

3/5/2009

Town of Williamsburg
Budget Expense Report
June 30, 2008

	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Total Budget</u>	<u>Year to Date Expenses</u>	<u>Balance Remaining</u>	<u>% Used</u>
001-114-5100-000-000-0 Moderator	270.00	0.00	270.00	0.00	270.00	0.00%
001-122-5100-000-000-0 Selectboard Salaries	7,543.00	0.00	7,543.00	7,543.00	0.00	100.00%
001-122-5400-000-000-0 Selectboard Expenses	3,000.00	0.00	3,000.00	2,588.24	411.76	86.27%
001-123-5100-000-000-0 Town Administrator	32,500.00	-12,490.40	20,009.60	20,009.60	0.00	100.00%
001-123-5110-000-000-0 Administrative Assistant	12,000.00	0.00	12,000.00	11,999.91	0.09	100.00%
001-130-5110-000-000-0 Capital Planning Labor	298.00	0.00	298.00	0.00	298.00	0.00%
001-130-5400-000-000-0 Capital Planning Expenses	125.00	0.00	125.00	60.00	65.00	48.00%
001-131-5100-000-000-0 Finance Committee Salaries	3,409.00	0.00	3,409.00	2,872.51	536.49	84.26%
001-131-5110-000-000-0 Finance Committee Chair	154.00	0.00	154.00	89.81	64.19	58.32%
001-131-5120-000-000-0 Finance Committee Secretary	800.00	0.00	800.00	269.02	530.98	33.63%
001-131-5400-000-000-0 Finance Committee Expenses	600.00	0.00	600.00	240.00	360.00	40.00%
001-132-5400-000-000-0 Reserve Fund	50,000.00	-49,642.91	357.09	0.00	357.09	0.00%
001-135-5110-000-000-0 Accountant Labor	24,728.00	0.00	24,728.00	24,728.00	0.00	100.00%
001-135-5400-000-000-0 Accountant Expenses	1,110.00	0.00	1,110.00	339.47	770.53	30.58%
001-135-5420-000-000-0 Accounting Software	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00%
001-135-5800-000-000-0 Audit Services	17,000.00	3,000.00	20,000.00	20,000.00	0.00	100.00%
001-141-5100-000-000-0 Assessor's Salaries	7,543.00	0.00	7,543.00	7,543.00	0.00	100.00%
001-141-5110-000-000-0 Assessor's Labor	6,822.00	0.00	6,822.00	5,827.19	994.81	85.42%
001-141-5400-000-000-0 Assessor's Expenses	2,942.00	0.00	2,942.00	1,856.94	1,085.06	63.12%
001-141-5410-000-000-0 Assessor's CAMA Fee	1,250.00	0.00	1,250.00	1,250.00	0.00	100.00%
001-142-5400-000-000-0 Assessor's Revaluation	4,000.00	0.00	4,000.00	1,760.00	2,240.00	44.00%
001-145-5100-000-000-0 Treasurer's Salary	16,974.00	0.00	16,974.00	16,974.00	0.00	100.00%
001-145-5120-000-000-0 Treasurer's Assistant	2,774.00	0.00	2,774.00	2,310.00	464.00	83.27%
001-145-5400-000-000-0 Treasurer's Expenses	4,600.00	0.00	4,600.00	2,773.52	1,826.48	60.29%
001-145-5420-000-000-0 Treasurer's Software	1,580.00	0.00	1,580.00	1,580.00	0.00	100.00%
001-146-5100-000-000-0 Collector's Salary	24,728.00	0.00	24,728.00	24,728.00	0.00	100.00%
001-146-5400-000-000-0 Collector's Expenses	9,630.00	0.00	9,630.00	9,225.25	404.75	95.80%
001-149-5100-000-000-0 Oliver Smith Trustee	27.00	0.00	27.00	0.00	27.00	0.00%
001-151-5400-000-000-0 Town Counsel	17,000.00	8,000.00	25,000.00	24,350.34	649.66	97.40%
001-159-5400-000-000-0 Advertising Expenses	1,000.00	0.00	1,000.00	815.49	184.51	81.55%
001-160-5100-000-000-0 Constable-Salary	270.00	0.00	270.00	270.00	0.00	100.00%
001-160-5400-000-000-0 Constable-Elections	200.00	0.00	200.00	200.00	0.00	100.00%
001-161-5100-000-000-0 Clerk's Salary	12,063.00	0.00	12,063.00	11,964.10	98.90	99.18%
001-161-5120-000-000-0 Clerk's Assistant	5,337.00	-1,606.07	3,730.93	2,720.71	1,010.22	72.92%
001-161-5400-000-000-0 Clerk's Expenses	1,000.00	0.00	1,000.00	661.82	338.18	66.18%
