

Town of Cambridge

County Name Washington
 Fiscal Year End 12/31
 Snapshot Date 5/31/2011

Account Code	Account Narrative	2006	2007	2008	2009	2010	2011	Difference (2011 - 2010)
A200	CASH	\$28,902	\$16,352	\$7,877	\$3,684	\$3,087	\$0	(\$3,087)
A201	CASH IN TIME DEPOSITS	\$55,558	\$82,112	\$66,685	\$70,282	\$77,650	\$0	(\$77,650)
A210	PETTY CASH	\$75	\$75	\$75	\$75	\$75	\$0	(\$75)
A230	CASH, SPECIAL RESERVES	\$6,914	\$19	\$19	\$14	\$0	\$0	\$0
A231	CASH IN TIME DEPOSITS, SPEC RES	\$27,036	\$33,816	\$34,356	\$34,533	\$34,706	\$0	(\$34,706)
		\$118,485	\$132,374	\$109,011	\$108,588	\$115,518	\$0	(\$115,518)
A600	ACCOUNTS PAYABLE	\$7,221	\$284	\$1,217	\$466	\$1,416	\$0	(\$1,416)
A601	ACCRUED LIABILITIES	\$0	\$0	\$0	\$69	\$235	\$0	(\$235)
		\$7,221	\$284	\$1,217	\$535	\$1,651	\$0	(\$1,651)
A821	RESERVE FOR ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A878	CAPITAL RESERVE	\$33,950	\$33,835	\$34,375	\$34,547	\$34,706	\$0	(\$34,706)
A910	UNRESERVED FUND BALANCE APPROPRIATED	\$65,000	\$50,000	\$45,000	\$40,000	\$30,000	\$0	(\$30,000)
A911	UNRESERVED FUND BALANCE UNAPPROPRIATED	\$12,314	\$48,255	\$28,420	\$33,506	\$49,161	\$0	(\$49,161)
		\$111,264	\$132,090	\$107,794	\$108,053	\$113,866	\$0	(\$113,866)
A1001	REAL PROPERTY TAXES	\$122,245	\$112,350	\$108,903	\$132,253	\$142,350	\$0	(\$142,350)
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	\$2,780	\$5,916	\$3,820	\$4,463	\$3,222	\$0	(\$3,222)
A1255	CLERK FEES	\$1,283	\$991	\$1,072	\$1,071	\$1,332	\$0	(\$1,332)
A1289	OTHER GENERAL DEPARTMENTAL INCOME	\$0	\$0	\$0	\$0	\$250	\$0	(\$250)
A1550	PUBLIC POUND CHARGES, DOG CONTROL FEES	\$0	\$0	\$0	\$0	\$666	\$0	(\$666)
A1689	OTHER HEALTH DEPARTMENTAL INCOME	\$0	\$0	\$0	\$0	\$2,311	\$0	(\$2,311)
A2130	REFUSE & GARBAGE CHARGES	\$103,887	\$110,005	\$86,718	\$98,751	\$94,800	\$0	(\$94,800)
A2401	INTEREST AND EARNINGS	\$5,958	\$6,284	\$3,461	\$1,919	\$1,935	\$0	(\$1,935)
A2544	DOG LICENSES	\$1,128	\$884	\$745	\$708	\$643	\$0	(\$643)
A2545	LICENSES, OTHER	\$0	\$0	\$0	\$43	\$0	\$0	\$0
A2610	FINES AND FORFEITED BAIL	\$2,732	\$2,475	\$2,329	\$2,304	\$3,243	\$0	(\$3,243)
A2655	SALES, OTHER	\$0	\$0	\$63	\$113	\$75	\$0	(\$75)
A2660	SALES OF REAL PROPERTY	\$0	\$21,776	\$0	\$0	\$0	\$0	\$0
A2680	INSURANCE RECOVERIES	\$0	\$207	\$0	\$0	\$276	\$0	(\$276)
A2690	OTHER COMPENSATION FOR LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2701	REFUNDS OF PRIOR YEAR'S EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2705	GIFTS AND DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A2770	UNCLASSIFIED (SPECIFY)	\$105	\$28	\$135	\$1,600	\$856	\$0	(\$856)
A2801	INTERFUND REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3001	ST AID, REVENUE SHARING	\$8,642	\$8,901	\$9,168	\$9,168	\$8,614	\$0	(\$8,614)
A3005	ST AID, MORTGAGE TAX	\$60,788	\$58,127	\$29,717	\$32,093	\$33,540	\$0	(\$33,540)
A3040	ST AID, REAL PROPERTY TAX ADMINISTRATION	\$676	\$681	\$5,811	\$0	\$0	\$0	\$0

