505.00	.00	.00	.00
01650 52400 REPAIRS/MAINTENANCE	1,236.00	1,170.87	2,964.80	1,400.00	7,000.00
01650 52999 CARRYFORWARD-REPAIRS	3,045.25	1,514.00	975.00	540.54	4,540.54
01650 54201 PARK IMPROVEMENTS	.00	.00	.00	.00	4,000.00
01650 54501 RECREATIONAL PROGRAMS	1,115.63	554.25	1,109.49	529.47	1,200.00
01650 54502 PARK SUPPLIES	1,731.47	1,584.50	3,188.25	3,071.31	3,800.00
01650 54503 PARKS PROGRAMS AND MGMT	4,753.00	7,266.28	35,317.23	50,240.28	55,000.00
01650 54998 CARRYFORWARD-REC PROGRAMS	150.00	.00	.00	.00	19,000.00
01650 54999 CARRYFORWARD-SUPPLIES	1,361.90	1,562.70	700.00	3,961.33	4,000.00
01650 57803 LAKE MANAGEMENT	.00	.00	.00	.00	.00
01650 57805 YOUTH PROGRAMMING	16,414.10	6,664.50	700.00	1,499.17	2,000.00
01650 57810 WASTE MANAGEMENT	3,429.60	2,569.00	6,105.00	3,336.00	6,000.00
01650 57996 CARRYFORWARD-YOUTH PROGRAM	.00	7,440.28	10,000.00	.00	.00
01650 57997 CARRYFORWARD-WASTE MGMT	1,478.40	570.00	.00	.00	.00
01650 57999 CARRYFORWARD-LAKE MGMT	1,032.00	.00	.00	.00	.00





MUNIS FINANCIAL MANAGEMENT SOLUTIONS
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TOWN OF GREAT BARRINGTON
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ACCOUNTS FOR: 001 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL PARKS & RECREATION	56,442.35	47,406.38	60,359.77	64,578.10	98,540.54
01691 HISTORICAL COMMISSION					
01691 52400 REPAIRS/RESTORATIONS	.00	.00	.00	.00	500.00
01691 54200 OFFICE SUPPLIES	.00	.00	.00	.00	150.00
TOTAL HISTORICAL COMMISSION	.00	.00	.00	.00	650.00
01692 MEMORIAL DAY					
01692 57800 OTHERWISE UNCLASSIFIED ITEMS	3,295.79	3,291.30	3,379.68	3,264.15	3,433.00
TOTAL MEMORIAL DAY	3,295.79	3,291.30	3,379.68	3,264.15	3,433.00
01693 CELEBRATIONS					
01693 57800 ANNIVERSARY CELEBRATION	.00	.00	.00	4,783.44	10,000.00
TOTAL CELEBRATIONS	.00	.00	.00	4,783.44	10,000.00
01699 BAND PROGRAMS					
01699 57800 OTHERWISE UNCLASSIFIED ITEMS	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL BAND PROGRAMS	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01752 DEBT SERVICE					
01752 52999 CARRYFORWARD-DEBT SVC	.00	36,663.73	.00	.00	150,000.00
01752 59100 DEBT SERVICE	728,336.27	1,577,369.60	1,493,928.20	1,541,389.11	1,581,842.00
TOTAL DEBT SERVICE	728,336.27	1,614,033.33	1,493,928.20	1,541,389.11	1,731,842.00
01810 AFFORDABLE HOUSING					
01810 57800 AFFORDABLE HOUSING	.00	.00	.00	.00	5,560.00

5,560.00
1,541,389.11
1,731,842.00

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ACCOUNTS FOR: 001 GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
01810 57999 CARRYFORWARD-HOUSING	.00	.00	.00	96,899.44	96,944.44
TOTAL AFFORDABLE HOUSING	.00	.00	.00	96,899.44	102,504.44
01820 STATE ASSESSMENTS					
01820 41725 MV MARK & CLEAR FEES	-7,165.00	-5,910.00	-4,760.00	-5,840.00	.00
01820 56310 MV MARK & CLEAR CHARGES	5,220.00	7,220.00	6,400.00	4,980.00	6,400.00
01820 56315 BRTA	55,299.00	61,171.00	61,171.00	65,379.00	65,379.00
01820 56370 AIR POL CNTRL DIST (B.7)	1,932.00	2,053.00	2,098.00	2,322.00	2,322.00
TOTAL STATE ASSESSMENTS	55,286.00	64,534.00	64,909.00	66,841.00	74,101.00
01840 PARKING					
01840 56410 CONTRACTED SERVICES	.00	.00	.00	.00	20,000.00