001-161-5420-000-000-0 Clerk's Software	500.00	0.00	500.00	500.00	0.00	100.00%
001-162-5400-000-000-0 Registrar/Election Expenses	6,570.00	0.00	6,570.00	5,811.45	758.55	88.45%
001-164-5400-000-000-0 Street Listing	960.00	0.00	960.00	960.00	0.00	100.00%
001-171-5110-000-000-0 Conservation Comm Labor	270.00	0.00	270.00	152.95	117.05	56.65%
001-171-5400-000-000-0 Conservation Comm Expenses	3,100.00	0.00	3,100.00	1,211.25	1,888.75	39.07%
001-175-5400-000-000-0 Planning Board	1,500.00	0.00	1,500.00	177.60	1,322.40	11.84%
001-176-5400-000-000-0 Zoning Bd of Appeals Expenses	500.00	0.00	500.00	0.00	500.00	0.00%
001-192-5120-000-000-0 Custodian Labor	9,407.00	0.00	9,407.00	8,336.99	1,070.01	88.63%
001-192-5400-000-000-0 Town Bldgs & Grounds	33,000.00	8,288.28	41,288.28	40,368.87	919.41	97.77%
001-192-5410-000-000-0 Town Office Expense	4,000.00	0.00	4,000.00	3,575.06	424.94	89.38%
001-192-5420-000-000-0 Town Office Telephone	6,300.00	0.00	6,300.00	6,024.36	275.64	95.62%
001-192-5430-000-000-0 Town Office Internet Services	2,000.00	0.00	2,000.00	1,843.33	156.67	92.17%
001-192-5440-000-000-0 Copier Maintenance	4,700.00	-2,194.20	2,505.80	1,943.99	561.81	77.58%
001-192-5800-000-000-0 Technology Upgrade	4,000.00	0.00	4,000.00	3,112.20	887.80	77.81%
001-192-5810-000-000-0 Repair Boiler/Heating System	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00%
001-192-5820-000-000-0 Painting/Siding Town Office	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00%
001-193-5400-000-000-0 Comprehensive Insurance	55,267.00	-9,234.78	46,032.22	46,032.22	0.00	100.00%
001-195-5400-000-000-0 Town Reports	2,250.00	0.00	2,250.00	1,760.00	490.00	78.22%

3/5/2009

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001-199-5400-000-000-0 First Call for Help	260.00	0.00	260.00	0.00	260.00	0.00%
001-210-5110-000-000-0 Police Chief Salary	18,500.00	0.00	18,500.00	18,500.00	0.00	100.00%
001-210-5120-000-000-0 Police Dept Labor	112,879.00	7,811.24	120,690.24	120,512.83	177.41	99.85%
001-210-5400-000-000-0 Police Dept Expenses	35,000.00	-5,670.79	29,329.21	29,263.03	66.18	99.77%
001-210-5410-000-000-0 Police Records Software	5,500.00	-3,100.45	2,399.55	2,399.55	0.00	100.00%
001-210-5800-000-000-0 Heating Upgrade Police/Fire	0.00	7,500.00	7,500.00	6,849.50	650.50	91.33%
001-220-5110-000-000-0 Fire Dept Salaries	18,500.00	0.00	18,500.00	18,500.00	0.00	100.00%
001-220-5120-000-000-0 Fire Dept Labor	23,750.00	14,597.08	38,347.08	38,322.58	24.50	99.94%
001-220-5400-000-000-0 Fire Dept Expenses	25,000.00	-3,680.00	21,320.00	20,041.06	1,278.94	94.00%
001-231-5400-000-000-0 Ambulance Service	27,653.00	0.00	27,653.00	27,653.00	0.00	100.00%
001-232-5110-000-000-0 Emer Management Dir Salary	325.00	0.00	325.00	325.00	0.00	100.00%
001-249-5100-000-000-0 Parking Clerk Labor	270.00	0.00	270.00	270.00	0.00	100.00%
001-294-5400-000-000-0 Shade Tree Committee Expenses	3,500.00	0.00	3,500.00	3,189.74	310.26	91.14%
001-294-5410-000-000-0 Tree Removal/Planting	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
001-300-5100-000-000-0 School Committee Salaries	1,352.00	0.00	1,352.00	1,352.00	0.00	100.00%
001-300-5400-000-000-0 Local School Expenses	1,466,975.00	0.00	1,466,975.00	1,463,586.66	3,388.34	99.77%