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Account Code	Account Narrative	2006	2007	2008	2009	2010	2011	Difference (2011 - 2010)
A3089	ST AID - OTHER (SPECIFY)	\$0	\$0	\$6,575	\$0	\$0	\$0	\$0
		\$310,223	\$328,623	\$258,517	\$284,484	\$294,114	\$0	(\$294,114)
A5031	INTERFUND TRANSFERS	\$0	\$0	\$0	\$370	\$0	\$0	\$0
		\$0	\$0	\$0	\$370	\$0	\$0	\$0
A10101	LEGISLATIVE BOARD, PERS SERV	\$3,200	\$3,400	\$3,400	\$3,400	\$3,400	\$0	(\$3,400)
A10104	LEGISLATIVE BOARD, CONTR EXPEND	\$287	\$2,333	\$240	\$250	\$717	\$0	(\$717)
A11101	MUNICIPAL COURT, PERS SERV	\$3,500	\$3,500	\$3,500	\$3,500	\$4,200	\$0	(\$4,200)
A11104	MUNICIPAL COURT, CONTR EXPEND	\$85	\$98	\$545	\$1,830	\$2,113	\$0	(\$2,113)
A12201	SUPERVISOR,PERS SERV	\$9,085	\$9,490	\$9,715	\$9,715	\$7,000	\$0	(\$7,000)
A12204	SUPERVISOR,CONTR EXPEND	\$1,165	\$1,328	\$1,526	\$349	\$756	\$0	(\$756)
A13401	BUDGET, PERS SERV	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$0	\$0
A13551	ASSESSMENT, PERS SERV	\$16,800	\$17,295	\$17,890	\$15,860	\$17,890	\$0	(\$17,890)
A13552	ASSESSMENT, EQUIP & CAP OUTLAY	\$132	\$329	\$0	\$649	\$0	\$0	\$0
A13554	ASSESSMENT, CONTR EXPEND	\$27,916	\$21,511	\$441	\$1,129	\$134	\$0	(\$134)
A14101	CLERK,PERS SERV	\$15,795	\$17,157	\$17,982	\$18,676	\$21,248	\$0	(\$21,248)
A14102	CLERK,EQUIP & CAP OUTLAY	\$97	\$15	\$960	\$57	\$60	\$0	(\$60)
A14104	CLERK,CONTR EXPEND	\$3,742	\$2,848	\$2,797	\$3,511	\$4,366	\$0	(\$4,366)
A14201	LAW, PERS SERV	\$1,100	\$1,100	\$1,380	\$1,180	\$1,800	\$0	(\$1,800)
A14501	ELECTIONS, PERS SERV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A14504	ELECTIONS, CONTR EXPEND	\$310	\$265	\$0	\$30	\$2,548	\$0	(\$2,548)
A16201	BUILDINGS, PERS SERV	\$120	\$345	\$104	\$367	\$254	\$0	(\$254)
A16202	BUILDINGS, EQUIP & CAP OUTLAY	\$43,272	\$1,509	\$0	\$0	\$0	\$0	\$0
A16204	BUILDINGS, CONTR EXPEND	\$4,155	\$4,599	\$4,755	\$4,242	\$5,662	\$0	(\$5,662)
A19104	UNALLOCATED INSURANCE, CONTR EXPEND	\$14,871	\$16,002	\$15,134	\$14,396	\$15,380	\$0	(\$15,380)
A19204	MUNICIPAL ASSN DUES, CONTR EXPEND	\$600	\$600	\$60	\$600	\$600	\$0	(\$600)
A33104	TRAFFIC CONTROL, CONTR EXPEN	\$1,081	\$767	\$1,087	\$980	\$1,117	\$0	(\$1,117)
A35101	CONTROL OF ANIMALS, PERS SERV	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0	(\$1,800)
A35102	CONTROL OF ANIMALS, EQUIP & CAP OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A35104	CONTROL OF ANIMALS, CONTR EXPEND	\$356	\$244	\$616	\$233	\$985	\$0	(\$985)
A35201	OTHER ANIMAL CONTROL, PERS SERV	\$0	\$0	\$30	\$0	\$0	\$0	\$0
A35204	OTHER ANIMAL CONTROL, CONTR EXPEND	\$0	\$0	\$22	\$0	\$0	\$0	\$0
A45404	AMBULANCE, CONTR EXPEND	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)
A50101	STREET ADMIN, PERS SERV	\$36,125	\$37,300	\$38,600	\$39,800	\$40,600	\$0	(\$40,600)
A50104	STREET ADMIN, CONTR EXPEND	\$1,182	\$1,234	\$1,474	\$1,279	\$1,607	\$0	(\$1,607)
A51324	GARAGE, CONTR EXPEND	\$15,258	\$15,798	\$12,691	\$13,233	\$16,603	\$0	(\$16,603)
