

**Actual & Budgeted Expenses & Encumbrance**

Report Sequence:Department  
 Account: 0001-114-5111-01 thru 0918-000-5780-00  
 Report Period: July 2016 thru June 2017  
 Level Of Detail:Account Number

Account Filter=####-###-5###-##

Account Number	Account Description	Current Year Budgeted
<b>GENERAL FUND (0001)</b>		
<b>Total Fund</b>		
<b>MODERATOR</b>		
0001-114-5111-01	SALARY	1.00
	<b>**TOTAL ** MODERATOR</b>	<b>1.00</b>
<b>SELECTMEN</b>		
0001-122-5111-01	SALARIES	2,500.00
0001-122-5115-01	FLOATER	5,992.00
0001-122-5121-01	CLERICAL SALARY	38,900.00
0001-122-5255-02	EMP. MERIT POOL-ART 17	0.00
0001-122-5300-02	LEGAL NOTICES	500.00
0001-122-5340-02	TELEPHONE	14,250.00
0001-122-5420-02	COPY / FAX	500.00
0001-122-5424-02	PAPER	1,000.00
0001-122-5425-02	CENTRAL SUPP	1,000.00
0001-122-5700-02	EXPENSES	4,902.00
0001-122-5705-02	OP. EXPS	70,000.00
0001-122-5730-02	DUES	1,500.00
	<b>**TOTAL ** SELECTMEN</b>	<b>141,044.00</b>
<b>TOWN ADMINISTRATOR</b>		
0001-123-5111-01	SALARY/BENEFITS	121,027.00
0001-123-5700-02	EXPENSES	2,335.00
0001-123-5712-02	AUTO	4,800.00
0001-123-5730-02	MTGS/DUES	2,025.00
0001-123-5750-02	CONTRACT BENEFITS-TA	0.00
	<b>**TOTAL ** TOWN ADMINISTRATOR</b>	<b>130,187.00</b>
<b>F.A.A.C.</b>		
0001-131-5121-01	CLERICAL SALARY	449.45
0001-131-5700-02	EXPENSES	250.00
0001-131-5780-02	RESERVE FUND	15,000.00
	<b>**TOTAL ** F.A.A.C.</b>	<b>15,699.45</b>
<b>TOWN ACCOUNTANT</b>		
0001-135-5112-01	SALARY	54,609.00
0001-135-5113-01	CLERK/HR CLERK	7,660.00
0001-135-5370-02	LONGEVITY BENEFIT	200.00
0001-135-5700-02	EXPENSES	50.00
0001-135-5710-02	EDUCATION - ACCTG.	0.00
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2,300.00
	<b>**TOTAL ** TOWN ACCOUNTANT</b>	<b>64,819.00</b>
<b>INFO TECH EXPENSES</b>		
0001-136-5114-01	MIS DIRECTOR SALARY	7,490.00
0001-136-5780-02	EXPENSES	6,000.00

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted
<b>GENERAL FUND (0001)</b>		
0001-136-5781-02	COMM/MAINT. EXPENSES	1,000.00
0001-136-5785-02	BACKUP/RECOVERY EXP.	4,620.00
<b>**TOTAL** INFO TECH EXPENSES</b>		<b>19,110.00</b>
<b>BOARD OF ASSESSORS</b>		
0001-141-5112-01	ASSISTANT SALARY	56,481.00
0001-141-5113-01	CLERK	22,550.00
0001-141-5370-02	LONGEVITY BENEFIT PAY	200.00
0001-141-5380-02	COMPUTER	10,606.00
0001-141-5390-02	MAPPING COMPANY-ASSRS	3,375.00
0001-141-5700-02	EXPENSES	600.00
0001-141-5710-02	EDUCATION	1,500.00
0001-141-5900-02	ASSESSORS-INTERIM YR ADJ	4,000.00
<b>**TOTAL** BOARD OF ASSESSORS</b>		<b>99,312.00</b>
<b>TOWN TREASURER</b>		
0001-145-5111-01	TREAS/COLLECTOR SALARY	85,022.74
0001-145-5112-01	TREAS-CERTIFIED SALARY	1,000.00
0001-145-5114-01	TREAS/CLTR PT	0.00
0001-145-5121-01	ASST TREAS/CLTR SALARY	37,936.00
0001-145-5123-01	COLLECTOR CLERK	27,200.00
0001-145-5124-01	CLTR CLERK-PT	7,284.00
0001-145-5303-02	DATA PROCESSING	12,704.00
0001-145-5341-02	POSTAGE-TREAS.	17,613.00
0001-145-5370-02	LONGEVITY CLTR (WAS TREAS)	200.00
0001-145-5600-02	TAX TITLE	16,254.00
0001-145-5700-02	EXPENSES-treas+cltr	12,500.00
0001-145-5740-02	UNEMP SELF INS TRUST	3,800.00
0001-145-5742-01	COUNTY RETIREMENT	661,679.00
0001-145-5745-01	GROUP INSURANCE	704,616.00
0001-145-5747-02	MEDICARE TAX	42,978.00
0001-145-5749-02	GASOLINE GENERAL	0.00
0001-145-5751-02	INSURANCE GENERAL	201,490.00
0001-145-5910-02	MATURING DEBT	428,563.00
0001-145-5915-02	INTEREST-DEBT	115,198.00
0001-145-5920-02	W/D INTER MUNIC PRINCP.	111,435.00
0001-145-5925-02	W/D INTER MUNIC INTEREST	44,179.00
0001-145-5940-02	WBSTR DISPATCH ASSMNT	201,944.00
0001-145-5941-02	POSTAGE MACH/METER	5,562.00
0001-145-5942-02	OPEB TRUST	1,000.00
<b>**TOTAL** TOWN TREASURER</b>		<b>2,740,157.74</b>
<b>PERSONNEL BOARD</b>		
0001-152-5700-02	EXPS	200.00
0001-152-5710-00	SEMINARS/CONF	200.00
0001-152-5715-02	DUES&PUBLICATIONS	250.00
<b>**TOTAL** PERSONNEL BOARD</b>		<b>650.00</b>
<b>MUNICIPAL EXPENSES</b>		
0001-156-5100-01	PKG CLERK	52.00
0001-156-5200-02	ST.LIGHTS	42,000.00
0001-156-5225-02	STORMWATER	4,001.00
0001-156-5250-02	ENERGY-MUNI EXPS	54,000.00
0001-156-5255-02	COMPENSATED BALANCE	4,800.00

