Account		Transfer TO:	Transfer From:
100-0010-010-0110-5-00	FIRST SELECTMAN SAL	(876.39)	
100-0010-010-0110-5-02	HUMAN SERVICES DIR	(293.85)	
100-0010-010-0110-5-05	LAND USE CLERK	(938.82)	
100-0010-010-0170-5-00	2ND & 3RD SELECTMEN	(0.01)	
100-0010-010-0230-5-00	PENSION ACTUARY EXP	(6,809.15)	
100-0010-010-0230-5-01	PENSION PLAN	(8,134.84)	
100-0010-010-0411-5-00	FIRE PROTECTION	(5,529.98)	
100-0010-010-0431-5-00	KIBBE FULLER MAINTE	(36.99)	
100-0010-010-0521-5-00	BONDS & INSURANCE	(1,261.12)	
100-0010-010-0531-5-00	TELEPHONE	(1,711.75)	
100-0010-010-0535-5-00	POSTAGE	(554.31)	
100-0010-010-0590-5-03	MEMORIAL DAY EXPENS	(2,000.00)	
100-0010-010-0613-5-00	COMPUTER SUPPLIES	(1,222.58)	
100-0010-010-0622-5-02	ELECTRICITY	(215.16)	
100-0010-010-0622-5-03	STREETLIGHTS/TRAFFI	(572.23)	
100-0010-010-0739-5-00	CAPITAL EQUIPMENT R	(1,555.00)	
100-0010-010-0890-5-00	ELECTIONS	(75.43)	
100-0010-010-0890-5-01	OTHER	(521.21)	
100-0011-010-0110-5-00	TREASURER SALARY	(438.47)	
100-0011-010-0110-5-01	ASSISTANT TREASURER	(418.27)	
100-0012-010-0110-5-00	TOWN CLERK SALARY	(376.67)	
100-0012-010-0110-5-01	ASSISTANT TOWN CLER	(175.17)	
100-0012-010-0612-5-00	SUPPLIES	(35.66)	
100-0013-010-0110-5-00	TAX COLLECTOR SALAR	(351.12)	
100-0015-010-0110-5-00	ASSESSOR SALARY	(369.97)	
100-0015-010-0551-5-00	PRINTING & SUPPLIES	(91.51)	
100-2010-020-0120-5-00	Fire Marshall PT salary	(553.63)	
100-2010-020-0432-5-00	FIRE SYSTEMS MAINTE	(17,574.52)	
100-2016-020-0110-5-00	FULL TIME FIRE DEPT	(4,644.87)	
100-2016-020-0110-5-01	SHIFT COMMANDER	(305.08)	
100-2016-020-0120-5-00	PART TIME FIRE DEPT	(79.53)	
100-2016-020-0140-5-00	OVERTIME SAL/FIRE D	(52.14)	
100-2016-020-0160-5-01	F D VOLUNTEER STIPE	(120.00)	
100-2016-020-0232-5-00	FIRE DEPT PENSION P	(12,480.61)	
100-2016-020-0432-5-00	EQUIPMENT MAINTENAN	(84.22)	
100-2016-020-0531-5-00	CELL TOWER RENTAL	(27.72)	
100-2016-020-0531-5-01	TELEPHONE & ALARM	(139.20)	
100-2016-020-0551-5-00	PRINTING & SUPPLIES	(6.59)	
100-2016-020-0616-5-01	PERSONAL PROTECTIVE	(196.33)	
100-2016-020-0619-5-00	WATER	(245.25)	
100-2016-020-0626-5-00	VEHICLE FUEL	(205.65)	
100-2017-020-0120-5-01	PART TIME POLICE	(10,263.15)	
100-2017-020-0120-5-02	Police Clerical PT	(471.81)	
100-2017-020-0151-5-00	SHIFT PREMIUM	(132.02)	
100-2017-020-0339-5-00	STATE POLICE	(7,406.56)	
100-2017-020-0439-5-00	MOBILE DATA SYSTEM	(497.76)	
100-2017-020-0535-5-00	POSTAGE	(62.73)	
100-2017-020-0626-5-00	Vehicle Fuel	(3,613.56)	
100-2017-020-0650-5-00	UNIFORM MAINTENANCE	(42.00)	
100-2029-020-0890-5-00	CIVIL PREPAREDNESS	(4,697.67)	