A64604	INDUS DEVELOP AGENCY, CONTR EXPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A65104	VETERANS SERVICE, CONTR EXPEND	\$200	\$200	\$200	\$0	\$200	\$0	(\$200)

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A67724	PROGRAMS FOR AGING, CONTR EXPEND	\$600	\$750	\$750	\$750	\$750	\$0	(\$750)
A73102	YOUTH PROG, EQUIP & CAP OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A73204	JOINT YOUTH PROG, CONTR EXPEND	\$1,500	\$1,650	\$1,850	\$1,850	\$1,850	\$0	(\$1,850)
A75101	HISTORIAN, PERS SERV	\$250	\$250	\$250	\$250	\$250	\$0	(\$250)
A75104	HISTORIAN, CONTR EXPEND	\$50	\$50	\$50	\$50	\$14	\$0	(\$14)
A75204	HISTORICAL PROPERTY, CONTR EXPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A81602	REFUSE & GARBAGE, EQUIP & CAP OUTLAY	\$0	\$0	\$94,079	\$97,967	\$0	\$0	\$0
A81604	REFUSE & GARBAGE, CONTR EXPEND	\$109,186	\$95,771	\$2,814	\$7	\$86,706	\$0	(\$86,706)
A81614	LANDFILL CLOS-POST CLOS,CONTR EXP	\$0	\$0	\$0	\$0	\$1,792	\$0	(\$1,792)
A90108	STATE RETIREMENT SYSTEM	\$9,231	\$7,507	\$7,624	\$4,946	\$9,894	\$0	(\$9,894)
A90308	SOCIAL SECURITY, EMPLOYER CONT	\$7,581	\$7,868	\$8,091	\$8,082	\$7,383	\$0	(\$7,383)
A90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	\$28,386	\$26,797	\$24,257	\$27,527	\$23,983	\$0	(\$23,983)
		\$365,118	\$307,810	\$282,812	\$284,596	\$288,662	\$0	(\$288,662)
A99019	TRANSFERS, OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A99509	TRANSFERS, CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8012	PRIOR PERIOD ADJ-INCREASE TO FUND EQUITY	\$0	\$0	\$0	\$0	\$430	\$0	(\$430)
A8015	PRIOR PERIOD ADJ - DECREASE IN FUND EQUITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8021	FUND EQUITY-BEGINNING OF YEAR	\$166,089	\$111,194	\$132,007	\$107,711	\$107,970	\$0	(\$107,970)
A8022	RESTATEFUND EQUITY - BEG OF YEAR	\$166,089	\$111,194	\$132,007	\$107,711	\$108,400	\$0	(\$108,400)
A8029	FUND EQUITY-END OF YEAR	\$111,194	\$132,007	\$107,711	\$107,970	\$113,852	\$0	(\$113,852)
		\$443,371	\$354,394	\$371,725	\$323,392	\$330,652	\$0	(\$330,652)
A1049N	EST REV - REAL PROPERTY TAXES	\$112,350	\$108,903	\$132,253	\$142,350	\$148,430	\$0	(\$148,430)
A1099N	EST REV - REAL PROPERTY TAX ITEMS	\$2,800	\$3,500	\$3,500	\$3,500	\$3,500	\$0	(\$3,500)
A1299N	EST REV - DEPARTMENTAL INCOME	\$111,000	\$101,000	\$101,000	\$91,000	\$91,000	\$0	(\$91,000)
A2499N	EST REV - USE OF MONEY AND PROPERTY	\$3,000	\$4,000	\$3,000	\$1,600	\$1,500	\$0	(\$1,500)
A2599N	EST REV - LICENSES AND PERMITS	\$500	\$600	\$600	\$600	\$600	\$0	(\$600)
A2649N	EST REV - FINES AND FORFEITURES	\$1,800	\$1,800	\$2,000	\$2,000	\$2,000	\$0	(\$2,000)
A3099N	EST REV - STATE AID	\$55,000	\$55,500	\$36,000	\$44,000	\$39,000	\$0	(\$39,000)
		\$286,450	\$275,303	\$278,353	\$285,050	\$286,030	\$0	(\$286,030)
A599N	APPROPRIATED FUND BALANCE	\$50,000	\$45,000	\$40,000	\$30,000	\$30,000	\$0	(\$30,000)
		\$50,000	\$45,000	\$40,000	\$30,000	\$30,000	\$0	(\$30,000)
A1999N	APP - GENERAL GOVERNMENT SUPPORT	\$105,170	\$92,823	\$92,173	\$98,270	\$97,800	\$0	(\$97,800)
