

**Actual & Budgeted Expenses & Encumbrance**

Report Sequence:Department  
 Account: 0001-114-5111-01 thru 0930-000-5999-99  
 Report Period: July 2017 thru June 2018  
 Level Of Detail:Account Number

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

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
<b>Total Fund</b>							
<b>MODERATOR</b>							
0001-114-5111-01	SALARY	1.00	0.00	1.00	0.00	1.00	100.00
	<b>**TOTAL** MODERATOR</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00</b>
<b>SELECTMEN</b>							
0001-122-5111-01	SALARIES	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-122-5115-01	FLOATER	5,992.00	0.00	5,992.00	686.40	5,305.60	88.54
0001-122-5121-01	CLERICAL SALARY	39,672.59	0.00	39,672.59	14,158.80	25,513.79	64.31
0001-122-5300-02	LEGAL NOTICES	500.00	0.00	500.00	0.00	500.00	100.00
0001-122-5340-02	TELEPHONE	14,250.00	0.00	14,250.00	6,241.65	8,008.35	56.20
0001-122-5420-02	COPY / FAX	600.00	0.00	600.00	0.00	600.00	100.00
0001-122-5424-02	PAPER	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
0001-122-5425-02	CENTRAL SUPP	600.00	0.00	600.00	153.43	446.57	74.43
0001-122-5700-02	EXPENSES	4,902.00	0.00	4,902.00	737.42	4,164.58	84.96
0001-122-5705-02	OP. EXPS	69,750.00	0.00	69,750.00	1,625.97	68,124.03	97.67
0001-122-5730-02	DUES	1,500.00	0.00	1,500.00	1,587.00	(87.00)	(5.80)
	<b>**TOTAL** SELECTMEN</b>	<b>141,766.59</b>	<b>0.00</b>	<b>141,766.59</b>	<b>25,190.67</b>	<b>116,575.92</b>	<b>82.23</b>
<b>TOWN ADMINISTRATOR</b>							
0001-123-5111-01	SALARY/BENEFITS	127,079.00	0.00	127,079.00	46,254.74	80,824.26	63.60
0001-123-5121-01	MUNICIPAL HEARING OFFICER	0.00	2,500.00	2,500.00	47.89	2,452.11	98.08
0001-123-5700-02	EXPENSES	2,335.00	0.00	2,335.00	50.00	2,285.00	97.86
0001-123-5712-02	AUTO	4,800.00	0.00	4,800.00	1,600.00	3,200.00	66.67
0001-123-5730-02	MTGS/DUES	2,025.00	0.00	2,025.00	307.00	1,718.00	84.84
0001-123-5750-02	CONTRACT BENEFITS-TA	0.00	0.00	0.00	285.79	(285.79)	0.00
	<b>**TOTAL** TOWN ADMINISTRATOR</b>	<b>136,239.00</b>	<b>2,500.00</b>	<b>138,739.00</b>	<b>48,545.42</b>	<b>90,193.58</b>	<b>65.01</b>
<b>F.A.A.C.</b>							
0001-131-5121-01	CLERICAL SALARY	453.94	0.00	453.94	0.00	453.94	100.00
0001-131-5700-02	EXPENSES	250.00	0.00	250.00	60.00	190.00	76.00
0001-131-5780-02	RESERVE FUND	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
	<b>**TOTAL** F.A.A.C.</b>	<b>15,703.94</b>	<b>0.00</b>	<b>15,703.94</b>	<b>60.00</b>	<b>15,643.94</b>	<b>99.62</b>
<b>TOWN ACCOUNTANT</b>							
0001-135-5112-01	SALARY	55,704.53	551.53	56,256.06	20,476.41	35,779.65	63.60
0001-135-5113-01	CLERK/HR CLERK	7,794.55	0.00	7,794.55	3,302.60	4,491.95	57.63
0001-135-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	0.00	200.00	100.00
0001-135-5700-02	EXPENSES	150.00	0.00	150.00	116.99	33.01	22.01
0001-135-5710-02	EDUCATION - ACCTG.	100.00	0.00	100.00	50.00	50.00	50.00
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2,300.00	0.00	2,300.00	2,250.00	50.00	2.17
	<b>**TOTAL** TOWN ACCOUNTANT</b>	<b>66,249.08</b>	<b>551.53</b>	<b>66,800.61</b>	<b>26,196.00</b>	<b>40,604.61</b>	<b>60.78</b>