TOTAL PARKING	.00	.00	.00	.00	20,000.00
01911 RETIREMENT					
01911 51750 MEDICARE	28,189.11	33,237.18	37,726.18	40,096.94	40,100.00
01911 51760 RETIREMENT FUND	398,560.24	425,666.69	438,211.54	474,388.64	502,677.00
TOTAL RETIREMENT	426,749.35	458,903.87	475,937.72	514,485.58	542,777.00
01945 INSURANCE					
01945 51710 WORKMEN'S COMPENSATION	20,977.68	21,993.87	16,690.06	15,792.36	58,008.00
01945 51720 UNEMPLOYMENT INSURANCE	100.00	.00	100.00	100.00	100.00
01945 51740 HEALTH/LIFE INSURANCE	686,822.87	682,458.75	748,069.70	742,599.17	1,359,289.00
01945 51741 DEDUCTIBLES NOT COVERED	1,578.52	1,189.08	1,469.68	9,663.45	10,250.00
01945 51999 CARRYFORWARD	1,522.64	.00	3,634.00	10,464.00	15,000.00
01945 57400 GENERAL INSURANCE	90,963.29	90,775.04	96,769.64	95,816.70	139,646.00
01945 57425 PUBLIC SAFETY INS	65,944.00	69,458.50	69,369.00	70,772.91	70,899.00
TOTAL INSURANCE	867,909.00	865,875.24	936,102.08	945,208.59	1,653,192.00
01996 FUND TRANSFERS					





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01996 51430 UNFUNDED EMPLOYE BENEFITS	10,000.00	30,000.00	30,000.00	30,000.00	30,000.00
01996 59661 STABILIZATION FUND	200,000.00	.00	.00	.00	.00
01996 59662 CONCOM LAND ACQUISITION	500.00	500.00	500.00	500.00	500.00
01996 59664 TRANSFER TO SALE OF LOTS	.00	.00	36,210.24	.00	.00
TOTAL FUND TRANSFERS	210,500.00	30,500.00	66,710.24	30,500.00	30,500.00
01999 GEN FND/UNALLOC REVENUE					
01999 43200 FEES	-80.00	-40.00	-40.00	.00	.00
01999 43601 RENTAL DEWEY SCHOOL	-82,251.96	-82,251.96	-82,251.96	-82,251.96	.00
01999 43602 BUILDING RENTAL FEES	-4,360.13	-10,616.27	-8,408.61	-5,853.88	.00
01999 43603 BUILDING RENTAL-SEARLES/BRYANT	-450.00	-21,347.14	-88,072.43	-27,686.40	.00
01999 43604 BUILDING USE FEE-REGISTRY DEED	.00	.00	-7,703.07	.00	.00
01999 43605 RENTAL-HOUS SCHOOL	.00	.00	.00	-1,437.35	.00
01999 46110 REIMB/LOSS TAX ST OWN LND	-99,188.00	-110,819.00	-119,060.00	-107,042.00	.00
01999 46120 REIM/LOSS TX FLD CTRL LND	.00	.00	.00	-664.00	.00
01999 46130 SEC5 CH59 ABATE TO VETS	.00	-9,888.00	-9,888.00	.00	.00
01999 46150 SEC5 CH59 ABATE/BLIND	-9,288.00	.00	.00	.00	.00
01999 46160 CH967 ACTS1977 ABATE/ELDR	-18,574.00	-17,570.00	-18,072.00	-16,566.00	.00
01999 46710 LOTTERY SEC 20 CH 29	-930,647.00	-944,536.00	-852,495.00	-668,654.00	.00
01999 46900 ROOM OCCUPANCY TAX	-206,524.00	-262,709.00	-229,103.00	-225,049.00	.00
01999 46990 MISC STATE REVENUE	.00	-1,048.56	.00	-8,333.91	.00
01999 47100 AFFORDABLE HOUSING RECEIPTS	-6,100.00	-11,810.00	.00	-5,300.00	.00
01999 47710 COURT FINES	-32,256.00	-29,866.00	-32,355.00	-30,134.50	.00
01999 48100 SALES OF INVENTORY	-700.00	.00	-20,777.35	-2,636.86	.00
01999 49760 TRANSFER IN-STABILIZATION	.00	-250,000.00	-115,000.00	-85,000.00	.00
01999 49761 TRANSFER IN-SEWER	-52,500.00	-55,024.00	-57,400.00	-60,747.00	.00
01999 49763 TRANSFER IN-CEMETERY PC	-3,000.00	-9,500.00	-10,000.00	-39,500.00	.00
01999 49764 TRANSFER IN-SALE OF LOTS	-100,000.00	.00	.00	.00	.00
01999 49765 TRANSFER IN-PENSION	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00
01999 49767 TRANSFER FROM CONCOM TRUST	.00	.00	-15,000.00	.00	.00
01999 49768 TRANSFER IN-LANDFILL TRUST	.00	.00	-10,770.18	.00	.00
