FOR 2012 12

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 TOWN MODERATOR							
00101145 TOWN MODERATOR WAGES	300	0	300	300.00	.00	.00	100.0%
TOTAL TOWN MODERATOR	300	0	300	300.00	.00	.00	100.0%
123 TOWN MANAGER							
00101235 TOWN MANAGER WAGES	420,762	19,035	439,797	431,050.88	.00	8,746.12	98.0%
00101236 TOWN MANAGER OPERATING	468,525	0	468,525	322,172.49	5,716.87	140,635.64	70.0%
TOTAL TOWN MANAGER	889,287	19,035	908,322	753,223.37	5,716.87	149,381.76	83.6%
129 SALARY RESERVE FUND							
00101296 SALARY RESERVE TRANSFERS	10,000	245,188	255,188	.00	255,187.94	.00	100.0%
TOTAL SALARY RESERVE FUND	10,000	245,188	255,188	.00	255,187.94	.00	100.0%
130 FUEL & UTILITY							
10130210 FUEL & UTILITY - POLICE	358,000	5,000	363,000	364,420.78	31,313.97	-32,734.75	109.0%
10130220 FUEL & UTILITY - FIRE	188,300	5,000	193,300	196,315.79	8,355.92	-11,371.71	105.9%
10130291 FUEL & UTILITY - EOM	12,000	0	12,000	.00	.00	12,000.00	.0%
10130295 FUEL & UTILITY - HARBORMAS	18,500	0	18,500	18,481.56	91.80	-73.36	100.4%
10130422 FUEL & UTILITY - DPW	375,000	20,000	395,000	393,467.80	13,395.72	-11,863.52	103.0%
10130424 FUEL & UTILITY - ST. LIGHT	375,000	0	375,000	292,500.44	22,736.49	59,763.07	84.1%
10130490 FUEL & UTILITY CREMATORY	33,000	0	33,000	29,169.64	3,437.84	392.52	98.8%
10130541 FUEL & UTILITY - COA	13,000	0	13,000	7,629.14	852.63	4,518.23	65.2%
10130610 FUEL & UTILITY - LIBRARY	185,000	0	185,000	181,341.36	17,539.75	-13,881.11	107.5%
10130635 FUEL & UTILITY HEDGES POND	0	0	0	200.28	99.72	-300.00	100.0%
10130700 FUEL & UTILITY - TOWN HALL	60,000	0	60,000	50,419.49	4,641.00	4,939.51	91.8%
10130710 FUEL & UTILITY - OTHER BUI	112,000	0	112,000	55,797.17	21,851.16	34,351.67	69.3%
TOTAL FUEL & UTILITY	1,729,800	30,000	1,759,800	1,589,743.45	124,316.00	45,740.55	97.4%
132 FINCOMM RESERVE FUND							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101326 ADVISORY FINANCE COMMITTEE	245,000	-111,223	133,777	.00	.00	133,777.00	.0%
TOTAL FINCOMM RESERVE FUND	245,000	-111,223	133,777	.00	.00	133,777.00	.0%
133 FINANCE AND ACCOUNTING							
00101335 FINANCE AND ACCOUNTING WAG	395,667	-14,257	381,410	348,865.70	.00	32,544.30	91.5%
00101336 FINANCE ACCOUNTING OPERAT	138,000	0	138,000	125,341.52	5,175.00	7,483.48	94.6%
TOTAL FINANCE AND ACCOUNTING	533,667	-14,257	519,410	474,207.22	5,175.00	40,027.78	92.3%
138 PROCUREMENT							
00101385 PROCUREMENT WAGES	142,543	2,000	144,543	126,623.69	.00	17,919.31	87.6%
00101386 PROCUREMENT OPERATING	321,642	300	321,942	248,899.16	44,568.53	28,474.31	91.2%
TOTAL PROCUREMENT	464,185	2,300	466,485	375,522.85	44,568.53	46,393.62	90.1%
141 ASSESSING							
00101415 ASSESSING WAGES	446,593	7,820	454,413	399,019.59	.00	55,393.41	87.8%
00101416 ASSESSING OPERATING	10,515	0	10,515	8,201.08	.00	2,313.92	78.0%
