

**2005 YEAR-TO-DATE FUND ACTIVITY SUMMARY**

Fund Number	Fund Name	Fund		Revenue	Expenditures	Fund		Encumbered (except Reserve Accounts)	Reserve Accounts	Unencumbered
		Cash	Balance			Cash	Balance			
		1/1/05	12/31/05					Notes		
1000	General	\$ 1,661,156	\$ 1,660,783	\$ 1,394,360	\$ 1,927,578	\$ 660,567	\$ 233,758	A	\$ 1,033,253	
2011	Motor Vehicle License Tax	37,733	25,340	14,519	48,554	804	2,439	y-e bills	45,311	
2021	Gasoline Tax	150,782	115,992	203,060	63,713	46	9,920	y-e bills	53,748	
2031	Road & Bridge	342,969	873,780	858,160	358,590	25,790	85,544	B	247,256	
2041	Cemetery	21,808	27,626	17,301	32,133	-	2,745		29,388	
2191	Fire Levy	962,781	2,474,202	2,441,559	995,424	177,157	233,651	C	584,616	
2192	Road Levy	568,405	805,302	759,844	613,863	191,005	80,212	D	342,646	
2231	Permissive MVL Tax	36,467	50,593	60,693	26,367	1,027	4,799	y-e bills	20,541	
2401	Lighting Assessments	17,233	41,981	42,515	16,699	3,637		y-e bills	13,062	
2901	Hotel Excise Tax	357,045	114,744	162,996	308,793	155,635		E	153,158	
2902	Fire Prevention Account	7,269	5,828	9,259	3,837	-			3,837	
2904	Yard Waste Management	26,599	-	3,548	23,052	-			23,052	
8001	Cemetery Bequest	1,218	293	-	1,511	-			1,511	
8002	Cemetery Nonexpendable Trust	9,515	4,000	-	13,515	-			13,515	
9001	Agency Fund--CCC Security Deposits	3,085	9,545	8,820	3,810	-			3,810	
Totals		\$ 4,204,065	\$ 6,210,007	\$ 5,976,634	\$ 4,437,438	\$ 1,215,667	\$ 653,068		\$ 2,568,703	

Total encumbrances: \$1,868,735  
 Less: Reserved for bills through receipt of first half settlement 2005: (1,500,000)

True unencumbered balance: \$ 1,068,703

## ENCUMBRANCES

Encumbrances:		Detail	Totals
Note			
A	General Fund	Building & Land	\$ 562,177
		Playground Equipment	3,998
		Town Hall Improvements	9,442
		Adelphia Proceeds toward Cable	32,584
		Landscaping & maintenance	944
		Encumber for Sick Leave Payout	2,000
		Soccer Field	18,520
		Old Schoolhouse Parking Lot	17,788
		Misc & Year-end Bills	13,114
		Total General Fund	\$ 660,567
B	Road & Bridge Fund	Encumber for Sick Leave Payout	20,400
		Year-end Bills	5,390
		Total Road & Bridge Fund	\$ 25,790
C	Fire Levy	Toward Capital Expenses	\$ 142,971
		Encumber for Sick Leave Payout	16,600
		Firefighting Gear	4,525
		Year-end Bills	13,061
		Total Fire Levy	\$ 177,157
D	Road Levy	Colburn Road Improvement	\$ 150,000
		Reconstruction of Mt Royal	11,648
		Road Salt	29,233
		Year-end Bills	124
			\$ 191,005
E	Hotel Excise Tax Fund	Old Schoolhouse Renovation	\$ 20,875
		Cemetery	21,477
		Fire Dept Capital Expenses	34,423
		Service Dept Capital Expenses	78,860
		Total Hotel Excise Tax Fund	\$ 155,635