

Account No	Description												
	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
0-01-08-105-006	9830.00	1225.00	1775.00	1500.00	4630.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Engineer Fees											
0-01-08-105-007	3200.00	3200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BOA fees											
0-01-08-105-008	4700.00	850.00	0.00	1450.00	1000.00	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Planning Board Fees											
0-01-08-105-009	2832.50	1039.50	735.00	740.00	110.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Police Dept Fees											
0-01-08-105-010	71075.00	13775.00	16125.00	24200.00	8925.00	8050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Code Enforcement											
0-01-08-105-011	24285.00	8250.00	1985.00	545.00	8840.00	4665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Planning & Dev											
0-01-08-105-012	125.00	50.00	20.00	15.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Assessor											
0-01-08-105-013	350.00	70.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		historic Preservation Commission											
0-01-08-105-999	31130.00	740.00	3460.00	20550.00	5940.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Rent Leveling Fees											
0-01-08-110-000	424356.16	97087.97	121359.18	112274.68	75213.96	18420.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Municipal Court											
0-01-08-111-000	47747.76	21456.55	13718.63	12176.66	395.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Parking Meters											
0-01-08-112-000	39997.89	6238.68	10923.58	15080.48	3200.10	4555.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Interest And Costs On Taxes											
0-01-08-113-000	76621.08	22870.10	30507.96	18538.02	4696.82	8.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Interest On Investments And Deposits											
0-01-08-117-000	155023.18	155023.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Franchise Fee - Cable TV											
0-01-08-120-001	76667.78	0.00	0.00	38333.89	0.00	38333.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PILOT- Our Lady of Mt Carmel Sr Citizens											

