

FY07 BUDGET REPORT ----- ACCOUNT NAME	FY07 BUDGET	SPECIAL TOWN MEETING	SPECIAL TOWN MEETING	RESERVE FUND TRANSFER	TOTAL FY07 BUDGET	EXPENDED TO DATE	BALANCE TO DATE	Carried Over	to FREE CASH
01114 - MODERATOR SALARY									
ELECTED SALARY	150.00				150.00	0.00	150.00		150.00
TOTAL	150.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00
01114 - MODERATOR OPERATIONS									
CONFERENCE & TRAVEL	50.00				50.00	25.00	25.00	0.00	25.00
SUPPLIES	50.00				50.00	0.00	50.00		50.00
TOTAL	100.00	0.00	0.00	0.00	100.00	25.00	75.00	0.00	75.00
01122 - SELECTMEN ELECTED SALARY									
ELECTED SALARIES	5,000.00				5,000.00	3,750.00	1,250.00	1,250.00	0.00
TOTAL	5,000.00	0.00	0.00	0.00	5,000.00	3,750.00	1,250.00	1,250.00	0.00
01122 - SELECTMEN SALARIES									
ADMINISTRATIVE ASSISTANT	37,860.00	2,154.00			40,014.00	39,244.53	769.47	769.50	(0.03)
PART TIME SALARIES	21,121.00	300.00			21,421.00	21,407.32	13.68		13.68
FIELD DRIVER SALARY	1.00				1.00	0.00	1.00		1.00
LONGEVITY	300.00				300.00	300.00	0.00		0.00
TOTAL	59,282.00	2,454.00	0.00	0.00	61,736.00	60,951.85	784.15	769.50	14.65
01122 - SELECTMEN OPERATIONS									
DUES	1,425.00				1,425.00	1,303.00	122.00		122.00
HIRED SERVICE	8,000.00				8,000.00	1,938.34	6,061.66	6,061.66	0.00
CONFERENCE & TRAVEL	3,400.00				3,400.00	2,479.54	920.46		920.46
MINOR EQUIPMENT	500.00				500.00	500.00	0.00		0.00
SUPPLIES	1,300.00				1,300.00	1,272.17	27.83	114.08	(86.25)
EMPLOYEE/VOLUNTEER RECOGNITION	3,000.00				3,000.00	3,254.34	(254.34)	138.00	(392.34)
TOTAL	17,625.00	0.00	0.00	0.00	17,625.00	10,747.39	6,877.61	6,313.74	563.87
122 - SELECTMEN CAPITAL									
FAX MACHINE					0.00	0.00	0.00		0.00
WOODLAND SCHOOL PLAYGROUND	0.00		0.00		0.00	0.00	0.00		0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01129 - CHIEF ADMIN OFFICER SALARY									
CHIEF ADMINISTRATION OFFICER SALARY	83,811.00				83,811.00	82,191.66	1,619.34	1,611.60	7.74
LONGEVITY	450.00				450.00	450.00	0.00		0.00
TOTAL	84,261.00	0.00	0.00	0.00	84,261.00	82,641.66	1,619.34	1,611.60	7.74
01129 - CHIEF ADMIN OFFICER OPERATIONS									
DUES	900.00				900.00	849.83	50.17		50.17
CONFERENCE & TRAVEL	1,300.00				1,300.00	747.26	552.74		552.74
SUPPLIES	230.00				230.00	172.01	57.99		57.99
AUTO ALLOWANCE	1,800.00				1,800.00	1,800.00	0.00		0.00
TOTAL	4,230.00	0.00	0.00	0.00	4,230.00	3,569.10	660.90	0.00	660.90
01130 - RESERVE FUND									
RESERVE FUND ACCT	163,000.00			(122,238.42)	40,761.58	0.00	40,761.58		40,761.58
TOTAL	163,000.00	0.00	0.00	(122,238.42)	40,761.58	0.00	40,761.58	0.00	40,761.58
01131 - FINANCE COMMITTEE SALARY									
CLERICAL PART TIME	1,096.00	100.00		665.00	1,861.00	1,861.00	0.00		0.00
TOTAL	1,096.00	100.00	0.00	665.00	1,861.00	1,861.00	0.00	0.00	0.00

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01131 - FINANCE COMMITTEE OPERATIONS									
DUES	200.00				200.00	165.00	35.00		35.00
CONFERENCE & TRAVEL	2,200.00				2,200.00	1,260.22	939.78		939.78
SUPPLIES	200.00				200.00	33.90	166.10	160.00	6.10
CAPITAL EXPEND COMMITTEE	500.00				500.00	495.00	5.00		5.00
TOTAL	3,100.00	0.00	0.00	0.00	3,100.00	1,954.12	1,145.88	160.00	985.88
01132 - SALARY RESERVE									
SALARY RESERVE ACCT	80,000.00	(80,000.00)			0.00	0.00	0.00		0.00
TOTAL	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01135 - ACCOUNTING SALARIES									
TOWN ACCOUNTANT SALARY	58,380.00	3,620.00			62,000.00	60,807.74	1,192.26	1,192.31	(0.05)
ASSISTANT ACCOUNTANT	38,995.00	1,020.00			40,015.00	39,244.50	770.50	769.50	1.00
CLERICAL SALARIES	40,498.00	7,174.00			47,672.00	46,754.40	917.60	916.75	0.85
OVERTIME	400.00				400.00	75.00	325.00		325.00
LONGEVITY	1,200.00				1,200.00	1,200.00	0.00		0.00
TOTAL	139,473.00	11,814.00	0.00	0.00	151,287.00	148,081.64	3,205.36	2,878.56	326.80
01135 - ACCOUNTING OPERATIONS									
DUES	300.00				300.00	305.00	(5.00)		(5.00)
STAFF DEVELOPMENT	300.00				300.00	0.00	300.00		300.00
CONFERENCE & TRAVEL	1,600.00				1,600.00	902.16	697.84		697.84
MINOR EQUIPMENT	1,000.00				1,000.00	1,222.17	(222.17)		(222.17)
SUPPLIES	1,800.00				1,800.00	1,876.69	(76.69)	107.14	(183.83)
MICROFICHE SERVICES	500.00				500.00	0.00	500.00	500.00	0.00
TOTAL	5,500.00	0.00	0.00	0.00	5,500.00	4,306.02	1,193.98	607.14	586.84
01135 - ACCOUNTING CAPITAL									
COPIER	9,000.00				9,000.00	9,000.00	0.00		0.00
TOTAL	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
01136 - MUNIC AUDIT									
AUDIT OF ACCTS	25,000.00				25,000.00	23,000.00	2,000.00	2,000.00	0.00
TOTAL	25,000.00	0.00	0.00	0.00	25,000.00	23,000.00	2,000.00	2,000.00	0.00
01141 - ASSESSOR ELECTED SALARIES									
ELECTED SALARIES	1,900.00				1,900.00	1,900.00	0.00		0.00
TOTAL	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00
01141 - ASSESSOR SALARIES									
ASSISTANT ASSESSOR	49,411.00	1,250.00	2,330.00		52,991.00	51,999.44	991.56	974.54	17.02
CLERICAL FULL TIME	63,353.00	2,446.00			65,799.00	64,553.25	1,245.75	1,265.75	(20.00)
CLERICAL PART TIME	17,738.00	473.00	400.00		18,611.00	18,254.99	356.01	350.03	5.98
CLERICAL OVERTIME	500.00				500.00	502.56	(2.56)		(2.56)
LONGEVITY	900.00				900.00	900.12	(0.12)		(0.12)
TOTAL	131,902.00	4,169.00	2,730.00	0.00	138,801.00	136,210.36	2,590.64	2,590.32	0.32

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01141 - ASSESSOR OPERATIONS									
DUES	400.00				400.00	150.00	250.00		250.00
STAFF DEVELOPMENT	1,200.00				1,200.00	490.00	710.00	370.00	340.00
PHOTO COPY	700.00				700.00	136.00	564.00	85.00	479.00
REVAL CONSULTANT	7,500.00				7,500.00	7,500.00	0.00		0.00
CONFERENCE & TRAVEL	600.00				600.00	363.12	236.88		236.88
MINOR EQUIPMENT	300.00				300.00	314.98	(14.98)		(14.98)
SUPPLIES	1,000.00				1,000.00	1,082.67	(82.67)		(82.67)
TOTAL	11,700.00	0.00	0.00	0.00	11,700.00	10,036.77	1,663.23	455.00	1,208.23
01141 - ASSESSOR CAPITAL									
SOFTWARE UPGRADES VISION/MUNIS	7,400.00				7,400.00	5,000.00	2,400.00		2,400.00
MAP UPGRADE	60,000.00				60,000.00	60,000.00	0.00		0.00
TOTAL	67,400.00	0.00	0.00	0.00	67,400.00	65,000.00	2,400.00	0.00	2,400.00
01145 - TOWN CLERK SALARIES									
TOWN CLERK/TREAS/COLL SALARY	65,000.00		(6,200.00)		58,800.00	57,598.19	1,201.81	1,192.31	9.50
ASSISTANT TREASURER SALARY	38,995.00	1,020.00			40,015.00	39,244.50	770.50	769.50	1.00
CLERICAL SALARIES	63,353.00	1,653.00			65,006.00	63,755.99	1,250.01	1,250.12	(0.11)
OVERTIME	5,000.00				5,000.00	3,950.36	1,049.64	76.75	972.89
TOWN MEETINGS	1,000.00				1,000.00	527.94	472.06		472.06
LONGEVITY	900.00				900.00	750.08	149.92		149.92
TOTAL	174,248.00	2,673.00	(6,200.00)	0.00	170,721.00	165,827.06	4,893.94	3,288.68	1,605.26
01145 - TOWN CLERK OPERATIONS									
DUES	500.00				500.00	190.00	310.00		310.00
FIN ADVISOR FEE	1,500.00				1,500.00	1,500.00	0.00		0.00
CERTIFYING	400.00				400.00	0.00	400.00		400.00
PRINTING	5,000.00				5,000.00	3,395.37	1,604.63		1,604.63
STREET LIST/CENSUS	1,000.00				1,000.00	650.00	350.00		350.00
CONFERENCE & TRAVEL & EDUCATION	3,000.00				3,000.00	2,760.38	239.62	100.00	139.62
SUPPLIES	3,000.00				3,000.00	2,878.01	121.99	198.97	(76.98)
SERVICE CHARGES	2,000.00				2,000.00	125.00	1,875.00		1,875.00
TOTAL	16,400.00	0.00	0.00	0.00	16,400.00	11,498.76	4,901.24	298.97	4,602.27
145 - TOWN CLERK CAPITAL									
RECORDS MANAGEMENT									
3 VOTING MACHINES	20,000.00		(500.00)		19,500.00	19,500.00	0.00		0.00
TOTAL	20,000.00	0.00	(500.00)	0.00	19,500.00	19,500.00	0.00	0.00	0.00
01150 - LEGAL ADS									
ADVERTISEMENTS	9,000.00				9,000.00	5,354.23	3,645.77	3,263.19	382.58
TOTAL	9,000.00	0.00	0.00	0.00	9,000.00	5,354.23	3,645.77	3,263.19	382.58
01151-LEGAL OPERATIONS									
ATTORNEY FEES/RETAINER	85,000.00			7,000.00	92,000.00	82,436.74	9,563.26	12,857.12	(3,293.86)
CONSULTANT	500.00				500.00	499.92	0.08		0.08
RECORDING FEES	3,500.00				3,500.00	85.37	3,414.63		3,414.63
LAW BOOKS	2,800.00				2,800.00	2,806.87	(6.87)	113.98	(120.85)
TOTAL	91,800.00	0.00	0.00	7,000.00	98,800.00	85,828.90	12,971.10	12,971.10	0.00

