

FY 2007 DETAILED EXPENDITURE REPORT

Period Ending June 30, 2007

Account Number	Dept	Account Name	FY 2007 Budget	Reserve Fund Transfers	Adjusted Budget	Adjusted FY 2007 Budget	Expended to 30-Jun-07	Remaining Budget	% Remain
100-000-5960-000		Transfer from General Fund	0.00		85,976.00	85,976.00	85,976.00	0.00	0.00
100-114-5110-000	114	Moderator's Salary	100.00			100.00	100.00	0.00	0.00
100-122-5110-000	122	Selectmen's Salaries	7,500.00			7,500.00	7,499.88	0.12	0.00
100-122-5422-000		Selectmen's Expense	5,000.00			5,000.00	3,721.74	1,278.26	25.57
100-124-5110-000	124	Selectmen Secretary Salary	39,971.00	316.68	2,027.32	42,315.00	42,313.77	1.23	0.00
100-125-5110-000	125	Town Hall Administrative	15,000.00		(7,488.00)	7,512.00	5,762.50	1,749.50	23.29
100-131-5700-000	131	Finance Committee Expenses	250.00			250.00	230.00	20.00	8.00
100-132-5781-000	132	Reserve Fund	213,027.00	(198,485.32)		14,541.68	0.00	14,541.68	100.00
100-135-5111-000	135	Accountant's Salary	43,530.00		12,942.68	56,472.68	56,040.38	432.30	0.77
100-135-5420-000		Accountant's Expense	25,000.00		(10,000.00)	15,000.00	12,915.14	2,084.86	13.90
100-137-5111-000	137	Finance Director Salary	70,000.00		(2,850.00)	67,150.00	67,019.42	130.58	0.19
100-137-5420-000		Finance Department Expenses	36,175.00	44,280.00	5,000.00	85,455.00	84,733.77	721.23	0.84
100-141-5111-000	141	Assessor's Salary	9,889.00			9,889.00	9,394.62	494.38	5.00
100-141-5112-000		Assessor's Wages	39,140.00	341.25	1,593.75	41,075.00	40,951.90	123.10	0.30
100-141-5420-000		Assessor's Expense	59,462.00		1,538.00	61,000.00	58,730.20	2,269.80	3.72
100-143-5301-000	143	Audit Town Books	35,000.00	5,000.00		40,000.00	36,050.00	3,950.00	9.88
100-145-5111-000	145	Treasurer's Salary				0.00	0.00	0.00	
100-146-5111-000	146	Collector's Salary	25,880.00		(2,897.54)	22,982.46	22,208.14	774.32	3.37
100-147-5111-000	147	Treasurer-Collector Wages	30,051.00			30,051.00	29,555.32	495.68	1.65
100-151-5305-000	151	Legal Services	75,000.00		10,000.00	85,000.00	84,987.71	12.29	0.01
100-152-5420-000	152	Personnel Board - Office Supplies	3,500.00		(1,593.75)	1,906.25	654.00	1,252.25	65.69
100-161-5111-000	161	Town Clerk's Salary	41,642.00	5,646.90	777.54	48,066.44	48,066.44	0.00	0.00
100-161-5112-000		Town Clerk's Wages	32,996.00	4,840.00		37,836.00	37,087.46	748.54	1.98
100-161-5113-000		Town Clerk Stipend	1,000.00			1,000.00	1,000.00	0.00	0.00
100-161-5420-000		Town Clerk's Expense	7,600.00			7,600.00	5,365.15	2,234.85	29.41
100-161-5421-000		Town Code Books	4,000.00		2,800.00	6,800.00	6,787.00	13.00	0.19

