

**TOWN OF CAMBRIDGE  
BUDGET REPORT  
September 15, 2009**

Code Number	Name of Account	Budgeted	Received or Expended	Balance
A200	Cash			6,751.35
A201	Cash in Time Deposits			95,221.68
A210	Petty Cash			75.00
A230 A231	Cash, Special Reserves C.D.s-Reserves		Interest to date AR230 .09 AR231 128.74	19.03 34,484.30
A250	Taxes Receivable Current	132,253.00	132,253.00	-0-
A391	Due from Other Funds		370.00	370.00
A510	Estimated Revenues			278,353.00
A522	Expenditures			207,926.98
A599	Appropriated Fund Balance			40,000.00
A600	Accounts Payable	1,216.88	1,216.88	0
A821	Reserve for Encumbrances			-0-
A878	Capital Reserve Town Hall			34,374.50
A909	Fund Balance, Unreserved			73,419.98
A960	Appropriations			318,723.00
A962	Budgetary Provisions for Other Uses			-0-
A980	Revenues			236,555.03
AR980	Capital Reserves- Revenue			128.83
A1001	Real Property Taxes	132,253.00	132,253.00	-0-
A1090	Interest & Penalties on Real Property Taxes	3,500.00	4,463.38	963.38
A1255	Town Clerk's Fees	1,000.00	511.06	488.94
A2130	Garbage Stickers	100,000.00	75,917.25	24,082.75
A2401 AR2401	Interest & Earnings Reserve Interest	3,000.00 0	1,651.78 128.83	1,348.22 <128.83>
A2544	Dog Licenses	600.00	593.15	6.85
		Page 1		

<b>A2546</b>	<b>Kennel Harboring Fees</b>	<b>-0-</b>	<b>42.60</b>	<b>(42.60)</b>
<b>A2610</b>	<b>Fines, Bail &amp; Forfeits</b>	<b>2,000.00</b>	<b>1,734.68</b>	<b>265.32</b>
<b>A2655</b>	<b>Minor Sales</b>	<b>-0-</b>	<b>94.00</b>	<b>&lt;94.00&gt;</b>
<b>A2770</b>	<b>Other Unclassified Revenue</b>	<b>-0-</b>	<b>1,600.04</b>	<b>(1,600.04)</b>
<b>A3001</b>	<b>Per Capita State Tax</b>	<b>9,000.00</b>	<b>-0-</b>	<b>9,000.00</b>
<b>A3005</b>	<b>Mortgage Tax</b>	<b>27,000.00</b>	<b>17,324.09</b>	<b>9,675.91</b>
<b>A3040</b>	<b>Star Pgm./ REVAL refund</b>	<b>-0-</b> <b>-0-</b>	<b>-0-</b> <b>-0-</b>	<b>-0-</b> <b>-0-</b>
<b>A5031</b>	<b>Interfund Transfer</b>	<b>370.00</b>	<b>370.00</b>	<b>-0-</b>
<b>A1010.1</b>	<b>Town Board Personal Svces.</b>	<b>3400.00</b>	<b>2,550.00</b>	<b>850.00</b>
<b>A1010.4</b>	<b>Town Board Contractual</b>	<b>450.00</b>	<b>166.90</b>	<b>283.10</b>
<b>A1110.1</b>	<b>Justice Personal Svces</b>	<b>3,500.00</b>	<b>2,625.00</b>	<b>875.00</b>
<b>A1110.4</b>	<b>Justice Contractual</b>	<b>500.00</b>	<b>277.05</b>	<b>222.95</b>
<b>A1220.1</b>	<b>Supervisor Personal Svces.</b>	<b>9,715.00</b>	<b>7,098.75</b>	<b>2,616.25</b>
<b>A1220.4</b>	<b>Supervisor Contractual</b>	<b>800.00</b>	<b>85.58</b>	<b>714.42</b>
<b>A1340.1</b>	<b>Budget Officer Personal Svces.</b>	<b>1,100.00</b>	<b>825.00</b>	<b>275.00</b>
<b>A1355.1</b>	<b>Assessor Personal Services</b>	<b>17,890.00</b>	<b>13,830.60</b>	<b>4,059.40</b>
<b>A1355.2</b>	<b>Assessor Equipment</b>	<b>500.00</b> <b>*149.00</b>	<b>649.00</b>	<b>-0-</b>
<b>A1355.4</b>	<b>Assessor Contractual</b>	<b>750.00</b> <b>*380.00</b>	<b>1,129.37</b>	<b>.63</b>
<b>A1410.1</b>	<b>Town Clerk Personal Services</b>	<b>18,668.00</b>	<b>14,240.00</b>	<b>4,428.00</b>
<b>A1410.2</b>	<b>Town Clerk Equipment</b>	<b>200.00</b>	<b>-0-</b>	<b>200.00</b>
<b>A1410.4</b>	<b>Town Clerk Contractual</b>	<b>4,400.00</b>	<b>2,304.45</b>	<b>2,095.55</b>
<b>A1420.1</b>	<b>Attorney Personal Services</b>	<b>1,800.00</b>	<b>-0-</b>	<b>1,800.00</b>
<b>A1450.4</b>	<b>Elections Rent for Machine</b>	<b>300.00</b>	<b>-0-</b>	<b>300.00</b>
<b>A1620.1</b>	<b>Town Hall Personal Services</b>	<b>600.00</b>	<b>343.99</b>	<b>256.01</b>