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01151-LABOR NEGOTIATOR OPERATIONS									
TELEPHONE	100.00				100.00	0.00	100.00		100.00
NEGOTIATOR FEE	6,069.00				6,069.00	6,093.63	(24.63)		(24.63)
TOTAL	6,169.00	0.00	0.00	0.00	6,169.00	6,093.63	75.37	0.00	75.37
01158 - TAX TITLE OPERATIONS									
TAX TITLE OPERATION	14,000.00			12,000.00	26,000.00	23,958.65	2,041.35	2,009.71	31.64
TOTAL	14,000.00	0.00	0.00	12,000.00	26,000.00	23,958.65	2,041.35	2,009.71	31.64
01162 - ELECTION/REGISTRATION SALARIES									
CLERK	150.00				150.00	150.00	0.00		0.00
REGISTRARS	550.00				550.00	500.00	50.00		50.00
POLL WORKERS	7,000.00				7,000.00	4,660.36	2,339.64		2,339.64
TOTAL	7,700.00	0.00	0.00	0.00	7,700.00	5,310.36	2,389.64	0.00	2,389.64
01162 - ELECTION/REGISTRATION OPERATIONS									
POLICE	3,000.00				3,000.00	3,196.19	(196.19)		(196.19)
JANITORS	600.00				600.00	0.00	600.00		600.00
BALLOT PROGRAMMING	3,000.00				3,000.00	2,590.95	409.05		409.05
PRINTING BALLOTS	2,000.00				2,000.00	980.65	1,019.35		1,019.35
CONFERENCE & TRAVEL	100.00				100.00	100.00	0.00		0.00
SUPPLIES	500.00				500.00	312.14	187.86		187.86
TOTAL	9,200.00	0.00	0.00	0.00	9,200.00	7,179.93	2,020.07	0.00	2,020.07
01171 - CONSERVATION SALARIES									
CONSERVATION CO-ORDINATOR	21,421.00	510.00			21,931.00	21,320.40	610.60	421.72	188.88
CLERICAL SALARY	2,500.00				2,500.00	187.50	2,312.50		2,312.50
TOTAL	23,921.00	510.00	0.00	0.00	24,431.00	21,507.90	2,923.10	421.72	2,501.38
01171 - CONSERVATION OPERATIONS									
LAND MAINTENANCE	3,000.00				3,000.00	983.46	2,016.54	2,000.00	16.54
EQUIPMENT MAINT	200.00				200.00	24.00	176.00	115.00	61.00
DUES	300.00				300.00	300.00	0.00		0.00
CONFERENCE & TRAVEL	700.00				700.00	286.60	413.40	478.40	(65.00)
WESTFIELD WATER SHED	200.00				200.00	200.00	0.00		0.00
CONSULTANT	3,000.00				3,000.00	1,338.66	1,661.34	1,661.34	0.00
MINOR EQUIPMENT	1,000.00				1,000.00	927.43	72.57	31.81	40.76
SUPPLIES	800.00				800.00	688.65	111.35	223.19	(111.84)
RECORDING FEES	200.00				200.00	0.00	200.00	75.00	125.00
TOTAL	9,400.00	0.00	0.00	0.00	9,400.00	4,748.80	4,651.20	4,584.74	66.46
01175 - PLANNING BOARD SALARIES									
PLANNING BOARD PLANNER	28,600.00		(12,000.00)		16,600.00	14,454.84	2,145.16	625.00	1,520.16
CLERICAL PART TIME	11,818.00	200.00			12,018.00	12,801.39	(783.39)	129.30	(912.69)
TOTAL	40,418.00	200.00	(12,000.00)	0.00	28,618.00	27,256.23	1,361.77	754.30	607.47
01175 - PLANNING BOARD OPERATIONS									
DUES	100.00				100.00	80.00	20.00		20.00
PROFESSIONAL FEES	4,000.00				4,000.00	403.84	3,596.16	215.00	3,381.16
CONFERENCE & TRAVEL	500.00				500.00	43.00	457.00		457.00
SUPPLIES	550.00				550.00	351.80	198.20	150.00	48.20
PUBLICATIONS	150.00				150.00	0.00	150.00		150.00
TOTAL	5,300.00	0.00	0.00	0.00	5,300.00	878.64	4,421.36	365.00	4,056.36

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01176 - BOARD OF APPEALS SALARIES									
CLERICAL PART TIME	2,510.00	100.00			2,610.00	2,257.86	352.14	202.50	149.64
TOTAL	2,510.00	100.00	0.00	0.00	2,610.00	2,257.86	352.14	202.50	149.64
01176 - BOARD OF APPEALS OPERATIONS									
DUES	100.00				100.00	60.00	40.00		40.00
CONFERENCE & TRAVEL	150.00				150.00	0.00	150.00		150.00
SUPPLIES	440.00				440.00	0.00	440.00		440.00
TOTAL	690.00	0.00	0.00	0.00	690.00	60.00	630.00	0.00	630.00
01182 - ECONOMIC DEVELOPMENT OPERATIONS									
MARKETING SERVICES	500.00				500.00	0.00	500.00		500.00
TOTAL	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
01191-COMPUTER OPERATIONS									
HARD/SOFT MAINTENANCE	107,000.00				107,000.00	75,956.80	31,043.20	13,495.00	17,548.20
COMPUTER SYSTEM ADMIN	23,250.00				23,250.00	17,114.09	6,135.91	333.36	5,802.55
COMPUTER TRAINING	500.00				500.00	44.50	455.50		455.50
MUNIS TRAINING	8,800.00				8,800.00	600.00	8,200.00	5,800.00	2,400.00
FORMS/CHECKS	3,000.00				3,000.00	0.00	3,000.00		3,000.00
SUPPLIES	1,000.00				1,000.00	0.00	1,000.00		1,000.00
MINOR EQUIPMENT	1,000.00				1,000.00	865.00	135.00		135.00
TOTAL	144,550.00	0.00	0.00	0.00	144,550.00	94,580.39	49,969.61	19,628.36	30,341.25
01191-COMPUTER-CAPITAL									
PD PRINTER	3,600.00				3,600.00	3,600.00	0.00		0.00
PD PANASONIC LAPTOP COMPUTERS	7,500.00				7,500.00	7,500.00	0.00		0.00
PD COMPUTER TERMINALS	5,500.00				5,500.00	5,487.41	12.59		12.59
PD SIERRA WIRELESS MP555 TRUCK MODEMS	1,400.00				1,400.00	400.00	1,000.00		1,000.00
ANIMAL CONTROL PC/PRINTER/FAX	1,500.00				1,500.00	1,220.79	279.21		279.21
SEMA LAP TOP	3,750.00				3,750.00	0.00	3,750.00	3,750.00	0.00
PROJECTOR/SCREEN	4,000.00				4,000.00	3,860.42	139.58		139.58
NEW PC'S TOWN HALL	5,500.00				5,500.00	5,498.29	1.71		1.71
TOTAL	32,750.00	0.00	0.00	0.00	32,750.00	27,566.91	5,183.09	3,750.00	1,433.09
01192 - TOWN HALL SALARIES									
SECRETARY OF INSPECTIONAL SERVICES	31,556.00	1,080.00			32,636.00	32,010.25	625.75	625.06	0.69
BUILDING & GROUNDS SUPERVISOR	41,574.00	4,200.00			45,774.00	44,643.70	1,130.30	880.00	250.30
CUSTODIAL SALARY	54,459.00	3,950.00			58,409.00	57,196.51	1,212.49	1,122.80	89.69
OVERTIME	5,350.00				5,350.00	5,462.61	(112.61)		(112.61)
PART TIME SALARY	68,500.00	3,000.00			71,500.00	66,876.31	4,623.69	1,223.23	3,400.46
LONGEVITY	900.00				900.00	888.58	11.42		11.42
TOTAL	202,339.00	12,230.00	0.00	0.00	214,569.00	207,077.96	7,491.04	3,851.09	3,639.95

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01192 - TOWN HALL OPERATIONS									
MAINTENANCE ACTIVITIES	40,000.00				40,000.00	37,471.25	2,528.75	3,358.90	(830.15)
LIBRARY MAINTENANCE	10,000.00				10,000.00	7,945.91	2,054.09	2,054.00	0.09
DPW MAINTENANCE	7,000.00				7,000.00	4,645.67	2,354.33	2,355.15	(0.82)
OLD LIBRARY MAINTENANCE	2,500.00				2,500.00	1,605.00	895.00		895.00
VEHICLE MAINTENANCE	4,000.00				4,000.00	1,898.42	2,101.58	621.96	1,479.62
OFFICE EQUIPMENT REPLACE	700.00				700.00	541.63	158.37		158.37
CONTRACTS/AGREEMENT	68,000.00				68,000.00	54,164.27	13,835.73	22,268.79	(8,433.06)
POSTAGE METER	4,120.00				4,120.00	2,968.70	1,151.30		1,151.30
ELECTRICITY	64,000.00		1,500.00		65,500.00	60,547.70	4,952.30	4,952.30	0.00
FUEL	28,000.00		1,500.00	3,000.00	32,500.00	17,894.30	14,605.70	14,605.70	0.00
TELEPHONE	27,900.00		1,680.00		29,580.00	20,716.36	8,863.64	8,863.64	0.00
CODIFICATION UPDATES	3,300.00				3,300.00	0.00	3,300.00		3,300.00
POSTAGE	28,458.00			2,500.00	30,958.00	30,428.68	529.32	131.74	397.58
PRINTING & BINDING	3,800.00				3,800.00	3,204.48	595.52		595.52
GROUND CONTRACTED SERVICES	19,900.00				19,900.00	19,960.00	(60.00)		(60.00)
MINOR EQUIPMENT	3,500.00				3,500.00	1,834.21	1,665.79	150.00	1,515.79
GROUPS SUPPLIES	2,200.00				2,200.00	1,773.60	426.40	426.40	0.00
COPIER SUPPLIES	6,450.00				6,450.00	5,898.41	551.59	500.00	51.59
STATIONERY SUPPLIES	3,100.00				3,100.00	3,127.06	(27.06)		(27.06)
MAINTENANCE SUPPLIES	9,500.00				9,500.00	8,879.27	620.73	550.00	70.73
TOTAL	336,428.00	0.00	4,680.00	5,500.00	346,608.00	285,504.92	61,103.08	60,838.58	264.50
192 - TOWN HALL CAPITAL									
HANDI-CAP ACCESSIBILITY	6,500.00				6,500.00	6,500.00	0.00		0.00
TOTAL	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00
01195-ANNUAL TOWN REPORT									
TOWN REPORT/FINCOM HANDBOOK	7,100.00			1,073.42	8,173.42	8,173.42	0.00		0.00
TOTAL	7,100.00	0.00	0.00	1,073.42	8,173.42	8,173.42	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT									
	1,970,642.00	(45,750.00)	(11,290.00)	(96,000.00)	1,817,602.00	1,579,699.46	237,902.54	134,863.80	103,038.74
01210 - POLICE SALARIES									
POLICE CHIEF	81,000.00	3,460.00			84,460.00	82,835.77	1,624.23	1,624.24	(0.01)
SECRETARY	37,440.00				37,440.00	36,567.60	872.40	720.00	152.40
FULL TIME OFFICERS	733,054.00	16,561.00			749,615.00	703,839.85	45,775.15	21,873.20	23,901.95
PART TIME RECORDS CLERK	11,252.00	1,000.00			12,252.00	10,749.03	1,502.97	179.55	1,323.42
OVERTIME	116,000.00				116,000.00	150,218.16	(34,218.16)	3,067.87	(37,286.03)
D.A.R.E. PROGRAMS	16,000.00				16,000.00	13,634.81	2,365.19		2,365.19
INSERVICE TRAINING	22,473.00				22,473.00	17,210.40	5,262.60		5,262.60
RECREATIONAL PATROL	9,000.00				9,000.00	4,808.00	4,192.00	258.24	3,933.76
RESERVE TRAINING	12,300.00				12,300.00	17,070.75	(4,770.75)	463.54	(5,234.29)
COMMUNITY POLICE	9,000.00				9,000.00	6,855.42	2,144.58		2,144.58
HOLIDAY STRAIGHT TIME	16,410.00				16,410.00	9,045.00	7,365.00		7,365.00
HOLIDAY PAY	32,771.00				32,771.00	24,928.50	7,842.50		7,842.50
COURT	15,500.00				15,500.00	6,630.87	8,869.13	242.27	8,626.86
RESERVES	31,581.00				31,581.00	20,379.67	11,201.33	624.36	10,576.97
CROSSING GUARDS	3,500.00	100.00			3,600.00	3,550.32	49.68		49.68
LONGEVITY	4,950.00				4,950.00	5,100.00	(150.00)		(150.00)
INCENTIVE	105,686.00				105,686.00	99,156.99	6,529.01	406.06	6,122.95
TOTAL	1,257,917.00	21,121.00	0.00	0.00	1,279,038.00	1,212,581.14	66,456.86	29,459.33	36,997.53

FY07 BUDGET REPORT ----- ACCOUNT NAME	FY07 BUDGET	SPECIAL TOWN MEETING	SPECIAL TOWN MEETING	RESERVE FUND TRANSFER	TOTAL FY07 BUDGET	EXPENDED TO DATE	BALANCE TO DATE	Carried Over	to FREE CASH
01210 - POLICE OPERATIONS									
CONTRACTS	29,000.00				29,000.00	23,762.05	5,237.95	3,202.09	2,035.86
DUES	2,200.00				2,200.00	1,655.00	545.00		545.00
COMPUTER TRAINING	1,700.00				1,700.00	921.96	778.04	334.54	443.50
CHIEF DEV TRAINING	2,500.00				2,500.00	2,500.00	0.00		0.00
SCHOOL EXPENSE	6,000.00			5,000.00	11,000.00	7,440.65	3,559.35	3,559.00	0.35
UNIFORMS	21,950.00				21,950.00	14,765.51	7,184.49	7,017.99	166.50
CONFERENCE & TRAVEL	2,000.00				2,000.00	1,339.67	660.33		660.33
BOAT	750.00				750.00	750.00	0.00		0.00
CRUISER MAINT	15,000.00				15,000.00	15,687.75	(687.75)		(687.75)
RADIO MAINT SUPPLY	1,000.00				1,000.00	851.25	148.75		148.75
MINOR EQUIPMENT	2,000.00				2,000.00	1,750.90	249.10	1,106.88	(857.78)
OFFICE SUPPLIES	7,500.00				7,500.00	6,989.24	510.76	1,214.21	(703.45)
COMPUTER SUPPLIES	4,000.00				4,000.00	3,955.77	44.23		44.23
CRIME SUPPLIES	8,500.00				8,500.00	6,497.62	2,002.38	2,000.00	2.38
MEDICAL SUPPLIES	5,000.00				5,000.00	4,420.92	579.08	367.00	212.08
RESERVE UNIFORMS	2,100.00				2,100.00	1,495.99	604.01	200.00	404.01
HARBORMASTER EXP	1,500.00				1,500.00	1,277.62	222.38	222.00	0.38
COMMUNITY POLICE	3,500.00				3,500.00	3,202.82	297.18		297.18
PETTY CASH	1,500.00				1,500.00	1,048.30	451.70		451.70
AMMUNITION	7,000.00				7,000.00	6,999.99	0.01		0.01
K-9 SUPPLIES/TRAINING	1,400.00				1,400.00	1,388.00	12.00		12.00
SECURITY/COMMUNICATONS SYSTEM	1,500.00				1,500.00	1,574.81	(74.81)		(74.81)
ACCREDATION	500.00				500.00	500.00	0.00		0.00
MEDICAL REQUIREMENTS	1,360.00				1,360.00	1,290.28	69.72		69.72
DIVE & RESCUE	2,500.00				2,500.00	2,500.00	0.00		0.00
TOTAL	131,960.00	0.00	0.00	5,000.00	136,960.00	114,566.10	22,393.90	19,223.71	3,170.19
01210 - POLICE CAPITAL									
CRUISER	80,900.00				80,900.00	80,678.37	221.63		221.63
PORTABLE RADIO	6,000.00				6,000.00	7,857.95	(1,857.95)		(1,857.95)
BODY ARMOR	8,000.00				8,000.00	7,795.00	205.00		205.00
FIREARMS (5)	1,000.00				1,000.00	1,000.00	0.00		0.00
PHOTO-COPIER	14,500.00				14,500.00	14,500.00	0.00		0.00
DIVE AND RESCUE EQUIP.	4,300.00				4,300.00	4,300.00	0.00		0.00
PORTABLE GENERATOR	5,000.00				5,000.00	3,205.00	1,795.00		1,795.00
TOTAL	119,700.00	0.00	0.00	0.00	119,700.00	119,336.32	363.68	0.00	363.68
01215 - DISPATCHER SALARIES									
DISPATCH SUPERVISOR SALARY	39,500.00				39,500.00	20,166.09	19,333.91	624.80	18,709.11
FULL TIME SALARY	134,555.00	1,000.00			135,555.00	125,800.66	9,754.34	2,585.44	7,168.90
OVERTIME	25,000.00	9,444.00			34,444.00	19,717.45	14,726.55	493.58	14,232.97
HOLIDAY STRAIGHT TIME	5,140.00				5,140.00	2,438.47	2,701.53		2,701.53
HOLIDAY	8,600.00				8,600.00	3,164.56	5,435.44		5,435.44
PART TIME	15,000.00	3,542.00			18,542.00	22,754.19	(4,212.19)	893.93	(5,106.12)
LONGEVITY	1,350.00				1,350.00	1,350.00	0.00		0.00
TRAINING	6,000.00				6,000.00	13,581.41	(7,581.41)	52.13	(7,633.54)
TOTAL	235,145.00	13,986.00	0.00	0.00	249,131.00	208,972.83	40,158.17	4,649.88	35,508.29
01215-DISPATCH OPERATIONS									
UNIFORM ALLOWANCE	4,000.00				4,000.00	2,704.28	1,295.72	26.93	1,268.79
MEDICAL REQUIREMENTS	700.00				700.00	254.01	445.99	244.00	201.99
TRAINING	3,000.00				3,000.00	1,325.43	1,674.57	900.00	774.57
TOTAL	7,700.00	0.00	0.00	0.00	7,700.00	4,283.72	3,416.28	1,170.93	2,245.35

