MODERATOR SALARY 50 10 10 10 10 10 10 10 10 10									
BEREAD OFFENNETT MODEPHINGS SALARY 50 100 112.100 1		Base Request						FinCom Approval Date	Comments
SALARY 56	GENERAL GOVERNMENT	,	Ĭ						
### SECONOMY TEST **COMMITTEE** **COMMITTEE	MODERATOR								
SELECTIONS 10-160	SALARY	50					50	3/17/14	
SALARIES 192,100 182,100 317714 192,000 317714	TOTAL	50					50	3/17/14	
SALARIES 192,100 182,100 317714 192,000 317714	SELECTMEN								•
MOGES		182.160					182.160	3/17/14	
OTHER 77.097		_ I							
TOTAL 285,107 317714 SELECTMEN'S SPECIAL SE									
SELECTIMENS SPECIAL SERVICES OTHER 08.200 0 317714 66.200 0 317714 66.200 0 317714 66.200 0 317714 66.200 0 317714 66.200 0 317714 66.200 0 317714 66.200 0 317714 66.200 0 317714 66.200 0 317714 66.200 0 317714 66.200 0 317714 66.200 0 317714 66.200 0 317714 66.200 0 317714 66.200 0 317714 66.200 0 317714 6707AL 1,449 0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		_ I							
SERVICES OTHER 68,200	TOTAL	265,107					265,107	3/17/14	
SERVICES OTHER 68,200	OFI FOTMENIO ODFOLAL	+							
Chier Grant Gran									
TOTAL 68,200									
PARKING CLERK OTHER OTTOTAL INFORMACE COMMITTEE WAGES 1,00 OTHER 30 0 1,00 3,17714 TOTAL 1,649 1,649 1,649 3,17714 TOTAL 1,649 1,649 1,649 3,17714 TOTAL 1,649		_ I							
OTHER TOTAL	TOTAL	68,200					68,200	3/17/14	
OTHER TOTAL									
TOTAL	PARKING CLERK								
FINANCE COMMITTEE WAGES 1.264 3:17:14 VAGES 1.264 3:17:14 TOTAL 1.649 3:17:14 TOTAL 2.683 3:17:14 CARLE ADVISORY WAGES 1.530 3:17:14 ACCOUNTANT 6.540 3.500 3:17:14 ACCOUNTANT 8.64.765 3.500 3:17:14 ACCOUNTANT 1.65.70 3.500 3:17:14 ACCOUNTANT 2.2619 3.500 3:17:14 ACCOUNTANT 3.64.765 3.500 3:17:14 ACCOUNTANT 3.66.765 3.500 3:17:14 ACCOUNTANT 3.66 3.500 3:17:14 ACCOUNTANT 3.66.765 3.500 3:17:14 ACCOUNTANT 3.66 3.500 3.500 3:17:14 ACCOUNTANT 3.66 3.500 3:17:14 ACCOUNTANT 3.	OTHER	-					=		
MAGES OTHER 385 OTHER 1,649 OTHER 1,649 OTHER 1,260 OTHER 2,289 OTHER 2,289 OTHER 2,289 OTHER 2,289 OTHER 3,566 OTHER 3,567 OTHER 3,57 O	TOTAL	- [
MAGES OTHER 385 OTHER 1,649 OTHER 1,649 OTHER 1,260 OTHER 2,289 OTHER 2,289 OTHER 2,289 OTHER 2,289 OTHER 3,566 OTHER 3,567 OTHER 3,57 O									
MAGES OTHER 385 OTHER 1,649 OTHER 1,649 OTHER 1,260 OTHER 2,289 OTHER 2,289 OTHER 2,289 OTHER 2,289 OTHER 3,566 OTHER 3,567 OTHER 3,57 O	FINANCE COMMITTEE								
DTHER		1 264					1 264	3/17/14	
TOTAL 1,649 3/17/14 TOWN WEBSITE/CABLE ADVISORY WAGES 1,830 1,830 3/17/14 WAGES 1,830 1,830 3/17/14 CABLE ADVISORY WAGES 1,830 1,830 3/17/14 CABLE ADVISORY WAGES 1,830 1,830 3/17/14 CABLE ADVISORY WAGES 1,830 1,830 3/17/14 CACCOLINIANT 6,840 1,840 1,840 3/17/14 CACCOLINIANT 6,840 1,840 1,840 3/17/14 CACCOLINIANT 8,840 1,840 3/17/14 CASCESSORS 3,840 1,840 3/17/14 CACCOLINIANT 8,840 1,840 3/17/14 CACCOLINIANT 8,840 1,840 3/17/14 CACCOLINIANT 8,840 3/17/14 CACCOLINIANT 8,84									