<b>A1620.4</b>	<b>Town Hall Contractual</b>	<b>6,500.00</b>	<b>2,709.23</b>	<b>3,790.77</b>
<b>A1910.0</b>	<b>Unallocated Insurance</b>	<b>15,500.00</b>	<b>13,806.29</b>	<b>1,693.71</b>
<b>A1920.0</b>	<b>Municipal Assoc. Dues</b>	<b>600.00</b>	<b>-0-</b>	<b>600.00</b>
<b>A1990.0</b>	<b>Contingent</b>	<b>5,000.00</b>	<b>529.00</b>	<b>4,471.00</b>
<b>A3310.4</b>	<b>Traffic Control Signs</b>	<b>1,200.00</b>	<b>655.65</b>	<b>544.35</b>
<b>A3510.1</b>	<b>Control of Dogs Personal Svce.</b>	<b>1,800.00</b>	<b>1,350.00</b>	<b>450.00</b>
<b>A3510.2</b>	<b>Control of Dogs Equipment</b>	<b>100.00</b>	<b>-0-</b>	<b>100.00</b>
<b>A3510.4</b>	<b>Control of Dogs Contractual</b>	<b>600.00</b>	<b>26.10</b>	<b>573.90</b>
<b>A3520.1</b>	<b>Control of Other Animals-Per Svce</b>	<b>300.00</b>	<b>-0-</b>	<b>300.00</b>
<b>A3520.4</b>	<b>Control of Other Animals-Contract</b>	<b>200.00</b>	<b>-0-</b>	<b>200.00</b>
<b>A4540.4</b>	<b>Ambulance</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-0-</b>
<b>A5010.1</b>	<b>Supt. of Hwys. Personal Svces.</b>	<b>39,800.00</b>	<b>30,615.20</b>	<b>9,184.80</b>
<b>A5010.4</b>	<b>Supt. of Hwys. Contractual</b>	<b>1,500.00 ***370.00</b>	<b>926.32</b>	<b>943.68</b>
<b>A5132.4</b>	<b>Highway Garage Contractual</b>	<b>15,680.00</b>	<b>9,200.45</b>	<b>6,479.55</b>
<b>A6510.4</b>	<b>Veterans Svces.</b>	<b>200.00</b>	<b>-0-</b>	<b>200.00</b>
<b>A6772.4</b>	<b>Pgms. for Aging</b>	<b>750.00</b>	<b>750.00</b>	<b>-0-</b>
<b>A7320.4</b>	<b>Joint Youth Project</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>-0-</b>
<b>A7510.1</b>	<b>Historian Personal Svces.</b>	<b>250.00</b>	<b>-0-</b>	<b>250.00</b>
<b>A7510.4</b>	<b>Historian Contractual</b>	<b>50.00</b>	<b>-0-</b>	<b>50.00</b>
<b>A8160.0</b>	<b>Garbage Stickers</b>	<b>100,000.00</b>	<b>68,435.00</b>	<b>31,565.00</b>
<b>A8160.4</b>	<b>Landfill Costs</b>	<b>2,500.00</b>	<b>7.25</b>	<b>2,492.75</b>
<b>A9010.8</b>	<b>Employee Benefits: State Retirement</b>	<b>10,500.00</b>	<b>-0-</b>	<b>10,500.00</b>
<b>A9030.8</b>	<b>E.B.: Soc. Sec.</b>	<b>9,400.00</b>	<b>6,171.23</b>	<b>3,228.77</b>
<b>A9060.8</b>	<b>E.B.: Health Ins.</b>	<b>34,500.00</b>	<b>20,298.57</b>	<b>14,201.43</b>
		<b>Page 3</b>		

