

CPA ADMINISTRATIVE FUNDS FY09						
Starting CPA FY09 Admin Fund:				\$95,000.00		
SALARIES ACCOUNT- 20441701-511100						
Beginning Balance:						\$52,000.00
<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Expenditures</u>	<u>Cumulative Amount</u>	<u>Remaining</u>
7/17/2008	B. Rust	28	\$32.92	\$921.76	\$921.76	\$51,078.24
7/19/2008	B. Rust		76.62	38.50	960.26	\$51,039.74
7/31/2008	B. Rust	38.50	34.21	1,317.09	2,277.35	\$49,722.66
8/14/2008	B. Rust	35	34.21	1,197.35	3,474.70	\$48,525.31
8/14/2008	B. Rust			-40.51	3,434.19	\$48,565.82
8/28/2008	B. Rust	35.00	34.21	1,197.35	4,631.54	\$47,368.47
9/11/2008	B. Rust	31.50	34.21	1,077.62	5,709.15	\$46,290.85
9/25/2008	B. Rust	35.00	34.21	1,197.35	6,906.50	\$45,093.50
9/25/2008	E. Bicoules	1.00	17.14	17.14	6,923.64	\$45,076.36
9/25/2008	E. Bicoules	1.50	17.81	26.72	6,950.36	\$45,049.65
10/9/2008	B. Rust	35.00	34.21	1,197.35	8,147.71	\$43,852.30
10/9/2008	E. Bicoules	4.00	17.81	71.24	8,218.95	\$43,781.06
10/23/2008	B. Rust	35.00	34.21	1,197.35	9,416.30	\$42,583.71
10/23/2008	E. Bicoules	3.00	17.81	53.43	9,469.73	\$42,530.28
11/6/2008	B. Rust	35.00	34.21	1,197.35	10,667.08	\$41,332.93
11/6/2008	E. Bicoules	5.00	17.81	89.05	10,756.13	\$41,243.88
11/20/2008	B. Rust	35.00	34.21	1,197.35	11,953.48	\$40,046.53
11/20/2008	E. Bicoules	8.25	17.81	146.93	12,100.41	\$39,899.59
12/4/2008	B. Rust	35.00	34.21	1,197.35	13,297.76	\$38,702.24
12/4/2008	E. Bicoules	8.50	17.81	151.39	13,449.14	\$38,550.86
12/18/2008	B. Rust	35.00	34.21	1,197.35	14,646.49	\$37,353.51
12/18/2008	E. Bicoules	8.75	17.81	155.84	14,802.33	\$37,197.67
12/31/2008	B. Rust	35.00	34.21	1,197.35	15,999.68	\$36,000.32
12/31/2008	E. Bicoules		17.81	0.00	15,999.68	\$36,000.32
1/15/2009	B. Rust	35.00	34.21	1,197.35	17,197.03	\$34,802.97
1/15/2009	E. Bicoules	3.50	17.81	62.34	17,259.37	\$34,740.64
1/29/2009	B. Rust	35.00	34.21	1,197.35	18,456.72	\$33,543.29
1/29/2009	E. Bicoules	2.75	17.81	48.98	18,505.69	\$33,494.31
2/12/2009	B. Rust	35.00	34.21	1,197.35	19,703.04	\$32,296.96
2/12/2009	E. Bicoules	8.25	17.81	146.93	19,849.98	\$32,150.03

EXPENSES ACCOUNT - 20441702/522100

Beginning Balance:				\$43,000.00		
<u>Date</u>	<u>Vendor</u>	<u>Amount</u>		<u>Balance</u>	<u>Comments</u>	
7/23/2008	Middlesex South Reg of Deeds	\$150.00		\$42,850.00	Walkway Easements	
10/6/2008	Community Newspaper	\$57.06		\$42,792.94	Hosmer House BID PH Notice	
10/16/2008	Community Newspaper	\$15.41		\$42,777.53	Loring Designer Services Ad	
10/29/2008	D-Signs	\$350.00		\$42,427.53	CPA Signs	
12/8/2008	Community Newspaper	\$55.00		\$42,372.53	Hearing Notice	
11/24/2008	Middlesex South Reg of Deeds	\$525.00		\$41,847.53	Nobscot Recording Fees	
12/11/2008	Marsh, Moriarty, Ontell & Golder	\$75.00		\$41,772.53	Nobscot Title	
12/11/2008	Middlesex South Reg of Deeds	\$450.00		\$41,322.53	Nobscot Recording Fees	
12/17/2008	E.R. Racek Associates	\$3,000.00		\$38,322.53	Loring Parsonage Design Services	
12/29/2008	Corporate Express	\$21.80		\$38,300.73	Heerwagen, Remington nameplates	
2/4/2009	E.R. Racek Associates	\$4,000.00		\$34,300.73	Parsonage	
2/9/2009	Community Preservation Coalition	\$3,750.00		\$30,550.73	Dues	
2/17/2009	Paul Kenny	\$100.00		\$30,450.73		
2/24/2009	E.R. Racek Associates	\$330.00		\$30,120.73	Parsonage	
3/4/2009	E.R. Racek Associates	\$1,500.00		\$28,620.73	Parsonage	
3/12/2009	CNC	\$234.46		\$28,386.27	Public Hearing Notice	
3/18/2009	Paul Kenny	\$100.00		\$28,286.27		
3/23/2009	E.R. Racek Associates	\$442.91		\$27,843.36	Parsonage	
4/1/2009	E.R. Racek Associates	\$1,500.00		\$26,343.36	Parsonage	
4/22/2009	Paul Kenny	\$100.00		\$26,243.36		
5/14/2009	Infotech Enterprises	\$4,500.00		\$21,743.36	Wetlands Mapping	
5/28/2009	Infotech Enterprises	\$6,300.00		\$15,443.36	Wetlands Mapping	
6/17/2009	Infotech Enterprises	\$4,500.00		\$10,943.36	Wetlands Mapping	
6/17/2009	PeopleGIS	\$375.00		\$10,568.36	Wetlands Mapping	
6/24/2009	Infotech Enterprises	\$4,500.00		\$6,068.36	Wetlands Mapping	
6/25/2009	Goldsmith, Prest & Ringwall	\$2,532.06		\$3,536.30	Stearns Mill Pond Dam	

CARRIED FORWARD ACCOUNT - 20441704/540000

COMMITTED AMOUNT

Beginning Balance:						
<u>Date</u>	<u>Vendor</u>	<u>Amount</u>		<u>Balance</u>	<u>Comments</u>	
11/20/2008	Loitherstein Environmental	\$6,700.00		-\$6,700.00	CSX Soil Testing	
6/3/2009	Dennis Sullivan, Attorney	\$4,137.50			Knox Trail Council Legal Services	

SUMMARY