Account Number	Account Description	Current Year Budgeted
<b>GENERAL FUND (0001)</b>		
0001-156-5280-02	GENL. USE VEHICLE	500.00
0001-156-5290-02	DAMS	11,800.00
0001-156-5300-02	AUDITOR	15,500.00
0001-156-5310-02	LEGAL	15,000.00
0001-156-5405-02	CENTRAL MA.STORMWTR COAL.	4,500.00
0001-156-5415-02	PARKING COLLECTIONS	250.00
0001-156-5422-02	TOWN REPORTS	1,500.00
0001-156-5425-02	COLA	0.00
0001-156-5428-02	EDUCATION-Outside District	82,394.00
0001-156-5429-02	EDCTN CH 74 TRANSPT	62,464.00
0001-156-5430-02	REVERSE 911	5,000.00
0001-156-5705-02	COPIER MACHINE	2,400.00
<b>**TOTAL** MUNICIPAL EXPENSES</b>		<b>306,161.00</b>
<b>TOWN CLERK</b>		
0001-161-5100-02	ELECT REGS-WAGES	12,184.00
0001-161-5111-01	SALARY	60,919.18
0001-161-5113-01	ASST. SALARY	18,607.00
0001-161-5114-01	TOWN CLERK CERTIFICATION	1,000.00
0001-161-5700-02	EXPENSES	800.00
0001-161-5712-02	RECORD PRESERVATION	500.00
0001-161-5715-02	ELECTION-EXPS	7,400.00
0001-161-5716-02	REGIST-CHAPTER 440	4,750.00
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	875.00
<b>**TOTAL** TOWN CLERK</b>		<b>107,035.18</b>
<b>CONSERVATION COMM.</b>		
0001-171-5121-01	CLERICAL SALARY	7,807.49
0001-171-5700-02	CONSVRTN EXPS	1.00
<b>**TOTAL** CONSERVATION COMM.</b>		<b>7,808.49</b>
<b>PLANNING BOARD</b>		
0001-175-5112-01	PLANNER SALARY	35,568.00
0001-175-5115-01	CLERICAL SALARY	2,000.00
0001-175-5700-02	EXPENSES	2,130.00
0001-175-5710-00	SEMINARS	500.00
0001-175-5730-02	CENT. MA. REG. DUES	3,028.90
<b>**TOTAL** PLANNING BOARD</b>		<b>43,226.90</b>
<b>ZONING BOARD</b>		
0001-176-5115-01	CLERICAL	2,727.32
0001-176-5700-02	EXPENSES	300.00
0001-176-5712-02	TRAVEL	50.00
<b>**TOTAL** ZONING BOARD</b>		<b>3,077.32</b>
<b>BUILDING &amp; GROUNDS</b>		
0001-196-5113-01	BLDG/GRNDS ASST.	35,380.00
0001-196-5114-01	BLDG/GRNDS SUPERV.	45,835.00
0001-196-5115-01	LABORER-BLDG/GR	15,000.00
0001-196-5131-01	OVERTIME	1,000.00
0001-196-5132-01	SICK TIME BUY BACK	900.00
0001-196-5190-02	CLOTHG ALLOW	900.00
0001-196-5400-02	PARKS	500.00
0001-196-5460-02	CEMETERIES	3,000.00
0001-196-5470-02	EQUIPMENT	2,000.00

Account Number	Account Description	Current Year Budgeted
<b>GENERAL FUND (0001)</b>		
0001-196-5480-02	VEH MAINT	2,500.00
0001-196-5702-02	1 Village Street	0.00
0001-196-5703-02	D.M.C.-WEST MAIN ST.	19,000.00
0001-196-5710-02	MEC INSP/SERVICE	10,800.00
0001-196-5715-02	MISC	500.00
0001-196-5749-02	GAS (NEW FY 2015)	0.00
<b>**TOTAL** BUILDING &amp; GROUNDS</b>		<b>137,315.00</b>
<b>POLCE DEPARTMENT</b>		
0001-210-5112-01	CHIEF SALARY	91,791.00
0001-210-5113-01	CLERK SALARY	33,408.00
0001-210-5116-01	SERGEANT SALARIES	200,450.00
0001-210-5117-01	PATROLMEN SALARIES	554,740.00
0001-210-5118-01	SERGEANT ON-CALL	3,650.00
0001-210-5131-01	OVERTIME	87,712.00
0001-210-5132-01	VACA BUYBACK	10,978.00
0001-210-5133-01	CIVILIAN DISPATCH	0.00
0001-210-5134-01	DISPATCH OVERTIME	0.00
0001-210-5135-01	DISPATCH HOLIDAY	0.00
0001-210-5140-01	LONGEVITY-DISP	0.00
0001-210-5143-01	PHYSICAL FIT INCENTIVE	8,160.00
0001-210-5144-01	HOLIDAY SALARIES	34,791.00
0001-210-5145-01	RESERVE OFFICR SALARY	12,000.00
0001-210-5150-00	QUINN BILL	111,678.00
0001-210-5155-01	SHIFT DIFFERENTIAL	9,551.00
0001-210-5183-01	LIEUTENANT SALARY	25.00
0001-210-5320-02	TRAINING	15,000.00
0001-210-5325-02	POLICE-DISP.EMD CERT	0.00
0001-210-5580-02	DISPATCH UNIFORM EXPENS	12,950.00
0001-210-5700-02	EXPENSES	41,000.00
0001-210-5749-02	GASOLINE (NEW FY2015)	27,357.00
0001-210-5760-02	COMP. SUPPLY EXPENSES	15,000.00
0001-210-5788-02	PHOTO & PRINTS	2,400.00
0001-210-5790-02	DESK COVERAGE (NEW 2015)	5,340.24
<b>**TOTAL** POLCE DEPARTMENT</b>		<b>1,277,981.24</b>
<b>FIRE DEPARTMENT</b>		
0001-220-5112-01	FIRE CHIEF	90,305.79
0001-220-5113-01	CAPTAIN 1	64,281.00
0001-220-5114-01	FF/PARAMEDIC/CLERK	52,289.00
0001-220-5117-01	FF #1	54,415.00
0001-220-5118-01	CAPTAIN 2	64,281.00
0001-220-5119-01	FF #2	52,289.00
0001-220-5120-01	FF #3	54,415.00
0001-220-5121-01	FF #4	54,415.00
0001-220-5122-01	SALARIES	50,000.00
0001-220-5123-01	CALL SLOTS	0.00
0001-220-5125-01	EMS NIGHT COVERAGE	164,579.00
0001-220-5131-01	OVERTIME	20,000.00
0001-220-5150-01	FILL IN LABOR	2,000.00
0001-220-5152-01	BACK-UP AMBULANCE PAY	8,000.00
0001-220-5218-02	AMBULANCE BILLING SERV	17,000.00