TOTAL ASSESSING	457,108	7,820	464,928	407,220.67	.00	57,707.33	87.6%
146 TREASURER AND COLLECTOR							
00101465 TREASURERCOLLECTOR WAGES	461,032	9,221	470,253	467,908.05	.00	2,344.95	99.5%
00101466 TREASURERCOLLECTOR OPERATI	17,715	0	17,715	13,295.03	.00	4,419.97	75.0%
TOTAL TREASURER AND COLLECTOR	478,747	9,221	487,968	481,203.08	.00	6,764.92	98.6%
152 HUMAN RESOURCES							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101525 HUMAN RESOURCES WAGES	205,895	46	205,941	203,590.48	.00	2,350.52	98.9%
00101526 HUMAN RESOURCES OPERATING	72,535	0	72,535	44,791.28	.00	27,743.72	61.8%
TOTAL HUMAN RESOURCES	278,430	46	278,476	248,381.76	.00	30,094.24	89.2%
155 INFORMATION TECHNOLOGY							
00101555 INFORMATION TECH WAGES	214,855	4,298	219,153	218,304.46	.00	848.54	99.6%
00101556 INFORMATION TECH OPERATING	274,594	0	274,594	270,639.52	3,954.48	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	489,449	4,298	493,747	488,943.98	3,954.48	848.54	99.8%
158 TAX TITLE AND FORCLOSURE							
00101586 TAX TITLE AND FORCLOSURE	331,595	0	331,595	298,093.02	.00	33,501.98	89.9%
TOTAL TAX TITLE AND FORCLOSURE	331,595	0	331,595	298,093.02	.00	33,501.98	89.9%
161 TOWN CLERK							
00101615 TOWN CLERK WAGES	234,205	19,227	253,432	239,895.42	.00	13,536.58	94.7%
00101616 TOWN CLERK OPERATING	225,785	5,998	231,783	231,779.65	.00	3.35	100.0%
TOTAL TOWN CLERK	459,990	25,225	485,215	471,675.07	.00	13,539.93	97.2%
175 PLANNING & DEVELOPMENT							
00101755 PLAN DEVELOPMENT WAGES	387,946	8,381	396,327	389,868.32	.00	6,458.68	98.4%
00101756 PLAN DEVELOPMENT OPERATING	93,589	0	93,589	93,543.57	12.00	33.43	100.0%
TOTAL PLANNING & DEVELOPMENT	481,535	8,381	489,916	483,411.89	12.00	6,492.11	98.7%
189 REDEVELOPMENT AUTHORITY							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00101896 REDEV AUTHORITY OPERATING	21,340	0	21,340	21,340.00	.00	.00	100.0%
TOTAL REDEVELOPMENT AUTHORITY	21,340	0	21,340	21,340.00	.00	.00	100.0%
210 POLICE							
00102105 POLICE WAGE	8,255,812	103,917	8,359,729	8,359,729.06	.00	.00	100.0%
00102106 POLICE OPERATING	267,434	0	267,434	252,618.62	7,586.69	7,228.69	97.3%
TOTAL POLICE	8,523,246	103,917	8,627,163	8,612,347.68	7,586.69	7,228.69	99.9%
220 FIRE							
00102205 FIRE WAGES	8,297,050	11,143	8,308,193	8,251,491.94	.00	56,701.06	99.3%
00102206 FIRE OPERATING	230,788	0	230,788	229,863.36	.00	924.64	99.6%
TOTAL FIRE	8,527,838	11,143	8,538,981	8,481,355.30	.00	57,625.70	99.3%
241 BUILDING AND ZONING							
00102415 BUILDING AND ZONING WAGE	526,214	8,425	534,639	525,188.67	.00	9,450.33	98.2%
00102416 BUILDING AND ZONING OPERAT	5,400	0	5,400	4,091.49	.00	1,308.51	75.8%
TOTAL BUILDING AND ZONING	531,614	8,425	540,039	529,280.16	.00	10,758.84	98.0%
291 EMERGENCY MANAGEMENT							
00102916 EMERGENCY MGT OPERATING	25,500	0	25,500	23,221.07	2,278.93	.00	100.0%