100-3018-030-0140-5-00	OVERTIME SALARIES	(820.21)	
100-3018-030-0531-5-00	TELEPHONE	(184.69)	
100-3018-030-0535-5-00	POSTAGE	(0.65)	
100-3018-030-0622-5-00	ELECTRICITY	(1,190.92)	
100-3018-030-0650-5-00	UNIFORM CLEANING	(241.00)	
100-3018-030-0739-5-00	GARAGE & EQUIPMENT	(2,991.35)	

100-3019-070-0130-5-00	SUMMER MAINT HELP	(678.88)
100-3019-070-0619-5-01	Water	(482.03)
100-3019-070-0622-5-00	Electricity	(1,898.73)
100-3034-040-0110-5-00	LANDFILL OPERATOR S	(258.04)
100-3034-040-0120-5-00	PART TIME TRANSFER	(8,926.87)
100-3034-040-0339-5-00	TEST WELL MONITORIN	(763.80)
100-3034-040-0890-5-00	MAINT/OPERATION MSW	(12,381.12)
100-4019-040-0110-5-00	SANITARIAN SALARY	(80.94)
100-5021-060-0110-5-00	LIBRARIAN SALARY	(83.62)
100-5021-060-0110-5-01	ASSISTANT LIBRARIAN	(171.21)
100-5021-060-0110-5-02	CHILDREN'S LIBRARIA	(243.32)
100-5021-060-0120-5-01	REFERENCE LIBRARIAN	(751.18)
100-5021-060-0339-5-00	AUTOMATED SERVICES	(1,031.14)
100-5021-060-0613-5-00	AUDIO VISUAL	(694.92)
100-5021-060-0614-5-00	BUILDING MAINTENANC	(1,938.61)
100-5021-060-0622-5-00	ELECTRICITY	(782.58)
100-5130-070-0535-5-00	Postage	(192.82)
100-5130-070-0550-5-01	Printing & Reproduction Newsletter	(921.79)
100-5130-070-0614-5-00	Maintenance and Building Supplies	(838.50)
100-5130-090-0130-5-00	MEALS ON WHEELS COO	(2,500.00)
100-5130-090-0890-5-00	SENIOR CENTER EXPEN	(917.81)
100-8031-100-0830-5-01	Town Hall Bldg Int	(0.28)
100-8031-100-0830-5-02	Kibbe Fuller Alt Int	(0.15)
100-8031-100-0830-5-03	SCHOOL BLDG INTERES	(0.76)
100-8031-100-0830-5-05	INFRASTRUCTURE-INTE	(0.39)
100-8031-100-0830-5-08	MBA School Roof Int	(0.23)
100-8031-100-0830-5-10	MBA School Heaters Int	(0.19)
100-9036-090-0130-5-00	CLERICAL HELP	(71.41)
100-9036-090-0540-5-00	ADVERTISING	(275.45)
100-9098-090-0130-5-01	SUMMER CAMP PAYROLL	(230.79)
100-9098-090-0619-5-00	SUMMER CAMP-SELF SU	(3,748.54)
100-9099-090-0890-5-04	POLICE SERVICES	(400.04)

100-0010-010-0110-5-01	ADMINISTRATIVE ASSI	392.02
100-0010-010-0110-5-04	CUSTODIAN SALARY	22.73
100-0010-010-0110-5-09	TEMPORARY SALARIES	391.25
100-0010-010-0210-5-00	HEALTH INSURANCE	1,787.16
100-0010-010-0220-5-00	SOCIAL SECURITY	2,709.08
100-0010-010-0250-5-00	UNEMPLOYMENT	2,057.00
100-0010-010-0332-5-00	LEGAL SERVICES	2,408.87
100-0010-010-0332-5-01	LEGAL-UNIONS	1,638.00
100-0010-010-0334-5-00	SOMERSNOW.COM	200.00
100-0010-010-0334-5-01	Tech. Svcs. Off Site Backup	930.66
100-0010-010-0339-5-00	Other Prof Svcs Website Dev.	1,800.00
100-0010-010-0410-5-00	INTERNET SERVICE	1,632.55
100-0010-010-0440-5-00	RENTAL	610.80