01999 49769 TRANSFER IN-HOUSING RECEIPTS	-84,549.44	-37,101.67	-33,463.21	-56,203.00	.00
01999 49800 RETURNS AND REFUNDS	-13,028.30	-12,375.00	-4,271.44	-21,171.43	.00
01999 49802 REFUNDS-WORKMEN'S COMP	-16,250.00	.00	.00	.00	.00
TOTAL GEN FND/UNALLOC REVENUE	-1,759,746.83	-1,966,502.60	-1,814,131.25	-1,544,231.29	.00
TOTAL GENERAL FUND	-872,071.83	-639,766.23	101,621.83	1,621.54	22,824,703.36
TOTAL REVENUES	-17,548,140.34	-18,846,470.09	-19,429,240.27	-20,391,554.12	22,824,703.36
TOTAL EXPENSES	16,676,068.51	18,206,703.86	19,530,862.10	20,393,175.66	22,824,703.36
TOTAL 001 GENERAL FUND	-872,071.83	-639,766.23	101,621.83	1,621.54	22,824,703.36
GRAND TOTAL	-872,071.83	-639,766.23	101,621.83	1,621.54	22,824,703.36





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Sequence	Field #	Total	Page	Break
1	1	Y	Y	
2	9	Y	N	
3	0	N	N	
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Report title:
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Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2010/12
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
060 WASTEWATER TREATMENT					
60442 WASTEWATER TREATMENT					
60442 42461 OTH USG CHG-SEWER FIXTURE	-1,027,058.25	-1,480,757.11	-1,295,591.32	-1,364,274.63	.00
60442 42462 USAGE CHARGE-SEWER LIENS	-11,925.36	-7,640.58	-50,698.82	-25,232.48	.00
60442 42463 OTH USG CHG-SEWER INDUST.	-528,504.14	.00	-400.00	.00	.00
60442 42464 OTH USG CHG-SWR TIEIN&MIS	-6,300.00	.00	-6,300.00	-2,500.00	.00
60442 42465 OTH USG CHG-SEWER SEPTIC	-93,946.25	-194,135.00	-184,290.00	-193,901.00	.00
60442 42701 SEWER RATE RELIEF	-29,512.00	-12,267.00	.00	.00	.00
60442 48230 INTEREST ON SAVINGS	-90,041.08	-77,593.06	-36,898.95	-22,344.66	.00
60442 48295 INTEREST ON CHARGES	-4,880.39	-6,551.98	-9,873.39	-7,272.93	.00
60442 49100 PRINC FROM SALE OF BONDS	-6,598.49	.00	.00	.00	.00
60442 49101 BOND PREMIUM	-22,348.00	.00	.00	.00	.00
60442 49800 RETURNS AND REFUNDS	-134.96	-168.78	-932.11	-6,630.20	.00
60442 49900 MWPAT Revenue	-13,381.38	-13,178.03	-12,567.39	-12,356.91	.00
60442 49901 RISING PAPER DEBT PAYMENTS	-157,825.91	.00	.00	.00	.00
60442 51133 SUPERINTENDENT	57,989.42	60,309.00	62,419.82	64,292.41	64,293.00
60442 51137 LABORER/OPERATOR SAL	171,549.20	164,742.72	170,610.48	175,746.96	175,747.00
60442 51139 OPERATOR/TECHNICIAN SAL	89,772.80	93,730.32	97,008.48	99,931.68	99,932.00
60442 51300 ADD'L GROSS, OVERTIME	8,665.92	8,451.84	10,570.61	11,504.02	18,530.00
60442 51420 LONGEVITY PAY	2,200.00	1,650.00	1,650.00	2,050.00	2,050.00
60442 52110 ELECTRICITY	196,045.48	139,887.86	156,373.12	123,554.80	146,400.00
60442 52120 OIL	26,768.86	41,138.18	33,632.20	18,237.34	22,000.00
60442 52310 WATER	2,447.08	4,290.26	3,129.31	5,870.23	5,000.00
60442 52400 REPAIRS AND MAINTENANCE	47,519.05	47,590.06	71,354.58	84,266.31	90,800.00
60442 52740 UNIFORMS RENTAL	2,800.76	2,570.01	2,421.81	2,380.70	4,000.00
60442 52800 CONTRACTED HAULING	147,121.68	77,427.64	86,247.99	92,185.68	100,000.00
60442 52801 CONTRACTED SERVICES	2,130.00	1,245.50	360.00	300.00	5,000.00
60442 52900 COLLECTION SYSTEM	20,829.07	24,324.57	33,862.11	30,480.80	34,000.00
