

**TOWN OF CAMBRIDGE
BUDGET REPORT
December 31, 2010**

Code Number	Name of Account	Budgeted	Received or Expended	Balance
A200	Cash			3086.90
A201	Cash in Time Deposits			77649.83
A210	Petty Cash			75.00
A230	Cash, Special Reserves			0.00
A231	C.D.s-Reserves			34705.86
AR231	Reserve Interest			173.07
A250	Taxes Receivable Current	142,350.00	142,350.00	-0-
A391	Due from Other Funds			
A510	Estimated Revenues	285300.00	285300.00	-0-
A522	Expenditures			288661.82
A599	Appropriated Fund Balance	30000.00	30000.00	-0-
A600	Accounts Payable			1651.16
A601	Accrued Liabilities			-0-
A878	Capital Reserve Town Hall			34705.86
A909	Fund Balance, Unreserved			79160.57
A960	Appropriations	315300.00	315300.00	-0-
A962	Budgetary Provisions for Other Uses			-0-
A980	Revenues			293955.40
AR980	Capital Reserves-Revenue			173.07
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	1331.52	<331.52>
A1289	Other Gen Govt Income (Scholarship TriCity TC)	-0-	250.00	<250.00>
		Page 1		

A1550	Dog Control Fees	-0-	666.30	<666.30>
A1801	Cobra Reimbursement	-0-	2310.66	<2310.66>
A2130	Garbage Stickers	90,000.00	94799.95	<4799.95>
A2401	Interest & Earning	1,600.00	902.98	697.02
AR2401	Reserve Interest	-0-	173.07	<173.07>
A2403	Interest & Earnings Closed Justice Acct.	-0-	859.43	<859.43>
A2544	Dog Licenses	600.00	642.99	<42.99>
A2546	Kennel Harboring Fees	-0-		
A2610	Fines, Bail & Forfeits	2,000.00	3243.04	<1243.04>
A2655	Minor Sales	-0-	75.25	<75.25>
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	33540.45	<3540.45>
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	3400.00	-0-
A1010.4	Town Board Contractual	800.00	716.57	83.43
A1110.1	Justice Pers. Svces.	***3,000.00	3000.00	-0-
A1110.12	Justice Clerk Pers Svces	***1,200.00	1200.00	-0-
A1110.4	Justice Contractual	500.00 *18.39 *1,080.55 *150 *200 *100 *55.76 *8.27	2112.97	-0-
A1220.1	Supervisor, Pers. Svces	2,800.00	<*2800.00	-0-
A1220.12	Clerk to Supervisor Personal Svces	6,800.00	6800.00	-0-
A1220.13	Deputy Supervisor Personal Svces.	200.00	200.00	-0-
A1220.4	Supervisor Contractual	800.00	756.43 <*27.34	16.23
		Page 2		

A1340.1	Budget Officer Personal Svces	1,100.00	***700 <*400	-0-
A1355.1	Assessor Personal Services	17,590.00	17590.00	-0-
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	17000.00	-0-
A1410.13	Deputy TC, Pers. Svce	2,560.00 *950 *900	4247.50	162.50
A1410.2	Town Clerk Equipment	200.00	59.99	140.01
A1410.4	Town Clerk Contractual	4,720.00 ***250.00	4366.48	603.52
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	253.91	346.09
A1620.4	Town Hall Contractual	6,500.00	5662.16 <*195.60	642.24
A1910.4	Unallocated Insurance	14,000.00 *512.39 *278.30 *589.61	15380.30	-0-
A1920.4	Municipal Assoc. Dues	600.00	600.00	-0-
A1990.4	Contingent	5,000.00	4999.94	.06
A3310.4	Traffic Control Signs	1,200.00	1,116.84 <*83.16	-0-
A3510.1	Control of Dogs Personal Svce.	1,800.00	1800.00	-0-
A3510.2	Control of Dogs Equipment	100.00	-0-	100.00
A3510.4	Control of Dogs Contractual	600 *200 *100 *56.72 *28	984.72	-0-
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	-0-
A4540.4	Ambulance	5,000.00	5,000.00	-0-
A5010.1	Supt. of Hwys. Personal Svces.	40,600.00	40600.00	-0-
A5010.4	Supt. of Hwys. Contractual	1,500.00 *107.03	1607.03	-0-
A5132.4	Highway Garage Contractual	15,680.00 *947.06	16603.19 <*23.87	-0-
A6510.4	Veterans Svces.	200.00	200.00	-0-
		Page 3		

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	250.00	-0-
A7510.4	Historian Contractual	50.00	13.73	36.27
A8160.0	Garbage Stickers	90,000.00	86706.25	3293.75
A8160.4	Landfill Costs	2,500.00	1,791.92	708.08
A9010.8	Employee Benefits: State Retirement	12,000.00	9894.06	2105.94
A9030.8	E.B.: Soc. Sec.	7,700.00	7382.73	317.27
A9060.8	E.B.: Health Ins.	34,500.00	23983.21	10516.79
	GENERAL B			
B200	Cash			5840.50
B201	Cash in Time Deposits			42897.49
B250	Taxes Receivable	-0-	-0-	-0-
B510	Estimated Revenue	17275.00	17275.00	-0-
B521	Encumbrances			-0-
B522	Expenditures			21020.21
B599	Appropriated Fund Balance	9000.00	9000.00	-0-
B600	Accounts Payable			24.00
B821	Reserve for Encumbrances			-0-
B909	Fund Balance, Unreserved			48713.99
B960	Appropriations	26275.00	26275.00	-0-
B962	Budgetary Prov. for other uses - Revaluation			-0-
B980	Revenue			35610.18
B1001	Real Property Taxes	-0-	-0-	-0-
		Page 4		