A3999N	APP - PUBLIC SAFETY	\$4,450	\$4,450	\$4,200	\$4,200	\$3,900	\$0	(\$3,900)
A4999N	APP - HEALTH	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)
A5999N	APP - TRANSPORTATION	\$54,030	\$55,530	\$56,980	\$57,780	\$57,780	\$0	(\$57,780)

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A6999N	APP - ECONOMIC ASSISTANCE AND OPPORTUNITY	\$950	\$950	\$950	\$950	\$950	\$0	(\$950)
A7999N	APP - CULTURE AND RECREATION	\$1,950	\$2,150	\$2,150	\$2,150	\$2,150	\$0	(\$2,150)
A8999N	APP - HOME AND COMMUNITY SERVICES	\$112,000	\$102,000	\$102,500	\$92,500	\$92,500	\$0	(\$92,500)
A9199N	APP - EMPLOYEE BENEFITS	\$52,900	\$57,400	\$54,400	\$54,200	\$55,950	\$0	(\$55,950)
		\$336,450	\$320,303	\$318,353	\$315,050	\$316,030	\$0	(\$316,030)
B200	CASH	\$1,212	\$1,436	\$4,694	\$11,370	\$5,841	\$0	(\$5,841)
B201	CASH IN TIME DEPOSITS	\$22,976	\$14,875	\$9,285	\$22,754	\$42,897	\$0	(\$42,897)
		\$24,188	\$16,311	\$13,979	\$34,124	\$48,738	\$0	(\$48,738)
B600	ACCOUNTS PAYABLE	\$14	\$0	\$0	\$0	\$24	\$0	(\$24)
		\$14	\$0	\$0	\$0	\$24	\$0	(\$24)
B821	RESERVE FOR ENCUMBRANCES	\$2,155	\$0	\$0	\$0	\$0	\$0	\$0
B910	UNRESERVED FUND BALANCE APPROPRIATED	\$7,000	\$7,000	\$7,955	\$1,000	\$9,000	\$0	(\$9,000)
B911	UNRESERVED FUND BALANCE UNAPPROPRIATED	\$15,019	\$9,311	\$6,024	\$33,124	\$39,714	\$0	(\$39,714)
		\$24,174	\$16,311	\$13,979	\$34,124	\$48,714	\$0	(\$48,714)
B1001	REAL PROPERTY TAXES	\$8,345	\$6,660	\$4,960	\$0	\$0	\$0	\$0
B1120	SALES TAX (FROM COUNTY)	\$0	\$0	\$0	\$32,129	\$32,203	\$0	(\$32,203)
B2115	PLANNING BOARD FEES	\$3,150	\$1,100	\$350	\$300	\$0	\$0	\$0
B2401	INTEREST AND EARNINGS	\$1,009	\$800	\$210	\$94	\$183	\$0	(\$183)
B2555	BUILDING AND ALTERATION PERMITS	\$0	\$0	\$2,370	\$2,456	\$2,774	\$0	(\$2,774)
B2590	PERMITS, OTHER	\$3,700	\$5,841	\$175	\$250	\$450	\$0	(\$450)
B2770	UNCLASSIFIED (SPECIFY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B3989	ST AID, OTHER HOME AND COMM SERV	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0
		\$16,203	\$14,401	\$15,064	\$35,229	\$35,610	\$0	(\$35,610)
B36201	SAFETY INSPECTION, PERS SERV	\$8,170	\$8,435	\$8,435	\$8,435	\$8,435	\$0	(\$8,435)
B36204	SAFETY INSPECTION, CONTR EXPEND	\$616	\$496	\$209	\$445	\$665	\$0	(\$665)
B40101	PUBLIC HEALTH, PERS SERV	\$300	\$300	\$300	\$300	\$300	\$0	(\$300)
B40201	REGISTRAR OF VITAL STATISTICS, PERS SERV	\$100	\$100	\$100	\$100	\$100	\$0	(\$100)
B40204	REGISTRAR OF VITAL STAT CONTR EXPEND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B71404	PLAYGR & REC CENTERS, CONTR EXPEND	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
B74104	LIBRARY, CONTR EXPEND	\$1,500	\$1,650	\$1,650	\$1,650	\$1,650	\$0	(\$1,650)
B80201	PLANNING, PERS SERV	\$3,170	\$3,030	\$2,990	\$3,010	\$3,210	\$0	(\$3,210)
B80204	PLANNING, CONTR EXPEND	\$210	\$330	\$204	\$144	\$43	\$0	(\$43)
B80254	JOINT PLANNING BOARD, CONTR EXPEND	\$845	\$7,923	\$3,509	\$0	\$0	\$0	\$0
B90308	SOCIAL SECURITY , EMPL BNFTS	\$0	\$0	\$0	\$0	\$922	\$0	(\$922)
