

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 22 3 2089 00	OTHER CULTURE/REC. INCOME	0	.00	.00	.00	0%
A 22 3 2095 00	HISTORIAN FEES	6,000	6,000.00	2,124.90	3,875.10	35%
A 22 3 2705 00	GIFTS AND DONATIONS	500	500.00	278.01	221.99	56%
A 22 3 3889 00	OTHER CULTURE & RECREATN	0	.00	.00	.00	0%
* TOTAL REVENUES		6,500	6,500.00	2,402.91	4,097.09	37%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 22 4 7510 00	2220	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 22 4 7510 00	2259	COMPUTER EQUIPMENT	0	125.00	.00	.00	125.00	0%
A 22 4 7510 00	4408	OFFICE SUPPLIES	750	625.00	421.15	.00	203.85	67%
A 22 4 7510 00	4425	MAINTENANCE AGREEMENTS	150	150.00	114.43	.00	35.57	76%
A 22 4 7510 00	4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 22 4 7510 00	4470	TRAVEL: RELATED COSTS	425	425.00	.00	.00	425.00	0%
A 22 4 7510 00	4471	MILEAGE ALLOCATIONS	250	250.00	24.15	.00	225.85	10%
A 22 4 7510 00	4476	ASSOC/MEMBERSHIP DUES	225	225.00	180.00	.00	45.00	80%
A 22 4 7510 00	4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 22 4 7510 00	1120 757	HIST. ARCHIVES ASST. - PT	18,093	18,093.00	10,343.51	.00	7,749.49	57%
A 22 4 7510 00	1120 859	SENIOR CLERK TYPIST (PT)	14,109	14,109.00	7,956.14	.00	6,152.86	56%
A 22 4 7510 00	1110 1177	CO. HISTORIAN(RECRDS MGR)	48,719	48,719.00	27,480.67	.00	21,238.33	56%
A 22 4 7510 00	1120 796	CLERK TYPIST (PT)	11,000	11,000.00	2,751.51	.00	8,248.49	25%
* TOTAL APPROPRIATIONS			93,721	93,721.00	49,271.56	.00	44,449.44	53%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
A 24 3	2189 00 HOME & COMM SERV.DEPT INC	42,500	42,500.00	17,500.00	25,000.00	41%
A 24 3	2705 00 GIFTS AND DONATIONS	0	.00	.00	.00	0%
A 24 3	3789 00 ECON ASSISTANCE & OPPORT	0	.00	.00	.00	0%
A 24 3	3889 00 OTHER CULTURE & RECREATN	0	132,067.36	.00	132,067.36	0%
A 24 3	3960 00 EMERG DISASTER ASSISTANCE	0	.00	.00	.00	0%
A 24 3	3589 00 TRANSPORTATION	205,000	205,000.00	.00	205,000.00	0%
A 24 3	3594 00 MASS TRANSPORTATION	180,000	180,000.00	.00	180,000.00	0%
A 24 3	4911 00 CD/SML CITIES PROG INCOME	0	.00	.00	.00	0%
* TOTAL REVENUES		427,500	559,567.36	17,500.00	542,067.36	3%

