

**TOWN OF CAMBRIDGE
BUDGET REPORT
September 30, 2010**

Code Number	Name of Account	Budgeted	Received or Expended	Balance
A200	Cash			8,582.39
A201	Cash in Time Deposits			102,469.18
A210	Petty Cash			75.00
A230	Cash, Special Reserves			0.00
A231	C.D.s-Reserves			34,532.79
AR231	Reserve Interest			129.37
A250	Taxes Receivable Current	142,350.00	142,350.00	-0-
A391	Due from Other Funds			
A510	Estimated Revenues			285,050.00
A522	Expenditures			214,204.68
A599	Appropriated Fund Balance			30,000.00
A600	Accounts Payable			-0-
A601	Accrued Liabilities			-0-
A878	Capital Reserve Town Hall			34,532.79
A909	Fund Balance, Unreserved			73,866.99
A960	Appropriations			315,300.00
A962	Budgetary Provisions for Other Uses			-0-
A980	Revenues			251,464.26
AR980	Capital Reserves- Revenue			129.37
A1001	Real Property Taxes	142,350.00	142,350.00	-0-
A1090	Interest & Penalties on Real Property Taxes	3,500.00	3,222.42	277.58
A1255	Town Clerk Fees	1,000.00	911.76	88.24
A1289	Other Gen Govt Income (Scholarship TriCity TC)	-0-	250.00	<250.00>
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A1550	Dog Control Fees	-0-	593.80	<593.80>
A1801	Cobra Reimbursement	-0-	1,540.44	<1,540.44>
A2130	Garbage Stickers	90,000.00	74,593.15	15,406.85
A2401	Interest & Earning	1,600.00	789.99	810.01
AR2401	Reserve Interest	-0-	129.37	<129.37>
A2403	Interest & Earnings Closed Justice Acct.	-0-	859.43	<859.43>
A2544	Dog Licenses	600.00	503.21	96.79
A2546	Kennel Harboring Fees	-0-		
A2610	Fines, Bail & Forfeits	2,000.00	2,036.04	<36.04>
A2655	Minor Sales	-0-	50.25	<50.25>
A2680	Insurance Recoveries	-0-	276.10	<276.10>
A2770	Other Unclassified Revenue	-0-	856.25	<856.25>
A3001	Per Capita State Tax	9,000.00	8,614.00	386.00
A3005	Mortgage Tax	30,000.00	14,003.36	15,996.64
A3040	REVAL refund	5,000.00	-0-	5,000.00
A5031	Interfund Transfer	14.06	14.06	<14.06>
A1010.1	Town Board Personal Svces.	3400.00	2,550.00	850.00
A1010.4	Town Board Contractual	800.00	632.57	167.43
A1110.1	Justice Pers. Svces.	3,000.00	2,250.00	750.00
A1110.12	Justice Clerk Pers Svces	1,200.00	900.00	300.00
A1110.4	Justice Contractual	500.00 *18.39 *1,080.55 *150.00	1,730.39	18.55
A1220.1	Supervisor, Pers. Svces	2,800.00	-0-	2,800.00
A1220.12	Clerk to Supervisor Personal Svces	6,800.00	5,100.00	1,700.00
A1220.13	Deputy Supervisor Personal Svces.	200.00	-0-	200.00
A1220.4	Supervisor Contractual	800.00	653.05	146.95
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A1340.1	Budget Officer Personal Svces	1,100.00	< *700.00	400.00
A1355.1	Assessor Personal Services	17,590.00	13,592.18	3,997.82
A1355.14	Board of Review PersSvc	300.00	300.00	-0-
A1355.2	Assessor:Equipment	2,500.00	-0-	2,500.00
A1355.4	Assessor Contractual	5,000.00	134.00	4,866.00
A1410.1	Town Clerk, Pers. Svces	17,000.00	13,076.80	3,923.20
A1410.13	Deputy TC, Pers. Svce	2,560.00	1,757.50	802.50
A1410.2	Town Clerk Equipment	200.00	59.99	140.01
A1410.4	Town Clerk Contractual	4,720.00 ***250.00	3,279.14	1,690.86
A1420.1	Attorney Personal Services	1,800.00	-0-	1,800.00
A1420.4	Attorney: Contractual Brownell Rd. litigation	*2,547.83	2,547.83	-0-
A1450.4	Elections Rent for Machine	-0-		
A1620.1	Town Hall Personal Services	600.00	215.09	384.91