100-0010-010-0540-5-00	ADVERTISING	1,796.90
100-0010-010-0551-5-00	COPY MACHINE	961.66
100-0010-010-0580-5-00	MILEAGE	724.36
100-0010-010-0590-5-00	CULTURAL COMMISSION	41.28
100-0010-010-0590-5-01	ECONOMIC DEVELOPMEN	875.80
100-0010-010-0612-5-00	OFFICE SUPPLIES	1,230.80
100-0010-010-0619-5-00	WATER	1,003.63
100-0010-010-0622-5-00	ELEC-KIBBE FULLER	1,284.06
100-0010-010-0622-5-01	ELEC-POLICE	150.54
100-0010-010-0622-5-04	ELECTRIC-PIEDMONT	66.92
100-0010-010-0622-5-05	ELECTRIC-HISTORICAL MUSEUM	392.07

100-0010-010-0624-5-00	HEAT	791.86
100-0010-010-0624-5-03	HEAT-HISTORICAL MUSEUM	203.97
100-0010-010-0730-5-00	NEW EQUIPMENT	729.24
100-0010-010-0734-5-00	COMPUTER & ELECTRON	33.18
100-0011-010-0334-5-00	ADS Financial Software	96.00
100-0011-010-0535-5-00	POSTAGE	249.21
100-0011-010-0612-5-00	SUPPLIES	436.22
100-0012-010-0334-5-00	COMPUTER DATA PROCE	235.21
100-0012-010-0339-5-00	VITAL STATISTICS	34.00
100-0012-010-0439-5-00	CODIFICATION MAINTE	570.00
100-0012-010-0535-5-00	POSTAGE	814.61
100-0012-010-0540-5-00	ADVERTISING	49.17
100-0012-010-0540-5-01	Advertising - Elections	600.00
100-0013-010-0120-5-00	TAX COLL PART TIME	536.47
100-0013-010-0334-5-00	Q D COMPUTER SERVIC	123.04
100-0013-010-0535-5-00	POSTAGE	1,052.18
100-0013-010-0540-5-00	ADVERTISING	66.25
100-0013-010-0551-5-00	PRINTING & SUPPLIES	229.37
100-0013-010-0810-5-00	DUES & SEMINARS	125.00
100-0015-010-0130-5-00	ASSESSOR CLERK	838.25
100-0015-010-0339-5-00	MAPPING	1,000.00
100-0015-010-0535-5-00	POSTAGE	45.85
100-0015-010-0540-5-00	ADVERTISING	37.51
100-0015-010-0551-5-01	COPY MACHINE	38.23
100-0015-010-0810-5-00	DUES & SEMINARS	230.00
100-0016-010-0110-5-00	BUILDING INSPECTOR	353.86
100-0016-010-0120-5-00	BLDG/SANITATION SEC	773.41
100-0016-010-0335-5-00	Emer. Bldg. Official Svcs.	200.00
100-0016-010-0535-5-00	POSTAGE	59.71
100-0016-010-0551-5-00	COPIER-LAND USE	120.68
100-0016-010-0614-5-00	BLDG INSP SUPPLIES	29.22
100-0016-010-0810-5-00	DUES & SEMINARS	86.00
100-0025-010-0130-5-00	PLANNING CLERICAL	707.58
100-0025-010-0535-5-00	POSTAGE	145.42
100-0025-010-0540-5-00	ADVERTISING	129.99
100-0025-010-0551-5-00	PRINTING & SUPPLIES	128.26
100-0025-010-0551-5-01	COPIER-LAND USE	70.56
100-0025-010-0643-5-00	PUBLICATIONS	150.00
100-0026-010-0130-5-00	ZONING CLERICAL	240.17
100-0026-010-0130-5-01	TEMPORARY ZEO	19.63
100-0026-010-0535-5-00	POSTAGE	208.23
100-0026-010-0551-5-00	COPIER-LAND USE	270.99
100-0026-010-0810-5-00	DUES & SEMINARS	364.77
100-0027-010-0130-5-00	CLERICAL HELP	189.06
100-0027-010-0535-5-00	POSTAGE	99.52
100-0027-010-0540-5-00	ADVERTISING	813.51
