

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES
Fiscal Year Ending December 31, 2007

| <u>Title of Appropriation</u> | <u>Appropriation</u> | <u>Expenditure</u> | <u>Balance</u> |
|--|----------------------|--------------------|------------------|
| EXECUTIVE | 495,618 | 521,677 | -26,059 |
| ELECTIONS & REGISTRATIONS | 345,380 | 292,015 | 53,365 |
| FINANCIAL ADMINISTRATION | 818,756 | 736,546 | 82,210 |
| LEGAL EXPENSE | 175,000 | 80,967 | 94,033 |
| PLANNING AND ZONING | 63,933 | 100,339 | -36,406 |
| GENERAL GOVERNMENT BUILDINGS | 102,737 | 110,555 | -7,818 |
| CEMETERIES | 115,232 | 123,808 | -8,576 |
| INSURANCE | 477,196 | 479,833 | -2,637 |
| POLICE DEPARTMENT | 3,537,762 | 3,322,658 | 215,104 |
| FIRE DEPARTMENT | 2,982,600 | 3,007,097 | -24,497 |
| BUILDING INSPECTION | 115,187 | 110,879 | 4,308 |
| EMERGENCY MANAGEMENT | 111,644 | 126,122 | -14,478 |
| HIGHWAY DEPARTMENT | 1,116,001 | 1,043,201 | 72,800 |
| STREET LIGHTS | 54,489 | 64,978 | -10,489 |
| SOLID WASTE BUILDING | 20,725 | 28,302 | -7,577 |
| RUBBISH DEPARTMENT | 1,295,265 | 1,270,718 | 24,547 |
| WATER TREATMENT, CONSERV., & OTHER | 127,000 | 83,510 | 43,490 |
| HEALTH DEPARTMENT | 70,723 | 68,832 | 1,891 |
| ANIMAL CONTROL/MOSQUITO CONTROL | 122,778 | 115,669 | 7,109 |
| WELFARE ADMINISTRATION & DIRECT ASSISTANCE | 260,777 | 145,482 | 115,295 |
| PARKS & RECREATION | 772,153 | 728,191 | 43,962 |
| LIBRARY | 470,366 | 470,366 | 0 |
| PATRIOTIC PURPOSES (MEMORIAL & OLD HOME) | 27,461 | 25,679 | 1,782 |
| CONSERVATION COMMISSION | 4,343 | 3,460 | 883 |
| INTEREST ON TAN | 5,000 | 0 | 5,000 |
| SEWER DEPARTMENT | 1,763,215 | 1,620,965 | 142,250 |
| WATER DEPARTMENT | 1,044,308 | 1,060,889 | -16,581 |
| Total Operating Budget | 16,495,649 | 15,742,736 | 752,913 |
| | | | |
| #19 CT - Microsoft Office 2007 | 12,500 | 12,500 | 0 |
| #34 TM - Sanborn School Roof | 11,000 | 9,330 | 1,670 |
| #35 TM - Old South Meeting House Roof | 18,900 | 17,665 | 1,235 |
| #33 Cem - Restore Cemetery Monuments | 5,000 | 2,575 | 2,425 |
| #20 Pol - 2 Police Cruisers | 54,000 | 42,786 | 11,214 |
| #23 Pol - Repairs to Police Station | 40,871 | 41,031 | -160 |
| #24 FD - Ambulance | 150,000 | 148,016 | 1,984 |
| #25 FD - Fire Protection Gear | 45,000 | 42,030 | 2,970 |
| #26 FD - 4-Wheel Drive Pick-Up | 35,000 | 35,000 | 0 |
| #30 Rub- Lease Recycling Truck | 52,650 | 47,603 | 5,047 |
| #31 Rub - Lease Garage Truck | 52,650 | 38,690 | 13,960 |
| #16 SWR - Improvements | 360,000 | 38,897 | 321,103 |
| #42 SWR - 3/4 Ton Utility Truck | 29,000 | | 29,000 |
| #3 Planning of Arsenic Removal Bond | 462,000 | 55,690 | 406,310 |
| #40 WTR - 1-Ton 4-Wheel Drive Truck | 32,800 | 32,800 | 0 |
| #41 WTR - 2-Wheel Drive Pick-up Truck | 21,500 | 20,717 | 783 |
| #10 Human Service Request | 121,972 | 121,972 | 0 |
| #11 Human Service Request - Easter Seal | 10,000 | 10,000 | 0 |
| #36 Council on Aging | 5,000 | | 5,000 |
| #28 DPW - Lease Beach Rack | 26,100 | 24,228 | 1,872 |
| #38 REC - Gym Divider | 12,000 | 8,042 | 3,958 |
| #39 REC - M-P Room Divider | 8,500 | 8,420 | 80 |
| #32 Lib - Library Materials | 50,000 | 32,380 | 17,620 |
| #29 CIP - Town Roads | 25,000 | 25,000 | 0 |
| | 1,641,443 | 815,372 | 826,071 |
| | | | |
| 2007 Grand Total | 18,137,092 | 16,558,108 | 1,578,984 |