A1620.4	Town Hall Contractual	6,500.00	4,118.62	2,381.38
A1910.4	Unallocated Insurance	14,000.00 *512.39 *278.30	14,790.69	-0-
A1920.4	Municipal Assoc. Dues	600.00	-0-	600.00
A1990.4	Contingent	5,000.00	4,587.46	412.54
A3310.4	Traffic Control Signs	1,200.00	1,116.84	83.16
A3510.1	Control of Dogs Personal Svce.	1,800.00	1,350.00	450.00
A3510.2	Control of Dogs Equipment	100.00	-0-	100.00
A3510.4	Control of Dogs Contractual	600.00 *200.00	718.08	81.92
A3520.1	Control of Other Animals- Per Svce	300.00	< *100.00	200.00
A3520.4	Control of Other Animals-Contrac	200.00	< *100.00	100.00
A4540.4	Ambulance	5,000.00	5,000.00	-0-
A5010.1	Supt. of Hwys. Personal Svces.	40,600.00	31,230.60	9,369.40
A5010.4	Supt. of Hwys. Contractual	1,500.00	1,177.08	322.92
A5132.4	Highway Garage Contractual	15,680.00	9,767.99	5,912.01
A6510.4	Veterans Svces.	200.00	200.00	-0-
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A6772.4	Pgms. for Aging	750.00	750.00	-0-
A7320.4	Joint Youth Project	1,850.00	1,850.00	-0-
A7510.1	Historian Personal Svces.	250.00	-0-	250.00
A7510.4	Historian Contractual	50.00	13.73	36.27
A8160.0	Garbage Stickers	90,000.00	67,906.25	22,093.75
A8160.4	Landfill Costs	2,500.00	1,791.92	708.08
A9010.8	Employee Benefits: State Retirement	12,000.00	-0-	12,000.00
A9030.8	E.B.: Soc. Sec.	7,700.00	5,525.30	2,174.70
A9060.8	E.B.: Health Ins.	34,500.00	18,119.04	16,380.96
	GENERAL B			
B200	Cash			5,971.04
B201	Cash in Time Deposits			39,964.80
B250	Taxes Receivable	-0-	-0-	-0-
B510	Estimated Revenue			17,275.00
B521	Encumbrances			-0-
B522	Expenditures			14,613.79
B599	Appropriated Fund Balance			9,000.00
B600	Accounts Payable			-0-
B821	Reserve for Encumbrances			-0-
B909	Fund Balance, Unreserved			34,124.02
B960	Appropriations			26,275.00
B962	Budgetary Prov. for other uses - Revaluation			-0-
B980	Revenue			26,425.61
B1001	Real Property Taxes	-0-	-0-	-0-
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B1110	Sales & Use Tax Money	14,975.00	24,117.95	<9,142.95>
B2115	Planning Board Fees	300.00	-0-	300.00
B2401	Interest & Earnings	-0-	125.26	<125.26>
B2555	Building Permits	2,000.00	1,807.40	192.60
B2590	Other Permits	-0-	375.00	<375.00>
B3989	State Aid – Grant	-0-	-0-	-0-
B1990.0	Contingent	2,000.00	-0-	2,000.00
B3620.1	Fire & Bldg Code Inspec.- Pers. Svc	8,435.00	6,326.19	2,108.81
B3620.4	Fire & Bldg Code Inspec.-Contract.	900.00	343.72	556.28
B4010.1	Board of Health Personal Svces	300.00	150.00	150.00
B4020.1	Registrar of Vital Statistics-Per Svc	100.00	50.00	50.00
B7410.4	Library	1,650.00	1,650.00	-0-
B8020.1	Planning Board Personal Svces	1,740.00	-0-	1,740.00
B8020.12	Planning Board Clerk Personal Svces	1,750.00	1,312.50	437.50
B8020.4	Planning Board Contractual	500.00	9.98	490.02
B9030.8	Employee Benefits Social Security	1,700.00	599.72	1,100.28
B9060.8	Employee Benefits Health Insurance	7,200.00	4,171.68	3,028.32
	HIGHWAY DA			
DA200	Cash			5,350.29
DA201	Cash in Time Deposits			164,715.51
DA230	Cash , Special Reserves			-0-
DA231	Cash in Time Deposits, Reserves			44,939.04
DAR231	Cash in Time Deposits, Reserve Interest			369.37
DA250	Taxes Receivable	220,100.00	220,100.00	-0-
DA510	Estimated Revenue			221,100.00
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DA522	Expenditures			264,551.38