<b>INFO TECH EXPENSES</b>							
0001-136-5114-01	MIS DIRECTOR SALARY	7,640.26	75.64	7,715.90	2,808.56	4,907.34	63.60
0001-136-5780-02	EXPENSES	6,000.00	0.00	6,000.00	279.92	5,720.08	95.33

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

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
0001-136-5781-02	COMM/MAINT. EXPENSES	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-136-5785-02	BACKUP/RECOVERY EXP.	4,620.00	0.00	4,620.00	4,620.00	0.00	0.00
<b>**TOTAL** INFO TECH EXPENSES</b>		<b>20,760.26</b>	<b>75.64</b>	<b>20,835.90</b>	<b>7,708.48</b>	<b>13,127.42</b>	<b>63.00</b>
<b>BOARD OF ASSESSORS</b>							
0001-141-5112-01	ASSISTANT SALARY	57,614.09	570.43	58,184.52	21,178.31	37,006.21	63.60
0001-141-5113-01	CLERK	29,661.60	0.00	29,661.60	10,796.37	18,865.23	63.60
0001-141-5370-02	LONGEVITY BENEFIT PAY	200.00	0.00	200.00	0.00	200.00	100.00
0001-141-5380-02	COMPUTER	10,720.00	0.00	10,720.00	10,466.00	254.00	2.37
0001-141-5390-02	MAPPING COMPANY-ASSRS	3,375.00	0.00	3,375.00	1,937.50	1,437.50	42.59
0001-141-5700-02	EXPENSES	600.00	0.00	600.00	452.82	147.18	24.53
0001-141-5710-02	EDUCATION	1,500.00	0.00	1,500.00	464.96	1,035.04	69.00
<b>**TOTAL** BOARD OF ASSESSORS</b>		<b>103,670.69</b>	<b>570.43</b>	<b>104,241.12</b>	<b>45,295.96</b>	<b>58,945.16</b>	<b>56.55</b>
<b>TOWN TREASURER</b>							
0001-145-5111-01	TREAS/COLLECTOR SALARY	85,022.74	1,700.45	86,723.19	31,565.84	55,157.35	63.60
0001-145-5112-01	TREAS-CERTIFIED SALARY	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-145-5121-01	ASST TREAS/CLTR SALARY	35,304.23	3,726.00	39,030.23	13,293.93	25,736.30	65.94
0001-145-5123-01	COLLECTOR CLERK	27,744.58	177.20	27,921.78	10,167.51	17,754.27	63.59
0001-145-5124-01	CLTR CLERK-PT	7,433.73	0.00	7,433.73	1,914.55	5,519.18	74.25
0001-145-5303-02	DATA PROCESSING	13,085.00	0.00	13,085.00	7,528.14	5,556.86	42.47
0001-145-5341-02	POSTAGE-TREAS.	18,495.00	0.00	18,495.00	5,300.41	13,194.59	71.34
0001-145-5370-02	LONGEVITY CLTR (WAS TREAS)	600.00	0.00	600.00	0.00	600.00	100.00
0001-145-5600-02	TAX TITLE	16,254.00	0.00	16,254.00	6,300.00	9,954.00	61.24
0001-145-5700-02	EXPENSES-treas+cltr	12,500.00	0.00	12,500.00	4,731.12	7,768.88	62.15
0001-145-5740-02	UNEMP SELF INS TRUST	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00
0001-145-5742-01	COUNTY RETIREMENT	658,323.00	0.00	658,323.00	(74,070.00)	732,393.00	111.25
0001-145-5745-01	GROUP INSURANCE	737,594.00	0.00	737,594.00	395,394.60	342,199.40	46.39
0001-145-5747-02	MEDICARE TAX	44,267.00	0.00	44,267.00	22,177.99	22,089.01	49.90
0001-145-5751-02	INSURANCE GENERAL	211,565.00	0.00	211,565.00	219,240.99	(7,675.99)	(3.63)
0001-145-5910-02	MATURING DEBT	546,900.00	0.00	546,900.00	48,737.99	498,162.01	91.09
0001-145-5915-02	INTEREST-DEBT	142,013.00	0.00	142,013.00	3,251.45	138,761.55	97.71
0001-145-5920-02	W/D INTER MUNIC PRINCP.	106,417.92	0.00	106,417.92	0.00	106,417.92	100.00
0001-145-5925-02	W/D INTER MUNIC INTEREST	33,945.45	0.00	33,945.45	0.00	33,945.45	100.00
0001-145-5940-02	WBSTR DISPATCH ASSMNT	212,041.00	(27,405.01)	184,635.99	15,682.64	168,953.35	91.51