TOTAL EMERGENCY MANAGEMENT	25,500	0	25,500	23,221.07	2,278.93	.00	100.0%
293 PARKING ENFORCEMENT							
00102935 PARKING ENFORCEMENT WAGE	62,348	0	62,348	36,746.59	.00	25,601.41	58.9%
TOTAL PARKING ENFORCEMENT	62,348	0	62,348	36,746.59	.00	25,601.41	58.9%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
295 HARBOR MASTER							
00102955 HARBOR MASTER WAGES	277,374	3,531	280,905	280,790.39	.00	114.61	100.0%
00102956 HARBOR MASTER OPERATING	23,640	0	23,640	22,068.74	1,279.79	291.47	98.8%
TOTAL HARBOR MASTER	301,014	3,531	304,545	302,859.13	1,279.79	406.08	99.9%
411 DPW ENGINEERING							
00104115 ENGINEERING WAGES	524,286	35,490	559,776	553,475.63	.00	6,300.37	98.9%
00104116 ENGINEERING OPERATING	45,238	0	45,238	33,710.76	10,760.74	766.50	98.3%
TOTAL DPW ENGINEERING	569,524	35,490	605,014	587,186.39	10,760.74	7,066.87	98.8%
420 DPW HIGHWAY							
00104205 HIGHWAY WAGES	1,229,364	-36,840	1,192,524	1,053,950.05	.00	138,573.95	88.4%
00104206 HIGHWAY OPERATING	174,570	0	174,570	174,569.07	.00	.93	100.0%
TOTAL DPW HIGHWAY	1,403,934	-36,840	1,367,094	1,228,519.12	.00	138,574.88	89.9%
421 DPW ADMINISTRATION							
00104215 DPW ADMINISTRATION WAGES	640,665	4,711	645,376	567,639.20	1,626.88	76,109.92	88.2%
00104216 DPW ADMINISTRATION OPERATI	6,875	0	6,875	4,982.24	.00	1,892.76	72.5%
TOTAL DPW ADMINISTRATION	647,540	4,711	652,251	572,621.44	1,626.88	78,002.68	88.0%
422 BUILDING MAINTENANCE							
00104225 MAINTENANCE WAGES	285,108	33,475	318,583	313,298.43	.00	5,284.57	98.3%
00104226 MAINTENANCE OPERATING	199,500	-24,000	175,500	166,630.46	5,563.34	3,306.20	98.1%
TOTAL BUILDING MAINTENANCE	484,608	9,475	494,083	479,928.89	5,563.34	8,590.77	98.3%
423 DPW SNOW AND ICE							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104235 SNOW AND ICE WAGES	115,000	-15,000	100,000	83,946.46	.00	16,053.54	83.9%
00104236 SNOW AND ICE OPERATING	295,000	15,000	310,000	306,489.09	.00	3,510.91	98.9%
TOTAL DPW SNOW AND ICE	410,000	0	410,000	390,435.55	.00	19,564.45	95.2%
425 FLEET MAINTENANCE							
00104255 FLEET MAINTENANCE	256,436	7,857	264,293	262,466.42	.00	1,826.58	99.3%
00104256 FLEET MAINTENANCE	245,320	0	245,320	242,371.83	1,853.30	1,094.87	99.6%
TOTAL FLEET MAINTENANCE	501,756	7,857	509,613	504,838.25	1,853.30	2,921.45	99.4%
427 ENVIRONMENTAL MANAGEMENT							
00104275 ENVIRONMENTAL MGMT WAGES	159,430	3,190	162,620	162,599.47	.00	20.53	100.0%
00104276 ENVIRONMENTAL MGMT OPERATI	8,300	0	8,300	7,290.30	.00	1,009.70	87.8%
TOTAL ENVIRONMENTAL MANAGEMENT	167,730	3,190	170,920	169,889.77	.00	1,030.23	99.4%
490 CREMATORY							
00104905 CREMATORY WAGES	112,032	1,634	113,666	92,109.85	.00	21,556.15	81.0%
00104906 CREMATORY OPERATING	29,000	24,000	53,000	18,194.00	33,468.70	1,337.30	97.5%
TOTAL CREMATORY	141,032	25,634	166,666	110,303.85	33,468.70	22,893.45	86.3%
