

FY-06 GENERAL LEDGER

FINANCIAL REPORT OCTOBER THRU' DECEMBER 2005

LINE ITEM #	FY-06 APPROVED BUDGET	YTD REVENUE RECEIVED	1ST QTR EXPENDITUR RE	2ND QTR EXPENDITUR E	TOTAL EXPENDITUR E	2nd QTR REPORT PROJECTED BUDGET	VARIANCE
	1,365,874	387,791.06	206,953.09	193,281.70	400,234.79		(180,837.97)
FY-06 REVENUE							
4020 Income Taxes	156,000					156,000.00	(156,000)
4005 Town Real Estate Taxes	529,306	338,366.66				1,353,466.64	(1,015,100)
4015 Other Taxes	29,282	-				-	(29,282)
4100 State Police Grant	27,544	-				-	(27,544)
4105 Inrastructure Grant	175,000	-				-	(175,000)
4200 Disposal of Metal Items	4,200	921.39				3,685.56	(514)
4205 Disposal of Tires	97	107.00				428.00	331
4300 Cable & Television Income	24,000	12,147.73				48,590.92	24,591
4400 Red Light Camera	26,250	11,115.94				44,463.76	18,214
4405 Parking Fines & Vehicle Release	9,032	1,915.00				7,660.00	(1,372)
4500 Investment Income	1,450	-				-	(1,450)
4600 Municipal Building Rental	8,258	4,950.00				19,800.00	11,542
4705 Miscellaneous	11,147	212.23				848.92	(10,298)
4710 Accident Reports	96	10.00				40.00	(56)
4715 Rebates Waste Disposal	9,000	-				-	(9,000)
4736 Fingerprinting	15,600	3,200.00				12,800.00	(2,800)
4737 Crass Cutting	1,500	-				-	(1,500)
4740 Building Permits	2,000	55.00				220.00	(1,780)
4720 Highway User Revenue	138,112	8,955.39				121,002.87	(17,109)
4605 CDBG (HUD) Grant-Municipal Bldg	88,000	-				-	-
4606 CDBG(DHCD)Grant-Municipal/Street	100,000	-				100,000.00	-
4901 Parks & Planning	10,000	5,834.72				10,000.00	4,165.28
TOTAL	1,365,874	387,791.06				1,879,006.67	(1,389,962.67)
FY-06 EXPENDITURES							
5000 Salaries- Council	6,000	6,000.00	263.02	1,500.00	1,763.02	1,052.08	(4,947.92)
5005 Service Expenses (Council)	1,160		-	54.00	54.00	-	-
5010 Dues,Meetings/Conventions(Council)	8,000	(169.99)	-	(169.99)	(169.99)	-	169.99
5011 Charter/Ordinance Revision	15,000	-	-		-	-	-
TOTAL	30,160	5,830.01	263.02	1,384.01	1,647.03	1,052.08	
5100 Salary - Mayor	2,600	3,250.00	435.06	650.00	1,085.06	1,740.24	(1,509.76)
5105 Employee Appreciation(Mayor)	200	-	-	200.00	200.00		-