0001-145-5942-02	OPEB TRUST	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>**TOTAL** TOWN TREASURER</b>		<b>2,915,305.65</b>	<b>(21,801.36)</b>	<b>2,893,504.29</b>	<b>716,017.16</b>	<b>2,177,487.13</b>	<b>75.25</b>
<b>PERSONNEL BOARD</b>							
0001-152-5700-02	EXPS	200.00	0.00	200.00	0.00	200.00	100.00
0001-152-5710-00	SEMINARS/CONF	200.00	0.00	200.00	0.00	200.00	100.00
0001-152-5715-02	DUES&PUBLICATIONS	250.00	0.00	250.00	250.00	0.00	0.00
<b>**TOTAL** PERSONNEL BOARD</b>		<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>250.00</b>	<b>400.00</b>	<b>61.54</b>
<b>MUNICIPAL EXPENSES</b>							
0001-156-5100-01	PKG CLERK	52.00	0.00	52.00	0.00	52.00	100.00
0001-156-5200-02	ST.LIGHTS	42,000.00	0.00	42,000.00	11,773.24	30,226.76	71.97
0001-156-5250-02	ENERGY-MUNI EXPS	60,000.00	0.00	60,000.00	14,530.42	45,469.58	75.78
0001-156-5280-02	GENL. USE VEHICLE	500.00	0.00	500.00	0.00	500.00	100.00
0001-156-5290-02	DAMS	6,100.00	0.00	6,100.00	6,100.00	0.00	0.00
0001-156-5300-02	AUDITOR	16,000.00	0.00	16,000.00	0.00	16,000.00	100.00
0001-156-5310-02	LEGAL	16,575.00	0.00	16,575.00	1,566.00	15,009.00	90.55
0001-156-5405-02	CENTRAL MA.STORMWTR COAL.	4,500.00	0.00	4,500.00	4,000.00	500.00	11.11
0001-156-5415-02	PARKING COLLECTIONS	250.00	0.00	250.00	0.00	250.00	100.00

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Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
0001-156-5422-02	TOWN REPORTS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
0001-156-5428-02	EDUCATION-Outside District	82,394.00	0.00	82,394.00	0.00	82,394.00	100.00
0001-156-5429-02	EDCTN CH 74 TRANSP	62,464.00	0.00	62,464.00	10,915.00	51,549.00	82.53
0001-156-5430-02	REVERSE 911	5,000.00	0.00	5,000.00	4,700.00	300.00	6.00
0001-156-5705-02	COPIER MACHINE	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
<b>**TOTAL** MUNICIPAL EXPENSES</b>		<b>299,735.00</b>	<b>0.00</b>	<b>299,735.00</b>	<b>53,584.66</b>	<b>246,150.34</b>	<b>82.12</b>
<b>TOWN CLERK</b>							
0001-161-5100-02	ELECT REGS-WAGES	3,744.00	0.00	3,744.00	100.00	3,644.00	97.33
0001-161-5111-01	SALARY	60,919.18	1,218.38	62,137.56	22,617.22	39,520.34	63.60
0001-161-5113-01	ASST. SALARY	21,297.60	208.80	21,506.40	7,828.00	13,678.40	63.60
0001-161-5114-01	TOWN CLERK CERTIFICATION	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-161-5370-02	LONGEVITY	600.00	0.00	600.00	0.00	600.00	100.00
0001-161-5700-02	EXPENSES	900.00	0.00	900.00	217.97	682.03	75.78
0001-161-5712-02	RECORD PRESERVATION	500.00	0.00	500.00	0.00	500.00	100.00
0001-161-5715-02	ELECTION-EXPS	4,400.00	0.00	4,400.00	1,328.96	3,071.04	69.80
0001-161-5716-02	REGIST-CHAPTER 440	4,750.00	0.00	4,750.00	0.00	4,750.00	100.00
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	900.00	0.00	900.00	500.00	400.00	44.44
<b>**TOTAL** TOWN CLERK</b>		<b>99,010.78</b>	<b>1,427.18</b>	<b>100,437.96</b>	<b>32,592.15</b>	<b>67,845.81</b>	<b>67.55</b>
<b>CONSERVATION COMM.</b>							
0001-171-5121-01	CLERICAL SALARY	7,964.13	78.86	8,042.99	3,317.22	4,725.77	58.76
