

TO: BOARD OF SELECTMEN
TOWN MANAGER

FROM: SHARON HALEY
ACCOUNTING SUPERVISOR

DATE: APRIL 5, 2006

RE: BUDGET OVER-EXPENDITURES BY DEPARTMENT FOR MARCH 2006
PERCENTAGE SHOULD BE AT 25.00%

<u>DEPARTMENT:</u>	<u>PERCENTAGE LEFT</u>
FINANCIAL	22.59%
PERSONNEL ADMINISTRATION	22.73%
PLANNING BOARD	23.45%
GENERAL GOVERNMENT	(4.64%)
POLICE	18.33%
HIGHWAY	24.58%
STREET LIGHTING	23.08%
WATER	20.58%
SEWER	22.61%

SEASONAL BUDGET FOR TOWN BEACH IS AT 15.62%- CLOSED

BUDGET PRINTOUTS HAVE BEEN GIVEN TO DEPARTMENTS.

Sharon 4/5/06

MEMO.BUDGETOVERAGES
04/05/06

ADJUSTED BUDGET PERCENTAGES AS OF MARCH 31, 2006:

<u>DEPARTMENT</u>	<u>NET WORKING</u>	<u>BALANCE</u>	<u>PERCENTAGE</u>
EXECUTIVE	89200.00	26639.80	29.87%
ELECTION	7650.00	2368.25	30.96%
TOWN CLERK	103684.00	33746.62	32.55%
FINANCIAL	105787.00	23899.15	22.59%
PROPERTY REC	81846.00	44955.50	54.93%
LEGAL	45039.00	21276.83	47.24%
PERS ADMIN	317040.00	72057.57	22.73%
PLAN BRD	11819.00	2771.54	23.45%
ZONING BRD	2275.00	569.40	25.03%
GEN GOV'T	57620.00	(2671.49)	(4.64%)
CEMETERY	37000.00	19021.43	51.41%
INSURANCE	49202.00	4397.57	8.94%
ADVERTISING	4697.00	34.00	1.00%
OTHER GEN GOVT	2500.00	28.89	1.16%
POLICE	333840.23	61181.95	18.33%
AMBULANCE	69140.00	29494.79	42.66%
FIRE	70153.00	40126.58	57.20%
FOREST FIRE	5590.00	4079.34	72.98%
BUILDING/CODE	22300.00	6317.80	28.33%
EMERG MGMT	47022.00	31485.39	66.96%
HIGHWAY	436815.71	107374.48	24.58%
STREET LIGHT	18000.00	4154.47	23.08%
HIGHWAY BLOCK	101989.83	38500.76	37.75%
LANDFILL	242182.00	68953.67	28.47%
HEALTH	3400.00	1014.37	29.83%
HEALTH AGENCY	54245.00	13561.25	25.00%
WELFARE ADMIN	8035.00	2289.43	28.49%
WELFARE	81037.00	34820.56	42.97%
TOWN BEACH	9007.00	1411.07	15.67%
REC	1.00	1.00	100.00%
CONANT	53414.00	0	0%
THAYER	1000.00	1000.00	100.00%
PATRIOTIC	1000.00	1000.00	100.00%
CONS COMM	2225.00	1788.30	80.37%
DEBT SER (P)	118097.00	.90	0%
DEBT SER (I)	33043.00	2575.93	7.80%
INTEREST TAN	2500.00	2500.00	100.00%
<u>TOTALS</u>	<u>2,629,395.77</u>	<u>702,727.10</u>	<u>26.73%</u>
WATER	193203.00	39757.73	20.58%
SEWER	226014.00	51101.13	22.61%
FEMA	237884.35	139552.66	58.66%

See 4/5/06