60442 52997 CARRYFORWARD-R/M	5,596.83	14,534.00	312.66	.00	.00
60442 53020 LEGAL	2,662.00	301.50	203.50	814.00	2,500.00
60442 53050 ENGINEERING/ARCHITECTURAL	12,148.00	5,838.80	7,721.00	7,133.00	10,000.00
60442 53410 TELEPHONE	1,270.26	1,984.45	1,227.07	1,021.75	1,700.00
60442 53430 POSTAGE	1,304.34	1,294.66	1,523.95	1,669.73	1,800.00
60442 53800 OTHER SERVICES	2,397.24	2,935.57	4,269.05	3,711.04	4,200.00
60442 53998 CARRYFORWARD-ENGINEERING	.00	.00	8,460.00	9,742.92	46,289.00
60442 54200 OFFICE SUPPLIES	1,440.42	2,441.80	1,410.84	1,634.08	2,500.00
60442 54202 OFFICE EQUIPMENT	.00	1,207.56	.00	.00	.00
60442 54300 BLDG & EQUIP SUPPLIES	28,939.56	55,975.27	3,061.23	1,566.23	3,600.00
60442 54800 VEHICULAR SUPPLIES	9,479.97	2,665.81	6,599.16	6,519.50	12,000.00
60442 54810 GASOLINE	10,920.00	10,043.36	6,229.71	.00	.00
60442 54999 CARRYFORWARD	.00	.00	77,434.69	116,321.49	130,500.00
60442 55800 CHEMICALS/SUPPLIES	88,868.21	74,353.59	1,921.00	1,831.35	4,000.00
60442 55840 SAFETY EQUIPMENT	4,573.45	3,575.42	.00	.00	.00
60442 55999 CARRYFORWARD- OTHER SVCS	122.31	226.35	.00	.00	.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
060 WASTEWATER TREATMENT					
60442 57100 TRAVEL	2,555.84	3,662.06	5,506.34	1,649.17	7,000.00
60442 57350 INSURANCE DEDUCTABLES	2,500.00	5,000.00	.00	.00	.00
60442 57400 GENERAL INSURANCE	35,549.00	34,626.00	31,374.70	32,017.00	36,000.00
60442 57401 WORKMEN'S COMP INS	11,997.65	11,391.13	8,761.84	8,413.89	9,230.00
60442 57402 HEALTH/LIFE INS	83,798.76	79,854.00	97,577.12	95,340.84	128,945.00
60442 57403 SS/MEDICARE	4,787.57	4,768.82	4,962.76	5,126.11	5,228.00
60442 57404 RETIREMENT	27,718.76	28,477.50	26,662.01	28,388.06	28,952.00
60442 57405 unemployment	100.00	100.00	100.00	100.00	100.00
60442 57406 UNFUNDED EE BENEFITS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
60442 57407 TRANSFER TO GENERAL FUND	52,500.00	55,024.00	57,400.00	60,747.00	60,747.00
60442 57800 RESERVE FUND	.00	.00	.00	.00	10,000.00
60442 58400 COLLECTION IMPROVMTS	90,504.24	.00	.00	.00	25,000.00
60442 58401 GENERATORS	.00	42,800.00	68,133.50	.00	.00
60442 58403 IMPELLER REPLACEMENTS	.00	.00	24,622.00	.00	.00
60442 58405 OIL BURNER IMPROVEMENTS	.00	.00	.00	54,960.00	54,960.00
60442 58406 PROJECTS-OTHER	.00	.00	26,000.00	.00	88,000.00
60442 58500 JETTER	.00	.00	.00	.00	60,000.00
60442 58507 GARAGE DOOR REPLACEMENT	.00	.00	.00	19,995.89	20,000.00
60442 58530 TRUCKS AND BUSES	.00	.00	29,537.00	.00	.00
60442 58999 CARRYFORWARD-PROJECTS	50,000.00	43,000.00	.00	174,425.32	442,771.76
60442 59100 DEBT SERVICE	45,338.06	215,009.40	209,468.15	204,094.45	217,734.00
60442 59520 DEBT-PLANT UPGRADE	387,875.00	.00	.00	.00	.00
TOTAL WASTEWATER TREATMENT	-246,669.42	-423,842.53	-158,032.19	-83,489.06	2,186,508.76
TOTAL WASTEWATER TREATMENT	-246,669.42	-423,842.53	-158,032.19	-83,489.06	2,186,508.76
TOTAL REVENUES	-1,992,456.21	-1,796,291.54	-1,597,551.98	-1,634,512.81	
TOTAL EXPENSES	1,745,786.79	1,372,449.01	1,439,519.79	1,551,023.75	
TOTAL 060 WASTEWATER TREATMENT	-246,669.42	-423,842.53	-158,032.19	-83,489.06	2,186,508.76
GRAND TOTAL	-246,669.42	-423,842.53	-158,032.19	-83,489.06	2,186,508.76