FY07 BUDGET REPORT ----- ACCOUNT NAME	FY07 BUDGET	SPECIAL TOWN MEETING	SPECIAL TOWN MEETING	RESERVE FUND TRANSFER	TOTAL FY07 BUDGET	EXPENDED TO DATE	BALANCE TO DATE	Carried Over	to FREE CASH
01217 - CONSTABLES SALARIES									
SALARIES	100.00				100.00	100.00	0.00		0.00
TOTAL	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
01220 - FIRE SALARIES									
FIRE CHIEF-PART TIME SALARY	9,549.00				9,549.00	6,717.44	2,831.56		2,831.56
CLERICAL SALARY	28,722.00	1,850.00			30,572.00	27,273.14	3,298.86	692.40	2,606.46
VOLUNTEER STIPENDS	54,075.00				54,075.00	53,575.00	500.00		500.00
LONGEVITY	450.00				450.00	450.00	0.00		0.00
TOTAL	92,796.00	1,850.00	0.00	0.00	94,646.00	88,015.58	6,630.42	692.40	5,938.02
01220 - FIRE OPERATIONS									
RADIO MAINT SUPPLY	2,500.00				2,500.00	2,281.68	218.32		218.32
INSPECTIONS & REPAIRS	25,000.00				25,000.00	22,615.26	2,384.74	5,071.87	(2,687.13)
DUES	1,000.00				1,000.00	895.00	105.00		105.00
EDUCATION & TRAINING	15,000.00				15,000.00	13,135.59	1,864.41	1,034.00	830.41
MEDICAL REQUIREMENT	1,000.00				1,000.00	2,175.00	(1,175.00)		(1,175.00)
FOOD EXPENSE	500.00				500.00	323.25	176.75		176.75
MINOR EQUIPMENT	3,000.00				3,000.00	2,847.90	152.10		152.10
SUPPLIES	4,000.00				4,000.00	2,879.95	1,120.05		1,120.05
OXYGEN & EXTINGUISHER REFILLS	1,000.00				1,000.00	553.70	446.30		446.30
INVESTIGATIONS	750.00				750.00	0.00	750.00		750.00
ASSOCIATION BUILDING MAINT	800.00				800.00	0.00	800.00		800.00
TURN-OUT GEAR	15,000.00				15,000.00	14,715.92	284.08	375.60	(91.52)
TOTAL	69,550.00	0.00	0.00	0.00	69,550.00	62,423.25	7,126.75	6,481.47	645.28
01220 - FIRE CAPITAL									
AIR PACKS	8,000.00				8,000.00	8,000.00	0.00		0.00
HOSE	2,500.00				2,500.00	0.00	2,500.00	2,400.00	100.00
RADIO EQUIPMENT	15,000.00				15,000.00	13,704.13	1,295.87	1,295.87	0.00
TOTAL	25,500.00	0.00	0.00	0.00	25,500.00	21,704.13	3,795.87	3,695.87	100.00
01225-EMS SALARIES									
CLERICAL SALARY	11,670.00	350.00			12,020.00	12,020.00	0.00		0.00
VOLUNTEER STIPENDS	107,000.00				107,000.00	90,589.86	16,410.14	2,009.75	14,400.39
TOTAL	118,670.00	350.00	0.00	0.00	119,020.00	102,609.86	16,410.14	2,009.75	14,400.39
01225-EMS OPERATIONS									
RADIO MAINTENANCE SUPPLY	2,000.00				2,000.00	1,546.90	453.10	429.49	23.61
INSPECTIONS & REPAIRS	10,000.00				10,000.00	11,160.47	(1,160.47)	29.00	(1,189.47)
RECERTIFICATIONS/SUBSCRIPTIONS	2,000.00				2,000.00	1,200.00	800.00		800.00
EDUCATION & TRAINING	9,500.00				9,500.00	9,219.81	280.19		280.19
MEDICAL REQUIREMENT	1,000.00				1,000.00	350.00	650.00		650.00
AMBULANCE BILLING	12,000.00				12,000.00	8,109.33	3,890.67	1,214.24	2,676.43
MINOR EQUIPMENT	2,500.00				2,500.00	1,180.86	1,319.14		1,319.14
SUPPLIES	2,500.00				2,500.00	1,661.27	838.73		838.73
OXYGEN & EXTINGUISHER REFILLS	2,000.00				2,000.00	1,424.52	575.48		575.48
INSURANCE PREMIUM	11,000.00				11,000.00	10,141.50	858.50		858.50
MEDICAL SUPPLIES	5,500.00				5,500.00	4,555.06	944.94		944.94
PERSONAL PROTECTIVE EQUIPMENT	6,000.00				6,000.00	730.12	5,269.88	5,538.37	(268.49)
TOTAL	66,000.00	0.00	0.00	0.00	66,000.00	51,279.84	14,720.16	7,211.10	7,509.06

FY07 BUDGET REPORT ----- ACCOUNT NAME	FY07 BUDGET	SPECIAL TOWN MEETING	SPECIAL TOWN MEETING	RESERVE FUND TRANSFER	TOTAL FY07 BUDGET	EXPENDED TO DATE	BALANCE TO DATE	Carried Over	to FREE CASH
225-EMS CAPITAL									
RADIO REPLACEMENT	5,000.00				5,000.00	3,499.79	1,500.21	1,500.21	0.00
TOTAL	5,000.00	0.00	0.00	0.00	5,000.00	3,499.79	1,500.21	1,500.21	0.00
01230-PUB SAF BLD-OPERATION									
MAINTENANCE ACTIVITIES	19,000.00			19,000.00	38,000.00	36,431.58	1,568.42	6,000.00	(4,431.58)
CONTRACTS & AGREEMENTS	53,000.00				53,000.00	42,304.81	10,695.19	363.00	10,332.19
ELECTRICITY	59,000.00		7,000.00		66,000.00	58,811.28	7,188.72		7,188.72
FUEL	34,000.00		6,000.00		40,000.00	28,785.52	11,214.48	3,900.53	7,313.95
TELEPHONE	20,000.00		6,000.00		26,000.00	18,280.76	7,719.24	848.78	6,870.46
MAINTENANCE SUPPLIES	10,000.00				10,000.00	11,263.24	(1,263.24)		(1,263.24)
MINOR EQUIPMENT	4,000.00				4,000.00	294.10	3,705.90		3,705.90
TOTAL	199,000.00	0.00	19,000.00	19,000.00	237,000.00	196,171.29	40,828.71	11,112.31	29,716.40
230-PUB SAF BLD-CAPITAL									
HAZARDOUS WASTE REMOVAL	30,000.00				30,000.00	16,580.00	13,420.00	9,560.00	3,860.00
POLICE BUILDING REAR SIDEWALK	7,000.00				7,000.00	7,000.00	0.00		0.00
POLICE BOOKING ROOM FLOOR	2,600.00				2,600.00	2,590.00	10.00		10.00
TOTAL	39,600.00	0.00	0.00	0.00	39,600.00	26,170.00	13,430.00	9,560.00	3,870.00
01241 - BUILDING INSPECT SALARIES									
BUILDING INSPECTOR SALARY	52,221.00				52,221.00	50,512.90	1,708.10	990.45	717.65
WEIGHTS & MEASURES SALARY	3,000.00				3,000.00	2,250.00	750.00		750.00
OVERTIME	300.00				300.00	393.19	(93.19)		(93.19)
TOTAL	55,521.00	0.00	0.00	0.00	55,521.00	53,156.09	2,364.91	990.45	1,374.46
01241 - BUILDING INSPECT OPERATIONS									
VEHICLE MAINTENANCE	1,200.00				1,200.00	73.96	1,126.04		1,126.04
DUES	150.00				150.00	33.15	116.85		116.85
CONFERENCE & TRAVEL	1,000.00				1,000.00	248.20	751.80		751.80
SEALER CONFERENCE & TRAVEL	500.00				500.00	76.57	423.43		423.43
BUILDING/ELECT/PLUMBING SUPPLIES	1,500.00				1,500.00	1,844.68	(344.68)		(344.68)
SEALER SUPPLIES	1,000.00				1,000.00	988.49	11.51		11.51
TOTAL	5,350.00	0.00	0.00	0.00	5,350.00	3,265.05	2,084.95	0.00	2,084.95
241 - BUILDING INSPECT CAPITAL									
COPIER	3,000.00		(118.00)		2,882.00	2,882.00	0.00		0.00
TOTAL	3,000.00	0.00	(118.00)	0.00	2,882.00	2,882.00	0.00	0.00	0.00
01291 - EMERGENCY MANAGEMENT SALARIES									
ASSISTANT DIRECTOR SALARY	1,000.00				1,000.00	1,000.00	0.00		0.00
DIRECTOR SALARY	7,500.00	1,000.00			8,500.00	8,500.00	0.00		0.00
AUX STIPEND	300.00				300.00	200.00	100.00		100.00
TOTAL	8,800.00	1,000.00	0.00	0.00	9,800.00	9,700.00	100.00	0.00	100.00

