

**COMPARATIVE STATEMENT OF APPROPRIATIONS & EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 2009**

	APPROPR 2009	RECEIPTS & REIMB	EXPENDED TO 12/31/09	UNEXP BALANCE	OVER DRAFTS	ENCUM- BERED
GENERAL GOVERNMENT						
Executive	162,606	624,937.16	158,495.19	4,110.81	0.00	0
Election & Registration	6,495	229.50	4,386.37	2,108.63	0.00	0
Financial Administration	45,211	68,693.06	44,677.90	533.10	0.00	0
Reappraisal of Property	50,120	0.00	48,100.08	2,019.92	0.00	0
Legal Expenses	27,610	0.00	20,853.00	6,757.00	0.00	4,500
Personnel Administration	215,325	0.00	212,451.24	2,873.76	0.00	0
Planning & Zoning	59,793	3,916.62	50,966.87	8,826.13	0.00	0
Government Buildings	68,460	2,083.96	68,460.00	0.00	0.00	
Cemeteries	13,760	3,600.00	7,651.06	6,108.94	0.00	4,500
Insurance	36,550	0.00	34,738.84	1,811.16	0.00	0
Advertising & Regional	6,660	0.00	6,658.28	1.72	0.00	0
Town Reports	7,570	0.00	7,559.41	10.59	0.00	0
PUBLIC SAFETY						
Police Department	382,190	2,390.00	376,667.08	5,522.92	0.00	0
Police Special Details	45,000	45,463.04	42,561.83	2,438.17		0
Fire Rescue Department	180,475	7,090.00	148,980.93	31,494.07	0.00	0
Building Inspection	50,029	23,414.93	48,567.69	1,461.31	0.00	0
Emergency Mgmt	7,400	0.00	6,150.41	1,249.59	0.00	
Ambulance	5,500	0.00	5,500.00	0.00	0.00	0
Animal Control	11,334	8,851.00	10,698.03	635.97	0.00	0
HIGHWAYS & STREETS						
Highway Maintenance	327,646	120,253.02	325,695.10	1,950.90	0.00	0
Street Lighting	4,000	0.00	4,000.00	0.00	0.00	0
SANITATION						
Solid Waste Disposal	219,227	0.00	214,443.87	4,783.13	0.00	0
Solid Waste Collection	119,896	10,117.42	100,798.34	19,097.66	0.00	0
HEALTH & WELFARE						
Health	1,975	0.00	1,525.95	449.05	0.00	0
Social Service Agencies	29,743	0.00	29,068.00	675.00	0.00	0
Direct Assistance	21,600	1,186.87	17,196.47	4,403.53	0.00	0
CULTURE & RECREATION						
Library	104,476	0.00	102,912.22	1,563.78	0.00	0
Parks & Recreation	57,575	18,002.90	48,849.94	8,725.06	0.00	0
Patriotic Purposes	2,500	0.00	2,256.72	243.28	0.00	0
Conservation Commission	3,322	0.00	3,322.00	0.00	0.00	0
DEBT SERVICE						
Interest Expense TAN	40,000	7,456.56	41,655.33	0.00	1,655.33	0
Principal Long Term Notes	135,000	0.00	135,000.00	0.00	0.00	0
Interest Long Term Notes	83,140	0.00	83,140.00	0.00	0.00	0

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	APPROPR 2009	RECEIPTS & REIMB	EXPENDED TO 12/31/09	UNEXP BALANCE	OVER DRAFTS	ENCUM- BERED
CAPITAL OUTLAY						
Mosquito Control	49,550	3,784.96	49,550.00	0.00	0.00	0
CAPITAL RESERVE FUND						
Police Cruiser	0	0.00	0.00	0.00	0.00	0
Highway Maint Building	0	0.00	0.00	0.00	0.00	0
Radio Comm Equip	0	0.00	0.00	0.00	0.00	0
Fire Truck	0	0.00	0.00	0.00	0.00	0
Property Assessment	0	0.00	0.00	0.00	0.00	0
Highway Equipment	0	0.00	0.00	0.00	0.00	0
Town Hall Renovations	0	0.00	0.00	0.00	0.00	0
Historic Museum Ren / Adm	0	0.00	0.00	0.00	0.00	0
EXPEND TRUST FUNDS						
Cable Access	0	0.00	0.00	0.00	0.00	0
TOTALS	2,581,738	951,471.00	2,463,538.15	119,855.18	1,655.33	9,000
Encumbered from 2008						
Emergency Mgmt Plan	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
Safety Complex Repairs	3,660.00	0.00	3,656.14	3.86	0.00	0.00

"Knowledge is power...knowledge is safety...knowledge is happiness."

~ George Washington Carver