001-300-5800-000-000-0 Dunphy Upgrades	8,500.00	0.00	8,500.00	8,500.00	0.00	100.00%
001-300-5810-000-000-0 Dunphy Fire Protection	13,200.00	0.00	13,200.00	13,200.00	0.00	100.00%
001-310-5400-000-000-0 Hampshire Reg School Assessmen	1,362,321.00	29,900.00	1,392,221.00	1,387,503.00	4,718.00	99.66%
001-310-5800-000-000-0 Hampshire Reg Capital Assessme	99,868.00	0.00	99,868.00	97,033.00	2,835.00	97.16%
001-320-5400-000-000-0 Vocational School Assessment	236,793.00	0.00	236,793.00	213,826.93	22,966.07	90.30%
001-422-5110-000-000-0 Highway Labor	150,711.00	0.00	150,711.00	148,884.53	1,826.47	98.79%
001-422-5400-000-000-0 Highway Road Maintenance	72,000.00	-3,605.00	68,395.00	68,251.44	143.56	99.79%
001-422-5410-000-000-0 Highway Garage/Equip Maintenan	36,625.00	0.00	36,625.00	35,371.33	1,253.67	96.58%
001-422-5800-000-000-0 Highway Surplus Equipment	2,000.00	-2,000.00	0.00	0.00	0.00	0.00%
001-422-5420-000-000-0 Vehicle Fuel	100.00	29,607.36	29,707.36	29,707.36	0.00	0.00%
001-422-5810-000-000-0 Cement Sidewalk Construction	5,500.00	0.00	5,500.00	4,513.97	986.03	0.00%
001-422-5820-000-000-0 Highway Building Addition	0.00	5,000.00	5,000.00	2,000.00	3,000.00	0.00%
001-423-5110-000-000-0 Winter Overtime	9,708.00	0.00	9,708.00	9,691.61	16.39	99.83%
001-423-5400-000-000-0 Winter Expenses	63,876.00	29,035.98	92,911.98	92,911.98	0.00	100.00%
001-424-5400-000-000-0 Street Lighting	10,300.00	1,000.00	11,300.00	10,446.16	853.84	92.44%
001-433-5110-000-000-0 Transfer Station Labor	18,356.00	0.00	18,356.00	18,049.92	306.08	98.33%
001-433-5400-000-000-0 Transfer Station Expenses	72,300.00	-5,000.00	67,300.00	67,300.00	0.00	100.00%
001-491-5400-000-000-0 Cemetery Expense	1,000.00	0.00	1,000.00	150.00	850.00	15.00%
001-510-5400-000-000-0 Animal Inspector	1,648.00	0.00	1,648.00	1,550.00	98.00	94.05%
001-512-5100-000-000-0 Bd of Health Salaries	3,328.00	0.00	3,328.00	3,324.00	4.00	99.88%
001-512-5400-000-000-0 Bd of Health Expenses	300.00	0.00	300.00	52.79	247.21	17.60%
001-512-5410-000-000-0 Public Health Nurse	2,274.00	0.00	2,274.00	2,274.00	0.00	100.00%
001-541-5110-000-000-0 COA Director	10,539.00	0.00	10,539.00	10,539.00	0.00	100.00%
001-541-5120-000-000-0 COA Office Assistant	14,638.00	0.00	14,638.00	14,638.00	0.00	100.00%
001-541-5130-000-000-0 COA Meal Site Staffing	2,501.00	0.00	2,501.00	2,500.50	0.50	99.98%
001-541-5400-000-000-0 COA Expenses	2,800.00	0.00	2,800.00	2,795.33	4.67	99.83%
001-541-5410-000-000-0 COA HEN Program	4,000.00	0.00	4,000.00	4,000.00	0.00	100.00%
001-543-5110-000-000-0 Veterans Agent	1,500.00	0.00	1,500.00	1,500.00	0.00	100.00%
001-543-5400-000-000-0 Veterans Agent Expenses	400.00	0.00	400.00	243.24	156.76	60.81%
001-543-5410-000-000-0 Veterans Benefits	4,675.00	7,507.50	12,182.50	12,182.50	0.00	100.00%
001-549-5400-000-000-0 Amer With Disabilities Expense	400.00	0.00	400.00	0.00	400.00	0.00%
001-610-5110-000-000-0 Library Labor	65,508.00	0.00	65,508.00	65,506.11	1.89	100.00%
001-610-5400-000-210-0 Library Exp-Utilities	12,120.00	2,437.88	14,557.88	14,557.88	0.00	100.00%
001-610-5400-000-240-0 Library Exp-Maintenance	8,955.00	147.00	9,102.00	9,093.88	8.12	99.91%
001-610-5400-000-850-0 Library Exp-Books & Supplies	13,399.00	0.00	13,399.00	13,399.00	0.00	100.00%
001-630-5110-000-000-0 Recreation Labor	4,437.00	0.00	4,437.00	4,435.18	1.82	99.96%