FY07 BUDGET REPORT ----- ACCOUNT NAME	FY07 BUDGET	SPECIAL TOWN MEETING	SPECIAL TOWN MEETING	RESERVE FUND TRANSFER	TOTAL FY07 BUDGET	EXPENDED TO DATE	BALANCE TO DATE	Carried Over	to FREE CASH
01291 - EMERGENCY MANAGEMENT OPERATIONS									
VEHICLE MAINTENANCE	1,500.00				1,500.00	462.47	1,037.53	1,037.53	0.00
INTERNET	150.00				150.00	134.40	15.60		15.60
CELL PHONE SERVICE	200.00				200.00	158.75	41.25		41.25
EDUCATION	500.00				500.00	356.57	143.43		143.43
INSURANCE & DUES	225.00				225.00	195.00	30.00		30.00
UNIFORMS	900.00				900.00	923.95	(23.95)		(23.95)
CONFERENCE & TRAVEL	400.00				400.00	150.17	249.83		249.83
RADIO MAINTENANCE	250.00				250.00	0.00	250.00		250.00
MINOR EQUIPMENT	500.00				500.00	1,113.26	(613.26)		(613.26)
AMMO SUPPLIES	250.00				250.00	247.20	2.80		2.80
TOTAL	4,875.00	0.00	0.00	0.00	4,875.00	3,741.77	1,133.23	1,037.53	95.70
01291 - EMERGENCY MANAGEMENT CAPITAL									
SURPLUS EQUIPMENT / ANTENNA	1,000.00				1,000.00	0.00	1,000.00	990.88	9.12
RADIO	500.00				500.00	0.00	500.00	500.00	0.00
2 NARROW BAND RADIOS	1,000.00				1,000.00	0.00	1,000.00	1,000.00	0.00
TOTAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,490.88	9.12
01292 - ANIMAL CONTROL SALARIES									
ANIMAL CONTROL SALARY	24,960.00	3,250.00	400.00		28,610.00	27,976.95	633.05	542.17	90.88
ANIMAL INSPECTOR STIPEND	800.00				800.00	800.00	0.00		0.00
TOTAL	25,760.00	3,250.00	400.00	0.00	29,410.00	28,776.95	633.05	542.17	90.88
01292 - ANIMAL CONTROL OPERATIONS									
VEHICLE MAINTENANCE	1,500.00				1,500.00	775.00	725.00	213.00	512.00
ASSISTANT FEES	5,000.00			3,000.00	8,000.00	7,495.00	505.00	310.00	195.00
DOG DISPOSAL	1,300.00				1,300.00	354.47	945.53		945.53
MINOR EQUIPMENT	1,900.00				1,900.00	1,144.72	755.28	532.56	222.72
MAINT SUPPLIES	1,250.00				1,250.00	1,220.10	29.90		29.90
KENNEL MAINT	1,100.00				1,100.00	1,080.35	19.65		19.65
OFFICE SUPPLIES	500.00				500.00	757.79	(257.79)		(257.79)
UNIFORM ALLOWANCE	450.00				450.00	351.89	98.11	93.00	5.11
CONFERENCE/TRAVEL/EDUCATION	600.00				600.00	632.05	(32.05)		(32.05)
TOTAL	13,600.00	0.00	0.00	3,000.00	16,600.00	13,811.37	2,788.63	1,148.56	1,640.07
01292 - ANIMAL CONTROL CAPITAL									
COPY/FAX	300.00				300.00	0.00	300.00		300.00
WATERING SYSTEM	850.00				850.00	908.83	(58.83)		(58.83)
DEODORIZING SYSTEM	600.00				600.00	0.00	600.00		600.00
FILING CABINET	175.00				175.00	0.00	175.00	175.00	0.00
TOTAL	1,925.00	0.00	0.00	0.00	1,925.00	908.83	1,016.17	175.00	841.17
01297-LAKE MANAGEMENT OPERATIONS									
MATERIALS/SUPPLIES/EQUIP.	3,000.00				3,000.00	2,924.95	75.05		75.05
TOTAL	3,000.00	0.00	0.00	0.00	3,000.00	2,924.95	75.05	0.00	75.05
01297-LAKE MANAGEMENT CAPITAL									
BUOYS & MOORINGS	2,100.00				2,100.00	2,100.00	0.00		0.00
LMC MONITOR CATV EQUIPMENT	0.00	6,500.00			6,500.00	4,985.01	1,514.99	1,514.99	0.00
TOTAL	2,100.00	6,500.00	0.00	0.00	8,600.00	7,085.01	1,514.99	1,514.99	0.00
01299 - LAKE RESTORATION OPERATIONS									
LAKE WEED CONTROL	9,000.00				9,000.00	4,012.66	4,987.34	4,987.34	0.00
TOTAL	9,000.00	0.00	0.00	0.00	9,000.00	4,012.66	4,987.34	4,987.34	0.00
TOTAL PUBLIC SAFETY	2,504,069.00	48,057.00	19,282.00	27,000.00	2,598,408.00	2,341,978.53	256,429.47	109,653.88	146,775.59

FY07 BUDGET REPORT ----- ACCOUNT NAME	FY07 BUDGET	SPECIAL TOWN MEETING	SPECIAL TOWN MEETING	RESERVE FUND TRANSFER	TOTAL FY07 BUDGET	EXPENDED TO DATE	BALANCE TO DATE	Carried Over	to FREE CASH
<u>01420 - GAS & OIL</u>									
GAS & OIL	80,000.00			33,000.00	113,000.00	102,917.86	10,082.14	10,000.00	82.14
TOTAL	80,000.00	0.00	0.00	33,000.00	113,000.00	102,917.86	10,082.14	10,000.00	82.14
<u>01422 - DPW - HIGHWAY DIV SALARIES</u>									
DPW DIRECTOR SALARY	33,862.00				33,862.00	31,886.52	1,975.48	879.21	1,096.27
DPW SUPERVISOR SALARY	17,402.00				17,402.00	16,209.98	1,192.02	451.96	740.06
DPW ENGINEER /ASSISTANT	13,310.00	400.00			13,710.00	13,707.66	2.34	456.50	(454.16)
FULL TIME SALARY	96,280.00	17,085.00			113,365.00	108,541.52	4,823.48	3,252.40	1,571.08
OVERTIME	8,500.00				8,500.00	4,738.58	3,761.42		3,761.42
LABORERS	9,500.00				9,500.00	7,693.40	1,806.60		1,806.60
LONGEVITY	2,175.00				2,175.00	2,024.98	150.02		150.02
TOTAL	181,029.00	17,485.00	0.00	0.00	198,514.00	184,802.64	13,711.36	5,040.07	8,671.29
<u>01422 - DPW - HIGHWAY DIV OPERATIONS</u>									
DUES	500.00				500.00	0.00	500.00		500.00
STREET SWEEPING	28,000.00				28,000.00	1,045.00	26,955.00	18,955.00	8,000.00
PAVEMENT MARKING	23,000.00				23,000.00	23,747.85	(747.85)		(747.85)
FOOD EXPENSE	2,000.00				2,000.00	337.86	1,662.14	550.00	1,112.14
CONF/TRAVEL/EDUCATION	1,000.00				1,000.00	627.80	372.20		372.20
FORESTRY	5,000.00				5,000.00	886.88	4,113.12	5,591.98	(1,478.86)
MINOR EQUIPMENT	500.00				500.00	52.00	448.00	500.00	(52.00)
SUPPLIES	5,000.00				5,000.00	3,346.24	1,653.76	500.00	1,153.76
DRAINAGE SUP/PROJ	15,000.00				15,000.00	9,911.56	5,088.44	6,531.21	(1,442.77)
SIGNS/GUARD RAILS	9,000.00				9,000.00	7,163.24	1,836.76	1,836.76	0.00
HAND TOOLS & EQUIP	1,500.00				1,500.00	1,522.33	(22.33)		(22.33)
TRAP ROCK DUST	3,000.00				3,000.00	3,027.89	(27.89)		(27.89)
HOT/COLD PATCHING	5,900.00				5,900.00	828.43	5,071.57	2,000.00	3,071.57
TOTAL	99,400.00	0.00	0.00	0.00	99,400.00	52,497.08	46,902.92	36,464.95	10,437.97
<u>422 - DPW - HIGHWAY CAPITAL</u>									
DPW LAND	20,000.00				20,000.00	1,200.00	18,800.00	18,800.00	0.00
PAVING PROJECTS	70,000.00				70,000.00	53,644.32	16,355.68	16,069.72	285.96
CONSTRUCTION	69,000.00				69,000.00	55,954.94	13,045.06	13,850.19	(805.13)
IMPROVEMENT	45,000.00				45,000.00	30,652.04	14,347.96	10,000.00	4,347.96
TOTAL	204,000.00	0.00	0.00	0.00	204,000.00	141,451.30	62,548.70	58,719.91	3,828.79
<u>01423 - DPW - HWY WINTER RD SALARIES</u>									
DPW DIRECTOR SALARY	12,953.00				12,953.00	12,953.00	0.00		0.00
DPW SUPERVISOR SALARY	6,908.00				6,908.00	6,908.00	0.00		0.00
FULL TIME	55,760.00				55,760.00	55,576.62	183.38		183.38
OVERTIME	30,000.00				30,000.00	26,971.21	3,028.79		3,028.79
TOTAL	105,621.00	0.00	0.00	0.00	105,621.00	102,408.83	3,212.17	0.00	3,212.17
<u>01423 - DPW - HWY WINTER RD OPERATIONS</u>									
HIRED EQUIPMENT	40,000.00		26,381.14		66,381.14	65,396.14	985.00		985.00
SALT	30,000.00		16,364.35		46,364.35	46,364.35	0.00		0.00
SAND	16,000.00		2,254.51		18,254.51	17,413.00	841.51		841.51
CALCIUM CHLORIDE	5,500.00				5,500.00	1,380.00	4,120.00		4,120.00
TOTAL	91,500.00	0.00	45,000.00	0.00	136,500.00	130,553.49	5,946.51	0.00	5,946.51
<u>01424 - ST LIGHTING</u>									
STREET LIGHTING	48,500.00				48,500.00	39,627.05	8,872.95	8,872.95	0.00
TOTAL	48,500.00	0.00	0.00	0.00	48,500.00	39,627.05	8,872.95	8,872.95	0.00

FY07 BUDGET REPORT ----- ACCOUNT NAME	FY07 BUDGET	SPECIAL TOWN MEETING	SPECIAL TOWN MEETING	RESERVE FUND TRANSFER	TOTAL FY07 BUDGET	EXPENDED TO DATE	BALANCE TO DATE	Carried Over	to FREE CASH
01425 - DPW - ROAD MACHINERY OPERATIONS									
REPAIRS/INSPECTION	20,000.00			14,000.00	34,000.00	17,857.44	16,142.56	16,193.83	(51.27)
UNIFORMS	4,000.00				4,000.00	2,295.72	1,704.28	400.00	1,304.28
PHYSICALS	1,500.00				1,500.00	800.00	700.00	200.00	500.00
GARAGE SUPPLIES	6,000.00				6,000.00	4,399.59	1,600.41	860.00	740.41
PARTS	8,500.00				8,500.00	9,844.39	(1,344.39)		(1,344.39)
TIRES	8,000.00				8,000.00	8,054.48	(54.48)	590.00	(644.48)
SNOW PLOW/BLADES	4,000.00				4,000.00	0.00	4,000.00		4,000.00
SAND BLAST & PAINT HWY TRUCK BODIES	10,000.00				10,000.00	9,969.01	30.99		30.99
LEASE GARAGE SPACE	12,000.00		(6,000.00)		6,000.00	6,000.00	0.00		0.00
STREET/ROAD NAME SIGNS	4,000.00				4,000.00	5,188.52	(1,188.52)		(1,188.52)
TOTAL	78,000.00	0.00	(6,000.00)	14,000.00	86,000.00	64,409.15	21,590.85	18,243.83	3,347.02
428-DPW ENGINEERING DIV. OPERATIONS									
MINOR EQUIPMENT	3,000.00				3,000.00	1,604.94	1,395.06	1,365.06	30.00
TOTAL	3,000.00	0.00	0.00	0.00	3,000.00	1,604.94	1,395.06	1,365.06	30.00
428-DPW ENGINEERING DIVISION CAPITAL									
CAPITAL SOFTWARE	3,000.00				3,000.00	0.00	3,000.00	6,000.00	(3,000.00)
OFFICE EQUIPMENT	3,000.00				3,000.00	0.00	3,000.00		3,000.00
TOTAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
01429 - DPW - HWY CH 90 DIV									
CH 90 TOWN SHARE	20,000.00				20,000.00	10,000.00	10,000.00	10,000.00	0.00
TOTAL	20,000.00	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00
01433 - DPW - SOLID WASTE SALARIES									
FULL TIME SALARY	109,727.00	17,733.00		12,000.00	139,460.00	122,702.87	16,757.13	2,311.60	14,445.53
OVERTIME	8,600.00	562.00			9,162.00	13,379.70	(4,217.70)	360.00	(4,577.70)
LABORERS	2,100.00				2,100.00	2,100.00	0.00		0.00
LONGEVITY	150.00				150.00	126.94	23.06		23.06
TOTAL	120,577.00	18,295.00	0.00	12,000.00	150,872.00	138,309.51	12,562.49	2,671.60	9,890.89
01433 - DPW - SOLID WASTE OPERATIONS									
VEHICLE REPAIR	2,500.00				2,500.00	2,847.27	(347.27)	1,200.00	(1,547.27)
COMPACTOR REPAIR	2,000.00				2,000.00	0.00	2,000.00		2,000.00
ELECTRICITY	4,500.00				4,500.00	3,720.34	779.66		779.66
TELEPHONE	500.00				500.00	259.05	240.95		240.95
UNIFORMS	1,250.00				1,250.00	1,692.99	(442.99)	42.00	(484.99)
REFUSE FEES	270,000.00				270,000.00	209,928.81	60,071.19	18,912.86	41,158.33
HAUL TIRES	100.00				100.00	70.00	30.00	230.00	(200.00)
SUPPLIES	2,000.00				2,000.00	2,377.35	(377.35)	193.51	(570.86)
DEP MANIDATED INSPECTIONS	2,000.00				2,000.00	350.00	1,650.00	50.00	1,600.00
COMPOSTING	1,500.00				1,500.00	1,007.39	492.61	200.00	292.61
TOTAL	286,350.00	0.00	0.00	0.00	286,350.00	222,253.20	64,096.80	20,828.37	43,268.43
01433 - DPW - SOLID WASTE CAPITAL									
40 YARD TRASH BOX	6,000.00				6,000.00	0.00	6,000.00	6,000.00	0.00
TOTAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
TOTAL PUBLIC WORKS	1,329,977.00	35,780.00	39,000.00	59,000.00	1,463,757.00	1,190,835.05	272,921.95	184,206.74	88,715.21