491 CEMETERY							
00104915 CEMETERY WAGES	225,669	3,527	229,196	213,685.60	.00	15,510.40	93.2%
00104916 CEMETERY OPERATING	17,244	0	17,244	17,076.49	44.99	122.52	99.3%
TOTAL CEMETERY	242,913	3,527	246,440	230,762.09	44.99	15,632.92	93.7%
492 PARKS AND FORESTRY							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00104925 PARKS AND FORESTRY WAGES	691,292	12,594	703,886	651,139.35	.00	52,746.65	92.5%
00104926 PARKS AND FORESTRY OPERATI	158,219	0	158,219	156,275.38	534.99	1,408.63	99.1%
TOTAL PARKS AND FORESTRY	849,511	12,594	862,105	807,414.73	534.99	54,155.28	93.7%
510 BOARD OF HEALTH							
00105105 BOARD OF HEALTH WAGES	166,951	3,340	170,291	169,606.90	.00	684.10	99.6%
00105106 BOARD OF HEALTH OPERATING	64,615	0	64,615	53,417.92	210.00	10,987.08	83.0%
TOTAL BOARD OF HEALTH	231,566	3,340	234,906	223,024.82	210.00	11,671.18	95.0%
541 COUNCIL ON AGING							
00105415 COUNCIL ON AGING WAGES	173,055	3,810	176,865	169,774.45	.00	7,090.55	96.0%
00105416 COUNCIL ON AGING OPERATING	107,711	0	107,711	107,217.90	.00	493.10	99.5%
TOTAL COUNCIL ON AGING	280,766	3,810	284,576	276,992.35	.00	7,583.65	97.3%
543 VETERANS SERVICES							
00105435 VETERANS WAGES	91,297	1,830	93,127	92,765.25	.00	361.75	99.6%
00105436 VETERANS OPERATING	850,530	0	850,530	786,506.80	10,000.00	54,023.20	93.6%
TOTAL VETERANS SERVICES	941,827	1,830	943,657	879,272.05	10,000.00	54,384.95	94.2%
549 DISABILITIES							
00105496 DISABILITIES	300	0	300	.00	.00	300.00	.0%
TOTAL DISABILITIES	300	0	300	.00	.00	300.00	.0%
610 LIBRARY							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00106105 LIBRARY WAGES	1,083,115	6,488	1,089,603	1,087,102.63	.00	2,500.37	99.8%
00106106 LIBRARY OPERATING	424,730	0	424,730	423,973.18	90.93	665.89	99.8%
TOTAL LIBRARY	1,507,845	6,488	1,514,333	1,511,075.81	90.93	3,166.26	99.8%
630 RECREATION							
00106305 RECREATION WAGES	309,501	2,175	311,676	282,033.77	.00	29,642.23	90.5%
00106306 RECREATION OPERATING	16,295	0	16,295	15,733.96	122.13	438.91	97.3%
TOTAL RECREATION	325,796	2,175	327,971	297,767.73	122.13	30,081.14	90.8%
695 1749 COURT HOUSE							
00106955 1749 COURT HOUSE WAGES	6,624	0	6,624	5,780.05	.00	843.95	87.3%
00106956 1749 COURT HOUSE OPERATING	675	0	675	.00	.00	675.00	.0%
TOTAL 1749 COURT HOUSE	7,299	0	7,299	5,780.05	.00	1,518.95	79.2%
710 LONG TERM DEBT							
10710001 INSIDE LIMIT BUILDINGS	704,000	25,000	729,000	729,000.00	.00	.00	100.0%
10710002 INSIDE LIMIT DEPT EQUIPMEN	410,417	0	410,417	410,416.67	.00	.33	100.0%
10710003 INSIDE LIMIT SCHOOL BUILDI	10,000	0	10,000	10,000.00	.00	.00	100.0%
10710004 INSIDE LIMIT SCHOOL OTHER	755,000	0	755,000	755,000.00	.00	.00	100.0%
10710007 INSIDE LIMIT ALL OTHER	1,637,766	95,000	1,732,766	1,702,765.11	.00	30,000.89	98.3%