B1110	Sales & Use Tax Money	14,975.00	32203.33	<17228.33>
B2115	Planning Board Fees	300.00	-0-	300.00
B2401	Interest & Earnings	-0-	182.95	<182.95>
B2555	Building Permits	2,000.00	2773.90	<773.90>
B2590	Other Permits	-0-	450.00	<450.00>
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	8435.00	-0-
B3620.4	Fire & Bldg Code Inspec.-Contract.	900.00	665.31	234.69
B4010.1	Board of Health Personal Svces	300.00	300.00	-0-
B4020.1	Registrar of Vital Statistics-Per Svc	100.00	100.00	-0-
B7410.4	Library	1,650.00	1,650.00	-0-
B8020.1	Planning Board Personal Svces	1,740.00	1460.00	280.00
B8020.12	Planning Board Clerk Personal Svces	1,750.00	1750.00	-0-
B8020.4	Planning Board Contractual	500.00	42.78	457.22
B9030.8	Employee Benefits Social Security	1,700.00	921.50	778.50
B9060.8	Employee Benefits Health Insurance	7,200.00	5695.62	1504.38
	HIGHWAY DA			
DA200	Cash			4131.43
DA201	Cash in Time Deposits			87042.71
DA230	Cash , Special Reserves			-0-
DA231	Cash in Time Deposits, Reserves			46068.66
DAR231	Cash in Time Deposits, Reserve Interest			1129.62
DA250	Taxes Receivable	220,100.00	220,100.00	-0-
DA510	Estimated Revenue	221100.00	221100.00	-0-
		Page 5		

DA522	Expenditures			346860.09
DA599	Appropriated Fund Balance	42000.00	42000.00	-0-
DA600	Accounts Payable			2547.69
DA630	Due to Other Funds			-0-
DA878	Capital Reserve-Hwy. Mach/Equip			46068.66
DA882	Reserved Fund Balance			46068.66
DA909	Fund Balance, Unreserved			88626.45
DA960	Appropriations	213100.00	213100.00	-0-
DA962	Budgetary Prov. For other uses	50000.00	50000.00	-0-
DA980	Revenue			185839.71
DAR980	Reserve Revenue			51129.62
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	923.71	76.29
DAR2401	Reserved Int. & Earnings	-0-	1129.62	<1129.62>
DA2650	Sale of Scrap or Excess	-0-	14816.00	<14816.00>
DA3960	Emergency Disaster Assistance			-0-
DA5130.2	Mach/Equipmt.	8,000.00	1627.50 <*1161.59	5210.91
DA5130.4	Machinery: Contractual	31,000.00 *1161.59	32161.59	-0-
DA5142.1	Snow Removal: Personal Svcs.	81,650.00	64804.18	16845.82
DA5142.4	Snow Removal: Contractual	62,000.00	56410.80	5589.20
DA5197.2	Hwy. Equipment and Capital Outlay	*154,268.00	154,268.00	-0-
DA9010.8	Employee Benefits: State Retirement	8,900.00	7264.32	1635.68
DA9030.8	E.B.: Soc. Sec.	7,100.00	4957.58	2142.42
		Page 6		

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	11118.56	2381.44
DA9901.0	Interfund Transfers			-0-
DA9950.9	Transfer to Capital Fund			14,100.00
	HIGHWAY DB			
DB200	Cash			3861.97
DB201	Cash in Time Deposits			78384.82
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	261700.00	261700.00	-0-
DB521	Encumbrances			
DB522	Expenditures			316770.33
DB599	Appropriated Fund Balance	40000.00	40000.00	-0-
DB600	Accounts Payable			-0-
DB821	Reserve for Encumbrances			-0-
DB878	Capital Reserve Hwy.Mach/Equip.			33113.75
DB882	Reserved Fund Balance			33113.75
DB909	Fund Balance Unreserved			82246.79
DB960	Appropriations	301700.00	301700.00	-0-
DB962	Budgetary Prov. For other uses			-0-
DB980	Revenue			279390.80
DBR980	Reserved Revenue			119.53
		Page 7		

DB1001	Real Property Taxes	160,700.00	160,700.00	-0-
DB2401	Int. & Earnings	1,000.00	874.91	125.09
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	70094.04	9705.96
DB5110.4	General Repairs: Contractual	85,600.00	67127.98	18472.02
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	8878.62	1621.38
DB9030.8	Employee Benefits: Social Security	6,900.00	5362.30	1537.70
DB9060.8	Employee Benefits: Health Insurance	18,900.00	14550.90	4349.10
<u>RESERVE FUNDS</u>				
	INTEREST	WITHDRAWALS	BALANCE	
TOWN HALL	173.07		34,705.86	
HIGHWAY	1,129.62	104,268.00 Additions: 50,000.00 (962) 14,100.00 (sale)	46,068.66	
BRIDGE	119.53	33,113.75	-0-	

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