FY07 BUDGET REPORT ----- ACCOUNT NAME	FY07 BUDGET	SPECIAL TOWN MEETING	SPECIAL TOWN MEETING	RESERVE FUND TRANSFER	TOTAL FY07 BUDGET	EXPENDED TO DATE	BALANCE TO DATE	Carried Over	to FREE CASH
01439 - SEWER COMMITTEE									
SECRETARIAL SALARY	2,200.00	50.00			2,250.00	880.87	1,369.13	394.87	974.26
TOTAL	2,200.00	50.00	0.00	0.00	2,250.00	880.87	1,369.13	394.87	974.26
01439 - SEWER IMPLEMENTATION OPERATIONS									
MISC OPERATIONS	500.00				500.00	0.00	500.00	500.00	0.00
TOTAL	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
TOTAL OTHER ENVIRONMENTAL	2,700.00	50.00	0.00	0.00	2,750.00	880.87	1,869.13	894.87	974.26
01491 - CEMETERY SALARIES									
SALARIES	14,000.00	50.00			14,050.00	14,050.00	0.00		0.00
TOTAL	14,000.00	50.00	0.00	0.00	14,050.00	14,050.00	0.00	0.00	0.00
01491 - CEMETERY OPERATIONS									
REPAIRS/MAINTENANCE	1,500.00				1,500.00	944.02	555.98		555.98
GRAVE OPENING	1,000.00				1,000.00	0.00	1,000.00		1,000.00
ELECTRICITY	800.00				800.00	429.23	370.77		370.77
COMMISSIONERS EXPENSES	600.00				600.00	575.00	25.00		25.00
OFFICE SUPPLIES	150.00				150.00	0.00	150.00		150.00
GROUND SUPPLIES	1,000.00				1,000.00	1,149.33	(149.33)		(149.33)
MINOR EQUIPMENT	300.00				300.00	212.99	87.01		87.01
IMPROVEMENT	8,000.00				8,000.00	274.63	7,725.37		7,725.37
TOTAL	13,350.00	0.00	0.00	0.00	13,350.00	3,585.20	9,764.80	0.00	9,764.80
01510 - BOARD OF HEALTH SALARIES									
HEALTH INSPECTOR SALARY	36,238.00	950.00			37,188.00	36,466.31	721.69	715.03	6.66
NURSE SALARY	2,000.00				2,000.00	1,364.62	635.38		635.38
CLERICAL SALARY	1,540.00				1,540.00	1,510.00	30.00		30.00
LONGEVITY	104.00				104.00	0.00	104.00		104.00
TOTAL	39,882.00	950.00	0.00	0.00	40,832.00	39,340.93	1,491.07	715.03	776.04
01510 - BOARD OF HEALTH OPERATIONS									
EDUCATION/CONFERENCE/TRAVEL	2,630.00				2,630.00	2,620.07	9.93		9.93
IMMUNIZATION CLINICS	1,200.00				1,200.00	300.00	900.00		900.00
CONSULTANT	2,200.00				2,200.00	724.76	1,475.24		1,475.24
HEALTH SERVICE	1,000.00				1,000.00	269.95	730.05		730.05
MINOR EQUIPMENT	500.00				500.00	0.00	500.00		500.00
SUPPLIES	1,000.00				1,000.00	958.33	41.67		41.67
HAZARDOUS WASTE COLLECTION DAY	4,000.00				4,000.00	4,000.00	0.00		0.00
TOTAL	12,530.00	0.00	0.00	0.00	12,530.00	8,873.11	3,656.89	0.00	3,656.89
01541 - COUNCIL ON AGING SALARIES									
DIRECTOR SALARY	30,866.00	820.00			31,686.00	31,061.03	624.97	609.04	15.93
CLERICAL PART TIME	26,426.00	2,150.00			28,576.00	26,386.32	2,189.68	549.00	1,640.68
LONGEVITY	680.00				680.00	440.00	240.00		240.00
TOTAL	57,972.00	2,970.00	0.00	0.00	60,942.00	57,887.35	3,054.65	1,158.04	1,896.61

FY07 BUDGET REPORT ----- ACCOUNT NAME	FY07 BUDGET	SPECIAL TOWN MEETING	SPECIAL TOWN MEETING	RESERVE FUND TRANSFER	TOTAL FY07 BUDGET	EXPENDED TO DATE	BALANCE TO DATE	Carried Over	to FREE CASH
01541 - COUNCIL ON AGING OPERATIONS									
TELEPHONE	850.00				850.00	816.60	33.40		33.40
DUES	300.00				300.00	282.04	17.96		17.96
EDUCATION CLASSES	6,500.00				6,500.00	6,825.00	(325.00)		(325.00)
CLINICS	1,000.00				1,000.00	910.00	90.00		90.00
CONFERENCE & TRAVEL	800.00				800.00	184.10	615.90		615.90
MINOR EQUIPMENT	500.00				500.00	387.72	112.28		112.28
SUPPLIES	1,000.00				1,000.00	933.64	66.36		66.36
TOTAL	10,950.00	0.00	0.00	0.00	10,950.00	10,339.10	610.90	0.00	610.90
01541 - COUNCIL ON AGING CAPITAL									
COPY MACHINE	2,500.00		(500.00)		2,000.00	1,995.95	4.05		4.05
TOTAL	2,500.00	0.00	(500.00)	0.00	2,000.00	1,995.95	4.05	0.00	4.05
01543 - VETERANS									
CASH	15,000.00			10,000.00	25,000.00	32,557.29	(7,557.29)		(7,557.29)
BENEFITS	13,000.00				13,000.00	912.00	12,088.00		12,088.00
TOTAL	28,000.00	0.00	0.00	10,000.00	38,000.00	33,469.29	4,530.71	0.00	4,530.71
TOTAL HUMAN SERVICES	179,184.00	3,970.00	(500.00)	10,000.00	192,654.00	169,540.93	23,113.07	1,873.07	21,240.00
01610 - LIBRARY SALARIES									
LIBRARIAN SALARY	47,071.00	1,420.00			48,491.00	47,550.33	940.67	1,646.13	(705.46)
ASSISTANT LIBRARIAN SALARY	36,035.00	1,090.00			37,125.00	36,402.21	722.79		722.79
PART TIME SALARIES	106,570.00	1,500.00			108,070.00	98,825.03	9,244.97	2,020.71	7,224.26
LONGEVITY	762.00				762.00	762.00	0.00		0.00
TOTAL	190,438.00	4,010.00	0.00	0.00	194,448.00	183,539.57	10,908.43	3,666.84	7,241.59
01610 - LIBRARY OPERATIONS									
MAINT CONTRACTS	2,060.00				2,060.00	2,060.00	0.00		0.00
COMPUTER LINE SUPPORT	2,720.00				2,720.00	2,720.00	0.00		0.00
ELECTRICITY	27,000.00				27,000.00	20,654.56	6,345.44	6,345.44	0.00
FUEL	16,000.00		1,000.00		17,000.00	14,992.99	2,007.01	2,007.01	0.00
TELEPHONE	4,200.00				4,200.00	2,699.57	1,500.43	1,500.43	0.00
DUES	250.00				250.00	250.00	0.00		0.00
CONFERENCE & TRAVEL	500.00				500.00	500.00	0.00		0.00
SUPPLIES	1,775.00				1,775.00	1,775.00	0.00		0.00
PROGRAMS	500.00				500.00	500.00	0.00		0.00
INFORMATIONAL MATERIAL	67,804.00				67,804.00	67,782.88	21.12	21.12	(0.00)
TOTAL	122,809.00	0.00	1,000.00	0.00	123,809.00	113,935.00	9,874.00	9,874.00	(0.00)
01610 - LIBRARY CAPITAL									
HEATING SYSTEM HUMIDIFIER	14,000.00				14,000.00		14,000.00	14,000.00	0.00
TOTAL	14,000.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
01630 - PARK & REC SALARIES									
ACTIVITIES DIRECTORS	14,965.00				14,965.00	7,857.60	7,107.40	239.54	6,867.86
BEACH SALARIES	14,000.00				14,000.00	14,452.50	(452.50)	3,314.00	(3,766.50)
TOTAL	28,965.00	0.00	0.00	0.00	28,965.00	22,310.10	6,654.90	3,553.54	3,101.36

FY07 BUDGET REPORT ----- ACCOUNT NAME	FY07 BUDGET	SPECIAL TOWN MEETING	SPECIAL TOWN MEETING	RESERVE FUND TRANSFER	TOTAL FY07 BUDGET	EXPENDED TO DATE	BALANCE TO DATE	Carried Over	to FREE CASH
01630 - PARK & REC OPERATIONS									
PARK MAINTENANCE	2,500.00				2,500.00	960.00	1,540.00	925.00	615.00
FIREWORKS	6,900.00				6,900.00	6,900.00	0.00		0.00
MINOR EQUIPMENT	500.00				500.00	301.75	198.25		198.25
SUPPLIES	600.00				600.00	608.97	(8.97)	76.53	(85.50)
VARIOUS PROGRAMS	23,000.00				23,000.00	20,899.12	2,100.88	2,651.10	(550.22)
BEACH EXPENSES	5,400.00				5,400.00	4,958.71	441.29	327.44	113.85
INFORMATIONAL MATERIALS	600.00				600.00	192.44	407.56	300.00	107.56
RAILS TO TRAILS EXPENSES	1,200.00				1,200.00	0.00	1,200.00	1,200.00	0.00
TOTAL	40,700.00	0.00	0.00	0.00	40,700.00	34,820.99	5,879.01	5,480.07	398.94
01690-CULTURAL COUNCIL OPERATIONS									
CULTURAL PROJECTS	1,500.00				1,500.00	1,500.00	0.00		0.00
TOTAL	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
01691 - HISTORICAL OPERATIONS									
PRESERVATION OF TOWN RECORDS	1,200.00				1,200.00	741.43	458.57	73.00	385.57
MEMBERSHIPS	250.00				250.00	245.00	5.00		5.00
CONSULTANT	500.00				500.00	312.25	187.75		187.75
CONFERENCE & TRAVEL	400.00				400.00	412.40	(12.40)		(12.40)
SUPPLIES	700.00				700.00	821.14	(121.14)		(121.14)
TOTAL	3,050.00	0.00	0.00	0.00	3,050.00	2,532.22	517.78	73.00	444.78
TOTAL CULTURE & RECREATION	401,462.00	4,010.00	1,000.00	0.00	406,472.00	358,637.88	47,834.12	36,647.45	11,186.67
01710 - PRINCIPLE									
LAND ACQUISITION	40,000.00				40,000.00	40,000.00	0.00		0.00
MUNICIPAL PROJECTS	418,997.00				418,997.00	418,997.00	0.00		0.00
POLICE STATION RENOVATION	56,003.00				56,003.00	56,003.00	0.00		0.00
AMBULANCE	24,000.00				24,000.00	24,000.00	0.00		0.00
TRANSFER STATION TRUCK	21,000.00				21,000.00	21,000.00	0.00		0.00
FIRE TRUCK	30,000.00				30,000.00	30,000.00	0.00		0.00
BASIN CLEANER/JET RODDER UNIT	15,000.00				15,000.00	15,000.00	0.00		0.00
TOTAL	605,000.00	0.00	0.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00
01751 - INTEREST									
LAND ACQUISITION	2,240.00				2,240.00	2,240.00	0.00		0.00
ANTICIPATION	15,000.00				15,000.00	6,519.97	8,480.03		8,480.03
REAL ESTATE REFUND	500.00				500.00	0.00	500.00		500.00
MOTOR VEHICLE REFUND	500.00				500.00	0.00	500.00		500.00
1998 MUNICIPAL PROJECTS	150,876.00				150,876.00	159,497.05	(8,621.05)		(8,621.05)
POLICE STATION RENOVATION	22,361.00				22,361.00	13,737.96	8,623.04		8,623.04
AMBULANCE	1,252.00				1,252.00	1,251.50	0.50		0.50
TRANSFER STATION TRUCK	1,111.00				1,111.00	1,111.00	0.00		0.00
FIRE TRUCK	12,175.00				12,175.00	12,175.00	0.00		0.00
BASIN CLEANER/JET RODDER UNIT	6,188.00				6,188.00	6,187.50	0.50		0.50
TOTAL	212,203.00	0.00	0.00	0.00	212,203.00	202,719.98	9,483.02	0.00	9,483.02

FY07 BUDGET REPORT ----- ACCOUNT NAME	FY07 BUDGET	SPECIAL TOWN MEETING	SPECIAL TOWN MEETING	RESERVE FUND TRANSFER	TOTAL FY07 BUDGET	EXPENDED TO DATE	BALANCE TO DATE	Carried Over	to FREE CASH
01914-01916 - EMPLOYEE BENEFITS									
MEDICARE	53,217.00				53,217.00	47,424.98	5,792.02		5,792.02
LIFE	15,182.00				15,182.00	9,026.02	6,155.98		6,155.98
HEALTH/DENTAL/RETIREMENT	426,048.00				426,048.00	364,881.60	61,166.40	349.00	60,817.40
DISABILITY BENEFITS	0.00	4,500.00			4,500.00	0.00	4,500.00		4,500.00
TOTAL	494,447.00	4,500.00	0.00	0.00	498,947.00	421,332.60	77,614.40	349.00	77,265.40
01945 - CASUALTY INSURANCE									
WORKERS COMP	53,000.00				53,000.00	53,000.00	0.00		0.00
PROPERTY & CASUALTY	127,900.00				127,900.00	127,900.00	0.00		0.00
POLICE ACCIDENT	11,000.00				11,000.00	11,488.50	(488.50)		(488.50)
FIRE ACCIDENT	11,000.00				11,000.00	10,141.50	858.50		858.50
BONDS	3,000.00				3,000.00	1,697.00	1,303.00		1,303.00
POLICE INDEMNITY	11,500.00				11,500.00	2,920.50	8,579.50		8,579.50
P.D. MARINE & RADIO	650.00				650.00	597.00	53.00		53.00
TOWN OFFICERS LIAB	17,640.00				17,640.00	13,643.17	3,996.83		3,996.83
TOTAL	235,690.00	0.00	0.00	0.00	235,690.00	221,387.67	14,302.33	0.00	14,302.33
TOTAL DEBT, INT, INS	1,547,340.00	4,500.00	0.00	0.00	1,551,840.00	1,450,440.25	101,399.75	349.00	101,050.75
GRAND TOTAL									
GENERAL GOVERNMENT	7,935,374.00	50,617.00	47,492.00	0.00	8,033,483.00	7,092,012.97	941,470.03	468,488.81	472,981.22
GENERAL GOVERNMENT	7,935,374.00	50,617.00	47,492.00	0.00	8,033,483.00	7,092,012.97	941,470.03	468,488.81	472,981.22
SCHOOL ADDITIONAL FUND	50,000.00				50,000.00	50,000.00	0.00		0.00
SCHOOL					6,966,429.00	6,966,429.00	0.00		0.00
TOTAL	7,985,374.00	50,617.00	47,492.00	0.00	15,049,912.00	14,108,441.97	941,470.03	468,488.81	472,981.22