100-0027-010-0612-5-00	SUPPLIES	125.00
100-0028-010-0130-5-00	BD OF FINANCE CLERI	172.47
100-0028-010-0331-5-00	AUDITING	200.00
100-0028-010-0550-5-01	TOWN REPORT	27.84
100-0032-010-0810-5-00	PROBATE COURT FEE	900.00
100-0033-010-0535-5-00	POSTAGE & SUPPLIES	50.00
100-0033-010-0540-5-00	ADVERTISING	129.17
100-0033-010-0810-5-00	DUES & SEMINARS	50.00
100-2010-020-0130-5-00	FIRE INVESTIGATOR	752.10
100-2010-020-0320-5-00	PUBLIC EDUCATION	206.28
100-2010-020-0322-5-00	TRAINING	225.00
100-2010-020-0433-5-00	VEHICLE MAINTENANCE	66.56

100-2010-020-0531-5-00	PAGERS	254.36
100-2010-020-0535-5-00	POSTAGE	181.13
100-2010-020-0619-5-00	EQUIPMENT & SUPPLIE	498.85
100-2010-020-0650-5-00	UNIFORMS	83.00
100-2010-020-0810-5-00	MEMBERSHIPS/DUES	130.00
100-2010-020-0810-5-01	NFPA MEMBERSHIP	300.00
100-2016-020-0322-5-00	TRAINING	26.93
100-2016-020-0335-5-00	ALERT PAGER MAINTEN	93.90
100-2016-020-0432-5-01	RADIO MAINTENANCE	304.04
100-2016-020-0433-5-00	VEHICLE MAINTENANCE	120.82
100-2016-020-0535-5-00	POSTAGE	67.27
100-2016-020-0614-5-00	BUILDING MAINTENANC	474.28
100-2016-020-0616-5-03	HEALTH & SAFETY	51.40
100-2016-020-0617-5-00	GASOLINE ALLOWANCE	442.00
100-2016-020-0617-5-01	TIRES & TUBES	59.35
100-2016-020-0622-5-00	ELECTRICITY	1,334.10
100-2016-020-0650-5-00	PAID UNIFORM PURCHA	55.36
100-2016-020-0650-5-01	LAUNDRY	40.18
100-2016-020-0730-5-00	NEW EQUIPMENT	136.79
100-2016-020-0739-5-00	EQUIPMENT REPLACEME	3.17
100-2016-020-0810-5-00	DUES & SEMINARS	49.00
100-2017-020-0120-5-00	DOG WARDEN SALARY	4,261.05
100-2017-020-0432-5-00	RADIO MAINTENANCE	4.10
100-2017-020-0433-5-00	VEHICLE MAINTENANCE	350.74
100-2017-020-0551-5-00	COPY MACHINE	40.56
100-2017-020-0619-5-00	EQUIPMENT & SUPPLIE	231.62
100-3018-030-0110-5-00	HIGHWAY SALARIES	13,807.79
100-3018-030-0130-5-00	HIGHWAY TEMPORARY S	5,323.75
100-3018-030-0430-5-00	GROUNDS MAINTENANCE	4,110.00
100-3018-030-0433-5-00	VEHICLE MAINTENANCE	1,370.99
100-3018-030-0439-5-00	ROAD MAINTENANCE	2,880.72
100-3018-030-0551-5-00	PRINTING & SUPPLIES	16.26
100-3018-030-0619-5-00	WATER	245.18
100-3018-030-0624-5-00	HEAT	3,925.18
100-3018-030-0626-5-00	VEHICLE FUEL	25.70
100-3018-030-0810-5-00	DUES & SEMINARS	105.00
100-3019-070-0423-5-00	PORTABLE CLEANING	200.00
100-3019-070-0432-5-00	EQUIPMENT MAINTENAN	138.12
100-3019-070-0432-5-01	EQUIPMENT & REPAIRS	466.20
100-3019-070-0439-5-01	RECREATIONAL MAINTE	2,393.31
100-3019-070-0612-5-00	SUPPLIES	406.47
100-3019-070-0618-5-01	CLAY	36.66
100-3019-070-0619-5-00	FERTILIZER	374.91
100-3019-070-0624-5-01	Heat	956.65