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted
<b>GENERAL FUND (0001)</b>		
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENTS	14,000.00
0001-220-5320-03	EMS MISC LICENSES/FEES	1,300.00
0001-220-5420-02	COPY/FAX	700.00
0001-220-5700-02	EXPENSE	42,000.00
0001-220-5710-02	CAREER EDUC INCENTIVE	36,000.00
0001-220-5749-02	GAS/DIESEL(NEW FY15)	18,000.00
0001-220-5800-99	AMB CALL/CAREER EXPS	85,000.00
0001-220-5901-02	EQUIPMENT	2,000.00
0001-220-5902-02	BUILDING	0.00
<b>**TOTAL ** FIRE DEPARTMENT</b>		<b>947,269.79</b>
<b>BOARD OF HEALTH</b>		
0001-240-5113-01	CLERK SALARY	14,000.00
0001-240-5114-01	LEGAL POSTINGS	80.00
0001-240-5146-01	AGENT SALARY	17,000.00
0001-240-5190-01	ANIMAL INSP-STIPEND	3,000.00
0001-240-5700-02	EXPENSES	1,200.00
0001-240-5712-02	TRAVEL	100.00
0001-240-5713-02	HAZMAT - BOH	1.00
<b>**TOTAL ** BOARD OF HEALTH</b>		<b>35,381.00</b>
<b>BUILDING INSPECTOR</b>		
0001-242-5112-01	SALARY	23,863.54
0001-242-5113-01	CLERICAL SALARY	29,213.73
0001-242-5114-01	ASSOC. INSPECTOR	1.00
0001-242-5228-02	PRINTING/SUPPLIES	400.00
0001-242-5700-02	EXPENSES	700.00
0001-242-5712-02	TRAVEL	900.00
<b>**TOTAL ** BUILDING INSPECTOR</b>		<b>55,078.27</b>
<b>INSPECTORS</b>		
0001-244-5100-01	SEALER OF WEIGHTS - SALARY	2,500.00
0001-244-5700-02	SEALER OF WEIGHTS - EXPENSES	1.00
<b>**TOTAL ** INSPECTORS</b>		<b>2,501.00</b>
<b>EMERGENCY MGT</b>		
0001-291-5700-02	EMERGENCY MANAGEMENT EXPENSES	2,000.00
<b>**TOTAL ** EMERGENCY MGT</b>		<b>2,000.00</b>
<b>ANIMAL CONTROL</b>		
0001-292-5112-01	SALARIES	11,253.00
0001-292-5113-01	ASSISTANT	1,125.00
0001-292-5380-02	DEAD ANIMAL DISP	50.00
0001-292-5430-02	MAINT / REPAIRS	400.00
0001-292-5700-02	EXPENSE	1,630.00
0001-292-5705-02	SPAY/NEUTER EXP	100.00
<b>**TOTAL ** ANIMAL CONTROL</b>		<b>14,558.00</b>
<b>ECONOMIC DEV. COMMITTEE</b>		
0001-293-5700-02	ECONOMIC DEV. COMM EXPS	100.00
<b>**TOTAL ** ECONOMIC DEV. COMMITTEE</b>		<b>100.00</b>
<b>TREE WARDEN</b>		
0001-296-5111-01	SALARY	500.00
0001-296-5460-02	TREE TRANSP/REPLACE	0.00

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted
<b>GENERAL FUND (0001)</b>		
0001-296-5700-02	EXPENSES	750.00
0001-296-5870-01	TREE REMOVAL	8,250.00
	<b>**TOTAL ** TREE WARDEN</b>	<b>9,500.00</b>
<b>D-C REGIONAL</b>		
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	7,259,813.00
	<b>**TOTAL ** D-C REGIONAL</b>	<b>7,259,813.00</b>
<b>BAY PATH</b>		
0001-320-5650-02	BAY PATH SCHOOL	812,386.00
	<b>**TOTAL ** BAY PATH</b>	<b>812,386.00</b>
<b>HIGHWAY DEPARTMENT</b>		
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	80,000.00
0001-420-5113-01	HWY - FOREMAN SALARY	61,072.50
0001-420-5114-01	HWY - CONTRACTED WAGES	344,500.00
0001-420-5118-01	Salary Super-Plowing	3,000.00
0001-420-5119-01	Salary Foreman Plowing	3,000.00
0001-420-5131-01	HWY - OVERTIME	3,200.00
0001-420-5132-01	HWY - SICK-TIME BUY BACK	6,000.00
0001-420-5240-02	HWY-CONT. LABOR	6,000.00
0001-420-5370-02	HIGHWAY LONGEVITY PAY	2,000.00
0001-420-5420-02	HWY - COPY/FAX	200.00
0001-420-5430-02	HWY-MACH. MAINT.	30,000.00
0001-420-5435-02	BLDG/GROUNDS EQUIP MAINT	1,200.00
0001-420-5700-02	HWY - GENERAL EXPENSES	50,000.00
0001-420-5740-02	ROAD MAINT	0.00
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	2,700.00
0001-420-5749-02	GAS/DIESEL (NEW FY15)	54,000.00
0001-420-5750-02	SIGNS	500.00
0001-420-5751-02	TRAFFIC PAINT	8,500.00
0001-423-5700-02	HWY - SNOW REMOVAL	85,000.00
0001-427-5700-02	HWY - HARDTOP	6,000.00
0001-429-5714-02	ROAD MAINT (OVERRIDE)	91,100.00
	<b>**TOTAL ** HIGHWAY DEPARTMENT</b>	<b>837,972.50</b>
<b>RECYCLING CENTER</b>		
0001-433-5100-01	RECYCLING CTR - LABORER	40,090.00
0001-433-5100-02	RECYCLING LABORER	0.00
0001-433-5114-01	RYCL CTR - P/T SALARY	4,500.00
0001-433-5132-01	RYCL CTR - SICK-TIME BUY BACK	1,000.00
0001-433-5533-02	RYCL CTR - RECYCLING	85,000.00
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	7,000.00
0001-433-5700-02	RYCL CTR - EXPENSES	3,500.00
	<b>**TOTAL ** RECYCLING CENTER</b>	<b>141,090.00</b>
<b>CEMETARY COMM.</b>		
0001-491-5112-01	CEMM COMM - CLERICAL	200.00
0001-491-5700-02	CEMETARY COMM - EXPENSES	1,000.00
	<b>**TOTAL ** CEMETARY COMM.</b>	<b>1,200.00</b>
<b>COUNCIL ON AGING</b>		
0001-541-5190-01	COA-STIPEND	0.00
0001-541-5470-02	COA-EQUIPMENT	1.00
0001-541-5700-02	COUNCIL ON AGING - EXPENSES	101.00

