

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 20-##-##-####-###
 Level of Detail = Object; Level = 9

Fund: CAPITAL RESERVE FUND

Period: July 2009 to September 2009

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
BOARD OF SELECTMEN							
20-00-01-0000-007	UNDESIGNATED	11911.24	0.00	11911.24	0.00	0.00	11911.24
20-00-01-0000-008	FARMLAND PRESERVATION	9232.00	0.00	9232.00	0.00	0.00	9232.00
	TOTAL BOARD OF SELECTMEN	21143.24	0.00	21143.24	0.00	0.00	21143.24
ASSESSOR							
20-00-11-0000-010	REVALUATION	130784.48	0.00	130784.48	0.00	0.00	130784.48
	TOTAL ASSESSOR	130784.48	0.00	130784.48	0.00	0.00	130784.48
REGISTRAR OF VOTERS							
20-00-16-0000-015	VOTING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REGISTRAR OF VOTERS	0.00	0.00	0.00	0.00	0.00	0.00
PARK & RECREATION COMMISSION							
20-00-24-0000-020	NORTH QUARTER PARK	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PARK & RECREATION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY							
20-00-29-0000-121	LIBRARY-AUTOMATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
HIGHWAY							
20-00-30-0000-030	HIGHWAY EQUIPMENT	124020.64	0.00	124020.64	0.00	0.00	124020.64
	TOTAL HIGHWAY	124020.64	0.00	124020.64	0.00	0.00	124020.64
INFRASTRUCTURE							
20-00-31-0000-040	BRIDGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-042	CEDAR LAKE NUISANCE PLAN	5460.00	0.00	5460.00	0.00	0.00	5460.00
20-00-31-0000-044	DAM REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-046	MAIN STREET PROJECT	219292.58	0.00	219292.58	0.00	0.00	219292.58

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20-00-31-0000-207	DOCK ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-446	ROAD REPAIRS	350054.36	0.00	350054.36	285991.02	0.00	64063.34
TOTAL	INFRASTRUCTURE	574806.94	0.00	574806.94	285991.02	0.00	288815.92
BUILDING AND GROUNDS							
20-00-36-0000-050	FIREHOUSE EXPANSION	64700.00	0.00	64700.00	0.00	0.00	64700.00
20-00-36-0000-054	PUBLIC WORKS BUILDINGS	37318.11	0.00	37318.11	0.00	0.00	37318.11
TOTAL	BUILDING AND GROUNDS	102018.11	0.00	102018.11	0.00	0.00	102018.11
FIRE PROTECTION							
20-00-42-0000-060	AMBULANCE REPLACEMENT	164706.77	0.00	164706.77	0.00	0.00	164706.77
20-00-42-0000-062	TRUCK REPLACEMENT	92015.00	0.00	92015.00	0.00	0.00	92015.00
TOTAL	FIRE PROTECTION	256721.77	0.00	256721.77	0.00	0.00	256721.77
POLICE PROTECTION							
20-00-45-0000-070	CRUISER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	POLICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
BOARDS OF EDUCATION							
20-00-90-0000-084	HVAC	70050.00	0.00	70050.00	0.00	0.00	70050.00
20-00-90-0000-086	KITCHEN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-090	ROAD/SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-452	ROOFING	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-460	SEPTIC SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	BOARDS OF EDUCATION	70050.00	0.00	70050.00	0.00	0.00	70050.00
ADDITIONAL APPROPRIATIONS							
20-00-99-0000-975	ADDL APPROP ROAD REPAIRS 10	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	CAPITAL RESERVE FUND	1279545.18	0.00	1279545.18	285991.02	0.00	993554.16