		GENERAL B		
<b>B200</b>	<b>Cash</b>			<b>7,099.41</b>
<b>B201</b>	<b>Cash in Time Deposits</b>			<b>22,725.51</b>
<b>B250</b>	<b>Taxes Receivable</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>B510</b>	<b>Estimated Revenue</b>			<b>17,375.00</b>
<b>B521</b>	<b>Encumbrances</b>			<b>-0-</b>
<b>B522</b>	<b>Expenditures</b>			<b>10,783.49</b>
<b>B599</b>	<b>Appropriated Fund Balance</b>			<b>1,000.00</b>
<b>B600</b>	<b>Accounts Payable</b>			<b>-0-</b>
<b>B821</b>	<b>Reserve for Encumbrances</b>			<b>-0-</b>
<b>B909</b>	<b>Fund Balance, Unreserved</b>			<b>13,978.90</b>
<b>B960</b>	<b>Appropriations</b>			<b>18,375.00</b>
<b>B962</b>	<b>Budgetary Prov. for other uses - Revaluation</b>			<b>-0-</b>
<b>B980</b>	<b>Revenue</b>			<b>26,629.51</b>
<b>B1001</b>	<b>Real Property Taxes</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>B1110</b>	<b>Sales &amp; Use Tax Money</b>	<b>15,150.00</b>	<b>24,181.71</b>	<b>&lt;9,031.71&gt;</b>
<b>B2115</b>	<b>Planning Board Fees</b>	<b>300.00</b>	<b>250.00</b>	<b>50.00</b>
<b>B2401</b>	<b>Interest &amp; Earnings</b>	<b>-0-</b>	<b>65.50</b>	<b>&lt;65.50&gt;</b>
<b>B2555</b>	<b>Building Permits</b>	<b>1,925.00</b>	<b>1,957.30</b>	<b>&lt;32.30&gt;</b>
<b>B2590</b>	<b>Other Permits</b>	<b>-0-</b>	<b>175.00</b>	<b>&lt;175.00&gt;</b>
<b>B3989</b>	<b>State Aid – Grant</b>	<b>-0-</b>	<b>-0-</b>	<b>-0-</b>
<b>B1990.0</b>	<b>Contingent</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>B3620.1</b>	<b>Fire &amp; Bldg Code Inspec.- Pers. Svc</b>	<b>8,435.00</b>	<b>6,326.19</b>	<b>2,108.81</b>
<b>B3620.4</b>	<b>Fire &amp; Bldg Code Inspec.-Contrac.</b>	<b>900.00</b>	<b>210.80</b>	<b>689.20</b>
		<b>Page 4</b>		

<b>B4010.1</b>	<b>Board of Health Personal Svces</b>	<b>300.00</b>	<b>150.00</b>	<b>150.00</b>
<b>B4020.1</b>	<b>Registrar of Vital Statistics-Per Svc</b>	<b>100.00</b>	<b>50.00</b>	<b>50.00</b>
<b>B7140.4</b>	<b>Playgrounds &amp; Recreation</b>	<b>1,000.00***</b>	<b>1,000.00</b>	<b>-0-</b>
<b>B7410.4</b>	<b>Library</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>-0-</b>
<b>B8020.1</b>	<b>Planning Board Personal Svces</b>	<b>3,490.00</b>	<b>1,312.50</b>	<b>2,177.50</b>
<b>B8020.4</b>	<b>Planning Board Contractual</b>	<b>500.00</b>	<b>84.00</b>	<b>416.00</b>
<b>B8025.4</b>	<b>Comprehensive Plan Committee Contractual</b>	<b>1,000.00</b>	<b>-0-</b>	<b>1,000.00</b>
		<b>HIGHWAY DA</b>		
<b>DA200</b>	<b>Cash</b>			<b>6,694.61</b>
<b>DA201</b>	<b>Cash in Time Deposits</b>			<b>201,321.49</b>
<b>DA230</b>	<b>Cash, Special Reserves</b>			<b>-0-</b>
<b>DA231 DAR231</b>	<b>Cash in Time Deposits, Reserve</b>		<b>Int &amp; deposits DAR 307.64</b>	<b>102,995.55</b>
<b>DA250</b>	<b>Taxes Receivable</b>	<b>219,900.00</b>	<b>219,900.00</b>	<b>-0-</b>
<b>DA510</b>	<b>Estimated Revenue</b>			<b>280,341.62</b>
<b>DA522</b>	<b>Expenditures</b>			<b>108,304.27</b>
<b>DA599</b>	<b>Appropriated Fund Balance</b>			<b>30,000.00</b>
<b>DA600</b>	<b>Accounts Payable</b>	<b>516.20</b>	<b>516.20</b>	<b>-0-</b>
<b>DA630</b>	<b>Due to Other Funds</b>			<b>370.00</b>
<b>DA878</b>	<b>Capital Reserve-Hwy. Mach/Equip</b>			<b>57,995.55</b>
<b>DA882</b>	<b>Reserved Fund Balance</b>			
<b>DA909</b>	<b>Fund Balance, Unreserved</b>			<b>83,183.97</b>
<b>DA960</b>	<b>Appropriations</b>			<b>264,971.62</b>
<b>DA962</b>	<b>Budgetary Prov. For other uses</b>			<b>45,000.00</b>
<b>DA980</b>	<b>Revenue</b>			<b>233,136.40</b>
		<b>Page 5</b>		