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100-162-5420-000	162	Elections	9,600.00			9,600.00	9,125.79	474.21	4.94
100-163-5110-000	163	Registrars of Voters Salaries	750.00			750.00	750.00	0.00	0.00
100-163-5420-000		Registrars of Voters Expense	5,000.00			5,000.00	3,504.71	1,495.29	29.91
100-171-5112-000	171	Conserv Comm Wages	8,495.00	1,434.46		9,929.46	9,920.92	8.54	0.09
100-171-5112-001		Conservation Comm Agent Salary	32,445.00	14,973.00	9,347.77	56,765.77	56,765.77	0.00	0.00
100-171-5420-000		Conservation Comm Expense	3,800.00			3,800.00	3,718.11	81.89	2.16
100-173-5111-000	173	Tree Warden's Salary	3,000.00			3,000.00	3,000.00	0.00	0.00
100-173-5430-000		Tree Warden Expense	14,000.00		3,500.00	17,500.00	14,928.75	2,571.25	14.69
100-174-5112-001	174	Clam Flats Town Wages * (& Exp)	5,185.00			5,185.00	423.00	4,762.00	91.84
100-174-5430-000		Clam Flats Supplies *				0.00	0.00	0.00	
100-175-5112-002	175	Planning Board Wages	51,500.00	2,449.80	2,360.22	56,310.02	56,310.02	0.00	0.00
100-175-5420-000		Planning Board Expense	3,500.00		500.00	4,000.00	3,883.36	116.64	2.92
100-175-5730-000		Merr Val Plan Comm Assess	2,139.00		0.41	2,139.41	2,139.41	0.00	0.00
100-176-5112-003	176	Zoning Bd of App Wages	650.00	105.00	280.00	1,035.00	1,005.00	30.00	2.90
100-176-5420-000		Zoning Board of Appeals Expense	500.00			500.00	91.50	408.50	81.70
100-192-5112-000	192	Town Hall-Wages	11,800.00		390.00	12,190.00	12,190.00	0.00	0.00
100-192-5210-000		Public Building Maintenance	47,432.00		(4,787.19)	42,644.81	42,625.73	19.08	0.04
100-192-5430-000		Town Hall Maint. - Expense	56,620.00		(4,580.75)	52,039.25	50,800.78	1,238.47	2.38
100-195-5341-000	195	Town Reports	3,000.00			3,000.00	3,000.00	0.00	0.00
100-197-5740-000	197	Insurance Expense	130,000.00		25,000.00	155,000.00	154,066.91	933.09	0.60

General Government:	1,210,129.00	(119,098.23)	129,836.46	1,220,867.23	1,175,400.30	45,466.93
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100-211-5112-000	211	Police - Wages	1,003,744.00	17,327.10		1,021,071.10	1,018,394.78	2,676.32	0.26
100-211-5112-001		Emergency Mgt Director Salary	5,000.00			5,000.00	5,000.00	0.00	0.00
100-211-5420-000		Police - Expenses	103,600.00	1,279.20	3,759.84	108,639.04	108,639.04	0.00	0.00
100-220-5112-000	220	Fire Prot - Wages - P#1	91,500.00	780.00	2,220.00	94,500.00	90,218.25	4,281.75	4.53
100-220-5112-001		Fire Prot - Wages - P#2	86,965.00	390.00		87,355.00	80,069.90	7,285.10	8.34
100-220-5307-000		Call Fire #1	68,600.00	1,082.91	(2,220.00)	67,462.91	67,462.91	0.00	0.00
100-220-5307-001		Call Fire #2	68,607.00		1,633.16	70,240.16	70,240.16	0.00	0.00
100-220-5311-000		Fire Prot - Flat Rate - P#1	74,750.00			74,750.00	74,750.00	0.00	0.00
100-220-5311-001		Fire Prot - Flat Rate - P#2	74,750.00			74,750.00	74,750.00	0.00	0.00
100-220-5802-000		FIR AIR PAK (ATM 07 Article #23)					0.00		
100-221-5112-000	221	Forest Fires - Wages - P#1	2,500.00	735.41		3,235.41	3,235.41	0.00	0.00
100-221-5112-001		Forest Fires - Wages - P#2	2,500.00		250.00	2,750.00	1,862.94	887.06	32.26
100-222-5433-000	222	Fire Alarm Maintenance Expense	6,000.00	180.80		6,180.80	6,180.80	0.00	0.00
100-223-5307-000	223	Hydrant Service	11,475.00	837.50		12,312.50	12,312.50	0.00	0.00
100-231-5307-000	231	Ambulance Service	15,000.00			15,000.00	15,000.00	0.00	0.00
100-241-5110-000	241	Building Inspect Salaries	55,000.00		(781.53)	54,218.47	53,942.19	276.28	0.51
100-241-5110-001		Asst. Building Inspector	8,742.00		(8,742.00)	0.00	0.00	0.00	
100-241-5112-000		Building Inspector - Wages	5,000.00	882.27	367.73	6,250.00	6,147.78	102.22	1.64
100-241-5420-000		Building Inspector -Expenses	6,000.00	1,320.00		7,320.00	5,875.94	1,444.06	19.73
100-242-5307-000	242	Gas Inspector Fees	7,500.00	353.20	163.80	8,017.00	8,017.00	0.00	0.00
100-243-5307-000	243	Plumbing Inspector Fees	10,000.00		13,945.75	23,945.75	23,142.55	803.20	3.35
100-244-5307-000	244	Sealer Wgts/Meas Serv Fees	2,500.00			2,500.00	2,250.00	250.00	10.00
100-245-5307-000	245	Wire Inspector Fees	23,500.00			23,500.00	23,205.60	294.40	1.25
100-291-5595-000	291	Civil Defense	1,500.00		(25.00)	1,475.00	0.00	1,475.00	100.00
100-292-5110-000	292	Animal Control Officers Salary	17,108.00			17,108.00	17,108.00	0.00	0.00
100-292-5595-000		Animal Control Officers Expense		279.70	5,025.00	5,304.70	5,304.70	0.00	0.00