Account Number	Account Description	Current Year Budgeted
<b>GENERAL FUND (0001)</b>		
<b>**TOTAL** COUNCIL ON AGING</b>		<b>102.00</b>
<b>VETERANS SERV.</b>		
0001-543-5100-01	VETERANS SERV - SALARY	4,045.00
0001-543-5114-01	VETERANS' CLERK	1,764.00
0001-543-5200-02	VET-MEMORIAL DAY EXPS	0.00
0001-543-5700-02	VETERANS - EXPENSES	300.00
0001-543-5770-02	VETERANS - BENEFITS	120,000.00
<b>**TOTAL** VETERANS SERV.</b>		<b>126,109.00</b>
<b>LIBRARY</b>		
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	60,909.21
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN SAL	37,331.14
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	8,669.00
0001-610-5115-01	LIBRARY - AIDES SALARY	67,339.54
0001-610-5290-02	LIBRARY-SECURITY ALARM	0.00
0001-610-5340-02	LIBRARY-TELEPHONE	4,900.00
0001-610-5341-02	LIBRARY - POSTAGE	200.00
0001-610-5370-02	LONGEVITY BENEFIT	200.00
0001-610-5380-02	LIB-COMP SOFTWARE	16,675.00
0001-610-5410-02	LIBRARY-UTILITIES	26,000.00
0001-610-5420-02	COPY/FAX	350.00
0001-610-5429-02	MAINT. CONTRACTS	10,470.00
0001-610-5430-02	MAINT SUPP	0.00
0001-610-5431-02	EQUIPMENT	100.00
0001-610-5435-02	COLLECTION REPAIR	0.00
0001-610-5510-02	CHILDRENS	0.00
0001-610-5580-02	MATERIALS	49,000.00
0001-610-5700-02	EXPENSES	4,600.54
0001-610-5712-02	TRAVEL/PROF DEV	500.00
0001-610-5730-02	CWMARS-IT/DATA	15,000.00
<b>**TOTAL** LIBRARY</b>		<b>302,244.43</b>
<b>PARKS</b>		
0001-630-5115-01	LIFEGUARDS	0.00
0001-630-5230-02	BEACH EQUIP	0.00
0001-630-5235-02	BATHHOUSE	0.00
0001-630-5238-02	CRAWFORD FIELDS	0.00
0001-630-5240-02	PARKS/REC: EXPS	0.00
0001-630-5420-02	BEACH TESTING	0.00
<b>**TOTAL** PARKS</b>		<b>0.00</b>
<b>HISTORICAL COMM.</b>		
0001-691-5200-02	EXPENSES	500.00
0001-691-5700-02	HISTORICAL-LEGAL ADS/HEARINGS	150.00
<b>**TOTAL** HISTORICAL COMM.</b>		<b>650.00</b>
<b>STATE ASSESSMENTS</b>		
0001-800-5640-00	CENTRAL MASS AIR POLLUTION	2,873.00
0001-800-5643-00	WORCESTER R.T.A.	9,309.00
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12,740.00
<b>**TOTAL** STATE ASSESSMENTS</b>		<b>24,922.00</b>
<b>**TOTAL** Total Fund</b>		<b>15,666,462.3</b>
<b>TOTAL ARTICLES</b>		

Account Number	Account Description	Current Year Budgeted
<b>GENERAL FUND (0001)</b>		
0001-950-5801-27	LANDFILL MONITORING	0.00
0001-964-5812-00	RECERTF 2015 ART 8+12	27,000.00
0001-964-5818-00	RECERTF 2018	69,000.00
0001-967-5818-00	CYCL INSP 2018-ART 13	0.27
0001-967-5819-00	HIST COMM-ART 14/MAY 15	42.47
0001-968-5808-00	GASB 45 ART 8 (5/07)	2,500.00
0001-968-5809-00	OFFICE EQPM ART 9 (5/07)	872.83
0001-968-5838-00	CAPTL IMPROV PROGRAM	0.00
0001-969-5813-00	ARCHIVAL REST ART 20 11/09	4,161.57
0001-969-5817-00	HWY TIRES ART 20	6,544.58
0001-969-5827-00	ECON.DEVL.MARKETING	2,500.00
0001-969-5828-00	DRESSER HILL ART 13 5/15	100.00
0001-969-5831-00	CEMETERY-ART 19/MAY 15	600.05
0001-969-5835-00	DAM INSPCTNS-ART 17	6,400.00
0001-969-5899-99	UNPAID BILLS	880.50
0001-979-5802-00	GRAVES RESTORE T.MTG	1,000.00
0001-979-5803-00	FIRE TURNOUT GEAR T.MTG	18,879.00
0001-979-5804-00	DMC U.P.S. - T. MTG	60,000.00
0001-979-5805-00	TREE REMOVAL-T MTG	15,000.00
0001-979-5806-00	TOWN BEACH OP (T.M.)	8,170.00
0001-979-5807-00	DMC SIGN (T MTG)	23,678.00
0001-979-5808-00	CENTRAL MA STORMWTR	4,000.00
0001-979-5809-00	PLC CRUISER (T MTG)	8,500.00
0001-979-5810-00	HIST PRESVTN (T MTG)	10,000.00
0001-979-5811-00	MERIT POOL (T.MTG)	12,000.00
	<b>**TOTAL** TOTAL ARTICLES</b>	<b>281,829.27</b>
<b>ENCUMBRANCES</b>		
0001-999-5780-30	NATL. GRID EXPS-ENCUMBERED	0.00
0001-999-5780-31	GROUP INS. ENCMBRD	0.00
0001-999-5780-32	WEBSTER DISP. ENCMBRD	106,423.00
0001-999-5780-33	POLICE ENCBR. 2015	0.00
0001-999-5780-34	POLICE ENCMBR 2016 DISPTCH	9,000.00
0001-999-5780-35	WBSTR DISPTCH ENC 16'	207,713.00
0001-999-5781-31	GROUP INS ENCMBRD	0.00
	<b>**TOTAL** ENCUMBRANCES</b>	<b>323,136.00</b>
	<b>GENERAL FUND (0001) Totals</b>	<b>16,271,427.58</b>
<b>SEWER FUND (0060)</b>		
<b>Total Fund</b>		
<b>SEWER DEPARTMENT</b>		
0060-440-5112-01	SEWER - SUPERINTENDENT SALARY	22,613.36
0060-440-5113-01	SEWER - ASSISTANT SALARY	51,133.75
0060-440-5114-01	SEWER - MAINTENANCE SALARIES	49,839.41
0060-440-5115-01	SEWER-ADMIN. ASST.	12,152.40
0060-440-5117-01	SEWER - COMMISSIONERS SALARIES	0.00
0060-440-5118-01	SEWER -Medicare Tax	2,392.00
0060-440-5119-01	SEWER - GROUP INSURANCE	34,984.00
0060-440-5120-01	UNION - OVERTIME	21,110.00