APPROPRIATIONS		LINE	ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
A 24 4	6430 00 2259	COMPUTER EQUIPMENT	0	80.00	.00	.00	80.00	0%
A 24 4	6430 00 4407	OFFICE EQUIPMENT	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4408	OFFICE SUPPLIES	1,000	920.00	178.05	116.07	625.88	32%
A 24 4	6430 00 4409	OFFICE FURNITURE	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4411	TELEPHONE	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4422	EQUIP RENTAL/LEASE/REPAIR	3,500	2,190.00	1,906.07	.00	283.93	87%
A 24 4	6430 00 4425	MAINTENANCE AGREEMENTS	1,400	2,710.00	1,283.00	.00	1,427.00	47%
A 24 4	6430 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
A 24 4	6430 00 4438	MISC. SUPPORTING SERVICES	0	85,682.36	75,682.36	.00	10,000.00	88%
A 24 4	6430 00 4459	COMPUTER SOFTWARE	500	500.00	.00	.00	500.00	0%
A 24 4	6430 00 4470	TRAVEL: RELATED COSTS	750	750.00	50.00	.00	700.00	7%
A 24 4	6430 00 4471	MILEAGE ALLOCATIONS	3,500	3,500.00	1,752.03	.00	1,747.97	50%
A 24 4	6430 00 4476	ASSOC/MEMBERSHIP DUES	800	800.00	750.00	.00	50.00	94%
A 24 4	6430 00 4570	GRANTS, OTHER GOVTS/AGNCY	2,500	2,500.00	2,500.00	.00	.00	100%
A 24 4	6430 00 4577	BED TAX CONTRIB: TOURISM	55,000	55,000.00	14,717.28	3,828.48	36,454.24	34%
A 24 4	6430 00 4589	MC PRINTING: INTRAFUND	0	.00	.00	.00	.00	0%
A 24 4	7180 00 4572	RECREATION TRAILS	0	56,385.00	39,469.50	.00	16,915.50	70%
A 24 4	5630 00 4401	SEC 18B - MASS TRANSPORT.	180,000	180,000.00	.00	.00	180,000.00	0%
A 24 4	5630 00 4403	FEDERAL SECTION 18	205,000	205,000.00	.00	.00	205,000.00	0%
A 24 4	6430 00 4579	COUNTY CONTRIB: TOURISM	110,000	110,000.00	77,703.65	.00	32,296.35	71%
A 24 4	8668 00 4570	GRANTS, OTHER GOVTS/AGNCY	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1110 472	ECONOMIC OPP. & DEV. DIR.	74,030	74,030.00	43,361.12	.00	30,668.88	59%
A 24 4	6430 00 1110 473	ECONOMIC OPP. & DEV.SPEC.	40,693	40,693.00	17,001.21	.00	23,691.79	42%
A 24 4	6430 00 1111 489	OVERTIME	750	750.00	270.40	.00	479.60	36%
A 24 4	6430 00 1110 689	SR PLANNER	60,629	60,629.00	33,792.61	.00	26,836.39	56%
A 24 4	6430 00 1110 1203	ECONOMIC OPP. & DEV. SPEC	50,137	50,137.00	28,283.30	.00	21,853.70	56%
A 24 4	6430 00 1110 802	ECON DVLP PROGRAM ASST	38,445	38,445.00	20,769.02	.00	17,675.98	54%
A 24 4	6430 00 1110 803	GIS SPECIALIST	0	.00	.00	.00	.00	0%
A 24 4	6430 00 1110 29	SR PLANNER (GIS)	0	28,588.00	4,928.85	.00	23,659.15	17%
* TOTAL APPROPRIATIONS			828,634	999,289.36	364,398.45	3,944.55	630,946.36	37%

REVENUES		ADOPTED	AMENDED	REALIZED	UNREALIZED	% REAL.
CD 24 3 2170 00	COMMUNITY DEVELOP. INCOME	480,000	480,000.00	146,799.06	333,200.94	31%
CD 24 3 2189 00	HOME & COMM SERV.DEPT INC	2,295,188	2,295,188.00	.00	2,295,188.00	0%
CD 24 3 2401 00	INTEREST & EARNINGS	37,200	37,200.00	9,803.05	27,396.95	26%
CD 24 3 2701 00	REFUND OF PRIOR YRS EXPEN	0	.00	.00	.00	0%
CD 24 3 4910 00	COMM. DEVELOPMENT INCOME	0	.00	.00	.00	0%
CD 24 3 4911 00	CD/SML CITIES PROG INCOME	0	900,000.00	532,114.70	367,885.30	59%
CD 24 3 5031 00	INTERFUND TRANSFERS	0	.00	.00	.00	0%
* TOTAL REVENUES		2,812,388	3,712,388.00	688,716.81	3,023,671.19	19%

APPROPRIATIONS		ADOPTED	AMENDED	EXPENDED	OBLIGATED	UNOBLIGATED	% OBLIG
CD 24 4 8668 00 2259	COMPUTER EQUIPMENT	0	.00	.00	.00	.00	0%
CD 24 4 8668 00 4431	PROFESSIONAL SERVICES	15,000	15,000.00	.00	.00	15,000.00	0%
CD 24 4 8668 00 4491	LEGAL NOTICE&ADVERTISING	300	300.00	.00	.00	300.00	0%
CD 24 4 8668 00 4510	REVOLVING LOANS	2,772,088	2,772,088.00	.00	.00	2,772,088.00	0%
CD 24 4 8668 00 4570	GRANTS, OTHER GOVTS/AGNCY	25,000	925,000.00	532,114.70	.00	392,885.30	58%
CD 24 4 8686 00 4431	PROFESSIONAL SERVICES	0	.00	.00	.00	.00	0%
CD 24 4 8686 00 4511	SMALL CITIES PROGRAMS	0	.00	.00	.00	.00	0%
* TOTAL APPROPRIATIONS		2,812,388	3,712,388.00	532,114.70	.00	3,180,273.30	14%