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									Remain
100-296-5112-000	296	Waterways - Wages		1,178.10	31,056.00	32,234.10	31,894.50	339.60	1.05
100-296-5302-000		Waterways Maintenance Expense		59.98	19,250.00	19,309.98	19,046.61	263.37	1.36
100-297-5382-000	297	Green Head Control	3,355.00			3,355.00	2,970.00	385.00	11.48
100-298-5383-000	298	Mosquito Control	1.00			1.00	0.00	1.00	100.00
100-299-5112-000	299	Parking Clerk - Salary	2,400.00			2,400.00	2,400.00	0.00	0.00
100-299-5420-000		Parking Clerk - Expenses	600.00		24.85	624.85	624.65	0.20	0.03
<i>Public Safety:</i>			1,758,197.00	26,686.17	65,927.60	1,850,810.77	1,830,046.21	20,764.56	
100-304-5693-000	304	Triton Regional Operation	7,135,018.00			7,135,018.00	7,135,018.00	0.00	0.00
100-305-5821-000	305	Triton Regional Capital Improve	201,920.00			201,920.00	201,920.00	0.00	0.00
100-306-5692-000	306	Whittier Reg'l Assess	136,918.00		(24.85)	136,893.15	135,891.00	1,002.15	0.73
100-306-5692-001		Essex Tuition Assessment**							
<i>Education:</i>			7,473,856.00	0.00	(24.85)	7,473,831.15	7,472,829.00	1,002.15	
100-420-5112-000	420	Highway Labor - Wages	384,026.00	24,629.37	0.00	408,655.37	408,655.37	0.00	0.00
100-423-5112-000	423	Snow Removal - Wages	35,000.00		(17,000.00)	18,000.00	16,348.43	1,651.57	9.18
100-423-5430-000		Snow Removal - Expenses	60,000.00		41,463.50	101,463.50	101,463.50	0.00	0.00
100-424-5382-000	424	Street Lighting	42,000.00		8,875.00	50,875.00	50,391.77	483.23	0.95
100-427-5530-000	427	Highway Maint	80,000.00	37,884.04	(5,000.00)	112,884.04	112,884.04	0.00	0.00
100-428-5840-000	428	Truck Maint - Expense	95,000.00			95,000.00	92,187.10	2,812.90	2.96
100-429-5433-000	429	Town Garage Maint. Espense	25,000.00		1,750.00	26,750.00	26,137.21	612.79	2.29
<i>Public Works:</i>			721,026.00	62,513.41	30,088.50	813,627.91	808,067.42	5,560.49	
100-510-5112-000	510	Board of Health Wages	55,638.00	390.00	1,384.65	57,412.65	57,412.65	0.00	0.00
100-513-5400-000	513	Board of Health - Expenses	267,199.00		(7,631.89)	259,567.11	217,589.95	41,977.16	16.17
100-513-5400-001		Public Health Services Expense	11,872.00		4,497.24	16,369.24	16,245.20	124.04	0.76