10710009 DEBT EXCLUSION DEBT PRINCI	0	1,520,000	1,520,000	1,520,000.00	.00	.00	100.0%
10710014 OUTSIDE LIMIT SCHOOL BUILD	1,760,000	0	1,760,000	1,760,000.00	.00	.00	100.0%
TOTAL LONG TERM DEBT	5,277,183	1,640,000	6,917,183	6,887,181.78	.00	30,001.22	99.6%
750 LONG TERM INTEREST							
10750001 INSIDE LIMIT BUILDINGS	155,405	22,848	178,253	178,251.38	.00	1.62	100.0%
10750002 INSIDE LIMIT DEPT EQUIPMEN	77,938	0	77,938	77,937.50	.00	.50	100.0%
10750003 INSIDE LIMIT SCHOOL BUILDI	6,357	0	6,357	6,356.26	.00	.74	100.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10750004 INSIDE LIMIT SCHOOL OTHER	431,255	0	431,255	431,253.52	.00	1.48	100.0%
10750007 INSIDE LIMIT OTHER	245,415	35,639	281,054	281,051.18	.00	2.82	100.0%
10750009 DEBT EXCLUSION DEBT INTERE	0	1,743,778	1,743,778	1,743,777.76	.00	.24	100.0%
10750014 OUTSIDE LIMIT SCHOOL BUILD	627,455	0	627,455	627,455.00	.00	.00	100.0%
TOTAL LONG TERM INTEREST	1,543,825	1,802,265	3,346,090	3,346,082.60	.00	7.40	100.0%
752 SHORT TERM INTEREST							
10752002 BOND ANTICIPATION NOTE	204,250	-134,227	70,023	64,021.67	.00	6,001.33	91.4%
10752005 BAN DEBT EXCLUSION	825,000	-825,000	0	.00	.00	.00	.0%
TOTAL SHORT TERM INTEREST	1,029,250	-959,227	70,023	64,021.67	.00	6,001.33	91.4%
753 MISC INTEREST							
00107536 MISC INTEREST OPERATING	5,000	0	5,000	2,870.59	.00	2,129.41	57.4%
TOTAL MISC INTEREST	5,000	0	5,000	2,870.59	.00	2,129.41	57.4%
755 BOND ISSUANCE COSTS							
00107556 BOND ISSUANCE COSTS	50,000	0	50,000	44,246.19	.00	5,753.81	88.5%
TOTAL BOND ISSUANCE COSTS	50,000	0	50,000	44,246.19	.00	5,753.81	88.5%
910 MEMBER BENEFITS							
10910152 TOWN BENEFITS	1,538,603	50,000	1,588,603	1,485,778.22	40,000.00	62,824.78	96.0%
10910300 SCHOOL BENEFITS	2,322,679	0	2,322,679	2,370,886.47	.00	-48,207.47	102.1%
TOTAL MEMBER BENEFITS	3,861,282	50,000	3,911,282	3,856,664.69	40,000.00	14,617.31	99.6%
911 PENSION CONTRIBUTIONS							

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10911152 PENSIONS CONTRIBUTIONS TOW	5,777,544	0	5,777,544	5,777,544.00	.00	.00	100.0%
10911300 PENSION CONTRIBUTIONS SCHO	2,124,739	0	2,124,739	2,124,739.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	7,902,283	0	7,902,283	7,902,283.00	.00	.00	100.0%
914 MEMBER INSURANCE							
10914152 TOWN MEMBER INSURANCE	10,147,427	0	10,147,427	10,063,159.04	.00	84,267.96	99.2%
10914300 SCHOOL MEMBER INSURANCE	16,506,797	0	16,506,797	16,305,265.51	.00	201,531.49	98.8%
TOTAL MEMBER INSURANCE	26,654,224	0	26,654,224	26,368,424.55	.00	285,799.45	98.9%
945 TOWN INSURANCE							
00109456 TOWN INSURANCE	820,810	0	820,810	583,845.25	.00	236,964.75	71.1%
TOTAL TOWN INSURANCE	820,810	0	820,810	583,845.25	.00	236,964.75	71.1%
TOTAL GENERAL FUND	80,699,797	2,969,369	83,669,166	81,410,509.50	554,352.23	1,704,304.27	98.0%