B90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	\$0	\$0	\$0	\$0	\$5,696	\$0	(\$5,696)
		\$14,911	\$22,264	\$17,396	\$15,084	\$21,020	\$0	(\$21,020)

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B8021	FUND EQUITY - BEGINNING OF YEAR	\$22,924	\$24,216	\$16,353	\$14,021	\$34,166	\$0	(\$34,166)
B8022	RESTATE FUND EQUITY - BEG OF YEAR	\$22,924	\$24,216	\$16,353	\$14,021	\$34,166	\$0	(\$34,166)
B8029	FUND EQUITY - END OF YEAR	\$24,216	\$16,353	\$14,021	\$34,166	\$48,756	\$0	(\$48,756)
		\$70,063	\$64,785	\$46,727	\$62,208	\$117,088	\$0	(\$117,088)
B1049N	EST REV - REAL PROPERTY TAXES	\$6,660	\$4,960	\$0	\$0	\$0	\$0	\$0
B1299N	EST REV - DEPARTMENTAL INCOME	\$3,200	\$6,400	\$17,375	\$17,275	\$17,275	\$0	(\$17,275)
		\$9,860	\$11,360	\$17,375	\$17,275	\$17,275	\$0	(\$17,275)
B599N	APPROPRIATED FUND BALANCE	\$7,000	\$7,000	\$1,000	\$9,000	\$10,000	\$0	(\$10,000)
		\$7,000	\$7,000	\$1,000	\$9,000	\$10,000	\$0	(\$10,000)
B1999N	APP - GENERAL GOVERNMENT SUPPORT	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	(\$2,000)
B3999N	APP - PUBLIC SAFETY	\$9,320	\$9,320	\$9,335	\$9,335	\$9,635	\$0	(\$9,635)
B4999N	APP - HEALTH	\$400	\$400	\$400	\$400	\$100	\$0	(\$100)
B7999N	APP - CULTURE AND RECREATION	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	\$0	(\$1,650)
B8999N	APP - HOME AND COMMUNITY SERVICES	\$5,490	\$4,990	\$4,990	\$3,990	\$3,990	\$0	(\$3,990)
B9199N	APP - EMPLOYEE BENEFITS	\$0	\$0	\$0	\$8,900	\$9,900	\$0	(\$9,900)
		\$16,860	\$18,360	\$18,375	\$26,275	\$27,275	\$0	(\$27,275)
CD8021	FUND EQUITY-BEGINNING OF YEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD8022	RESTATE FUND EQUITY - BEG OF YEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD8029	FUND EQUITY-END OF YEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DA200	CASH	\$2,203	\$7,716	\$6,113	\$16,221	\$4,131	\$0	(\$4,131)
DA201	CASH IN TIME DEPOSITS	\$56,851	\$60,514	\$77,588	\$79,405	\$87,043	\$0	(\$87,043)
DA230	CASH SPECIAL RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DA231	CASH IN TIME DEPOSITS, SPEC RES	\$105,673	\$29,450	\$57,996	\$135,107	\$46,069	\$0	(\$46,069)
		\$164,727	\$97,680	\$141,696	\$230,733	\$137,243	\$0	(\$137,243)
DA600	ACCOUNTS PAYABLE	\$431	\$144	\$516	\$247	\$2,548	\$0	(\$2,548)
DA630	DUE TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$431	\$144	\$516	\$247	\$2,548	\$0	(\$2,548)
DA878	CAPITAL RESERVE	\$105,673	\$29,450	\$57,996	\$135,107	\$46,069	\$0	(\$46,069)
DA910	UNRESERVED FUND BALANCE APPROPRIATED	\$24,000	\$24,000	\$30,000	\$30,000	\$42,000	\$0	(\$42,000)
DA911	UNRESERVED FUND BALANCE UNAPPROPRIATED	\$34,623	\$44,085	\$53,184	\$65,379	\$46,626	\$0	(\$46,626)
		\$164,297	\$97,536	\$141,180	\$230,486	\$134,695	\$0	(\$134,695)
DA1001	REAL PROPERTY TAXES	\$195,230	\$212,800	\$219,250	\$219,900	\$220,100	\$0	(\$220,100)
DA2401	INTEREST AND EARNINGS	\$8,181	\$7,294	\$12,421	\$2,002	\$2,053	\$0	(\$2,053)
DA2650	SALES OF SCRAP & EXCESS MATERIALS	\$0	\$0	\$0	\$0	\$14,816	\$0	(\$14,816)