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									Remain
100-541-5112-000	541	Council on Aging - Wages	64,710.00	2,361.45		67,071.45	66,608.07	463.38	0.69
100-541-5420-000		Council on Aging - Expenses	13,901.00			13,901.00	13,901.00	0.00	0.00
100-543-5770-000	543	Veteran's Services	18,000.00		(5,000.00)	13,000.00	9,839.86	3,160.14	24.31
100-549-5190-000	549	Chapter 59 RE Reduction over 60	4,500.00		(1,875.00)	2,625.00	0.00	2,625.00	100.00
Human Services:			435,820.00	2,751.45	(8,625.00)	429,946.45	381,596.73	48,349.72	
100-610-5112-000	610	Town Library - Wages	188,675.00	21,831.22	(2,625.00)	207,881.22	207,881.22	0.00	0.00
100-610-5420-000		Town Library - Expenses	77,089.00		2,625.00	79,714.00	78,593.96	1,120.04	1.41
100-620-5420-000	620	375th Anniversary Committee	375.00			375.00	375.00	0.00	0.00
100-631-5112-000	631	Lifeguards - Wages	47,750.00		(500.00)	47,250.00	39,289.32	7,960.68	16.85
100-631-5595-000		Lifeguards - Expenses	5,000.00	1,665.05	500.00	7,165.05	7,165.05	0.00	0.00
100-650-5595-000	650	Parks - Expenses	40,000.00			40,000.00	38,460.52	1,539.48	3.85
100-691-5420-000		Historic Commission Expense	650.00			650.00	153.85	496.15	76.33
100-692-5591-000	692	Memorial Day Celebration Expenses	600.00			600.00	0.00	600.00	100.00
Culture and Recreation:			360,139.00	23,496.27	0.00	383,635.27	371,918.92	11,716.35	
100-700-5935-000	700	Cost of Bonding	0.00			0.00		0.00	
100-710-5910-000	705	Long Term Debt Principal	1,309,000.00		348,164.39	1,657,164.39	1,613,164.00	44,000.39	2.66
100-741-5925-000	741	Short Term Debt Interest	35,000.00		(30,356.00)	4,644.00	4,297.50	346.50	7.46
100-751-5915-000	751	Long Term Debt Interest	900,000.00		213,185.24	1,113,185.24	847,667.21	265,518.03	23.85
100-752-5925-000	752	Prop/Excise Interest	500.00			500.00	0.00	500.00	100.00
Debt Service:			2,244,500.00	0.00	530,993.63	2,775,493.63	2,465,128.71	310,364.92	
100-830-5620-000	830	Essex County Assessments	178,979.00			178,979.00	179,159.00	(180.00)	(0.10)
State and County Assessments:			178,979.00	0.00	0.00	178,979.00	179,159.00	(180.00)	

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100-911-5171-000	911	Essex County Retire System	306,000.00			306,000.00	305,869.00	131.00	0.04
100-914-5173-000	914	Health Insurance * (& Dental)	481,601.00			481,601.00	481,124.77	476.23	0.10
100-914-5175-000		Dental Insurance *				0.00	0.00	0.00	
100-915-6173-000	915	Employee Life Insurance	1,806.00			1,806.00	829.65	976.35	54.06
100-916-5174-000	916	Medicare Town Expense	58,000.00	3,650.93	9,875.00	71,525.93	70,139.87	1,386.06	1.94
<i>Employee Benefits:</i>			847,407.00	3,650.93	9,875.00	860,932.93	857,963.29	2,969.64	
Total General Fund Operations			15,230,053.00	0.00	758,071.34	15,988,124.34	15,542,109.58	446,014.76	2.79

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General Government	1,210,129.00	7.95%	1,220,867.23	7.64%
Public Safety	1,758,197.00	11.54%	1,850,810.77	11.58%
Education	7,473,856.00	49.07%	7,473,831.15	46.75%
Highway & Public Works	721,026.00	4.73%	813,627.91	5.09%
Human Services	435,820.00	2.86%	429,946.45	2.69%
Culture & Recreation	360,139.00	2.36%	383,635.27	2.40%
Debt Service	2,244,500.00	14.74%	2,775,493.63	17.36%
State & County Assessments	178,979.00	1.18%	178,979.00	1.12%
Employee Benefits	847,407.00	5.56%	860,932.93	5.38%
Total	15,230,053.00	100%	15,988,124.34	100%