TOWN WEBSITE/CABLE ADVISORY WAGES 1,830 OTHER 1,263 1,263 1,263 1,263 1,2714 2,893 1,283 1		_ I							
MAGES	IOIAL	1,649					1,649	3/1//14	
MAGES									
CABLE ADVISORY									
CABLE ADVISORY		1,630							
CABLE ADVISORY WAGES OTHER TOTAL ACCOUNTANT SALARIES 68.205 3.177.14 SALARIES 68.205 3.177.14 TOTAL 126.920 126.920 126.920 3.177.14 Additional appraise/consult, map, travel, postage TOTAL OTHER 30.875 36.596 31.1714 Additional appraise/consult, map, travel, postage TOTAL 141,926 1	OTHER	1,263					1,263	3/17/14	
MAGES	TOTAL	2,893					2,893	3/17/14	
MAGES									
MAGES	CABLE ADVISORY								,
OTHER TOTAL ACCOUNTANT SALARIES 68.205 36.096 317714 707AL 126.920 126.920 126.920 317714 ACGUNTANT TOTAL 126.920 126.920 317714 ACGUNTANT ACGUNTANT SALARIES 86.205 36.096 317714 317714 ACGUNTANT AC		_ [_		
ACCOUNTANT SALARIES 68.205 30.096 317714 WAGES 70THER 22.019 126,920 126,920 317714 Additional appraise/consult, map, travel, postage WAGES 30.975 9350 30.875 317714 Additional appraise/consult, map, travel, postage WAGES 30.975 30.875 317714 Additional appraise/consult, map, travel, postage WAGES 30.975 30.875 317714 Additional appraise/consult, map, travel, postage WAGES 30.975 30.875 317714 Additional appraise/consult, map, travel, postage WAGES 30.975 30.875 317714 TOTAL 41,926 317714 Additional appraise/consult, map, travel, postage WAGES 30.975 317714 TOTAL 41,926 317714 TOTAL 41,926 317714 SALARIES 48,335 1000 3301 48,136 317714 SIX bank charge, \$301 SIX bank charg		_ [_		
ACCOUNTANT SALARIES		_ [
SALARIES	TOTAL	_							
SALARIES	ACCOUNTANT	+							
WAGES								0.11=11.1	
OTHER									
TOTAL 126,920									
ASSESSORS SALARIES T4,455 SIASSESSORS SALARIES SALARIES T4,455 SIASSESSORS SALARIES		_ I							
SALARIES	TOTAL	126,920					126,920	3/17/14	
SALARIES									
WAGES 36,596 3171/14 OTHER 30,875 9350 30,875 3/17/14 Additional appraise/consult, map, travel, postage TOTAL 141,926 3171/14 TREASURERCOLLECTOR SALARIES 68,955 68,955 68,955 3/17/14 WAGES 76,668 3/17/14 OTHER 39,835 1000 8301 48,136 3/17/14 SIt bank charge. \$8301 postage (4 tax bills). STM GASB-45 185,458 193,759 3/17/14 TOWN HALL WAGES 0THER 142,431 3800 146,231 3/17/14 SCHOOL STREET BUILDING OTHER 500 3/17/14 SCHOOL STREET BUILDING OTHER 500 3/17/14 TOTAL 500 3/17/14	ASSESSORS								
OTHER 30,875 9350 30,875 3/17/14 Additional appraise/consult, map, travel, postage TREASURER/COLLECTOR SALARIES 68,955 3/17/14 WAGES 76,668 7	SALARIES	74,455					74,455	3/17/14	
OTHER 30,875 9350 30,875 3/17/14 Additional appraise/consult, map, travel, postage TREASURER/COLLECTOR SALARIES 68,955 68,955 76,668 7	WAGES	36,596					36,596	3/17/14	