DAR980	Reserve Revenue			45,307.64
DA1001	Real Property Taxes	174,900.00	174,900.00	-0-
DAR1001	Reserved Real Property Taxes	45,000.00	45,000.00	-0-
DA2401	Interest & Earnings	3,500.00	1,294.78	2,205.22
DAR2401	Reserved Int. & Earnings	-0-	307.64	<307.64>
DA2650	Sale of Scrap or Excess			-0-
DA3960	Emergency Disaster Assistance	-0-	56,941.62	<56,941.62>
DA5130.2	Mach/Equipmt.	8,000.00 *31,571.62	1,762.41	37,809.21
DA5130.4	Machinery: Contractual	31,000.00 *5,000.00	23,459.14	12,540.86
DA5142.1	Snow Removal: Personal Svcs.	80,050.00	38,632.07	41,417.93
DA5142.4	Snow Removal: Contractual	62,000.00 *20,000.00	36,162.01	45,837.99
DA9010.8	Employee Benefits: State Retirement	7,400.00	-0-	7,400.00
DA9030.8	E.B.: Soc. Sec.	7,000.00	2,992.10	4,007.90
DA9050.8	Employee Benefit Unemployment Insurance	500.00		500.00
DA9055.8	Employee benefit Disability Ins.	450.00	161.84	288.16
DA9060.8	E.B.: Health Ins.	12,000.00	4,764.70	7,235.30
DA9901.0	Interfund Transfers	370.00	370.00	-0-
		HIGHWAY DB Outside Village		
DB200	Cash			10,745.66
DB201	Cash in Time Deposits			113,074.75
DB231	Cash in Time Deposits, Reserve			32,829.66
DBR231	Bridge Reserve Interest			123.00
DB250	Taxes Receivable	162,000.00	162,000.00	-0-
		Page 6		

DB510	Estimated Revenue			302,475.69
DB521	Encumbrances			
DB522	Expenditures			274,120.44
DB599	Appropriated Fund Balance			30,000.00
DB600	Accounts Payable			-0-
DB821	Reserve for Encumbrances			
DB878	Capital Reserve Hwy.Mach/Equip.			32,829.66
DB889	Misc. Reserves			-0-
DB909	Fund Balance Unreserved			75,287.69
DB960	Appropriations			332,475.69
DB962	Budgetary Prov. For other uses			
DB980	Revenue			322,653.16
DBR980	Reserved Revenue			123.00
DB1001	Real Property Taxes	162,000.00	162,000.00	-0-
DB2401	Int. & Earnings	3,500.00	905.75	2,594.25
DBR2401	Reserve Interest			<123.00>
DB2650	Sale of Culverts or Scrap & Excess	-0-	437.40	(437.40)
DB3001	Sales Tax Money	-0-	-0-	-0-
DB3501	State Aid: CHIPS	95,000.00	117,334.32	<22,334.32>
DB3960	Emergency Disaster	-0-	41,975.69	<41,975.69>
DB5110.1	General Repairs Personal Svces.	78,150.00 *3,000.00	64,895.78	16,254.22
DB5110.4	General Repairs Contractual	85,600.00 *38,975.69	75,087.66	49,488.03
DB5112.2	Improvements: CHIPS	95,000.00	117,334.32	<22,334.32>
DB9010.8	Employee Benefits: State Retirement	9,000.00	-0-	9,000.00
DB9030.8	E.B.: Soc. Sec.	6,750.00	4,927.59	1,822.41
		Page 7		

<b>DB9060.8</b>	<b>Employee Benefits.: Health Ins.</b>	<b>16,000.00</b>	<b>11,875.09</b>	<b>4,124.91</b>
<b>For the Year: Interest &amp; earnings for each fund And withdrawals^^</b>	<b><u>Capital Reserve</u></b>	<b>13.94</b>	<b>.09</b>	<b>14.03</b>
	<b><u>TH Reserve</u></b>	<b>34,355.56</b>	<b>133.74</b>	<b>34,489.30</b>
	<b><u>Hwy. Reserve</u></b>	<b>57,995.55 45,000.00</b>	<b>289.14 18.50</b>	<b>58,284.69 45,018.50</b>
	<b><u>Bridge Reserve</u></b>	<b>32,829.66</b>	<b>123.00</b>	<b>32,952.66</b>

- \* BOARD TRANSFER
- <\* BOARD TRANSFER OUT OF ACCOUNT
- \*\* ENCUMBRANCE
- \*\*\*BUDGET AMENDMENT
- ^ BUDGETARY PROVISION (962)
- # SALE ITEM ADDITION