PRIOR YEAR FISCAL 2007 ACCOUNT NAME	FY07 CARRYOVER	SPECIAL TOWN MEETING	AMENDMENTS	TOTAL FY07 CARRYOVER	EXPENDED TO DATE	BALANCE TO DATE	Carried Forward	To FREE CASH
002 - SELECTMEN								
PART TIME	\$1,324.20			\$1,324.20	\$1,324.20	\$0.00		\$0.00
TOTAL	\$1,324.20	0.00	\$0.00	\$1,324.20	\$1,324.20	\$0.00	\$0.00	\$0.00
002 - SELECTMEN								
HIRED SERVICE	\$2,876.92			\$2,876.92	\$2,876.92	\$0.00		\$0.00
SUPPLIES	\$77.81			\$77.81	\$42.58	\$35.23		\$35.23
EMPLOYEE/VOL. RECOGNITION	\$1,035.25			\$1,035.25	\$32.25	\$1,003.00		\$1,003.00
TOTAL	\$3,989.98	0.00	\$0.00	\$3,989.98	\$2,951.75	\$1,038.23	\$0.00	\$1,038.23
003 - CHIEF ADMIN OFCR								
SALARY	\$1,564.80			\$1,564.80	\$1,564.80	\$0.00		\$0.00
TOTAL	\$1,564.80	0.00	\$0.00	\$1,564.80	\$1,564.80	\$0.00	\$0.00	\$0.00
007 - ACCOUNTING								
SALARY	\$1,118.40			\$1,118.40	\$1,118.40	\$0.00		\$0.00
ASSISTANT ACCT	\$747.00			\$747.00	\$747.00	\$0.00		\$0.00
PART TIME	\$778.80			\$778.80	\$778.80	\$0.00		\$0.00
TOTAL	\$2,644.20	0.00	\$0.00	\$2,644.20	\$2,644.20	\$0.00	\$0.00	\$0.00
009 - ASSESSOR								
ASST ASSESSOR	\$946.40			\$946.40	\$946.40	\$0.00		\$0.00
CLERICAL FULL TIME	\$1,213.50			\$1,213.50	\$1,213.50	\$0.00		\$0.00
PART TIME	\$339.78			\$339.78	\$339.78	\$0.00		\$0.00
TOTAL	\$2,499.68	0.00	\$0.00	\$2,499.68	\$2,499.68	\$0.00	\$0.00	\$0.00
009 - ASSESSOR								
PHOTO COPY	\$137.50			\$137.50	\$19.00	\$118.50		\$118.50
TOTAL	\$137.50	0.00	\$0.00	\$137.50	\$19.00	\$118.50	\$0.00	\$118.50
010 - TOWN CLERK								
SALARY	\$4,900.00			\$4,900.00	\$2,673.30	\$2,226.70		\$2,226.70
ASST TREASURER	\$747.00			\$747.00	\$747.00	\$0.00		\$0.00
CLERICAL	\$1,213.50			\$1,213.50	\$1,213.50	\$0.00		\$0.00
TOTAL	\$6,860.50	0.00	\$0.00	\$6,860.50	\$4,633.80	\$2,226.70	\$0.00	\$2,226.70
010 - TOWN CLERK								
TABLE AND CHAIRS	\$1,496.50			\$1,496.50	\$0.00	\$1,496.50	\$1,496.50	\$0.00
TOTAL	\$1,496.50	0.00	\$0.00	\$1,496.50	\$0.00	\$1,496.50	\$1,496.50	\$0.00
011- LEGAL ADS								
ADVERTISEMENTS	\$1,210.38			\$1,210.38	\$265.38	\$945.00		\$945.00
TOTAL	\$1,210.38	0.00	\$0.00	\$1,210.38	\$265.38	\$945.00	\$0.00	\$945.00
012 - LEGAL								
ATTORNEY FEES	\$11,579.50			\$11,579.50	\$9,059.50	\$2,520.00		\$2,520.00
RECORDING FEES	\$34.80			\$34.80	\$19.36	\$15.44		\$15.44
LAW BOOKS	\$350.00			\$350.00	\$324.10	\$25.90		\$25.90
TOTAL	\$11,964.30	0.00	\$0.00	\$11,964.30	\$9,402.96	\$2,561.34	\$0.00	\$2,561.34
015 - CONSERVATION								
SALARY	\$409.44			\$409.44	\$409.44	\$0.00		\$0.00
TOTAL	\$409.44	0.00	\$0.00	\$409.44	\$409.44	\$0.00	\$0.00	\$0.00

PRIOR YEAR FISCAL 2007 ACCOUNT NAME	FY07 CARRYOVER	SPECIAL TOWN MEETING	AMENDMENTS	TOTAL FY07 CARRYOVER	EXPENDED TO DATE	BALANCE TO DATE	Carried Forward	To FREE CASH
015 - CONSERVATION								
LAND MAINTENANCE	\$4,001.96			\$4,001.96	\$4,001.55	\$0.41		\$0.41
CONFERENCE & TRAVEL	\$25.00			\$25.00	\$0.00	\$25.00		\$25.00
CONSULTANT	\$750.00			\$750.00	\$750.00	\$0.00		\$0.00
COPIER SUPPLIES	\$150.00			\$150.00	\$150.00	\$0.00		\$0.00
TOTAL	\$4,926.96	0.00	\$0.00	\$4,926.96	\$4,901.55	\$25.41	\$0.00	\$25.41
016 - PLANNING BD SALARIES								
CLERICAL	\$282.38			\$282.38	\$282.38	\$0.00		\$0.00
TOTAL	\$282.38	0.00	\$0.00	\$282.38	\$282.38	\$0.00	\$0.00	\$0.00
016 - PLANNING BD OPERATIONS								
SUPPLIES	\$157.90			\$157.90	\$155.62	\$2.28		\$2.28
TOTAL	\$157.90	0.00	\$0.00	\$157.90	\$155.62	\$2.28	\$0.00	\$2.28
016 - PLANNING BD CAPITAL								
DOWNTOWN REVITAL (92)	\$1,537.00			\$1,537.00	\$0.00	\$1,537.00	\$1,537.00	\$0.00
TOTAL	\$1,537.00	0.00	\$0.00	\$1,537.00	\$0.00	\$1,537.00	\$1,537.00	\$0.00
017 - APPEALS								
CLERICAL	\$196.60			\$196.60	\$196.60	\$0.00		\$0.00
TOTAL	\$196.60	0.00	\$0.00	\$196.60	\$196.60	\$0.00	\$0.00	\$0.00
018 - TOWN COMPLEX COMPUTER								
HARD/SOFT MAINT	\$14,350.00			\$14,350.00	\$20,475.00	(6,125.00)		(6,125.00)
COMPUTER ADMIN	\$283.20			\$283.20	\$283.20	\$0.00		\$0.00
COMPUTER TRAINING	\$7,000.00			\$7,000.00	\$0.00	\$7,000.00		\$7,000.00
MUNIS TRAINING	\$8,400.00			\$8,400.00	\$3,000.00	\$5,400.00		\$5,400.00
TOTAL	\$30,033.20	0.00	\$0.00	\$30,033.20	\$23,758.20	\$6,275.00	\$0.00	\$6,275.00
018 - COMPUTER								
FD ROUGH SERVICE LAPTOP	\$4,494.00			\$4,494.00	\$4,494.00	\$0.00		\$0.00
TOTAL	\$4,494.00	0.00	\$0.00	\$4,494.00	\$4,494.00	\$0.00	\$0.00	\$0.00
019 - TOWN COMPLEX								
UTILITY PERSONNEL	\$606.75			\$606.75	\$606.75	\$0.00		\$0.00
MAINTENANCE SALARY	\$799.60			\$799.60	\$799.60	\$0.00		\$0.00
CUSTODIAL SALARY	\$1,043.20			\$1,043.20	\$1,043.20	\$0.00		\$0.00
PART TIME SALARY	\$1,187.44			\$1,187.44	\$1,187.44	\$0.00		\$0.00
TOTAL	\$3,636.99	0.00	\$0.00	\$3,636.99	\$3,636.99	\$0.00	\$0.00	\$0.00
019 - TOWN COMPLEX								
LIBRARY MAINT.	\$500.00			\$500.00	\$465.50	\$34.50		\$34.50
DPW MAINTENANCE	\$4,800.00			\$4,800.00	\$2,427.24	\$2,372.76		\$2,372.76
REPAIRS & MAINT	\$13,012.64			\$13,012.64	\$7,055.37	\$5,957.27		\$5,957.27
OLD LIBRARY MAINT.	\$200.00			\$200.00	\$0.00	\$200.00		\$200.00
VEHICLE MAINT	\$1,853.61			\$1,853.61	\$1,308.85	\$544.76		\$544.76
CONTRACTS/AGREEMNT	\$38,414.54			\$38,414.54	\$45,548.15	(7,133.61)		(7,133.61)
ELECTRICITY	\$5,519.94			\$5,519.94	\$5,488.06	31.88		31.88
FUEL	\$2,575.00			\$2,575.00	\$292.93	2,282.07		2,282.07
TELEPHONE	\$2,804.52			\$2,804.52	\$4,048.16	(1,243.64)		(1,243.64)
POSTAGE	\$81.11			\$81.11	\$0.00	81.11		81.11
GROUNDS CONTRACTED SER	\$1,091.00			\$1,091.00	\$995.00	96.00		96.00
RECORDING FEES	\$193.00			\$193.00	\$0.00	193.00		193.00
MAINT SUPPLIES	\$2,930.00			\$2,930.00	\$3,597.58	(667.58)		(667.58)
TOTAL	\$73,975.36	0.00	\$0.00	\$73,975.36	\$71,226.84	\$2,748.52	\$0.00	\$2,748.52

PRIOR YEAR FISCAL 2007 ACCOUNT NAME	FY07 CARRYOVER	SPECIAL TOWN MEETING	AMENDMENTS	TOTAL FY07 CARRYOVER	EXPENDED TO DATE	BALANCE TO DATE	Carried Forward	To FREE CASH
019 - TOWN COMPLEX								
ROOF SYSTEM HEAT TAPE	\$1,763.76			\$1,763.76	\$0.00	\$1,763.76	\$1,763.76	\$0.00
TOTAL	\$1,763.76	0.00	\$0.00	\$1,763.76	\$0.00	\$1,763.76	\$1,763.76	\$0.00
TOTAL GENERAL GOVERNMENT	\$155,105.63	0.00	\$0.00	\$155,105.63	\$134,367.39	\$20,738.24	\$4,797.26	\$15,940.98
021 - POLICE								
POLICE CHIEF	\$1,576.92			\$1,576.92	\$1,576.92	\$0.00		\$0.00
SECRETARY	\$669.20			\$669.20	\$669.20	\$0.00		\$0.00
FULL TIME	\$11,790.08			\$11,790.08	\$11,790.08	\$0.00		\$0.00
PT RECORDS CLERK	\$230.63			\$230.63	\$230.63	\$0.00		\$0.00
OVERTIME	\$3,292.92			\$3,292.92	\$3,292.92	\$0.00		\$0.00
RESERVE TRAINING	\$147.68			\$147.68	\$147.68	\$0.00		\$0.00
COMM. POLICE	\$150.18			\$150.18	\$150.18	\$0.00		\$0.00
COURT	\$125.64			\$125.64	\$125.64	\$0.00		\$0.00
RESERVE	\$544.57			\$544.57	\$544.57	\$0.00		\$0.00
INCENTIVE	\$394.23			\$394.23	\$394.23	\$0.00		\$0.00
TOTAL	\$18,922.05	0.00	\$0.00	\$18,922.05	\$18,922.05	\$0.00	\$0.00	\$0.00
021 - POLICE								
CONTRACTS	\$6,189.29			\$6,189.29	\$5,581.25	\$608.04		\$608.04
CHIEF DEVEL.	\$275.00			\$275.00	\$275.00	\$0.00		\$0.00
SCHOOL EXPENSE	\$150.00			\$150.00	\$150.00	\$0.00		\$0.00
UNIFORMS	\$11,173.74			\$11,173.74	\$9,017.84	\$2,155.90		\$2,155.90
CRUISER MAINT	\$1,445.21			\$1,445.21	\$939.12	\$506.09		\$506.09
MINOR EQUIPMENT	\$1,352.28			\$1,352.28	\$382.50	\$969.78		\$969.78
OFFICE SUPPLIES	\$136.00			\$136.00	\$0.00	\$136.00		\$136.00
CRIME SUPPLIES	\$3,629.78			\$3,629.78	\$3,479.69	\$150.09		\$150.09
MEDICAL SUPPLIES	\$150.62			\$150.62	\$0.00	\$150.62		\$150.62
ACCREDITATION	\$450.00			\$450.00	\$143.80	\$306.20		\$306.20
MEDICAL REQUIREMENTS	\$500.00			\$500.00	\$0.00	\$500.00		\$500.00
TOTAL	\$25,451.92	0.00	\$0.00	\$25,451.92	\$19,969.20	\$5,482.72	\$0.00	\$5,482.72
022 - DISPATCHER								
DISPATCHER	\$2,280.24			\$2,280.24	\$2,280.24	\$0.00		\$0.00
OVERTIME	\$487.67			\$487.67	\$487.67	\$0.00		\$0.00
PART TIME	\$788.07			\$788.07	\$788.07	\$0.00		\$0.00
TRAINING	\$231.36			\$231.36	\$231.36	\$0.00		\$0.00
TOTAL	\$3,787.34			\$3,787.34	\$3,787.34	\$0.00	\$0.00	\$0.00
022-DISPATCHER								
UNIFORMS	\$1,877.54			\$1,877.54	\$1,877.54	\$0.00		\$0.00
TOTAL	\$1,877.54	0.00	\$0.00	\$1,877.54	\$1,877.54	\$0.00	\$0.00	\$0.00
CONSTABLES								
CONSTABLES SALARIES	\$100.00			\$100.00	\$100.00	\$0.00		\$0.00
TOTAL	\$100.00	0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00

