

Town of Mendon
Free Cash Balance

Free Cash certified FY07 **\$ 101,483.00** Verify this number

FC not certified

STM 10/30/06

Art 1 - Bills of a prior year	\$ 10,873.00	Transfer to pay bills o
Article 5 - Collector Salaries & Wages 131C	\$ 3,459.00	Salary adjustments for
Article 11 - Engineering Consultant exp. 165E	\$ 6,000.00	Engineering work
Article 13 - Transfer to Selectmen's 122b	\$ 1,000.00	

SUBTOTAL STM 10/30/06 **\$ 21,332.00** **\$ 80,151.00**

STM 4/25/07

Art 4 - Transfer to 162B	\$ 3,000.00
Art 11 - Transfer to 241B	\$ 2,500.00
Art 12 - Transfer to 241C	\$ 200.00
Art 13 - Transfer to 510G	\$ 10,000.00
Art 15 - Transfer to 423A	\$ 8,226.43
Art 16 - Transfer to 423B	\$ 12,930.70
Art 18 - Transfer to Special Article	\$ 5,000.00

SUBTOTAL STM 4/25/07 **\$ 38,293.87**

FINCOM Reserve Fund FY07 **\$ 40,000**

Finance Committee Meeting 8/22/2006	\$ 1,300	Transfer for Grey Property appraisal
Finance Committee Meeting 8/22/2006	\$ 2,600	Phase I Environmental request for Gr
Finance Committee Meeting 9/12/2006	\$ 3,289	Copier in Town Hall
Finance Committee Meeting 10/4/2006	\$ 13,000	Police/Fire Trailers rental year one
Finance Committee Meeting 10/4/2006	\$ 2,300	Appraisal on Kimball Land.
Finance Committee Meeting 10/4/2006	\$ 3,200	21E on Kimball Land
Total	\$ 14,311	
STM 10/30/2006 - Replenish FINCOM reserve	<u>\$ 22,400</u>	Transferred \$22,200 from Selectmen'
	\$ 36,711	
Finance Committee Meeting 1/16/2007	\$ 6,500	Tax, Title & Stuff
Finance Committee Meeting 1/16/2007	\$ 550	Remote Back-up Disaster Recovery
Finance Committee Meeting 1/16/2007	\$ 305	Call Firefighter's coverage Boston Mu
Finance Committee Meeting 1/16/2007	\$ 1,282	Trailers - Unanticipated Generators &

Finance Committee Meeting 2/6/2007	\$	3,375	Replace host KVS
Finance Committee Meeting 3/14/2007	\$	4,730	Testing - Landfill - 26 Bellingham Stre
STM 4/25/07 Bankng Services	\$	1,000	Testing - Landfill - 26 Bellingham Stre
	\$	18,969	

FINCOM Salary Reserve Fund FY07 **\$ 25,000**

STM 10/30/06

Article 4 - Collector Salaries & Wages 145A	\$	842	Salary adjustments for new contract.
Article 5 - Town Hall Salaries & Wages 199A	\$	1,814	Salary adjustments for new contract.
Article 6 - Town Accountant Salary 135A	\$	1,658	Salary adjustments for new contract.
Article 7 - Asst. Assessor Salary 141A	\$	1,361	Salary adjustments for new contract.
Article 8 - COA Administrator 541A1	\$	856	Salary adjustments for new contract.

Need \$31,900 next ye:

of a prior year
for new contract.

Property

Fire Facility Account and \$200 from Public Safety Building

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Tel.'s

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