

Memorandum

To: Board of Finance
From: Dick Smith
Date: 9/25/2012
RE: Appropriation request as of 9/25/2012

Appropriations by Department:

	Amount	Account Number	Account Name
Selectman's Department:			
	\$1,500.00	10101-52010	Legal Fees
	\$10,741.20	10101-52011	Engineering Services
<i>Total:</i>	<i>\$12,241.20</i>	<i>Appropriations to Selectman's Department</i>	
Town Hall Operations Department:			
	\$30,718.60	10103-52001	Fuel Oil
	\$11,851.20	10103-53015	Town Building Repairs
<i>Total:</i>	<i>\$42,569.80</i>	<i>Appropriations to Town Hall Operations Department</i>	
Town Clerk Department:			
	\$422.24	10104-53030	Microfilming
<i>Total:</i>	<i>\$422.24</i>	<i>Appropriations to Town Clerk Department</i>	
Tax Collector Department:			
	\$3,469.00	10108-53095	Tax Refunds
<i>Total:</i>	<i>\$3,469.00</i>	<i>Appropriations to Tax Collector Department</i>	
Special Services Department:			
	\$17,169.12	10109-53400	Contingency
	\$5,538.45	10109-53006	Copier Expenses
<i>Total:</i>	<i>\$22,707.57</i>	<i>Appropriations to Special Services Department</i>	
Building Official Department:			
	\$127.41	10112-51030	Building Official Salary
<i>Total:</i>	<i>\$127.41</i>	<i>Appropriations to Building Official Department</i>	

Appropriations by Department Continued:

	Amount	Account Number	Account Name
Police Protection Department:			
	\$9,595.00	10120-52043	Resident Trooper
	\$3,808.50	10120-53011	Vehicle Maintenance
<i>Total:</i>	<i>\$13,403.50</i>		<i>Appropriations to Police Protection Department</i>
Waste Removal/Recycling Department:			
	\$11,842.67	10133-52047	Bulky Waste Coverage
	\$352.83	10133-52045	CRRRA Tipping Fees
<i>Total:</i>	<i>\$12,195.50</i>		<i>Appropriations to Waste Removal/Recycling Department</i>
Public Health Nursing Services Department:			
	\$2,203.20	10145-51051	Social Service Person
	\$330.05	101045-53001	Office Supplies/Postage
<i>Total:</i>	<i>\$2,533.25</i>		<i>Appropriations to Public Health Services Department</i>
Municipal Library Department:			
	\$5.32	1015151045	Librarian Salary
<i>Total:</i>	<i>\$5.32</i>		<i>Appropriations to Municipal Library Department</i>
Elementary and Supervisory Department:			
	\$44,549.62	1018153300	Education Expense/ORES
<i>Total:</i>	<i>\$44,549.62</i>		<i>Appropriations to Elementary/Supervisory Department</i>
Regional District #4			
	\$3,225.00	10183-52300	Educ. Expense/Reg. District #4
<i>Total:</i>	<i>\$3,225.00</i>		<i>Appropriations to Educ. Exp/Reg. District#4 Department</i>

Expenditure Departments that will be Unexpended at Year End

Elections	\$4,277.41
Board of Finance	\$6,885.75
Board of Assessment Appeals	\$415.59
Assessor	\$3,674.36
Zoning Board of Appeals	\$1,311.21
Inland Wetland Conservation	\$4,970.21
Employee Benefits	\$13.57
Civil Preparedness	\$370.34
Public Utilities	\$7,850.70
Probate Court	\$1,370.00
Parks and Recreation Commission	\$661.71
Political Subdivisions	\$98.08
Interest Payments	\$4,347.00
Redemption of Debt	\$33.17
Total:	\$36,279.10