OTHER 30,875 9350 30,875 3/17/14 map, travel, postage TOTAL 141,926 141,926 3/17/14 141,926 3/17/14 map, travel, postage TREASURER/COLLECTOR 68,955 3/17/14								-	
OTHER 30,875 9350 30,875 3/17/14 map, travel, postage TOTAL 141,926 141,926 3/17/14 141,926 3/17/14 map, travel, postage TREASURER/COLLECTOR 68,955 3/17/14									
TOTAL 141,926	OTHER	20.075	0350				20.075	2/17/14	
TREASURER/COLLECTOR SALARIES WAGES 76,668 76			9330						map, traver, postage
SALARIES 68,955 76,668	IUIAL	141,926			-		141,926	3/17/14	
SALARIES 68,955 76,668									
WAGES 76,668 76,668 76,668 76,668 77,714 \$1k bank charge. \$8301 postage (4 tax bills). OTHER 39,835 1000 8301 48,136 3/17/14 GASB-45 185,458 193,759 3/17/14 TOWN HALL WAGES 70THER 142,431 3800 146,231 3/17/14 TOTAL 142,431 146,231 3/17/14 SCHOOL STREET BUILDING 70THER 500 3/17/14 TOTAL 500 500 3/17/14									
OTHER 39,835 1000 8301 48,136 3/17/14 51k bank charge. \$8301 postage (4 tax bills). \$1,040 storage bins @STM GASB-45 185,458 193,759 3/17/14 TOWN HALL WAGES OTHER 142,431 3800 146,231 3/17/14 backup server/domain cont.@ SCHOOL STREET BUILDING OTHER 500 3/17/14 TOTAL 500 500 3/17/14	SALARIES	68,955					68,955	3/17/14	
OTHER 39,835 1000 8301 48,136 3/17/14 postage (4 tax bills). \$1,040 storage bins @STM \$3,040 storage bins @STM \$1,040 sto	WAGES	76,668					76,668	3/17/14	
OTHER 39,835 1000 8301 48,136 3/17/14 postage (4 tax bills). \$1,040 storage bins @STM \$3,040 storage bins @STM \$1,040 sto									041-1
OTHER 39,835 1000 8301 48,136 3/17/14 \$1,040 storage bins @STM GASB-45 185,458 193,759 3/17/14 TOTAL-GASB-45 185,458 193,759 3/17/14 TOWN HALL WAGES OTHER 142,431 3800 146,231 3/17/14 TOTAL 142,431 146,231 3/17/14 SCHOOL STREET BUILDING OTHER 500 3/17/14 TOTAL 500 500 3/17/14									
GASB-45 TOTAL-GASB-45 185,458 185,458 193,759 3/17/14 TOWN HALL WAGES OTHER 142,431 TOTAL 142,431 SCHOOL STREET BUILDING OTHER 500 THER 500 TOTAL	OTHER	39.835	1000		8301		48.136	3/17/14	\$1,040 storage bins @STM
TOTAL-GASB-45 185,458 193,759 3/17/14 TOWN HALL WAGES OTHER 142,431 3800 146,231 3/17/14 TOTAL 142,431 146,231 3/17/14 SCHOOL STREET BUILDING OTHER 500 500 3/17/14 TOTAL 500 3/17/14		31,000	.,,,,				,		, ,
TOWN HALL WAGES OTHER 142,431 3800 146,231 3/17/14 backup server/domain cont.@ TOTAL 142,431 146,231 3/17/14 SCHOOL STREET BUILDING OTHER 500 500 3/17/14 TOTAL 500 500 3/17/14		185 459					193 750	3/17/14	
WAGES 142,431 3800 146,231 3/17/14 backup server/domain cont.€ TOTAL 142,431 146,231 3/17/14 3/17/14 backup server/domain cont.€ SCHOOL STREET BUILDING 500 500 3/17/14 TOTAL 500 500 3/17/14		100,430					133,759	3/1//14	