001-630-5400-000-000-0 Athletic Fields	4,000.00	0.00	4,000.00	3,662.92	337.08	91.57%
001-691-5400-000-000-0 Historical Commission	500.00	0.00	500.00	0.00	500.00	0.00%
001-699-5400-000-000-0 Veterans Recognition	400.00	0.00	400.00	30.00	370.00	0.00%

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001-710-5920-000-000-0	Principal-Capping Wood Waste	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00%
001-710-5930-000-000-0	Principal-Fire Truck	19,000.00	0.00	19,000.00	19,000.00	0.00	100.00%
001-710-5935-000-000-0	Principal- Fire Truck #2	23,500.00	0.00	23,500.00	23,500.00	0.00	100.00%
001-710-5950-000-000-0	Principal-Library	42,000.00	0.00	42,000.00	42,000.00	0.00	100.00%
001-710-5980-000-000-0	Principal-Highway Truck	17,000.00	0.00	17,000.00	17,000.00	0.00	100.00%
001-710-5985-000-000-0	Principal-Highway Loader	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00%
001-710-5990-000-000-0	Principal-Police/Fire Roof	10,000.00	0.00	10,000.00	10,000.00	0.00	100.00%
001-710-5995-000-000-0	Principal-Police 4 x 4	15,000.00	0.00	15,000.00	15,000.00	0.00	100.00%
001-751-5920-000-000-0	Interest-Capping Wood Waste	2,750.00	0.00	2,750.00	2,750.00	0.00	100.00%
001-751-5930-000-000-0	Interest-Fire Truck	1,785.00	0.00	1,785.00	1,785.00	0.00	100.00%
001-751-5935-000-000-0	Interest-Fire Truck #2	9,588.00	0.00	9,588.00	9,588.00	0.00	100.00%
001-751-5950-000-000-0	Interest-Library	13,075.00	0.00	13,075.00	13,075.00	0.00	100.00%
001-751-5980-000-000-0	Interest-Highway Truck	1,439.00	0.00	1,439.00	1,439.00	0.00	100.00%
001-751-5985-000-000-0	Interest-Highway Loader	3,979.00	0.00	3,979.00	3,977.68	1.32	99.97%
001-751-5990-000-000-0	Interest-Police/Fire Roof	816.00	0.00	816.00	816.00	0.00	100.00%
001-751-5995-000-000-0	Interest-Police 4 x 4	1,213.00	0.00	1,213.00	1,213.00	0.00	100.00%
001-820-5640-000-000-0	Air Pollution District	604.00	0.00	604.00	604.00	0.00	100.00%
001-820-5646-000-000-0	RMV Marking Surchg	960.00	0.00	960.00	1,120.00	-160.00	116.67%
001-820-5663-000-000-0	Reg Transit Authority	26,022.00	0.00	26,022.00	21,981.00	4,041.00	84.47%
001-820-5691-000-000-0	School Choice Assessment	116,254.00	0.00	116,254.00	167,820.00	-51,566.00	144.36%
001-830-5622-000-000-0	HCOG Assessment	3,338.00	0.00	3,338.00	3,337.52	0.48	99.99%
001-830-5640-000-000-0	Hamp County Regional Lockup	2,239.00	0.00	2,239.00	2,239.00	0.00	100.00%
001-840-5400-000-000-0	Hilltown Resource Management	8,658.00	0.00	8,658.00	8,657.75	0.25	100.00%
001-840-5410-000-000-0	Foothills Health District	21,740.00	0.00	21,740.00	18,790.17	2,949.83	86.43%
001-840-5420-000-000-0	Building Inspec Program	23,196.00	0.00	23,196.00	23,196.00	0.00	100.00%
001-911-5400-000-000-0	Franklin County Retirement	108,986.00	0.00	108,986.00	108,986.00	0.00	100.00%
001-912-5400-000-000-0	Worker's Compensation	17,121.00	0.00	17,121.00	13,023.39	4,097.61	76.07%
001-913-5400-000-000-0	Unemployment Insurance	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00%
001-914-5400-000-000-0	Group Insurance	370,000.00	-13,207.72	356,792.28	346,497.74	10,294.54	97.11%
001-916-5400-000-000-0	Medicare & Social Security Exp	27,000.00	0.00	27,000.00	26,799.95	200.05	99.26%
	<u>Totals</u>	<u>5,422,308.00</u>	<u>42,400.00</u>	<u>5,464,708.00</u>	<u>5,403,946.90</u>	<u>60,761.10</u>	<u>98.89%</u>