Account Number	Account Description	Current Year Budgeted
<b>SEWER FUND (0060)</b>		
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	2,832.50
0060-440-5140-01	STANDBY-SEWER	5,000.00
0060-440-5145-01	DIFFERENTIAL PAY	5,000.00
0060-440-5200-02	SEWER - WEBSTER PROCESSING	462,000.00
0060-440-5210-02	SEWER - LEGAL	1,000.00
0060-440-5215-02	SEWER-ELECTRIC	18,000.00
0060-440-5340-02	SEWER - TELEPHONE	2,900.00
0060-440-5341-02	SEWER - POSTAGE	1,200.00
0060-440-5370-02	LONGEVITY BENEFIT	300.00
0060-440-5410-02	SEWER - GASOLINE	5,130.00
0060-440-5430-02	SEWER-MAINTENANCE	2,000.00
0060-440-5510-02	SEWER - FUEL	3,150.00
0060-440-5691-02	SEWER - OTHER INDIRECT	71,651.00
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASSMT	30,699.00
0060-440-5700-02	SEWER - OPERATING EXPENSES	38,246.93
0060-440-5702-02	SEWER - ENGINEERING	1,000.00
0060-440-5740-02	SEWER - INSURANCE	8,758.00
0060-440-5780-03	CAPITAL IMPROVEMENTS-SEWER	1,000.00
0060-440-5793-02	SEWER - EMERGENCY	3,500.00
0060-440-5870-02	SEWER - CAPITAL	6,000.00
0060-440-5900-02	SEWER - DEBT SERVICE	139,380.00
<b>**TOTAL** SEWER DEPARTMENT</b>		<b>1,002,972.35</b>
<b>**TOTAL** Total Fund</b>		<b>1,002,972.35</b>
<b>BORROWINGS/Articles</b>		
0060-900-5780-07	A-37 MASTER PLAN BRWD	6,401.10
0060-900-5780-14	FORD F350 ART 9 11/12	1,238.46
0060-900-5780-16	ALARM SYS-ART 15 MAY15	27,136.00
0060-900-5780-17	ART 22 MAY16-2NEW GNRTRS	55,000.00
0060-900-5780-18	ART23 MAY16-2 PUMPS/MTRS	100,000.00
0060-900-5899-99	SEWER UNPAID BILLS	0.00
<b>**TOTAL** BORROWINGS/Articles</b>		<b>189,775.56</b>
<b>SEWER FUND (0060) Totals</b>		<b>1,192,747.91</b>
<b>WATER FUND (0061)</b>		
<b>Total Fund</b>		
<b>WATER DEPARTMENT</b>		
0061-450-5112-01	WATER-SUPERINTENDENT	52,764.50
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	28,355.60
0061-450-5114-01	WATER - MECHANIC	51,133.76
0061-450-5115-01	WATER - MAINTENANCE WORKER	49,817.35
0061-450-5116-01	WATER - LABORER	47,821.21
0061-450-5117-01	WATER - STANDBY	9,900.00
0061-450-5118-01	WATER - OVERTIME	12,000.00
0061-450-5120-01	DIFFERENTIAL PAY	5,000.00
0061-450-5121-01	WATER - COMMISSIONERS	0.00
0061-450-5132-01	WATER - SICK-TIME BUY BACK	3,992.28
0061-450-5200-02	ELECTRIC-WATER DPT.	51,000.00
0061-450-5340-02	WATER - TELEPHONE	242.00
0061-450-5341-02	WATER - POSTAGE	1,600.00

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted
<b>WATER FUND (0061)</b>		
0061-450-5345-02	WATER-RADIO READERS	15,000.00
0061-450-5370-02	LONGEVITY BENEFIT	700.00
0061-450-5380-02	WATER-REVERSE 911	2,500.00
0061-450-5400-02	CHEMICALS	109,000.00
0061-450-5420-02	WATER - COPY/FAX	600.00
0061-450-5691-02	WATER - INDIRECT	64,246.00
0061-450-5691-03	RETIREMENT	40,613.00
0061-450-5700-02	WATER - OPERATING EXPENSES	85,406.00
0061-450-5740-02	WATER - INSURANCE	30,922.00
0061-450-5740-03	WATER-GASOLINE ACCT	8,100.00
0061-450-5741-02	GROUP HEALTH INS.	88,955.00
0061-450-5741-03	MEDICARE TAX	3,390.00
0061-450-5810-11	LEAK DETECTION	2,600.00
0061-450-5810-14	NEW HYDRANTS	6,000.00
0061-450-5870-02	WATER - CAPITAL	36,057.00
0061-450-5900-02	WATER - DEBT SERVICE	178,458.00
<b>**TOTAL** WATER DEPARTMENT</b>		<b>986,173.70</b>
<b>**TOTAL** Total Fund</b>		<b>986,173.70</b>
<b>BORROWINGS/Articles</b>		
0061-900-5817-00	MASON RD ART #31-BORROWING	40,411.97
0061-900-5820-00	MONITOR MTBE A8 5/09	21,326.47
0061-900-5822-00	FORD 550 TRUCK ART 14	1,886.51
0061-900-5825-01	DUD/OX RD 5/2012 BRWG	12,552.14
0061-900-5828-01	BACKHOE-WTR DEPT	1,925.00
0061-900-5831-00	TEST WELLS-ART 9 11/13	30,000.00
0061-900-5832-00	STN 6 PUMPS ART8 11/13	48,215.93
0061-900-5834-00	ART 15-CHLRN ANALYZER	66.00
0061-900-5844-00	ART 24 MAY16: WATERMAIN	1,000,000.00
0061-900-5899-99	WATER UNPAID BILLS	0.00
0061-900-5912-00	PREM. ON WATER BOND EXPS	3,475.12
<b>**TOTAL** BORROWINGS/Articles</b>		<b>1,159,859.14</b>
<b>GRANT ACCOUNTS</b>		
0061-998-5780-00	99-22 WHP/WELLHEAD GRANT	36,542.95
<b>**TOTAL** GRANT ACCOUNTS</b>		<b>36,542.95</b>
<b>WATER FUND (0061) Totals</b>		<b>2,182,575.79</b>
<b>WATER DPT BACKFLOW TESTS (0063)</b>		
<b>WATER DPT BACKFLOW TESTS (0063) Totals</b>		<b>0.00</b>
<b>GRANT FUND EXPENSES (0200)</b>		
0200-000-5780-00	EXTRA POLLING HRS MA	0.00
0200-000-5785-00	EXTRA ELECTIONS	0.00
<b>GRANT FUND EXPENSES (0200) Totals</b>		<b>0.00</b>
<b>CHAPTER 90 - HIGHWAY (0201)</b>		
0201-000-5781-28	CH 90 FUNDS 2016	191,115.97
0201-000-5781-29	CH 90 FUNDS 2017	437,235.00

## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted
<b>CHAPTER 90 - HIGHWAY (0201) Totals</b>		<b>628,350.97</b>
<b>CULTURAL COUNCIL (0202)</b>		
0202-000-5780-00	CULTURAL COUNCIL MA	3,081.95
<b>CULTURAL COUNCIL (0202) Totals</b>		<b>3,081.95</b>
<b>STATE AID TO LIBRARY (0203)</b>		
0203-000-5780-96	LOST BOOKS ACCOUNT	138.09
0203-000-5781-15	STATE AID-LIB 2015	7,832.79
0203-000-5781-16	LIB. STATE AID 2016	18,528.16
0203-000-5787-00	LIB-STATE GREEN GRANT	70,356.29
<b>STATE AID TO LIBRARY (0203) Totals</b>		<b>96,855.33</b>
<b>COUNCIL ON AGING (0205)</b>		
0205-000-5780-00	COUNCIL ON AGING MA	16,614.46
0205-000-5780-16	COA STATE FUNDS 16	0.00
0205-000-5780-17	STATE AID-COA 2017	0.00
0205-000-5781-00	COA-Gift for Dis.Elevator Rpr	540.00
0205-000-5782-00	COA DONATIONS MISC.	2,700.36
0205-000-5783-00	COA GRIEF GRANT	(404.92)
0205-000-5785-00	MEMORY CAFE GRANT	(2,487.56)
<b>COUNCIL ON AGING (0205) Totals</b>		<b>16,962.34</b>
<b>HAZARD WASTE DAY (0206)</b>		
0206-000-5780-00	HAZ.WASTE DAY GIFTS	191.10
<b>HAZARD WASTE DAY (0206) Totals</b>		<b>191.10</b>
<b>POLICE-COMMUNITY POLICING (0207)</b>		
0207-000-5780-00	POLICE-COMMUNITY PLCG MA	9,379.67
<b>POLICE-COMMUNITY POLICING (0207) Totals</b>		<b>9,379.67</b>
<b>TOBACCO CONTROL (0208)</b>		
0208-000-5795-00	SKIN CANCER GRANT-MA	100.00
<b>TOBACCO CONTROL (0208) Totals</b>		<b>100.00</b>
<b>HIGHWAY BRIDGE CONSTRUCT (0209)</b>		
0209-000-5780-00	HIGHWAY BRIDGE CONST MA	2,511.50
<b>HIGHWAY BRIDGE CONSTRUCT (0209) Totals</b>		<b>2,511.50</b>
<b>COPS GRANT (0210)</b>		
0210-000-5704-00	SEATBELT-Homeland MA	(15,890.58)
0210-000-5770-00	LAW ENF.SEIZURES-Trust	9,191.86
0210-000-5771-00	CIVIL FINGERPRINT TRUST	1,535.00
0210-000-5776-09	POLICE 911 GRANT MA	7,469.27
0210-000-5776-15	STATE 911 GRANT FY15	0.00
0210-000-5777-10	SCHOOL RES. GRANT-POLICE	25,000.00

Account Number	Account Description	Current Year Budgeted
<b>COPS GRANT (0210)</b>		
0210-000-5778-00	POLICE-COURT JUDGEMENT	11,019.28
0210-000-5790-00	POLICE VEST GRANT MA	0.00
0210-000-5791-00	POLICE GIFT EXPS SR	4,818.52
0210-000-5794-00	POLICE K9 GIFT ACCT.	30,000.00
<b>COPS GRANT (0210) Totals</b>		<b>73,143.35</b>
<b>UNDERGROUND TANK CLEANUP (0211)</b>		
0211-000-5780-00	UNDERGR TANK CLEANUP	2,400.00
<b>UNDERGROUND TANK CLEANUP (0211) Totals</b>		<b>2,400.00</b>
<b>RAIL TRAIL STATE GRANT (0216)</b>		
0216-000-5780-00	RAIL TRAIL STATE GRANT	0.00
0216-000-5781-00	RAIL TRAIL - STEEL	3,539.91
0216-000-5784-00	DYHOUSE-STEEL	3,860.93
<b>RAIL TRAIL STATE GRANT (0216) Totals</b>		<b>7,400.84</b>
<b>JANET MALSER GIFTS (0219)</b>		
0219-000-5780-00	GIFT RAIL TR.(JM,etc.)	4,159.36
0219-000-5782-02	JM CEMETERY IMP. GIFT	420.97
0219-000-5782-14	JM CEM. GIFT-SOFTWARE	278.60
0219-000-5784-15	T CLERK-PRESERVATION JM	0.00
0219-000-5788-00	JM GIFT-RSTR HIST RECORDS	0.00
0219-000-5789-00	MALSER TR.HISTORICAL GIFT 6/16	3,098.00
<b>JANET MALSER GIFTS (0219) Totals</b>		<b>7,956.93</b>
<b>FIRE SAFETY EQUIP GRANT (0220)</b>		
0220-000-5781-00	ASST FIREFGHTRS (FED)-SPEND1ST	7.91
0220-000-5782-00	MASS AMB. TASK FORCE GRANT	0.00
0220-000-5783-00	FIRE SAFE GRANTS-MA	4,991.00
0220-000-5789-16	FIRE EQUIP DONATION	623.70
0220-000-5792-16	FIRE EMPG GRANT 2016	0.00
<b>FIRE SAFETY EQUIP GRANT (0220) Totals</b>		<b>5,622.61</b>
<b>DAM GRANT (0221)</b>		
0221-000-5780-00	DAM OPS & MAINT	1,989.21
<b>DAM GRANT (0221) Totals</b>		<b>1,989.21</b>
<b>CAPITAL PLAN 3/2016 (0223)</b>		
0223-000-5781-00	CPTL PLAN GRANT 3/2016	18,750.00
<b>CAPITAL PLAN 3/2016 (0223) Totals</b>		<b>18,750.00</b>
<b>EMS COVERAGE &amp; EXPS. (0232)</b>		
0232-000-5780-00	EMS COVERAGE RESERVE	(662.36)

Account Number	Account Description	Current Year Budgeted
<b>EMS COVERAGE &amp; EXPS. (0232) Totals</b>		<b>(662.36)</b>
<b>BOH-REGION 2 GRANT 9/2007 (0240)</b>		
0240-000-5780-00	BOH GRANT-STATE	0.00
<b>BOH-REGION 2 GRANT 9/2007 (0240) Totals</b>		<b>0.00</b>
<b>CAPITAL PROJECTS-BORROWED (0300)</b>		
0300-000-5780-17	3 CRUISERS 5/16 ATM ART19	0.00
0300-000-5780-20	AMB. REMOUNT 11/2015	714.41
0300-000-5780-21	FIRE EXHAUST SYS 11/15	48.00
0300-000-5780-66	FIRE CMD VEH. 11/2013	780.00
0300-000-5780-67	HWY TRUCK MAY T MTG 15	194.00
0300-000-5780-68	POLICE CRSR-MAY T MTG 15	0.00
<b>CAPITAL PROJECTS-BORROWED (0300) Totals</b>		<b>1,736.41</b>
<b>FISCAL 1998 CAPITAL (0310)</b>		
0310-000-5780-07	CEMETERY-FENCE (VILLAGE) (8K)	319.00
<b>FISCAL 1998 CAPITAL (0310) Totals</b>		<b>319.00</b>
<b>INSURANCE RECOVERY (0400)</b>		
0400-000-5780-00	INSURANCE RECOVERY EXPENDITURE	(274.21)
<b>INSURANCE RECOVERY (0400) Totals</b>		<b>(274.21)</b>
<b>SALE OF REAL ESTATE (0403)</b>		
0403-000-5780-00	SALE OF TOWN PROP. PROCEEDS	0.00
<b>SALE OF REAL ESTATE (0403) Totals</b>		<b>0.00</b>
<b>MUNICIPAL REVOLVING (0405)</b>		
0405-000-5780-00	MUNI HEARINGS-REVLG	100.00
0405-000-5782-00	CEMETERY REVOLVING 11/12	5,250.00
<b>MUNICIPAL REVOLVING (0405) Totals</b>		<b>5,350.00</b>
<b>ROAD MACHINERY (0406)</b>		
0406-000-5780-00	ROAD MACHINERY EXPENDITURE	17,699.69
<b>ROAD MACHINERY (0406) Totals</b>		<b>17,699.69</b>
<b>GREEN COMMUNITIES 2015 (0409)</b>		
0409-000-5780-15	GREEN COMMUNITIES 2015	48,903.00
<b>GREEN COMMUNITIES 2015 (0409) Totals</b>		<b>48,903.00</b>
<b>DEVELOPER ESCROWS (0410)</b>		
0410-000-5780-00	SZEREDY ESCROW	11,391.24
0410-000-5780-03	COUNTRY VIEW EST ESCROW	16,440.70
0410-000-5780-04	PERRYVILLE FARM EST ESCROW	2,371.28