DA599	Appropriated Fund Balance			42,000.00
DA600	Accounts Payable	247.25	247.25	-0-
DA630	Due to Other Funds			-0-
DA878	Capital Reserve-Hwy. Mach/Equip			199,207.04
DA882	Reserved Fund Balance			44,939.04
DA909	Fund Balance, Unreserved			95,378.83
DA960	Appropriations			213,100.00
DA962	Budgetary Prov. For other uses			-0-
DA980	Revenue			184,970.35
DAR980	Reserve Revenue			50,369.37
DA1001	Real Property Taxes	170,100.00	170,100.00	-0-
DAR1001	Reserved Real Property Taxes	50,000.00	50,000.00	-0-
DA2401	Interest & Earnings	1,000.00	770.35	229.65
DAR2401	Reserved Int. & Earnings	-0-	369.37	<369.37>
DA2650	Sale of Scrap or Excess	-0-	14,100.00	<14,100.00>
DA3960	Emergency Disaster Assistance			-0-
DA5130.2	Mach/Equipmt.	8,000.00	1,257.00	6,743.00
DA5130.4	Machinery: Contractual	31,000.00	19,602.58	11,397.42
DA5142.1	Snow Removal: Personal Svcs.	81,650.00	37,940.38	43,709.62
DA5142.4	Snow Removal: Contractual	62,000.00	28,063.97	33,936.03
DA5197.2	Hwy. Equipment and Capital Outlay	*154,268.00	154,268.00	-0-
DA9010.8	Employee Benefits: State Retirement	8,900.00	-0-	8,900.00
DA9030.8	E.B.: Soc. Sec.	7,100.00	2,902.49	4,197.51
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DA9050.8	Employee Benefit Unemployment Insurance	500.00		500.00
DA9055.8	Employee benefit Disability Ins.	450.00	147.56	302.44
DA9060.8	E.B.: Health Ins.	13,500.00	6,269.40	7,230.60
DA9901.0	Interfund Transfers			-0-
DA9950.9	Transfer to Capital Fund			14,100.00
	HIGHWAY DB			
DB200	Cash			10,157.87
DB201	Cash in Time Deposits			115,554.08
DB231	Cash in Time Deposits, Reserve			-0-
DBR231	Bridge Reserve Interest			119.53
DB250	Taxes Receivable	160,700.00	160,700.00	-0-
DB510	Estimated Revenue			261,700.00
DB521	Encumbrances			
DB522	Expenditures			273,181.22
DB599	Appropriated Fund Balance			40,000.00
DB600	Accounts Payable			-0-
DB821	Reserve for Encumbrances			-0-
DB878	Capital Reserve Hwy.Mach/Equip.			-0-
DB882	Reserved Fund Balance			-0-
DB909	Fund Balance Unreserved			119,626.32
DB960	Appropriations			301,700.00
DB962	Budgetary Prov. For other uses			-0-
DB980	Revenue			279,266.85
DBR980	Reserved Revenue			119.53
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DB1001	Real Property Taxes	160,700.00	160,700.00	-0-
DB2401	Int. & Earnings	1,000.00	750.96	249.04
DBR2401	Reserve Interest	-0-	119.53	<119.53>
DB2650	Sale of Culverts or Scrap & Excess	-0-	71.15	<71.15>
DB2770	Unclassified	-0-	102.00	<102.00>
DB3501	State Aid: CHIPS	100,000.00	117,642.74	<17,642.74>
DB5110.1	General Repairs: Personal Services	79,800.00	60,167.36	19,632.64
DB5110.4	General Repairs: Contractual	85,600.00	45,182.29	40,417.71
Db5110.41	Bridge Project	33,113.75	33,113.75	-0-
DB5112.2	Improvements: CHIPS	100,000.00	117,642.74	<17,642.74>
DB9010.8	Employee Benefits: State Retirement	10,500.00	-0-	10,500.00
DB9030.8	Employee Benefits: Social Security	6,900.00	4,602.88	2,297.12
DB9060.8	Employee Benefits: Health Insurance	18,900.00	12,472.20	6,427.80
<u>RESERVE FUNDS</u>				
	INTEREST	WITHDRAWALS	BALANCE	
TOWN HALL	129.37		34,662.16	
HIGHWAY	997.75	104,268.00 Additions: 50,000.00 (962) 14,100.00 (sale)	45,936.79	
BRIDGE	119.53	33,113.75	-0-	

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