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	1.00	100.00
<b>**TOTAL** CONSERVATION COMM.</b>		<b>7,965.13</b>	<b>78.86</b>	<b>8,043.99</b>	<b>3,317.22</b>	<b>4,726.77</b>	<b>58.76</b>
<b>PLANNING BOARD</b>							
0001-175-5112-01	PLANNER SALARY	38,400.00	0.00	38,400.00	13,587.25	24,812.75	64.62
0001-175-5115-01	CLERICAL SALARY	2,000.00	0.00	2,000.00	1,091.20	908.80	45.44
0001-175-5700-02	EXPENSES	2,173.00	0.00	2,173.00	1,252.50	920.50	42.36
0001-175-5710-00	SEMINARS	510.00	0.00	510.00	0.00	510.00	100.00
0001-175-5730-02	CENT. MA. REG. DUES	3,104.69	0.00	3,104.69	3,104.69	0.00	0.00
0001-175-5740-02	LEGAL & ENGINEERING	1.00	0.00	1.00	0.00	1.00	100.00
<b>**TOTAL** PLANNING BOARD</b>		<b>46,188.69</b>	<b>0.00</b>	<b>46,188.69</b>	<b>19,035.64</b>	<b>27,153.05</b>	<b>58.79</b>
<b>ZONING BOARD</b>							
0001-176-5115-01	CLERICAL	2,903.34	0.00	2,903.34	908.97	1,994.37	68.69
0001-176-5700-02	EXPENSES	300.00	900.00	1,200.00	450.00	750.00	62.50
0001-176-5712-02	TRAVEL	50.00	0.00	50.00	0.00	50.00	100.00
<b>**TOTAL** ZONING BOARD</b>		<b>3,253.34</b>	<b>900.00</b>	<b>4,153.34</b>	<b>1,358.97</b>	<b>2,794.37</b>	<b>67.28</b>
<b>BUILDING &amp; GROUNDS</b>							
0001-196-5113-01	BLDG/GRNDS ASST.	36,095.98	968.45	37,064.43	13,491.24	23,573.19	63.60
0001-196-5114-01	BLDG/GRNDS SUPERV.	46,753.85	462.91	47,216.76	17,162.02	30,054.74	63.65
0001-196-5115-01	LABORER-BLDG/GR	15,000.00	0.00	15,000.00	4,343.68	10,656.32	71.04
0001-196-5131-01	OVERTIME	1,000.00	0.00	1,000.00	135.48	864.52	86.45
0001-196-5132-01	SICK TIME BUY BACK	900.00	0.00	900.00	0.00	900.00	100.00
0001-196-5190-02	CLOTHG ALLOW	1,050.00	0.00	1,050.00	77.56	972.44	92.61
0001-196-5400-02	PARKS	500.00	0.00	500.00	0.00	500.00	100.00
0001-196-5460-02	CEMETERIES	5,000.00	0.00	5,000.00	153.89	4,846.11	96.92
0001-196-5470-02	EQUIPMENT	3,500.00	0.00	3,500.00	1,010.17	2,489.83	71.14
0001-196-5480-02	VEH MAINT	2,500.00	0.00	2,500.00	1,957.27	542.73	21.71
0001-196-5703-02	D.M.C.-WEST MAIN ST.	19,000.00	0.00	19,000.00	6,411.63	12,588.37	66.25
0001-196-5710-02	MEC INSP/SERVICE	12,500.00	0.00	12,500.00	2,704.60	9,795.40	78.36
0001-196-5715-02	MISC	500.00	0.00	500.00	73.37	426.63	85.33

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Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
<b>**TOTAL** BUILDING &amp; GROUNDS</b>		<b>144,299.83</b>	<b>1,431.36</b>	<b>145,731.19</b>	<b>47,520.91</b>	<b>98,210.28</b>	<b>67.39</b>
<b>POLCE DEPARTMENT</b>							
0001-210-5112-01	CHIEF SALARY	94,545.00	0.00	94,545.00	34,412.80	60,132.20	63.60
0001-210-5113-01	CLERK SALARY	33,720.00	0.00	33,720.00	11,138.40	22,581.60	66.97
0001-210-5116-01	SERGEANT SALARIES	209,406.00	0.00	209,406.00	74,615.76	134,790.24	64.37
0001-210-5117-01	PATROLMEN SALARIES	553,688.00	0.00	553,688.00	196,754.72	356,933.28	64.46
0001-210-5118-01	SERGEANT ON-CALL	5,475.00	0.00	5,475.00	1,830.00	3,645.00	66.58
0001-210-5131-01	OVERTIME	90,000.00	0.00	90,000.00	50,637.84	39,362.16	43.74
0001-210-5132-01	VACA BUYBACK	11,253.00	0.00	11,253.00	4,709.12	6,543.88	58.15