DA2665	SALES OF EQUIPMENT	\$0	\$11,505	\$0	\$0	\$0	\$0	\$0

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DA2680	INSURANCE RECOVERIES	\$0	\$2,310	\$0	\$0	\$0	\$0	\$0
DA2770	UNCLASSIFIED (SPECIFY)	\$0	\$194	\$0	\$0	\$0	\$0	\$0
DA2801	INTERFUND REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DA3001	ST AID, STATE REVENUE SHARING	\$0	\$7,454	\$10,000	\$0	\$0	\$0	\$0
DA3960	ST AID EMERGENCY DISASTER ASSISTANCE	\$0	\$0	\$0	\$56,942	\$0	\$0	\$0
		\$203,411	\$241,556	\$241,671	\$278,843	\$236,969	\$0	(\$236,969)
DA5031	INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DA13754	CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DA51302	MACHINERY, EQUIP & CAP OUTLAY	\$7,904	\$144,516	\$27,408	\$2,608	\$1,628	\$0	(\$1,628)
DA51304	MACHINERY, CONTR EXPEND	\$27,170	\$25,350	\$28,245	\$35,502	\$32,162	\$0	(\$32,162)
DA51421	SNOW REMOVAL, PERS SERV	\$55,070	\$67,943	\$67,198	\$63,327	\$64,804	\$0	(\$64,804)
DA51424	SNOW REMOVAL, CONTR EXPEND	\$40,240	\$53,681	\$59,020	\$70,153	\$56,411	\$0	(\$56,411)
DA56802	OTHER TRANSPORTATION EQUIP&CAP OUT	\$0	\$0	\$0	\$0	\$154,268	\$0	(\$154,268)
DA90108	STATE RETIREMENT, EMPL BNFTS	\$5,845	\$4,692	\$5,032	\$3,537	\$7,264	\$0	(\$7,264)
DA90308	SOCIAL SECURITY , EMPL BNFTS	\$4,213	\$5,198	\$5,141	\$4,881	\$4,958	\$0	(\$4,958)
DA90508	UNEMPLOYMENT INSURANCE, EMPL BNFTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DA90558	DISABILITY INSURANCE, EMPL BNFTS	\$116	\$157	\$152	\$162	\$148	\$0	(\$148)
DA90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	\$6,758	\$6,782	\$5,833	\$8,997	\$11,119	\$0	(\$11,119)
DA97306	DEBT PRINCIPAL, BOND ANTICIPATION NOTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$147,315	\$308,317	\$198,027	\$189,167	\$332,760	\$0	(\$332,760)
DA99019	TRANSFERS, OTHER FUNDS	\$0	\$0	\$0	\$370	\$0	\$0	\$0
DA99509	TRANSFERS, CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$370	\$0	\$0	\$0
DA8021	FUND EQUITY - BEGINNING OF YEAR	\$108,199	\$164,295	\$97,534	\$141,178	\$230,484	\$0	(\$230,484)
DA8022	RESTATEFUND EQUITY - BEG OF YEAR	\$108,199	\$164,295	\$97,534	\$141,178	\$230,484	\$0	(\$230,484)
DA8029	FUND EQUITY - END OF YEAR	\$164,295	\$97,534	\$141,178	\$230,484	\$134,693	\$0	(\$134,693)
		\$380,692	\$426,124	\$336,246	\$512,840	\$595,662	\$0	(\$595,662)
DA1049N	EST REV - REAL PROPERTY TAXES	\$212,800	\$219,250	\$219,900	\$220,100	\$216,350	\$0	(\$216,350)
DA2499N	EST REV - USE OF MONEY AND PROPERTY	\$2,500	\$3,500	\$3,500	\$1,000	\$1,000	\$0	(\$1,000)
		\$215,300	\$222,750	\$223,400	\$221,100	\$217,350	\$0	(\$217,350)
DA511N	APPROPRIATED RESERVE	\$24,000	\$30,000	\$30,000	\$42,000	\$42,000	\$0	(\$42,000)
		\$24,000	\$30,000	\$30,000	\$42,000	\$42,000	\$0	(\$42,000)
DA5999N	APP - TRANSPORTATION	\$170,650	\$203,700	\$181,050	\$182,650	\$182,650	\$0	(\$182,650)
DA9199N	APP - EMPLOYEE BENEFITS	\$26,650	\$29,050	\$27,350	\$30,450	\$31,700	\$0	(\$31,700)
		\$197,300	\$232,750	\$208,400	\$213,100	\$214,350	\$0	(\$214,350)