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ACCOUNTS FOR: 2700 COMMUNITY PRESERVATION ACT FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185 COMMUNITY PRESERVATION							
27001856 CPA FUND OPERATING	88,137	0	88,976	73,216.27	.00	15,759.32	82.3%
TOTAL COMMUNITY PRESERVATION	88,137	0	88,976	73,216.27	.00	15,759.32	82.3%
TOTAL COMMUNITY PRESERVATION ACT FUN	88,137	0	88,976	73,216.27	.00	15,759.32	82.3%

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ACCOUNTS FOR: 6001 SEWER ENTERPRISE OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
440 SEWER							
60014405 SEWER SALARY & WAGES	313,954	4,726	318,680	286,987.91	.00	31,692.09	90.1%
60014406 SEWER OPERATING EXPENSES	1,829,297	0	1,829,297	1,621,744.06	199,495.75	8,057.19	99.6%
TOTAL SEWER	2,143,251	4,726	2,147,977	1,908,731.97	199,495.75	39,749.28	98.1%
710 LONG TERM DEBT							
60710002 INSIDE LIMIT DEPT EQUIP SE	30,000	0	30,000	30,000.00	.00	.00	100.0%
60710005 INSIDE LIMIT SEWER	1,786,353	40,000	1,826,353	1,826,351.02	.00	1.98	100.0%
TOTAL LONG TERM DEBT	1,816,353	40,000	1,856,353	1,856,351.02	.00	1.98	100.0%
750 LONG TERM INTEREST							
60750002 INSIDE LIMIT DEPT EQUIP SE	5,250	0	5,250	5,250.00	.00	.00	100.0%
60750005 INSIDE LIMIT SEWER	379,651	36,711	416,362	416,351.86	.00	10.14	100.0%
TOTAL LONG TERM INTEREST	384,901	36,711	421,612	421,601.86	.00	10.14	100.0%
752 SHORT TERM INTEREST							
60752002 BOND ANTICIPATION INTEREST	20,000	-20,000	0	.00	.00	.00	.0%
TOTAL SHORT TERM INTEREST	20,000	-20,000	0	.00	.00	.00	.0%
755 BOND ISSUANCE COSTS							
60017556 SEWER ENTERPRISE BOND ISSU	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOND ISSUANCE COSTS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SEWER ENTERPRISE OPERATING	4,369,505	61,437	4,430,942	4,186,684.85	199,495.75	44,761.40	99.0%

FOR 2012 12

ACCOUNTS FOR: 6101 WATER ENTERPRISE FUND - OPERAT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450 WATER							
61014505 WATER SALARY & WAGES	962,101	14,900	977,001	899,501.56	.00	77,499.44	92.1%
61014506 WATER OPERATING EXPENSES	1,182,244	0	1,182,244	884,460.60	29,175.24	268,608.16	77.3%
TOTAL WATER	2,144,345	14,900	2,159,245	1,783,962.16	29,175.24	346,107.60	84.0%
710 LONG TERM DEBT							
61710017 OUTSIDE LIMIT WATER	607,692	70,000	677,692	677,691.05	.00	.95	100.0%
TOTAL LONG TERM DEBT	607,692	70,000	677,692	677,691.05	.00	.95	100.0%
750 LONG TERM INTEREST							
61750017 OUTSIDE LIMIT WATER	208,731	61,300	270,031	270,025.75	.00	5.25	100.0%
TOTAL LONG TERM INTEREST	208,731	61,300	270,031	270,025.75	.00	5.25	100.0%
752 SHORT TERM INTEREST							
61752002 BOND ANTICIPATION INTEREST	36,125	-36,125	0	.00	.00	.00	.0%
TOTAL SHORT TERM INTEREST	36,125	-36,125	0	.00	.00	.00	.0%
755 BOND ISSUANCE COSTS							
