



2008	Expenditure Category	2009 APPROP	2009 SPENT	2009 SPENT JAN	2009 SPENT FEB	2009 SPENT MARCH	2009 SPENT APRIL	2009 SPENT MAY	2009 SPENT JUNE
4520	Parks & Recreation	57,575	37,324.68	0.00	0.00	828.20	622.90	1,796.26	1,988.99
4550	Library	104,476	83,274.04	4,908.16	6,499.50	12,398.29	7,726.92	7,609.01	11,821.12
4583	Patriotic Purposes	2,500	2,192.67	0.00	0.00	0.00	16.58	2,014.45	73.64
4610	Conservation Commission	3,322	684.50	0.00	0.00	645.00	0.00	20.00	0.00
4711	Principal - LT Bonds & Notes	135,000	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4721	Interest - LT Bonds & Notes	83,140	83,140.00	41,570.00	0.00	0.00	0.00	0.00	0.00
4723	Interest - Tax Anticipation Notes	40,000	750.00	0.00	0.00	0.00	0.00	0.00	500.00
	Mosquito Control	49,550	34,675.00	0.00	0.00	0.00	19,800.00	0.00	0.00
	HW Road Overlays	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4914	Capital Reserve Payments	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916	Town Trust Funds	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5001	08 Complex Encumb	3,660	3,656.14	0.00	3,656.14	0.00	0.00	0.00	0.00
	08 EM Encumbered	5,000	5,000.00	0	0	0.00	0.00	1,500.00	1,500.00
	<b>GRAND TOTALS</b>	<b>2,590,398</b>	<b>1,917,011.26</b>	<b>216,391.59</b>	<b>142,407.96</b>	<b>220,632.14</b>	<b>147,348.55</b>	<b>136,348.11</b>	<b>182,032.10</b>

<b>Expenditure Category</b>	<b>2009 SPENT JULY</b>	<b>2009 SPENT AUGUST</b>	<b>2009 SPENT SEPT</b>	<b>2009 SPENT OCT</b>	<b>2009 SPENT NOV</b>	<b>2009 SPENT DEC</b>	<b>2009 SPENT GRAND TOTAL</b>
Executive	12,301.88	10,864.02	19,713.79	11,382.37			128,197.25
Election & Registration	175.00	0.00	0.00	0.00			4,042.00
Financial Administration	548.52	1,125.59	6,064.41	7,796.27			34,021.91
Reappraisal of Property	5,185.53	3,000.88	6,056.26	5,461.70			44,505.97
Judicial & Legal	3,093.00	0.00	3,788.00	28.00			12,309.00
Personnel Administration	20,588.83	13,473.79	22,456.17	14,979.31			167,692.01
Planning and Zoning	5,159.92	2,506.36	8,555.57	3,586.16			36,601.21
Government Buildings	2,376.87	3,472.82	4,081.36	3,026.67			44,742.97
Cemeteries	876.08	1,023.45	1,023.12	593.73			6,645.17
Insurance	0.00	0.00	0.00	0.00			34,738.84
Advertising & Regional Assoc	0.00	0.00	0.00	0.00			6,658.28
Town Report	0.00	0.00	0.00	0.00			7,559.41
Police Department	35,797.21	27,370.02	41,954.09	27,203.10			302,093.68
PD Special Details	1,551.56	556.77	6,020.69	22,919.54			40,656.25
Ambulance Service	0.00	0.00	0.00	0.00			5,500.00
Fire Rescue Department	5,491.50	7,635.92	8,932.34	15,156.15			63,540.14
Building Inspection	3,563.14	3,637.53	5,315.76	4,253.44			40,046.33
Emergency Management	809.15	17.49	17.48	129.17			1,391.91
EM Weather Emergencies	0.00	0.00	0.00	0.00			2,058.40
Highways & Streets	17,520.14	16,524.01	26,683.13	12,123.66			261,620.51
Street Lighting	320.79	322.12	352.14	370.60			3,146.01
Solid Waste Collection	17,981.25	17,984.25	17,978.25	17,981.25			178,481.37
Solid Waste Disposal	6,859.86	9,211.33	7,175.60	9,164.31			82,228.53
Animal Control	751.87	750.33	853.43	434.18			6,664.07
Health	0.00	0.00	0.00	1,250.00			1,305.00
Direct Assistance	783.06	1,970.80	1,285.00	1,664.10			12,112.01
Vendor Payments	0.00	0.00	2,656.00	0.00			2,756.00

<b>Expenditure Category</b>	<b>2009 SPENT JULY</b>	<b>2009 SPENT AUGUST</b>	<b>2009 SPENT SEPT</b>	<b>2009 SPENT OCT</b>	<b>2009 SPENT NOV</b>	<b>2009 SPENT DEC</b>	<b>2009 SPENT GRAND TOTAL</b>
Parks & Recreation	11,473.63	13,612.48	2,402.64	4,599.58			37,324.68
Library	7,059.78	6,814.11	13,113.47	5,323.68			83,274.04
Patriotic Purposes	0.00	0.00	0.00	88.00			2,192.67
Conservation Commission	0.00	0.00	19.50	0.00			684.50
Principal - LT Bonds & Notes	135,000.00	0.00	0.00	0.00			135,000.00
Interest - LT Bonds & Notes	41,570.00	0.00	0.00	0.00			83,140.00
Interest - Tax Anticipation Notes	0.00	250.00	0.00	0.00			750.00
Mosquito Control	14,875.00	0.00	0.00	0.00			34,675.00
HW Road Overlays	0.00	0.00	0.00	0.00			0.00
Capital Reserve Payments	0.00	0.00	0.00	0.00			0.00
Town Trust Funds	0.00	0.00	0.00	0.00			0.00
08 Complex Encumb	0.00	0.00	0.00	0.00			3,656.14
08 EM Encumbered	2,000.00	0.00	0.00	0.00			5,000.00
<b>GRAND TOTALS</b>	<b>351,713.57</b>	<b>142,124.07</b>	<b>206,498.20</b>	<b>169,514.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,011.26</b>