DA962N	OTHER BUDGETARY PURPOSES	\$42,000	\$20,000	\$45,000	\$50,000	\$45,000	\$0	(\$45,000)

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		\$42,000	\$20,000	\$45,000	\$50,000	\$45,000	\$0	(\$45,000)
DB200	CASH	\$4,904	\$2,386	\$5,050	\$5,342	\$3,862	\$0	(\$3,862)
DB201	CASH IN TIME DEPOSITS	\$95,257	\$80,704	\$70,238	\$81,171	\$78,385	\$0	(\$78,385)
DB231	CASH IN TIME DEPOSITS, SPEC RES	\$31,111	\$32,314	\$32,830	\$32,994	\$0	\$0	\$0
		\$131,272	\$115,404	\$108,117	\$119,507	\$82,247	\$0	(\$82,247)
DB600	ACCOUNTS PAYABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DB878	CAPITAL RESERVE	\$31,111	\$32,314	\$32,830	\$32,994	\$0	\$0	\$0
DB889	MISCELLANEOUS RESERVE (SPECIFY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DB910	UNRESERVED FUND BALANCE APPROPRIATED	\$55,000	\$30,000	\$36,000	\$30,000	\$40,000	\$0	(\$40,000)
DB911	UNRESERVED FUND BALANCE UNAPPROPRIATED	\$45,161	\$53,090	\$39,288	\$56,513	\$42,247	\$0	(\$42,247)
		\$131,272	\$115,404	\$108,117	\$119,507	\$82,247	\$0	(\$82,247)
DB1001	REAL PROPERTY TAXES	\$142,700	\$144,560	\$158,450	\$162,000	\$160,700	\$0	(\$160,700)
DB2401	INTEREST AND EARNINGS	\$8,376	\$7,653	\$3,703	\$1,180	\$994	\$0	(\$994)
DB2650	SALES OF SCRAP & EXCESS MATERIALS	\$250	\$566	\$2,701	\$437	\$71	\$0	(\$71)
DB2770	UNCLASSIFIED (SPECIFY)	\$0	\$0	\$0	\$0	\$102	\$0	(\$102)
DB3001	ST AID, STATE REVENUE SHARING	\$0	\$14,907	\$8,287	\$0	\$0	\$0	\$0
DB3501	ST AID, CONSOLIDATED HIGHWAY AID	\$94,359	\$95,181	\$117,322	\$117,334	\$117,643	\$0	(\$117,643)
DB3505	ST AID MULTI-MODAL TRANSP PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DB3589	ST AID, OTHER TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DB3960	ST AID EMERGENCY DISASTER ASSISTANCE	\$0	\$0	\$0	\$41,976	\$0	\$0	\$0
DB4597	FED AID TRANSP CAP PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$245,685	\$262,868	\$290,463	\$322,927	\$279,510	\$0	(\$279,510)
DB51101	MAINT OF STREETS, PERS SERV	\$65,479	\$70,197	\$72,520	\$74,007	\$70,094	\$0	(\$70,094)
DB51104	MAINT OF STREETS, CONTR EXPEND	\$73,267	\$93,642	\$86,578	\$95,881	\$67,128	\$0	(\$67,128)
DB51122	PERM IMPROVE HIGHWAY, EQUIP & CAP OUTLAY	\$94,359	\$95,181	\$117,322	\$117,334	\$117,643	\$0	(\$117,643)
DB51204	MAINT OF BRIDGES, CONTR EXPEND	\$0	\$0	\$0	\$0	\$33,114	\$0	(\$33,114)
DB90108	STATE RETIREMENT, EMPL BNFTS	\$7,439	\$6,569	\$6,404	\$4,884	\$8,879	\$0	(\$8,879)
DB90308	SOCIAL SECURITY, EMPL BNFTS	\$5,009	\$5,370	\$5,548	\$5,625	\$5,362	\$0	(\$5,362)
DB90608	HOSPITAL & MEDICAL (DENTAL) INS, EMPL BNFT	\$9,746	\$7,777	\$9,379	\$13,806	\$14,551	\$0	(\$14,551)
		\$255,298	\$278,735	\$297,750	\$311,538	\$316,770	\$0	(\$316,770)
DB8021	FUND EQUITY - BEGINNING OF YEAR	\$140,886	\$131,272	\$115,404	\$108,117	\$119,507	\$0	(\$119,507)
DB8022	RESTATE FUND EQUITY - BEG OF YEAR	\$140,886	\$131,272	\$115,404	\$108,117	\$119,507	\$0	(\$119,507)
DB8029	FUND EQUITY - END OF YEAR	\$131,272	\$115,404	\$108,117	\$119,507	\$82,247	\$0	(\$82,247)
