

| 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 | 32,725.10 | 0.00 | 0.00 | 828.20 | 622.90 | 1,796.26 | 1,988.99 |
| 4550 | Library | 104,476 | 77,950.36 | 4,908.16 | 6,499.50 | 12,398.29 | 7,726.92 | 7,609.01 | 11,821.12 |
| 4583 | Patriotic Purposes | 2,500 | 2,104.67 | 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 |
| | GRAND TOTALS | 2,590,398 | 1,747,496.29 | 216,391.59 | 142,407.96 | 220,632.14 | 147,348.55 | 136,348.11 | 182,032.10 |

| Expenditure Category | 2009 SPENT JULY | 2009 SPENT AUGUST | 2009 SPENT SEPT | 2009 SPENT OCT | 2009 SPENT NOV | 2009 SPENT DEC | 2009 SPENT GRAND TOTAL |
|-------------------------------|--------------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|
| Executive | 12,301.88 | 10,864.02 | 19,713.79 | | | | 116,814.88 |
| Election & Registration | 175.00 | 0.00 | 0.00 | | | | 4,042.00 |
| Financial Administration | 548.52 | 1,125.59 | 6,064.41 | | | | 26,225.64 |
| Reappraisal of Property | 5,185.53 | 3,000.88 | 6,056.26 | | | | 39,044.27 |
| Judicial & Legal | 3,093.00 | 0.00 | 3,788.00 | | | | 12,281.00 |
| Personnel Administration | 20,588.83 | 13,473.79 | 22,456.17 | | | | 152,712.70 |
| Planning and Zoning | 5,159.92 | 2,506.36 | 8,555.57 | | | | 33,015.05 |
| Government Buildings | 2,376.87 | 3,472.82 | 4,081.36 | | | | 41,716.30 |
| Cemeteries | 876.08 | 1,023.45 | 1,023.12 | | | | 6,051.44 |
| Insurance | 0.00 | 0.00 | 0.00 | | | | 34,738.84 |
| Advertising & Regional Assoc | 0.00 | 0.00 | 0.00 | | | | 6,658.28 |
| Town Report | 0.00 | 0.00 | 0.00 | | | | 7,559.41 |
| Police Department | 35,797.21 | 27,370.02 | 41,954.09 | | | | 274,890.58 |
| PD Special Details | 1,551.56 | 556.77 | 6,020.69 | | | | 17,736.71 |
| Ambulance Service | 0.00 | 0.00 | 0.00 | | | | 5,500.00 |
| Fire Rescue Department | 5,491.50 | 7,635.92 | 8,932.34 | | | | 48,383.99 |
| Building Inspection | 3,563.14 | 3,637.53 | 5,315.76 | | | | 35,792.89 |
| Emergency Management | 809.15 | 17.49 | 17.48 | | | | 1,262.74 |
| EM Weather Emergencies | 0.00 | 0.00 | 0.00 | | | | 2,058.40 |
| Highways & Streets | 17,520.14 | 16,524.01 | 26,683.13 | | | | 249,496.85 |
| Street Lighting | 320.79 | 322.12 | 352.14 | | | | 2,775.41 |
| Solid Waste Collection | 17,981.25 | 17,984.25 | 17,978.25 | | | | 160,500.12 |
| Solid Waste Disposal | 6,859.86 | 9,211.33 | 7,175.60 | | | | 73,064.22 |
| Animal Control | 751.87 | 750.33 | 853.43 | | | | 6,229.89 |
| Health | 0.00 | 0.00 | 0.00 | | | | 55.00 |
| Direct Assistance | 783.06 | 1,970.80 | 1,285.00 | | | | 10,447.91 |
| Vendor Payments | 0.00 | 0.00 | 2,656.00 | | | | 2,756.00 |

| Expenditure Category | 2009 SPENT JULY | 2009 SPENT AUGUST | 2009 SPENT SEPT | 2009 SPENT OCT | 2009 SPENT NOV | 2009 SPENT DEC | 2009 SPENT GRAND TOTAL |
|-----------------------------------|--------------------------------|----------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|
| Parks & Recreation | 11,473.63 | 13,612.48 | 2,402.64 | | | | 32,725.10 |
| Library | 7,059.78 | 6,814.11 | 13,113.47 | | | | 77,950.36 |
| Patriotic Purposes | 0.00 | 0.00 | 0.00 | | | | 2,104.67 |
| Conservation Commission | 0.00 | 0.00 | 19.50 | | | | 684.50 |
| Principal - LT Bonds & Notes | 135,000.00 | 0.00 | 0.00 | | | | 135,000.00 |
| Interest - LT Bonds & Notes | 41,570.00 | 0.00 | 0.00 | | | | 83,140.00 |
| Interest - Tax Anticipation Notes | 0.00 | 250.00 | 0.00 | | | | 750.00 |
| Mosquito Control | 14,875.00 | 0.00 | 0.00 | | | | 34,675.00 |
| HW Road Overlays | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| Capital Reserve Payments | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| Town Trust Funds | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| 08 Complex Encumb | 0.00 | 0.00 | 0.00 | | | | 3,656.14 |
| 08 EM Encumbered | 2,000.00 | 0.00 | 0.00 | | | | 5,000.00 |
| GRAND TOTALS | 351,713.57 | 142,124.07 | 206,498.20 | 0.00 | 0.00 | 0.00 | 1,747,496.29 |