WAGES OTHER 142,431 TOTAL 142,431 142,431 146,231 SCHOOL STREET BUILDING OTHER 500 TOTAL 500 TOTAL 500 3/17/14 TOTAL 500 3/17/14 TOTAL 500 3/17/14 500 3/17/14 500 3/17/14	TOWALLIALI	+							
OTHER 142,431 3800 146,231 3/17/14 backup server/domain cont.@ 146,231 3/17/14 backup server/domain cont.@ 146,231 3/17/14 SCHOOL STREET BUILDING OTHER 500 500 3/17/14 TOTAL 500 500 3/17/14					-				
TOTAL 142,431 146,231 3/17/14 SCHOOL STREET BUILDING OTHER 500 500 3/17/14 TOTAL 500 500 3/17/14									
SCHOOL STREET BUILDING OTHER 500 500 3/17/14 TOTAL 500 500 3/17/14		_ I			3800)			backup server/domain cont.@
OTHER 500 500 3/17/14 TOTAL 500 500 3/17/14	TOTAL	142,431					146,231	3/17/14	
OTHER 500 500 3/17/14 TOTAL 500 500 3/17/14									
TOTAL 500 500 3/17/14	SCHOOL STREET BUILDING			L					
TOTAL 500 500 3/17/14	OTHER	500					500	3/17/14	
PERSONNEL BOARD							1		
	PERSONNEL BOARD								

1	i			_	1	i		1
WAGES				_				
OTHER				_				
TOTAL	-			_				
TOWN CLERK								
SALARIES	56,951					56,951	3/17/14	
WAGES	20,004				3443	23,447	3/17/14	2 extra elections
OTHER	10,560				3775	14,335	3/17/14	2 extra elections
TOTAL	87,515					94,733	3/17/14	
	·							
TRUST FUND CLERK								
SALARY						-		
WAGES				1		_		
OTHER	100			1		100	3/17/14	
				\dashv				
TOTAL	100			\dashv		100	3/17/14	
				-				
CONSERVATION COMMISSION				4				
SALARIES	68,955			_		68,955	3/17/14	
WAGES	14,079					14,079	3/17/14	
OTHER	-					-	3/17/14	
TOTAL	83,034					83,034	3/17/14	
						,		
OPEN SPACE COMMITTEE								Ĭ
OTHER				7				
TOTAL				7		-		
IOIAL				\dashv				
B. 444444 B. 5 - 5 - 5				-				+
PLANNING BOARD				4				
SALARIES	5,005	\vdash	5000			5		storm water coord
WAGES	-					-	3/17/14	
OTHER	1,742					1,742	3/17/14	
TOTAL	6,747					1,747	3/17/14	
ZONING BOARD OF APPEALS								
SALARIES				7				
WAGES				7				
	704			+		704	2/47/44	
OTHER	724			-		724	3/17/14	
TOTAL	724			4		724	3/17/14	
				_				
GENERAL GOV'T: SUB-TOTAL								
SALARIES	524,736					519,736	3/17/14	
WAGES	231,417					234,860	3/17/14	
OTHER	357,101					372,977	3/17/14	
GASB-45	·					·		
GENERAL GOVERN.: SUB-TOTAL	1,113,254					1,127,573	3/17/14	
PUBLIC SAFETY				1		, , ,		
POLICE DEPARTMENT				7				
				+		457.000	0/47/44	. 5 6
SALARIES	157,062			-		157,062	3/17/14	v5 for salary
								v4. Clerical formerly
WAGES	1,008,953			_	6340	1,015,293	3/17/14	covered by dispatch
CAPITAL (LEASES)	-					-		
OTHER	138,929					138,929	3/17/14	
TOTAL	1,304,944					1,311,284	3/17/14	
								1
FIRE DEPARTMENT								
SALARIES	103,262			1		103,262	3/17/14	
				_			3/17/14	
WAGES	458,837			\dashv	4.000	458,837		4 anta of tumo - 1
OTHER	104,255	\vdash	 	4	14000	118,255		4 sets of turnout gear@STN
TOTAL	666,354	\vdash				680,354	3/17/14	
				4				
AMBULANCE SERVICE								
OTHER	-	_					1	
