

## Enhanced Business Systems

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YTD totals are reflected for easy  
comparisons between what's been spent  
or received against the yearly budget

Operating Statement for the Period Ending		7/31/2011	Year - To - Date			
Current		Monthly Amount	Amount	Budget	Variance	% Var
<b>Fund: GENERAL FUND A</b>	Report can be generated for a specific fund or for all funds			YTD expenditure against budget		

### Expenses

APPROPRIATION ACCOUNT		Monthly Expenditure				
12201.1	1220.1 - Supervisor PS	\$5,429.76	\$12,700.76	\$125,657.00	112,956.24	89.9%
16201.1	1620.1 - Buildings PS	\$112.34	\$612.34	\$13,765.00	13,152.66	95.6%
31201.1	3120.1 - Police & Constable PS	\$0.00	\$0.00	\$3,456.00	3,456.00	100.0%
90308.1	9030.8 - Social Security (Town Share)	\$171.16	\$171.16	\$24,789.00	24,617.84	99.3%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$5,713.26</b>	<b>\$13,484.26</b>	<b>\$167,667.00</b>	<b>154,182.74</b>	<b>92.0%</b>
<b>Subtotal for Expenses</b>		<b>\$5,713.26</b>	<b>\$13,484.26</b>	<b>\$167,667.00</b>	<b>154,182.74</b>	<b>92.0%</b>

### Other Income

REVENUE ACCOUNT		Monthly Revenue	YTD revenues against budget			
1001.1	1001 - Real Property Tax	\$150.00	\$150.00	\$24,567.00	24,417.00	99.4%
1255.1	1255 - Town Clerk Fees	\$0.00	\$4,525.51	\$8,256.00	3,730.49	45.2%
1550.1	1550 - Dog Control Fees	\$0.00	\$0.00	\$789.00	789.00	100.0%
2001.1	2001 - Town Clerk Fees	\$0.00	\$3,245.00	\$3,245.00	0.00	0.0%
2110.1	2110 - Zoning Fees	\$0.00	\$652.00	\$8,456.00	7,804.00	92.3%
2115.1	2115 - Planning Board Fees	\$0.00	\$798.00	\$535.00	(263.00)	(49.2)%
2130.1	2130 - Refuse and Garbage Charges	\$0.00	\$16,578.00	\$18,000.00	1,422.00	7.9%
2140.1	2140 - Metered Water Sales	\$27.78	\$27.78	\$2,467.00	2,439.22	98.9%
2148.1	2148 - Interest and Penalties on Water Rents	\$0.00	\$0.00	\$367.00	367.00	100.0%
2401.1	2401 - Interest & Earnings	\$0.00	\$0.00	\$1,456.00	1,456.00	100.0%
2530.1	2530 - Games of Chance	\$0.00	\$909.00	\$1,000.00	91.00	9.1%
2540.1	2540 - Bingo Lic & Permits	\$0.00	\$0.00	\$123.00	123.00	100.0%
2544.1	2544 - Licenses	\$0.00	\$1,435.61	\$487.00	(948.61)	(194.8)%
2590.1	2590 - Permits - Septic	\$0.00	\$528.45	\$456.00	(72.45)	(15.9)%