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	APPROVED BUDGET	REVENUE RECEIVED	EXPENDITUR RE	EXPENDITUR E	EXPENDITUR E	REPORT PROJECTED BUDGET	
	1,365,874	387,791.06	206,953.09	193,281.70	400,234.79		(180,837.97)
5110 Service Expenes (Mayor)	750	750.00	31.12	53.01	84.13	124.48	(625.52)
5115 Dues,Meetings/Conventions(Mayor)	1,500		60.00	397.76	457.76	240.00	1,500.00
5120 Legal Services (Mayor)	5,000	5,000.00	2,438.00	6,226.42	8,664.42	9,752.00	4,752.00
5125 Summer Youth Emp.Prog	-		135.00	-	135.00	540.00	540.00
5126 Parks & Planning	10,000	10,000.00	-	443.27	443.27	-	9,556.73
TOTAL	20,050		3,099.18	7,970.46	11,069.64	12,396.72	16,348.73
					-		
5200 Salary- Town Clerk	30,285	30,285.00	8,693.76	17,522.56	26,216.32	34,775.04	4,490.04
5205 Overtime (Town Clerk)	2,000	2,000.00	154.44	-	154.44	617.76	(1,382.24)
5210 Training (Town Clerk)	1,000	1,000.00	-	-	-	-	(1,000.00)
5220 Dues,Meetings/Conventions	700	700.00	-	20.00	20.00	60.00	(640.00)
5225 Election Expense	2,000	2,000.00	-	-	-	-	(2,000.00)
5300 Salaries-P/Time Receptionist	17,719	17,719.00	2,841.55	4,247.37	7,088.92	11,366.20	(6,352.80)
					-		
TOTAL	53,704		11,689.75	21,789.93	33,479.68	46,819.00	(6,885.00)
					-		
5400 Salary-Treasurer	34,125		3,651.20	7,848.00	11,499.20	14,604.80	19,520.20
5405 Insurance-Fidelity (Treasurer)	2,300	1,109.00		3,500.00	3,500.00	-	2,300.00
5425 Data Auto Systems & Software	1,000		-	289.99	289.99		710.01
					-		
TOTAL	37,425	1,109.00	3,651.20	11,637.99	15,289.19	14,604.80	22,530.21
					-		
Administrative & Clerical Fringe Costs					-		
5500 Local Travel	500		-	39.47	39.47	-	460.53
5505 FICA(Social Security/Medicare	22,358		5,151.09	3,691.82	8,842.91	20,604.36	1,753.64
5510 Insurance - Medical	33,180		6,492.00	11,361.00	17,853.00	25,968.00	7,212.00
5511 Insurance - Liability	13,500		5,356.35	26,349.00	31,705.35	21,425.40	(7,925.40)
5512 Insuranc- Workmen's Comp	6,000		3,153.00	3,146.00	6,299.00	12,612.00	(6,612.00)
5520 Retirement Plan	10,821		6,052.71	527.96	6,580.67	24,210.84	(13,389.84)
5540 Publications & Subscriptions	500		510.58	50.40	560.98	2,042.32	(1,542.32)
5545 Legal Notices	250		-	-	-	-	250.00
5550 Personnel Recruitment Ads	250		-	-	-	-	-
5555 Copier	4,000		1,046.18	588.30	1,634.48	4,184.72	(184.72)
5560 Postage	1,250		1,038.58	59.29	1,097.87	4,154.32	(2,904.32)
5570 Internet Access&Web Page Service	1,500		470.40	(470.40)	-	1,881.60	(381.60)
5575 Computer & Office Supplies	4,000		4,387.43	2,912.62	7,300.05	17,549.72	(13,549.72)
5580 Service Contrats	750		-	262.33	262.33	-	750.00
5585 Boards & Commissions	800		-	-	-	-	800.00
5595 Utilities - Municipal Bldg	7,000		1,839.42	1,798.17	3,637.59	7,357.68	(357.68)
5596 Telephone - Minicipal Bldg	7,000		4,358.25	1,748.69	6,106.94	17,433.00	(10,433.00)