OTHER TOTAL	-							
	-							
TOTAL	-							
TOTAL INSPECTIONAL SERVICES	79.854					79.854	3/17/14	
TOTAL	79,854					79,854	3/17/14	
TOTAL INSPECTIONAL SERVICES	79,854					79,854	3/17/14	
TOTAL INSPECTIONAL SERVICES SALARIES					11007			extra gas&plumb, \$1000
TOTAL INSPECTIONAL SERVICES SALARIES WAGES	21,132				14007	35,139	3/17/14	
TOTAL INSPECTIONAL SERVICES SALARIES WAGES OTHER	21,132 5,913				14007	35,139 5,913	3/17/14 3/17/14	extra gas&plumb, \$1000
TOTAL INSPECTIONAL SERVICES SALARIES WAGES	21,132				14007	35,139	3/17/14	extra gas&plumb, \$1000
TOTAL INSPECTIONAL SERVICES SALARIES WAGES OTHER TOTAL	21,132 5,913				14007	35,139 5,913	3/17/14 3/17/14	extra gas&plumb, \$1000
TOTAL INSPECTIONAL SERVICES SALARIES WAGES OTHER	21,132 5,913				14007	35,139 5,913	3/17/14 3/17/14	extra gas&plumb, \$1000
TOTAL INSPECTIONAL SERVICES SALARIES WAGES OTHER TOTAL	21,132 5,913				14007	35,139 5,913	3/17/14 3/17/14	extra gas&plumb, \$1000
TOTAL INSPECTIONAL SERVICES SALARIES WAGES OTHER TOTAL SEALER WEIGHTS & MEASURE:	21,132 5,913 106,899				14007	35,139 5,913 120,906	3/17/14 3/17/14 3/17/14	extra gas&plumb, \$1000
TOTAL INSPECTIONAL SERVICES SALARIES WAGES OTHER TOTAL SEALER WEIGHTS & MEASURE: SALARY	21,132 5,913 106,899				14007	35,139 5,913 120,906	3/17/14 3/17/14 3/17/14	

1	ı				l i	
ANIMAL CONTROL OFFICER	0.440		╀		0.440	2/47/44
SALARY OTHER	9,449		╁		9,449 560	3/17/14 3/17/14
TOTAL	560 10,009		+		10,009	3/17/12
TOTAL	10,003		+		10,003	3/1//1-
ANIMAL INSPECTOR			T			
SALARY	7,303				7,303	3/17/14
OTHER	1,840				1,840	3/17/14
TOTAL	9,143				9,143	3/17/14
PUBLIC SAFETY: SUB-TOTAL						
SALARIES	358,523				358,523	3/17/14
WAGES	1,488,922				1,509,269	3/17/14
OTHER	251,497				265,497	3/17/14
PUBLIC SAFETY: SUB-TOTAL	2,098,942	<u> </u>	L		2,133,289	3/17/14
			L			
EDUCATION: ELEMENTARY SCHS			_			
.GENERAL ADMINISTRATION			1			
.INSTRUCTIONAL SALARIES			╀			
.INSTRUCTIONAL MATERIALS			╄			
ADMIN. EXPENDITURES			+			
.TRANSPORTATION REGULAR .FUEL AND POWER			1			
.BLDG OPER. & MAINTENANCE			۲			
.SPECIAL NEEDS			۲			
CONTRACT SERVICES			1			
I COMMON SERVICES	ı		t			
			t			
ELEM. SCHOOLS: SUB-TOTAL	6,589,484				6,667,419	3/24/14
PUBLIC WORKS & FACILITIES						
TOWN ENGINEER			T			
SALARY			Т			
WAGES						
OTHER						
TOTAL						
GENERAL HIGHWAY						
SALARY	81,323				81,323	3/17/14
WAGES	263,989		_		263,989	3/17/14
CAPITAL (LEASES)	29,257		4		29,257	3/17/14
ROADS & BRIDGES	68,500		4		68,500	3/17/14
SUPPLIES, SERVICES	91,020		1		91,020	3/17/14
DIESEL & GASOLINE	62,000		╀		62,000	3/17/14
TOTAL	596,089		╁		596,089	3/17/14
SNOW AND ICE		\vdash	╁			
WAGES	28,000		+		28,000	3/17/14
OTHER	174,400		t		174,400	3/17/14
TOTAL	202,400		T		202,400	3/17/14
5-YR ROLLING AVG	,		T		,	