Account Number	Account Description	Current Year Budgeted
<b>DEVELOPER ESCROWS (0410)</b>		
0410-000-5780-08	VAL GO ESCROW	12,941.30
0410-000-5780-10	PROF. REVIEW FEES	559.95
0410-000-5780-11	PIERPONT ESTS.	5,065.59
0410-000-5780-15	PARTRIDGE HILL-DURR	166.40
0410-000-5780-16	MISTY MEAD (m schold)0306	13,587.51
0410-000-5780-18	LYONS ESTATES (HAYNES)	0.00
0410-000-5780-20	MISTY MEADOWS(DURAND)	1.19
0410-000-5780-27	PIASTA ROAD ESCROW	29,321.92
0410-000-5780-26	OAK VIEW ESTATES	403.47
0410-000-5780-28	ROCKY HILL (CHOJNACKI)	64,076.54
0410-000-5780-38	FARLEY SOLAR ESCROW	0.00
0410-000-5780-40	DUDLEYSOLAR ESCROW	0.00
0410-000-5780-99	DRIVEWAY ESCROW 3/06	0.00
<b>DEVELOPER ESCROWS (0410) Totals</b>		<b>156,327.09</b>
<b>CONSERVATION (0412)</b>		
0412-000-5780-00	CONSERVATION-FILING FEES	8,529.97
0412-000-5788-00	DUDLEY CR TRAILS GR.	7,752.41
0412-000-5789-00	CONSERVATION-WETLAND FEES	4,305.90
<b>CONSERVATION (0412) Totals</b>		<b>20,588.28</b>
<b>HANDICAPPED PARKING FINE (0415)</b>		
0415-000-5780-00	HANDICAPPED PRKG FINE MA	342.68
<b>HANDICAPPED PARKING FINE (0415) Totals</b>		<b>342.68</b>
<b>D.A.R.E. PROGRAM (0416)</b>		
0416-000-5780-00	D.A.R.E. PROGRAM-SR	522.90
<b>D.A.R.E. PROGRAM (0416) Totals</b>		<b>522.90</b>
<b>CHR DEC,N.R.,PARKS,FUN Z (0419)</b>		
0419-000-5780-00	HOLIDAY DECORATIONS,GIFTS-SR	1,068.32
0419-000-5782-00	GIFT-NRMN ROCKWELL PAINTS SR	95.29
0419-000-5783-00	YOUTH COMMISSION DON SR	354.87
0419-000-5785-00	PARKS/REC- Misc SR	0.00
0419-000-5787-00	FUN ZONE TRUST SR	1,092.65
0419-000-5788-00	RECREATION COMM ART 13	1,146.00
<b>CHR DEC,N.R.,PARKS,FUN Z (0419) Totals</b>		<b>3,757.13</b>
<b>CABLE TV (0700)</b>		
0700-000-5780-00	CABLE - PEG - SP. REV.	8,979.83
0700-000-5781-00	CABLE CAPITAL ACCT	53,418.04
<b>CABLE TV (0700) Totals</b>		<b>62,397.87</b>
<b>HELEN PIASTA TRUST FUND (0701)</b>		
0701-000-5780-00	HELEN PIASTA Lib Trust	973.09

Account Number	Account Description	Current Year Budgeted
<b>HELEN PIASTA TRUST FUND (0701) Totals</b>		<b>973.09</b>
<b>GIFTS TO LIBRARY (0703)</b>		
0703-000-5780-00	GIFTS TO LIBRARY-SR	11,249.77
<b>GIFTS TO LIBRARY (0703) Totals</b>		<b>11,249.77</b>
<b>GIFTS TO Town (0704)</b>		
0704-000-5780-00	GIFTS TO ANIMAL CONTROL SR	1,659.53
0704-000-5780-13	GIFT TO ANIMAL CTRL	0.00
0704-000-5781-00	HIST COMM GIFT EXPS SR	7,821.93
0704-000-5782-00	FIRE GIFT-PEDIATRIC AMB. SR	394.96
0704-000-5784-00	BEACH - GIFT	7,917.08
0704-000-5786-09	GIFT NC-Doors	4,436.00
0704-000-5787-00	ECON.DEVPT. GIFT FUND	200.00
0704-000-5788-00	DOCUMENT PRESRV GIFT	5,000.00
<b>GIFTS TO Town (0704) Totals</b>		<b>27,429.50</b>
<b>COMPENSATED ABSENCE (0800)</b>		
0800-000-5750-00	MUNI INS TRUST EXPS. TR	6,931.19
0800-000-5780-00	UNEMPLOYMENT TRUST EXPS TR	0.67
0800-000-5790-00	COMPENSATED ABSCENCE TRUST	7,767.78
<b>COMPENSATED ABSENCE (0800) Totals</b>		<b>14,699.64</b>
<b>LAW ENFORCEMENT TRUST (0801)</b>		
0801-000-5780-00	LAW ENFORCEMENT EXPS TR	7,679.60
<b>LAW ENFORCEMENT TRUST (0801) Totals</b>		<b>7,679.60</b>
<b>STABILIZATION FUND (0803)</b>		
0803-000-5781-00	STABILIZATION FUND	494,524.56
0803-000-5785-00	STBLZN FUND-CIP	37.71
<b>STABILIZATION FUND (0803) Totals</b>		<b>494,562.27</b>
<b>CEMETARY - PERPETUAL CARE (0804)</b>		
0804-000-5780-00	NON-EXPENDABLE PERP CARE TR	20,540.06
0804-000-5781-00	NON-EXPEND VINTON PERP CARETR	2,000.00
0804-000-5782-00	SALE OF LOTS-VILLAGE CEM TR	15,253.05
0804-000-5782-02	SALE OF LOTS-RESTORATION	1,290.22
0804-000-5783-00	CEMETERY-SALE OF LOTS TR	0.00
0804-000-5784-00	NON-EXP-JACOB VILLAGE TR	500.00
0804-000-5785-00	NON-EXP DICKINSON GIFT TR	5,000.00
0804-000-5786-00	NON-EXP JACOBS BEQUEST TR	2,000.00
0804-000-5787-00	NON-EXP CORBIN GIFT TR	10.00
0804-000-5788-00	PERPETUAL CARE TRUST	10,725.00
0804-000-5790-00	EXPBLE-CEMETERY TRUST INT	3,427.64
<b>CEMETARY - PERPETUAL CARE (0804) Totals</b>		<b>60,745.97</b>

## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted
<b>OTHER POST EMP. BENEFITS (0807)</b>		
0807-000-5780-00	OTHER POST EMP BENEFITS-TR	4,689.47
<b>OTHER POST EMP. BENEFITS (0807) Totals</b>		<b>4,689.47</b>
<b>ANNIVERSARY FUND (0810)</b>		
0810-000-5780-00	ANNIVERSARY FUND 300th TR	760.25
<b>ANNIVERSARY FUND (0810) Totals</b>		<b>760.25</b>
<b>WORKMENS COMP TRUST (0811)</b>		
0811-000-5780-00	WORKMENS COMP TRUST	469.11
<b>WORKMENS COMP TRUST (0811) Totals</b>		<b>469.11</b>
<b>PERRY TRUST (0812)</b>		
0812-000-5780-00	PERRY TRUST-Cemetery	3,351.91
<b>PERRY TRUST (0812) Totals</b>		<b>3,351.91</b>
<b>CLARINDA WOODS TRUST (0813)</b>		
0813-000-5780-00	CLARINDA WOODS-NONEXP TRUST	144,134.92
0813-000-5781-00	CLARINDA WOODS INT-EXP TR.	30,298.47
<b>CLARINDA WOODS TRUST (0813) Totals</b>		<b>174,433.39</b>
<b>DUE TO State-Firearms (0900)</b>		
0900-000-5781-00	DUE TO STATE-FIREARMS PERMITS	12,668.75
<b>DUE TO State-Firearms (0900) Totals</b>		<b>12,668.75</b>
<b>INSPCTRS (FUEL,GAS,PL,WR) (0901)</b>		
0901-000-5780-00	FUEL INSPECTIONS EXP REV	0.00
0901-000-5781-00	GAS INSPECTNS EXPS REV	0.00
0901-000-5782-00	PLUMBING INSPC EXPS REV	0.00
0901-000-5783-00	WIRE INSPECTNS EXPS-REV	0.00
<b>INSPCTRS (FUEL,GAS,PL,WR) (0901) Totals</b>		<b>0.00</b>
<b>POLICE DETAIL (0902)</b>		
0902-000-5780-00	POLICE DETAIL EXPS-Agency Fund	(38,690.55)
<b>POLICE DETAIL (0902) Totals</b>		<b>(38,690.55)</b>
<b>DEPUTY COLLECTION AGENCY (0903)</b>		
0903-000-5780-00	DEPUTY COLLECTOR EXPS-REV	0.00
<b>DEPUTY COLLECTION AGENCY (0903) Totals</b>		<b>0.00</b>
<b>WEBSITE FEES (0904)</b>		
0904-000-5780-00	WEBSITE EXPENSES-REV	250.00



## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted
<b>WEBSITE FEES (0904) Totals</b>		<b>250.00</b>
<b>VETERANS BRICKS (0905)</b>		
0905-000-5780-00	BRICKS/COURT OF HONOR-REV	2,564.48
<b>VETERANS BRICKS (0905) Totals</b>		<b>2,564.48</b>
<b>GIFT SHOP ACCOUNT (0906)</b>		
0906-000-5780-00	GIFT SHOP EXPENSES-REV	721.65
<b>GIFT SHOP ACCOUNT (0906) Totals</b>		<b>721.65</b>
<b>FIREFIGHTERS OUTSIDE DETA (0907)</b>		
0907-000-5780-00	FIREFGHTS-OUTSIDE (AGENCYFUND)	2,059.02
<b>FIREFIGHTERS OUTSIDE DETA (0907) Totals</b>		<b>2,059.02</b>
<b>POLICE-ARREST WARRANT SRV (0909)</b>		
0909-000-5780-00	ARREST WARR SERVS-REV	622.50
<b>POLICE-ARREST WARRANT SRV (0909) Totals</b>		<b>622.50</b>
<b>POLICE-FIREARMS PRMT SERV (0910)</b>		
0910-000-5780-00	FIREARMS SERV REV.FUND	19,623.69
<b>POLICE-FIREARMS PRMT SERV (0910) Totals</b>		<b>19,623.69</b>
<b>TOWN CLERK REVOLVING ACTS (0911)</b>		
0911-000-5780-00	GENEOLOGY EXPS-REV	688.60
<b>TOWN CLERK REVOLVING ACTS (0911) Totals</b>		<b>688.60</b>
<b>POLICE CRUISER USE-DETAIL (0912)</b>		
0912-000-5780-00	CRUISER USE @ DETAILS-REV	6,960.57
<b>POLICE CRUISER USE-DETAIL (0912) Totals</b>		<b>6,960.57</b>
<b>FIRE -FINES, PENALTIES (0913)</b>		
0913-000-5780-00	FIRE PENTLT FEES-REVLG	359.25
0913-000-5790-00	FIRE ALARM BOXES-REVL	0.00
<b>FIRE -FINES, PENALTIES (0913) Totals</b>		<b>359.25</b>
<b>COMPOSTING BUCK/BINS-Gift (0914)</b>		
0914-000-5780-00	TAX TITLE FEES REVLG	0.00
<b>COMPOSTING BUCK/BINS-Gift (0914) Totals</b>		<b>0.00</b>
<b>PLNG,EC.DEVPT, I.T. (0915)</b>		
0915-000-5780-00	PLNG DOCUMENTS REV	599.56
0915-000-5880-00	I.T.GRANT-STATE	0.00

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted
<b>PLNG,EC.DEVPT, I.T. (0915) Totals</b>		<b>599.56</b>
<b>BOH-EDUCATION REVOLVING (0916)</b>		
0916-000-5780-00	BOH REV-EXPS SR	170.00
0916-000-5781-00	Haz Matls Collection	1,511.00
<b>BOH-EDUCATION REVOLVING (0916) Totals</b>		<b>1,681.00</b>
<b>COA MEALS REVOLVING (0917)</b>		
0917-000-5780-00	COA MEALS REVOLVING	532.32
<b>COA MEALS REVOLVING (0917) Totals</b>		<b>532.32</b>
<b>ANIMAL CARE (0918)</b>		
0918-000-5780-00	ANIMAL CARE REVLG EXPS	76.23
<b>ANIMAL CARE (0918) Totals</b>		<b>76.23</b>
<b>Totals Consolidated Funds</b>		<b>21,650,215.60</b>