		\$413,043	\$377,948	\$338,926	\$335,742	\$321,261	\$0	(\$321,261)
DB1049N	EST REV - REAL PROPERTY TAXES	\$144,560	\$158,450	\$162,000	\$160,700	\$164,300	\$0	(\$164,300)

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DB2499N	EST REV - USE OF MONEY AND PROPERTY	\$5,000	\$5,000	\$3,500	\$1,000	\$1,000	\$0	(\$1,000)
DB3099N	EST REV - STATE AID	\$94,000	\$95,000	\$95,000	\$100,000	\$100,000	\$0	(\$100,000)
		\$243,560	\$258,450	\$260,500	\$261,700	\$265,300	\$0	(\$265,300)
DB599N	APPROPRIATED FUND BALANCE	\$34,000	\$36,000	\$30,000	\$40,000	\$40,000	\$0	(\$40,000)
		\$34,000	\$36,000	\$30,000	\$40,000	\$40,000	\$0	(\$40,000)
DB5999N	APP - TRANSPORTATION	\$246,860	\$261,450	\$258,750	\$265,400	\$265,400	\$0	(\$265,400)
DB9199N	APP - EMPLOYEE BENEFITS	\$30,700	\$33,000	\$31,750	\$36,300	\$39,900	\$0	(\$39,900)
		\$277,560	\$294,450	\$290,500	\$301,700	\$305,300	\$0	(\$305,300)
DB962N	OTHER BUDGETARY PURPOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SF1001	REAL PROPERTY TAXES	\$44,503	\$44,802	\$49,027	\$49,378	\$51,064	\$0	(\$51,064)
		\$44,503	\$44,802	\$49,027	\$49,378	\$51,064	\$0	(\$51,064)
SF34104	FIRE PROTECTION, CONTR EXPEND	\$44,503	\$44,802	\$49,027	\$49,378	\$51,064	\$0	(\$51,064)
		\$44,503	\$44,802	\$49,027	\$49,378	\$51,064	\$0	(\$51,064)
SF8021	FUND EQUITY - BEGINNING OF YEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SF8022	RESTATED FUND EQUITY - BEG OF YEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SF8029	FUND EQUITY - END OF YEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
H231	CASH IN TIME DEPOSITS, SPEC RES	\$13	\$19	\$19	\$14	\$0	\$0	\$0
		\$13	\$19	\$19	\$14	\$0	\$0	\$0
H878	CAPITAL RESERVE	\$13	\$19	\$19	\$14	\$0	\$0	\$0
		\$13	\$19	\$19	\$14	\$0	\$0	\$0
H8021	FUND EQUITY - BEGINNING OF YEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H8022	RESTATED FUND EQUITY - BEG OF YEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
H8029	FUND EQUITY - END OF YEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TA200	CASH	\$0	\$0	\$0	\$0	\$2,013	\$0	(\$2,013)
		\$0	\$0	\$0	\$0	\$2,013	\$0	(\$2,013)
TA18	STATE RETIREMENT	\$0	\$0	\$0	\$0	\$301	\$0	(\$301)
TA20	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$559	\$0	(\$559)
TA22	FEDERAL INCOME TAX	\$0	\$0	\$0	\$0	\$400	\$0	(\$400)
TA26	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$753	\$0	(\$753)
		\$0	\$0	\$0	\$0	\$2,013	\$0	(\$2,013)
K101	LAND	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$0	(\$23,500)
K102	BUILDINGS	\$100,235	\$100,235	\$100,235	\$100,235	\$100,235	\$0	(\$100,235)
K104	MACHINERY & EQUIPMENT	\$769,311	\$1,023,565	\$1,050,898	\$1,054,474	\$1,055,948	\$0	(\$1,055,948)
		\$893,046	\$1,147,300	\$1,174,633	\$1,178,209	\$1,179,683	\$0	(\$1,179,683)

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K159	TOTAL NON-CURRENT GOVT ASSETS	\$893,046	\$1,147,300	\$1,174,633	\$1,178,209	\$1,179,683	\$0	(\$1,179,683)
		\$893,046	\$1,147,300	\$1,174,633	\$1,178,209	\$1,179,683	\$0	(\$1,179,683)