STREET LIGHTS						
SERVICES			L			
OTHER	20,250				20,250	3/17/14
TOTAL	20,250		L		20,250	3/17/14
			Ĺ			
PUBLIC WKS & FACIL.: SUB-TOTAL			L			
SALARIES	81,323		1		81,323	3/17/14
WAGES	291,989	<u> </u>	1		291,989	3/17/14
OTHER	416,170	<u> </u>	1		416,170	3/17/14
CAPITAL EQUIP.	29,257		╄		29,257	3/17/14
PUBLIC WKS & FACIL: SUB-TOTAL	818,739		1		818,739	3/17/14
HUMAN SERVICES			╄			
BOARD OF HEALTH SALARIES	00.00=		┢		60.005	2/47/4
WAGES	68,205 15,393	\vdash	┢		68,205 15,383	3/17/14 3/17/14
OTHER	15,383 17,629		۲		15,383 17,629	3/17/14
TOTAL	101,217	\vdash	t		101,217	3/17/14
	101,217		t		101,217	3/1// I4
MOSQUITO CONTROL			t			
WAGES			t			
OTHER			Ť			
TOTAL	-					
MSW COLLECTION, HHW & RECYCLING						
SERVICES	409,713		ſ		409,713	3/17/14
TOTAL	409,713		L		409,713	3/17/14
i	i .	1	1			

	_					•	_
RECYCLING							
WAGES							
OTHER	2,050					2,050	3/17/14
TOTAL	2,050					2,050	3/17/14
	+	\vdash					
COUNCIL ON AGING							
SALARIES	43,158	_				43,158	3/17/14
WAGES	44,378	<u> </u>				44,378	3/17/14
OTHER	2,767					2,767	3/17/14
TOTAL	90,303					90,303	3/17/14
		<u> </u>					
TRI-TOWN COUNCIL		<u> </u>					
SERVICES							
TOTAL	-						
HAWC							
OTHER							
TOTAL	-						
VETERANS BENEFITS							
VET. BNFTS	20,960					20,960	3/17/14
TOTAL	20,960					20,960	3/17/14
	,,,,,,					.,	-
SOLDIERS & SAILORS GRAVES							
OTHER	1,000					1,000	3/17/14
TOTAL	1,000					1,000	3/17/14
IVIAL	1,000					1,000	3/1//14
CURTOTAL . LUMAN CERTICES	+	H					
SUBTOTAL: HUMAN SERVICES	1					1	
SALARIES	111,363	<u> </u>				111,363	3/17/14
WAGES	59,761	—				59,761	3/17/14
SERVICES	409,713	<u> </u>				409,713	3/17/14
OTHER	23,446					23,446	3/17/14
VET'S BENEFITS	20,960					20,960	3/17/14
HUMAN SERVICES: SUB-TOTAL	625,243					625,243	3/17/14
CULTURE AND RECREATION							
LIBRARY							
SALARIES	208,021					208,021	3/17/14
WAGES	164,784					164,784	3/17/14
OTHER	140,550					140,550	3/17/14
MISC.	140,550					140,550	3/1//14
	513,355					542.255	2/47/44
SUB-TOTAL	513,355	_				513,355	3/17/14
TRUST FUNDS							
TOTAL	513,355	_				513,355	3/17/14
		<u> </u>		_			
PARK AND CEMETERY		<u> </u>					
SALARY	69,955	<u> </u>				69,955	3/17/14
WAGES	131,582					131,582	3/17/14
OTHER	51,593		3000			51,593	3/17/14
SALE OF LOTS							
PERPETUAL CARE TRUST FUND							
TOTAL	253,130					253,130	3/17/14
	1					1	
TREE DEPARTMENT							
SALARIES	3,096					3,096	3/17/14
WAGES	3,330					3,330	3/17/14
OTHER	8,195					8,195	3/17/14
TOTAL						8,195 14,621	
IOIAL	14,621	\vdash				14,021	3/17/14
MEMORIAL DAY 8 VETERANO DAY	+						
MEMORIAL DAY & VETERANS DAY							
OTHER	3,600	\vdash				3,600	3/17/14
TOTAL	3,600	—				3,600	3/17/14
	+						
HISTORICAL COMMISSION	1	<u> </u>					
WAGES	İ	<u> </u>	ļ				