PRIOR YEAR FISCAL 2007 ACCOUNT NAME	FY07 CARRYOVER	SPECIAL TOWN MEETING	AMENDMENTS	TOTAL FY07 CARRYOVER	EXPENDED TO DATE	BALANCE TO DATE	Carried Forward	To FREE CASH
023-PUB SAF BLD-OPERATION								
REPAIRS & MAINT	\$400.00			\$400.00	\$200.00	\$200.00		\$200.00
CONTRACTS & AGREEMENTS	\$13,039.28			\$13,039.28	\$4,931.14	\$8,108.14		\$8,108.14
ELECTRICITY	\$10,076.88			\$10,076.88	\$7,733.51	\$2,343.37		\$2,343.37
FUEL	\$230.99			\$230.99	\$179.98	\$51.01		\$51.01
TELEPHONE	\$1,652.64			\$1,652.64	\$1,363.01	\$289.63		\$289.63
GROUND SUPPLIES	\$2,750.00			\$2,750.00	\$2,563.51	\$186.49		\$186.49
HAZARDOUS WASTE	\$4,131.97			\$4,131.97	\$3,860.00	\$271.97	\$271.97	\$0.00
TOTAL	\$32,281.76	0.00	\$0.00	\$32,281.76	\$20,831.15	\$11,450.61	\$271.97	\$11,178.64
024 - FIRE								
CLERICAL SALARY	\$740.87			\$740.87	\$740.87	\$0.00		\$0.00
FIRE CHIEF PART TIME	\$178.27			\$178.27	\$178.27	\$0.00		\$0.00
TOTAL	\$919.14	0.00	\$0.00	\$919.14	\$919.14	\$0.00	\$0.00	\$0.00
024 - FIRE								
RADIO MAINT	\$688.00			\$688.00	\$344.00	\$344.00		\$344.00
INSP & REPAIRS	\$3,677.13			\$3,677.13	\$3,697.32	(20.19)		(20.19)
EDUCA & TRAINING (94)	\$1,369.14			\$1,369.14	\$412.73	956.41		956.41
MINOR EQUIPMENT				\$0.00	\$634.80	(634.80)		(634.80)
SUPPLIES	\$1,494.53			\$1,494.53	\$74.93	\$1,419.60		\$1,419.60
TURN-OUT GEAR	\$430.00			\$430.00	\$0.00	\$430.00		\$430.00
TOTAL	\$7,658.80	0.00	\$0.00	\$7,658.80	\$5,163.78	\$2,495.02	\$0.00	\$2,495.02
061-EMS								
VOL SALARY	\$1,912.75			\$1,912.75	\$1,912.75	\$0.00		\$0.00
TOTAL	\$1,912.75	0.00		\$1,912.75	\$1,912.75	\$0.00		\$0.00
061-EMS OPERATIONS								
AMBULANCE BILLING	\$830.99			\$830.99	\$753.51	\$77.48		\$77.48
MINOR EQUIPMENT	\$904.80			\$904.80	\$634.80	\$270.00		\$270.00
TOTAL	\$1,735.79	0.00	\$0.00	\$1,735.79	\$1,388.31	\$347.48	\$0.00	\$347.48
061 - EMS-CAPITAL								
AMBULANCE	\$1,200.00			\$1,200.00	\$0.00	\$1,200.00		\$1,200.00
TOTAL	\$1,200.00	0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
025 - BLDG INSPECT-SALARIES								
SALARY-BLDG	\$961.60			\$961.60	\$961.60	\$0.00		\$0.00
TOTAL	\$961.60	0.00	\$0.00	\$961.60	\$961.60	\$0.00	\$0.00	\$0.00
025 - BLDG INSPECT-OP								
SEALER SUPPLIES	\$350.00			\$350.00	\$350.00	\$0.00		\$0.00
TOTAL	\$350.00	0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
026 - EMERG MGMT AGENCY								
INTERNET	\$212.52			\$212.52	\$0.00	\$212.52		\$212.52
UNIFORMS	\$150.00			\$150.00	\$150.00	\$0.00		\$0.00
CONFERENCE & TRAVEL	\$313.50			\$313.50	\$303.48	\$10.02		\$10.02
RADIO MAINTENANCE				\$0.00	\$208.01	(208.01)		(208.01)
MINOR EQUIPMENT	\$231.94			\$231.94	\$231.94	\$0.00		\$0.00
TOTAL	\$907.96	0.00	\$0.00	\$907.96	\$893.43	\$14.53	\$0.00	\$14.53

PRIOR YEAR FISCAL 2007 ACCOUNT NAME	FY07 CARRYOVER	SPECIAL TOWN MEETING	AMENDMENTS	TOTAL FY07 CARRYOVER	EXPENDED TO DATE	BALANCE TO DATE	Carried Forward	To FREE CASH
026 - EMERG MGMT AGENCY								
SURPLUS EQUIPMENT	\$445.38			\$445.38	\$409.38	\$36.00		\$36.00
2 NARROW BANK RADIOS	\$944.62			\$944.62	\$944.62	\$0.00		
PRINTER/COMPUTER/SORTWARE	\$800.00			\$800.00	\$800.00	\$0.00		\$0.00
TOTAL	\$2,190.00	0.00	\$0.00	\$2,190.00	\$2,154.00	\$36.00	\$0.00	\$36.00
027 - ANIMAL CONTROL								
SIDEWALK AT KENNEL	\$900.00			\$900.00	\$900.00	\$0.00		\$0.00
TOTAL	\$900.00	0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
028-LAKE MANAGEMENT								
SUPPLIES	\$270.00			\$270.00	\$270.00	\$0.00		\$0.00
TOTAL	\$270.00	0.00		\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC SAFETY	\$101,426.65	0.00	\$0.00	\$101,426.65	\$80,400.29	\$21,026.36	\$271.97	\$20,754.39
030 - GAS & OIL								
GAS & OIL	\$5,531.06			\$5,531.06	\$2,585.70	\$2,945.36		\$2,945.36
TOTAL	\$5,531.06	0.00	\$0.00	\$5,531.06	\$2,585.70	\$2,945.36	\$0.00	\$2,945.36
031 - DPW - HIGHWAY								
DIRECTOR	\$853.60			\$853.60	\$853.60	\$0.00		\$0.00
SUPERVISOR	\$438.80			\$438.80	\$438.80	\$0.00		\$0.00
FULL TIME	\$2,786.40			\$2,786.40	\$2,786.40	\$0.00		\$0.00
DPW ENGINEER/ASSISTANT	\$256.04			\$256.04	\$256.04	\$0.00		\$0.00
OVERTIME	\$291.96			\$291.96	\$291.96	\$0.00		\$0.00
LABORERS	\$736.00			\$736.00	\$736.00	\$0.00		\$0.00
TOTAL	\$5,362.80	0.00	\$0.00	\$5,362.80	\$5,362.80	\$0.00	\$0.00	\$0.00
031 - DPW - HIGHWAY								
SWEEP/CATCH	\$9,080.00			\$9,080.00	\$285.00	\$8,795.00		\$8,795.00
SUPPLIES	\$7,271.55			\$7,271.55	\$0.00	\$7,271.55		\$7,271.55
DRAINAGE SUP/PROJ	\$983.82			\$983.82	\$172.13	\$811.69		\$811.69
HOT AND COLD PATCHING	\$125.00			\$125.00	\$0.00	\$125.00		\$125.00
CONSTRUCTION	\$16,769.44			\$16,769.44	\$0.00	\$16,769.44		\$16,769.44
IMPROVEMENT	\$22,735.26			\$22,735.26	\$10,829.50	\$11,905.76		\$11,905.76
TOTAL	\$56,965.07	0.00	\$0.00	\$56,965.07	\$11,286.63	\$45,678.44	\$0.00	\$45,678.44
031 - DPW - HIGHWAY CAPITAL								
DPW GARAGE/LAND/SITE	\$10,020.50			\$10,020.50	\$2,901.00	\$7,119.50	\$7,119.50	\$0.00
TOTAL	\$10,020.50	0.00	\$0.00	\$10,020.50	\$2,901.00	\$7,119.50	\$7,119.50	\$0.00
032 - DPW - HWY CH 90								
CH 90 TOWN SHARE(95)	\$7,044.00			\$7,044.00	\$0.00	\$7,044.00		\$7,044.00
TOTAL	\$7,044.00	0.00	\$0.00	\$7,044.00	\$0.00	\$7,044.00	\$0.00	\$7,044.00
033 - ST LIGHTING								
STREET LIGHTING	\$3,120.93			\$3,120.93	\$2,842.93	\$278.00		\$278.00
TOTAL	\$3,120.93	0.00	\$0.00	\$3,120.93	\$2,842.93	\$278.00	\$0.00	\$278.00

PRIOR YEAR FISCAL 2007 ACCOUNT NAME	FY07 CARRYOVER	SPECIAL TOWN MEETING	AMENDMENTS	TOTAL FY07 CARRYOVER	EXPENDED TO DATE	BALANCE TO DATE	Carried Forward	To FREE CASH
034 - DPW - ROAD MACHINERY								
REPAIRS/INSPECTION	\$2,534.97			\$2,534.97	\$292.00	\$2,242.97		\$2,242.97
UNIFORMS	\$187.00			\$187.00	\$38.75	\$148.25		\$148.25
GARAGE SUPPLIES	\$136.75			\$136.75	\$8.75	\$128.00		\$128.00
TIRES	\$1,192.05			\$1,192.05	\$0.00	\$1,192.05		\$1,192.05
TOTAL	\$4,050.77	0.00	\$0.00	\$4,050.77	\$339.50	\$3,711.27	\$0.00	\$3,711.27
034 - DPW - ROAD MACHINERY								
DUMP TRUCK	\$800.00			\$800.00	\$764.75	\$35.25		\$35.25
TOTAL	\$800.00	0.00	\$0.00	\$800.00	\$764.75	\$35.25	\$0.00	\$35.25
036 - DPW - SOLID WASTE								
FULL TIME	\$2,100.40			\$2,100.40	\$2,100.40	\$0.00		\$0.00
OVERTIME	\$429.79			\$429.79	\$429.79	\$0.00		\$0.00
TOTAL	\$2,530.19	0.00	\$0.00	\$2,530.19	\$2,530.19	\$0.00	\$0.00	\$0.00
036 - DPW - SOLID WASTE								
VEHICLE REPAIR	\$250.00			\$250.00	\$0.00	\$250.00		\$250.00
COMPACTOR REPAIR	\$442.00			\$442.00	\$0.00	\$442.00		\$442.00
ELECTRICITY	\$283.71			\$283.71	\$258.38	\$25.33		\$25.33
TELEPHONE	\$71.71			\$71.71	\$28.62	\$43.09		\$43.09
UNIFORMS	\$32.00			\$32.00	\$32.00	\$0.00		\$0.00
REFUSE FEES	\$36,845.48			\$36,845.48	\$11,792.82	\$25,052.66		\$25,052.66
SUPPLIES	\$615.75			\$615.75	\$367.00	\$248.75		\$248.75
TOTAL	\$38,540.65	0.00	\$0.00	\$38,540.65	\$12,478.82	\$26,061.83	\$0.00	\$26,061.83
TOTAL PUBLIC WORKS	\$133,965.97	0.00	\$0.00	\$133,965.97	\$41,092.32	\$92,873.65	\$7,119.50	\$85,754.15
037 - HAZARD WASTE								
CONFINED SPACE EQUIPMENT	\$9,435.87			\$9,435.87	\$0.00	\$9,435.87		\$9,435.87
TOTAL	\$9,435.87	0.00	\$0.00	\$9,435.87	\$0.00	\$9,435.87	\$0.00	\$9,435.87
038 - CEM IMPROVEMENT								
ELECTRICITY	\$117.19			\$117.19	\$117.19	\$0.00		\$0.00
COMMISSIONER FEES	\$300.00			\$300.00	\$300.00	\$0.00		\$0.00
OFFICE SUPPLIES	\$50.00			\$50.00	\$46.97	\$3.03		\$3.03
GROUND SUPPLIES	\$1,000.00			\$1,000.00	\$529.88	\$470.12		\$470.12
IMPROVEMENTS	\$500.00			\$500.00	\$0.00	\$500.00		\$500.00
TOTAL	\$1,967.19	0.00	\$0.00	\$1,967.19	\$994.04	\$973.15	\$0.00	\$973.15
TOTAL OTHER ENVIRONMENTAL	\$11,403.06	0.00	\$0.00	\$11,403.06	\$994.04	\$10,409.02	\$0.00	\$10,409.02
039 - BD OF HEALTH								
INSPECTOR	\$694.20			\$694.20	\$694.20	\$0.00		\$0.00
TOTAL	\$694.20	0.00	\$0.00	\$694.20	\$694.20	\$0.00	\$0.00	\$0.00
041 - CNCL ON AGING								
DIRECTOR	\$591.30			\$591.30	\$591.30	\$0.00		\$0.00
CLERICAL	\$408.00			\$408.00	\$408.00	\$0.00		\$0.00
TOTAL	\$999.30	0.00	\$0.00	\$999.30	\$999.30	\$0.00	\$0.00	\$0.00
TOTAL HUMAN SERVICES	\$1,693.50	0.00	\$0.00	\$1,693.50	\$1,693.50	\$0.00	\$0.00	\$0.00