100-3034-040-0110-5-01	LABOR MSW HAUL-TRAN	378.23
100-3034-040-0421-5-00	RECYCLING	405.09
100-3034-040-0421-5-01	LANDFILL OPERATING	1,849.34
100-3034-040-0421-5-02	TIPPING FEES	10,699.03
100-3034-040-0622-5-00	ELECTRICITY	21.28
100-3034-040-0624-5-00	HEAT	241.29
100-3034-040-0626-5-00	VEHICLE FUEL	2,243.45
100-4019-040-0130-5-00	WPCA CLERICAL	263.74
100-4019-040-0130-5-01	CLERICAL WATER BILL	750.00
100-4019-040-0332-5-00	LEGAL-WPCA	672.50
100-4019-040-0339-5-00	ENGINEERING CONSULT	800.00
100-4019-040-0531-5-00	CELL PHONE	96.12
100-4019-040-0535-5-00	POSTAGE	145.78
100-4019-040-0551-5-00	PRINTING & SUPPLIES	339.80

100-4019-040-0551-5-01	COPIER-LAND USE		500.00
100-4019-040-0551-5-02	MAP COPIER MAINT		395.58
100-4019-040-0730-5-00	NEW EQUIPMENT		163.12
100-4019-040-0810-5-00	DUES & SEMINARS		520.00
100-4124-020-0161-5-00	AMBULANCE VOLUNTEER		145.00
100-4124-020-0322-5-00	TRAINING		79.50
100-4124-020-0432-5-00	EQUIPMENT MAINTENAN		340.00
100-4124-020-0432-5-01	RADIO MAINTENANCE		76.32
100-4124-020-0433-5-00	VEHICLE MAINTENANCE		12.75
100-4124-020-0551-5-00	PRINTING & SUPPLIES		135.06
100-4124-020-0616-5-00	MEDICAL SUPPLIES		39.35
100-4124-020-0616-5-01	OXYGEN		58.35
100-4124-020-0616-5-02	BLOOD BORNE PATHOGE		44.81
100-4124-020-0650-5-00	AMB-UNIFORM PURCHAS		105.14
100-5021-060-0120-5-00	PART TIME LIBRARY		3,099.43
100-5021-060-0334-5-00	SERVICES		500.00
100-5021-060-0411-5-00	Water/Sewer		253.78
100-5021-060-0612-5-00	SUPPLIES		24.17
100-5021-060-0624-5-00	HEAT		2,107.42
100-5021-060-0640-5-00	BOOKS		943.14
100-5122-070-0323-5-00	YOUTH SERVICES		1,000.00
100-5122-070-0324-5-00	SHOWS & CONCERTS		525.00
100-5122-070-0612-5-00	SUPPLIES		1,783.31
100-5122-070-0810-5-00	FEES		205.00
100-5122-070-0890-5-00	GRANT PROGRAMS		1,000.00
100-5130-070-0411-5-00	Water/Sewer		188.38
100-5130-070-0531-5-00	Telephone		600.00
100-5130-070-0535-5-01	Postage Newsletter		444.40
100-5130-070-0612-5-00	Office and Administrative Supplies		152.52
100-5130-070-0622-5-00	Electricity		1,615.34
100-5130-070-0624-5-00	Oil		290.30
100-5130-070-0630-5-00	Food/Food Related		614.81
100-5130-070-0890-5-02	Misc. Exp. Needs Assessment		4,000.00
100-8031-100-0830-5-04	FIRE DEPARTMENT INT		0.53
100-8031-100-0830-5-06	PUBLIC WORKS INTERE		0.21
100-8031-100-0830-5-07	SCHOOL-2005 INTERES		0.50
100-9036-090-0332-5-00	LEGAL-CONSERVATION		300.00
100-9036-090-0612-5-00	SUPPLIES		249.76
100-9036-090-0810-5-00	FEES		60.00
100-9098-090-0890-5-00	RECREATION SELF SUP		7,769.75
100-9099-090-0890-5-01	27TH PAYROLL		7,200.00
		(145,163.22)	145,163.22
			(0.00)