OTHER	450					450	3/17/14
TOTAL	450					450	3/17/14
CULTURAL COUNCIL	1						
OTHER	1						
TOTAL							
	İ]	
CULTURAL & RECREATION: TOTAL							
SALARIES	281,072					281,072	3/17/14
	201,072	\vdash	1				3/17/14
	200 200						
WAGES	299,696			_		299,696	
WAGES OTHER	299,696 204,388					299,696 204,388	3/17/14
WAGES							

Additional watering for Pye Brook

TRUST FUNDS	1						
SALE OF LOTS				T			
CULTURE & REC. : SUB-TOTAL	785,156			T		785,156	3/17/14
DEBT SERVICE				Ť		,	
LONG-TERM DEBT PRINCIPAL				Ť			
TOWN MAPS/ELEM. SCH RENOVA.				Ť			
MULTI-PURPOSE MARCH 2001				Ť			
MULTIPURPOSE MARCH 2002				+			
MULTIPURPOSE 2011	371,500			+		371,500	3/17/14
MULTIPURPOSE 2012				+		1	
TOTAL	185,000 556.500	_		+		185,000	3/17/14
IOIAL	556,500	_		+		556,500	3/17/14
		<u> </u>		+			
LONG-TERM DEBT INTEREST		_		+			
TOWN MAPS/ELEM. SCH RENOVA.				+			
MULTIPURPOSE MARCH 2001				+			
MULTIPURPOSE MARCH 2002		_		+			
MULTIPURPOSE 2011	51,769			4		51,769	3/17/14
MULTIPURPOSE 2012	43,700	<u> </u>		4		43,700	3/17/14
TOTAL	95,469			4		95,469	3/17/14
				_			
INTEREST FOR TEMPORARY LOANS	1			1			
DEBT SERVICE	1			1			
TOTAL	-					=	
	<u> </u>						
BANK DISCLOSURE ISSUE COST	2,500					2,500	3/17/14
CERTIFICATION of NOTES	1			T			
TOTAL	2,500			Ť		2,500	3/17/14
	1			T		,	
DEBT SERVICE: SUB-TOTAL	654,469			T		654,469	3/17/14
OTHER EXPENDITURES				+			******
PENSIONS				+			
				+			
CH. 412		_		+			
ESSEX RETIREMENT	884,541	_		+		884,541	3/17/14
TOTAL	884,541			4		884,541	3/17/14
		<u> </u>		4			
INSURANCE				4			
LIAB./ACC./WORKM'S COMP., S.BONDS	390,813			_		390,813	3/17/14
						-	
LIFE/MEDICAL/MEDICARE	2,128,918					2,128,918	3/17/14
UNEMPLOYMENT	75,000					75,000	3/17/14
TOTAL	2,594,731					2,594,731	3/17/14
MAPC							
TOTAL	-						
OTHER EXPEND.: SUB-TOTAL	3,479,272			T		3,479,272	3/17/14
TOTAL ART 3RD OPERATING BGT	16,164,559			T		16,291,160	3/17/14
TO THE ART SIND OF ERATING BOT	10,104,059	\vdash		+		10,291,160	3/1//14
			<u> </u>	+			
[1	H		+			
ART. 4TH: WATER DEP'T (ENTERPRISE)	 			+			
SALARIES	81,073	_		+			
WAGES	177,577	_		+			
OTHER	296,980	<u> </u>		4			
OTHER: PUBLIC WORKS BLDG	1	<u> </u>		1			
SPECIAL MAINTENANCE FUND	1			1			
DEBT SVS LONG-TERM DEBT PRIN.	83,500						
S.T. PRINC. PAY-DOWN	-						
DEBT SVS LONG-TERM DEBT INT.	28,211						
DEBT INSURANCE	5,000						
DEBT SVS INT. FOR TEMP. LOANS	38,000			I			
SUBTOTAL DEBT SERVICE	154,711			T			
RESERVE FUND	130,000			T			
UNANTICIPATED EMERGENCY	51,500			Ť			
AMOUNT TRANSFERED*				Ť			
ART. 4TH WATER DEPT: TOTAL	891,841			Ť			
,	001,041		 	+			
		_		+			
ADT ATUNODIU QUANTI VA TIOV]						
ART. 6TH NORTH SHORE VO-TECH	52,476			+			
	52,476			1			
ART.5TH MASCONOMET	-						
	52,476 6,133,337						
ART.5TH MASCONOMET	-						