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	APPROVED BUDGET	REVENUE RECEIVED	EXPENDITUR RE	EXPENDITUR E	EXPENDITUR E	REPORT PROJECTED BUDGET	
	1,365,874	387,791.06	206,953.09	193,281.70	400,234.79		(180,837.97)
5597 Community Room/Upgrade/Mtce	2,000		-	693.32	693.32	-	1,306.68
7111 MML Dues	2,500		-	-	-	-	2,500.00
7112 National League of Cities Dues	750		-	-	-	-	750.00
7113 Delivery/Courier Service	250		-	-	-	-	250.00
TOTAL	96,301		39,855.99	52,757.97	92,613.96		(41,247.75)
POLICE DEPARTMENT							
6000 Salary/Court Pay/Overtime	212,721		35,342.73	29,378.05	64,720.78	141,370.92	71,350.08
6002 Overtime/Court Pay	27,700		-	-	-	-	27,700.00
6001 Civilian Salaries/ Clerk	22,922		6,189.61	5,289.60	11,479.21	24,758.44	(1,836.44)
6005 New Uniform Issue	3,750		17.93	-	17.93	71.72	3,678.28
6006 Uniform Repair/Replacement	3,750		-	-	-	-	3,750.00
6011 Debt Service-New Police Vehicles	13,716		5,710.25	3,449.57	9,159.82	22,841.00	(9,125.00)
6016 Gasoline & Oil (Police)	14,400		-	843.46	843.46	-	14,400.00
6020 Vehicle Equipment & Repair	12,000		1,056.92	1,257.77	2,314.69	4,227.68	7,772.32
6030 Dues,Conferences & Meetings	4,000		-	-	-	-	4,000.00
6035 Red Light Camera -Program	19,688		2,125.00	2,275.00	4,400.00	8,500.00	11,188.00
6040 Red Light Camera -Monthly Pmt.	4,500		3,862.50	2,687.50	6,550.00	15,450.00	(10,950.00)
6050 Telephones	500		573.80	-	573.80	2,295.20	(1,795.20)
6055 MPTC Training Courses	5,000		150.00	231.00	381.00	600.00	4,400.00
6065 Supplies & Miscellaneous	3,250		7,949.05	(7,575.86)	373.19	31,796.20	(28,546.20)
6066 Equipment	1,500		1,075.00	-	1,075.00	4,300.00	(2,800.00)
6070 Crime Prevention	1,000		-	-	-	-	1,000.00
TOTAL			64,052.79	37,836.09	101,888.88	256,211.16	94,185.84
PUBLIC WORKS							
(Includes STREET,MUNICIPAL BLDG & LIGHTING Costs)							
7000 Salaries	75,070		17,931.83	18,833.99	36,765.82	71,727.32	3,342.68
7015 Debt Service- New Heavy Duty Truck	5,000		3,268.36	3,268.36	6,536.72	13,073.44	(8,073.44)
7016 Vehicle Maintenance	3,000		-	2,945.89	2,945.89	-	54.11
7020 Supplies & Miscellaneous	2,500		3,018.42	1,876.00	4,894.42	12,073.68	(9,573.68)
7025 Gasoline & Oil	6,000		1,230.60	239.49	1,470.09	4,922.40	1,077.60
7030 Training	500		-	-	-	-	500.00
7105 Street Lighting	25,000		3,527.36	8,524.69	12,052.05	14,109.44	10,890.56
7125 Supplies,Repair & Mtce	2,500		337.60	(5.01)	332.59	1,350.40	1,149.60
7145 Janitorial Supplies	2,400		172.25	-	172.25	689.00	1,711.00

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	1,365,874	387,791.06	206,953.09	193,281.70	400,234.79		(180,837.97)
7150 Street Repair Project	335,631		51.45	-	51.45	205.80	335,425.20
7152 CDBG Renovations/Construction	100,000		-		-	-	100,000.00
TOTAL	557,601	-	29,537.87	35,683.41	65,221.28	118,151.48	436,503.63
HORTICULTURE & PARK MTCE							
7200 Parks Expense	750		2,129.49		2,129.49	8,517.96	(7,767.96)
7215 Supplies & Eqpt	2,000		-	29.68	29.68	-	2,000.00
TOTAL	2,750	-	2,129.49	29.68	2,159.17	8,517.96	(5,767.96)
HEALTH & SANITATION							
7300 Trash Collection & Recycling Contract	153,490		51,687.44	23,582.60	75,270.04	206,749.76	(53,259.76)
TOTAL	153,490	-	51,687.44	23,582.60	75,270.04	206,749.76	(53,259.76)
OTHER EXPENSES							
7301 Refuse Disposal Fees	300		-	85.69	85.69	-	300.00
7400 Bank Service Charges	250				-	-	250.00
7405 Payroll Service Charge _ADP	1,500		493.18	523.87	1,017.05	1,972.72	(472.72)
TOTAL	2,050	-	493.18	609.56	4,318.34	1,972.72	77.28
EXPENDITURE GRAND TOTAL TO DATE			206,953.09	193,281.70	400,234.79		