PRIOR YEAR FISCAL 2007 ACCOUNT NAME	FY07 CARRYOVER	SPECIAL TOWN MEETING	AMENDMENTS	TOTAL FY07 CARRYOVER	EXPENDED TO DATE	BALANCE TO DATE	Carried Forward	To FREE CASH
043 - LIBRARY								
LIBRARIAN SALARY	\$905.25			\$905.25	\$905.25	\$0.00		\$0.00
ASST LIBRARIAN SALARY	\$693.00			\$693.00	\$693.00	\$0.00		\$0.00
PART TIME SALARIES	\$2,192.37			\$2,192.37	\$2,192.37	\$0.00		\$0.00
TOTAL	\$3,790.62	0.00	\$0.00	\$3,790.62	\$3,790.62	\$0.00	\$0.00	\$0.00
043 - LIBRARY								
ELECTRICITY	\$2,278.33			\$2,278.33	\$2,176.73	\$101.60		\$101.60
FUEL	\$1,296.27			\$1,296.27	\$65.12	\$1,231.15		\$1,231.15
TELEPHONE	\$996.75			\$996.75	\$243.21	\$753.54		\$753.54
WINDOWS	\$1,600.00			\$1,600.00	\$1,600.00	\$0.00		\$0.00
TOTAL	\$6,171.35	0.00	\$0.00	\$6,171.35	\$4,085.06	\$2,086.29	\$0.00	\$2,086.29
044 - PARK & REC								
ACTIVITIES SALARIES	\$297.82			\$297.82	\$297.82	\$0.00		\$0.00
BEACH SALARIES	\$1,953.14			\$1,953.14	\$1,946.75	\$6.39		\$6.39
TOTAL	\$2,250.96	0.00	\$0.00	\$2,250.96	\$2,244.57	\$6.39	\$0.00	\$6.39
044 - PARK & REC								
VARIOUS PROGRAMS	\$3,808.79			\$3,808.79	\$2,390.00	\$1,418.79		\$1,418.79
BEACH EXPENSES	\$644.46			\$644.46	\$329.80	\$314.66		\$314.66
RAILS TO TRAILS EXP-PHASE II	\$7,009.93			\$7,009.93	\$4,976.83	\$2,033.10	\$2,033.10	\$0.00
TOTAL	\$11,463.18	0.00	\$0.00	\$11,463.18	\$7,696.63	\$3,766.55	\$2,033.10	\$1,733.45
045-HISTORICAL COMM								
CONSULTANT	\$1,900.00			\$1,900.00	\$1,900.00	\$0.00		\$0.00
SUPPLIES	\$505.00			\$505.00	\$463.27	\$41.73		\$41.73
TOTAL	\$2,405.00	0.00		\$2,405.00	\$2,363.27	\$41.73	\$0.00	\$41.73
TOTAL CULTURE & RECREATION	\$26,081.11	0.00	\$0.00	\$26,081.11	\$20,180.15	\$5,900.96	\$2,033.10	\$3,867.86
047-INTEREST								
BOND ANTICIPATION	\$285,641.32	0.00	\$0.00	\$285,641.32	\$1,130.00	\$284,511.32		\$284,511.32
TOTAL	\$285,641.32	0.00	\$0.00	\$285,641.32	\$1,130.00	\$284,511.32	\$0.00	\$284,511.32
051 - CASUALTY INS						\$0.00		
PROPERTY & CASUALTY INS	\$3,313.00			\$3,313.00	\$3,313.00	\$0.00		\$0.00
TOTAL	\$3,313.00	0.00	\$0.00	\$3,313.00	\$3,313.00	\$0.00	\$0.00	\$0.00
TOTAL DEBT & INTEREST & INSURANCE	\$288,954.32	0.00	\$0.00	\$288,954.32	\$4,443.00	\$284,511.32	\$0.00	\$284,511.32
GRAND TOTAL GENERAL GOVERNMENT	\$718,630.24	0.00	\$0.00	\$718,630.24	\$283,170.69	\$435,459.55	\$14,221.83	\$421,237.72

FISCAL 2007 DPW - WATER DIV ACCOUNT NAME	FY07 BUDGET	SPECIAL TOWN MEETING	AMENDMENTS	TOTAL FY07 BUDGET	TOTAL EXPENDED	BALANCE TO DATE	Carried Forward	to RETAINED EARNINGS
ELECTED SALARIES								
ELECTED SALARIES	\$1,500.00			\$1,500.00	\$1,500.00	\$0.00		\$0.00
TOTAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
SALARIES								
DIRECTOR	\$21,987.00	\$1,400.00		\$23,387.00	\$22,461.88	\$925.12	\$440.42	\$484.70
SUPERVISOR	\$12,413.00			\$12,413.00	\$11,577.69	\$835.31	\$489.93	\$345.38
DPW ENGINEER / ASSISTANT	\$13,311.00	\$400.00		\$13,711.00	\$13,396.87	\$314.13		\$314.13
CLERICAL	\$31,677.00	\$1,644.00		\$33,321.00	\$32,675.24	\$645.76	\$640.69	\$5.07
FULL TIME	\$109,200.00	\$18,325.00		\$127,525.00	\$124,867.21	\$2,657.79	\$2,452.40	\$205.39
INSPECTOR	\$3,500.00			\$3,500.00	\$4,025.00	(\$525.00)		(\$525.00)
OVERTIME	\$9,137.00			\$9,137.00	\$8,346.64	\$965.36	\$221.69	\$743.67
PART TIME LABORERS	\$1,000.00			\$1,000.00	\$0.00	\$1,000.00		\$1,000.00
CLERICAL PART TIME	\$9,660.00	\$200.00		\$9,860.00	\$9,860.00	\$0.00		\$0.00
LONGEVITY	\$1,725.00			\$1,725.00	\$1,725.20	(\$0.20)		(\$0.20)
TOTAL	\$213,610.00	\$21,969.00	\$0.00	\$235,579.00	\$228,760.73	\$6,818.27	\$4,245.13	\$2,573.14
OPERATIONS								
ADVERTISEMENT	\$750.00			\$750.00	\$0.00	\$750.00		\$750.00
TRUCK & GEN REPAIR	\$4,000.00			\$4,000.00	\$1,859.87	\$2,140.13	\$1,575.00	\$565.13
CONTRACTED EQUIP	\$6,000.00			\$6,000.00	\$5,911.66	\$88.34		\$88.34
PUMP STATION	\$60,000.00			\$60,000.00	\$46,621.12	\$13,378.88	\$11,378.88	\$2,000.00
GAS & OIL	\$12,000.00			\$12,000.00	\$12,000.00	\$0.00		\$0.00
OFFICE TELEPHONE	\$1,200.00			\$1,200.00	\$1,200.00	\$0.00		\$0.00
DUES	\$900.00			\$900.00	\$545.00	\$355.00		\$355.00
CONSULTANT	\$2,000.00			\$2,000.00	\$58.00	\$1,942.00	\$1,250.00	\$692.00
TESTING OF WATER	\$10,000.00			\$10,000.00	\$6,706.20	\$3,293.80	\$1,670.00	\$1,623.80
FOOD EXPENSE	\$300.00			\$300.00	\$77.53	\$222.47		\$222.47
POSTAGE	\$5,500.00			\$5,500.00	\$5,500.00	\$0.00		\$0.00
UNIFORM ALLOW.	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00		\$0.00
CONF/TRAVEL/EDUC.	\$2,000.00			\$2,000.00	\$1,144.28	\$855.72	\$8.20	\$847.52
D.E.P. PERMIT FEES	\$3,000.00			\$3,000.00	\$2,184.43	\$815.57		\$815.57
CITY OF SPRINGFIELD	\$36,000.00			\$36,000.00	\$27,598.72	\$8,401.28	\$4,064.87	\$4,336.41
OFFICE SUPPLIES	\$2,000.00			\$2,000.00	\$1,578.27	\$421.73	\$350.50	\$71.23
STOCK SUPPLIES	\$30,000.00			\$30,000.00	\$22,005.54	\$7,994.46	\$4,523.68	\$3,470.78
SURFACE MATERIAL	\$2,500.00			\$2,500.00	\$404.80	\$2,095.20	\$150.00	\$1,945.20
TOOLS & EQUIPMENT	\$2,000.00			\$2,000.00	\$0.00	\$2,000.00		\$2,000.00
DIG SAFE MEMBERSHIP	\$1,000.00			\$1,000.00	\$0.00	\$1,000.00		\$1,000.00
HEALTH INSURANCE	\$28,800.00			\$28,800.00	\$24,141.69	\$4,658.31		\$4,658.31
ADMIN EXP TO TOWN	\$10,000.00			\$10,000.00	\$10,000.00	\$0.00		\$0.00
TOTAL	\$220,950.00	\$0.00	\$0.00	\$220,950.00	\$170,537.11	\$50,412.89	\$24,971.13	\$25,441.76

FISCAL 2007 DPW - WATER DIV ACCOUNT NAME	FY07 BUDGET	SPECIAL TOWN MEETING	AMENDMENTS	TOTAL FY07 BUDGET	TOTAL EXPENDED	BALANCE TO DATE	Carried Forward	to RETAINED EARNINGS
CAPITAL								
WATER TRUCK		\$55,000.00		\$55,000.00	\$42,814.00	\$12,186.00	\$12,186.00	\$0.00
SCADA SYSTEM ENGINEERING & EQUIP	\$60,000.00			\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
CLEAN & INSP OF WATER TANK		\$3,000.00		\$3,000.00	\$0.00	\$3,000.00		\$3,000.00
TOTAL	\$60,000.00	\$58,000.00	\$0.00	\$118,000.00	\$42,814.00	\$75,186.00	\$72,186.00	\$3,000.00
PRINCIPLE								
WATER LINE REPLACE-COLLEGE HWY	\$125,000.00			\$125,000.00	\$125,000.00	\$0.00		\$0.00
WATER LINE REPLACE-CONGAMOND ROAD	\$70,000.00			\$70,000.00	\$70,000.00	\$0.00		\$0.00
NEW WELL	\$40,000.00			\$40,000.00	\$40,000.00	\$0.00		\$0.00
TOTAL	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00
INTEREST								
WATER LINE PROJECT-CONGAMOND	\$27,110.00			\$27,110.00	\$27,110.00	\$0.00		\$0.00
WATER LINE REPLACE-COLLEGE HWY	\$25,000.00			\$25,000.00	\$25,000.00	\$0.00		\$0.00
NEW WELL	\$22,900.00			\$22,900.00	\$22,900.00	\$0.00		\$0.00
TOTAL	\$75,010.00	\$0.00	\$0.00	\$75,010.00	\$75,010.00	\$0.00	\$0.00	\$0.00
SALARY RESERVE								
SALARY RESERVE	\$10,000.00	(\$10,000.00)		\$0.00	\$0.00	\$0.00		\$0.00
TOTAL	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS								
MEDICARE	\$3,720.00	\$0	\$0	\$3,720.00	\$3,720.00	\$0.00		\$0.00
	\$3,720.00	\$0	\$0	\$3,720.00	\$3,720.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL								
WATER DEPARTMENT	\$819,790.00	\$69,969	\$0	\$889,759	\$757,341.84	\$132,417.16	\$101,402.26	\$31,014.90

PRIOR YEAR - 2007 DPW - WATER DIV ACCOUNT NAME	TOTAL FY07 CARRYOVER	SPECIAL TOWN MEETING	AMENDMENTS	BUDGET FY 2007	EXPENDED TO DATE	BALANCE TO DATE	Carried Forward	to RETAINED EARNINGS
SALARIES								
DIRECTOR	\$427.60			\$427.60	\$427.60	\$0.00		\$0.00
CLERICAL	\$606.75			\$606.75	\$606.75	\$0.00		\$0.00
FULL TIME	\$2,100.40			\$2,100.40	\$2,100.40	\$0.00		\$0.00
SUPERVISOR	\$219.40			\$219.40	\$219.40	\$0.00		\$0.00
SDPW ENGINEER/ASSIS	\$256.04			\$256.04	\$256.04	\$0.00		\$0.00
INSPECTOR	\$271.35			\$271.35	\$271.35	\$0.00		\$0.00
OVERTIME	\$138.82			\$138.82	\$138.82	\$0.00		\$0.00
TOTAL	\$4,020.36	\$0.00	\$0.00	\$4,020.36	\$4,020.36	\$0.00	\$0.00	\$0.00
OPERATIONS								
TRUCK & GEN REPAIR	\$23.00			\$23.00	\$0.00	\$23.00		\$23.00
CONTRACTED EQUIPMENT	\$400.00			\$400.00	\$374.31	\$25.69		\$25.69
PUMP STATION	\$16,094.33			\$16,094.33	\$5,484.08	\$10,610.25		\$10,610.25
GAS & OIL	\$35.00			\$35.00	\$0.00	\$35.00		\$35.00
TESTING OF WATER	\$385.00			\$385.00	\$385.00	\$0.00		\$0.00
CITY OF SPRINGFIELD	\$21,700.00			\$21,700.00	\$0.00	\$21,700.00		\$21,700.00
STOCK SUPPLIES	\$13,579.58			\$13,579.58	\$8,549.33	\$5,030.25		\$5,030.25
SURFACE MATERIAL	\$300.00			\$300.00	\$0.00	\$300.00		\$300.00
TOTAL	\$52,516.91	\$0.00	\$0.00	\$52,516.91	\$14,792.72	\$37,724.19	\$0.00	\$37,724.19
CAPITAL								
HIGHWAY TRUCK	\$9,794.00			\$9,794.00	\$7,012.45	\$2,781.55		\$2,781.55
TOTAL	\$9,794.00	\$0.00	\$0.00	\$9,794.00	\$7,012.45	\$2,781.55	\$0.00	\$2,781.55
GRAND TOTAL								
WATER DEPARTMENT	\$66,331.27	\$0.00	\$0.00	\$66,331.27	\$25,825.53	\$40,505.74		\$40,505.74