61017556 WATER ENTERPRISE FUND OPE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BOND ISSUANCE COSTS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL WATER ENTERPRISE FUND - OPERAT	2,998,893	110,075	3,108,968	2,731,678.96	29,175.24	348,113.80	88.8%

FOR 2012 12

ACCOUNTS FOR: 6501 AIRPORT ENTERPRISE FUND - OPER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
482 AIRPORT							
65014825 AIRPORT SALARY & WAGES	415,851	7,613	423,464	379,667.25	.00	43,796.75	89.7%
65014826 AIRPORT OPERATING EXPENSES	2,164,645	0	2,164,645	1,874,026.76	.00	290,618.24	86.6%
TOTAL AIRPORT	2,580,496	7,613	2,588,109	2,253,694.01	.00	334,414.99	87.1%
TOTAL AIRPORT ENTERPRISE FUND - OPER	2,580,496	7,613	2,588,109	2,253,694.01	.00	334,414.99	87.1%

FOR 2012 12

ACCOUNTS FOR: 6601 SOLID WASTE ENTERPRISE FUND -	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 SOLID WASTE							
66014335 SOLID WASTE SALARY & WAGES	274,536	4,300	278,836	278,826.98	.00	9.02	100.0%
66014336 SOLID WASTE OPERATING EXPS	811,875	0	811,875	656,195.07	51,480.86	104,199.07	87.2%
TOTAL SOLID WASTE	1,086,411	4,300	1,090,711	935,022.05	51,480.86	104,208.09	90.4%
710 LONG TERM DEBT							
66710002 INSIDE LIMIT DEPT EQUIP SW	124,585	0	124,585	124,583.33	.00	1.67	100.0%
66710006 INSIDE SOLID WASTE	35,000	0	35,000	35,000.00	.00	.00	100.0%
66710016 OUTSIDE LIMIT SOLID WASTE	95,436	0	95,436	95,434.83	.00	1.17	100.0%
TOTAL LONG TERM DEBT	255,021	0	255,021	255,018.16	.00	2.84	100.0%
750 LONG TERM INTEREST							
66750002 INSIDE LIMIT DEPT EQUIP SW	7,613	0	7,613	7,612.50	.00	.50	100.0%
66750006 INSIDE LIMIT SOLID WASTE	2,100	0	2,100	2,100.00	.00	.00	100.0%
66750016 OUTSIDE LIMIT SOLID WASTE	24,478	0	24,478	24,475.14	.00	2.86	100.0%
TOTAL LONG TERM INTEREST	34,191	0	34,191	34,187.64	.00	3.36	100.0%
TOTAL SOLID WASTE ENTERPRISE FUND -	1,375,623	4,300	1,379,923	1,224,227.85	51,480.86	104,214.29	92.4%

FOR 2012 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	92,112,451	3,152,794	95,266,084	91,880,011.44	834,504.08	2,551,568.07	97.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0030 SCHOOL OPERATING FUND							
500001 PROFESSIONAL/CERTIFICATED SA	46,274,461	-421,086	45,853,375	45,845,946.96	16,274.21	-8,846.17	100.0%
500002 CLERICAL SALARIES	2,203,682	-14,244	2,189,438	2,189,419.21	.00	18.79	100.0%
500003 CLASSIFIED SALARIES	8,524,031	-927,718	7,596,313	7,570,413.44	16,883.99	9,015.57	99.9%
500004 CONTRACTED SERVICES	15,298,433	956,208	16,254,641	15,816,294.28	438,264.47	82.25	100.0%
500005 SUPPLIES AND MATERIALS	2,168,555	402,013	2,570,568	2,480,762.82	89,572.04	233.14	100.0%
500006 OTHER EXPENSES	754,915	4,827	759,742	650,395.75	76,252.17	33,094.08	95.6%
TOTAL SCHOOL OPERATING FUND	75,224,077	0	75,224,077	74,553,232.46	637,246.88	33,597.66	100.0%
GRAND TOTAL	75,224,077	0	75,224,077	74,553,232.46	637,246.88	33,597.66	100.0%

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