0001-210-5143-01	PHYSICAL FIT INCENTIVE	8,363.00	0.00	8,363.00	0.00	8,363.00	100.00
0001-210-5144-01	HOLIDAY SALARIES	35,660.00	0.00	35,660.00	9,580.24	26,079.76	73.13
0001-210-5145-01	RESERVE OFFICR SALARY	12,000.00	0.00	12,000.00	8,020.32	3,979.68	33.16
0001-210-5150-00	QUINN BILL	115,036.00	0.00	115,036.00	0.00	115,036.00	100.00
0001-210-5155-01	SHIFT DIFFERENTIAL	9,551.00	0.00	9,551.00	2,684.00	6,867.00	71.90
0001-210-5183-01	LIEUTENANT SALARY	25.00	0.00	25.00	0.00	25.00	100.00
0001-210-5320-02	TRAINING	15,000.00	0.00	15,000.00	5,279.24	9,720.76	64.81
0001-210-5580-02	DISPATCH UNIFORM EXPENS	13,650.00	0.00	13,650.00	13,964.48	(314.48)	(2.30)
0001-210-5700-02	EXPENSES	41,000.00	0.00	41,000.00	12,405.76	28,594.24	69.74
0001-210-5749-02	GASOLINE (NEW FY2015	27,357.00	0.00	27,357.00	4,956.17	22,400.83	81.88
0001-210-5760-02	COMP. SUPPLY EXPENSES	15,000.00	0.00	15,000.00	8,479.77	6,520.23	43.47
0001-210-5788-02	PHOTO & PRINTS	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
0001-210-5790-02	DESK COVERAGE (NEW 2015)	5,340.24	0.00	5,340.24	1,540.00	3,800.24	71.16
<b>**TOTAL** POLCE DEPARTMENT</b>		<b>1,298,469.24</b>	<b>0.00</b>	<b>1,298,469.24</b>	<b>441,008.62</b>	<b>857,460.62</b>	<b>66.04</b>
<b>FIRE DEPARTMENT</b>							
0001-220-5112-01	FIRE CHIEF	94,821.09	0.00	94,821.09	34,513.50	60,307.59	63.60
0001-220-5113-01	CAPTAIN 1	49,570.00	0.00	49,570.00	17,024.76	32,545.24	65.66
0001-220-5114-01	FF/PARAMEDIC/CLERK	53,604.00	0.00	53,604.00	19,217.70	34,386.30	64.15
0001-220-5117-01	FF #1	59,502.00	0.00	59,502.00	20,750.40	38,751.60	65.13
0001-220-5118-01	CAPTAIN 2	65,882.00	0.00	65,882.00	23,619.30	42,262.70	64.15
0001-220-5119-01	FF #2	55,826.00	0.00	55,826.00	19,716.66	36,109.34	64.68
0001-220-5120-01	FF #3	55,826.00	0.00	55,826.00	19,995.84	35,830.16	64.18
0001-220-5121-01	FF #4	55,826.00	0.00	55,826.00	19,995.84	35,830.16	64.18
0001-220-5122-01	SALARIES	55,000.00	0.00	55,000.00	18,119.50	36,880.50	67.06
0001-220-5125-01	EMS NIGHT COVERAGE	180,005.00	21,696.00	201,701.00	79,779.45	121,921.55	60.45
0001-220-5131-01	OVERTIME	20,000.00	0.00	20,000.00	10,841.52	9,158.48	45.79
0001-220-5150-01	FILL IN LABOR	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0001-220-5152-01	BACK-UP AMBULANCE PAY	8,000.00	0.00	8,000.00	1,997.00	6,003.00	75.04
0001-220-5218-02	AMBULANCE BILLING SERV	17,000.00	0.00	17,000.00	4,612.52	12,387.48	72.87
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENTS	14,000.00	0.00	14,000.00	10,475.02	3,524.98	25.18
0001-220-5320-03	EMS MISC LICENSES/FEES	1,300.00	0.00	1,300.00	300.00	1,000.00	76.92
0001-220-5420-02	COPY/FAX	700.00	0.00	700.00	98.17	601.83	85.98
0001-220-5700-02	EXPENSE	42,000.00	0.00	42,000.00	17,394.17	24,605.83	58.59
0001-220-5710-02	CAREER EDUC INCENTIVE	38,500.00	0.00	38,500.00	8,250.00	30,250.00	78.57
0001-220-5749-02	GAS/DIESEL(NEW FY15)	18,000.00	0.00	18,000.00	3,064.03	14,935.97	82.98
0001-220-5800-99	AMB CALL/CAREER EXPS	85,000.00	0.00	85,000.00	16,795.33	68,204.67	80.24
0001-220-5901-02	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
<b>**TOTAL** FIRE DEPARTMENT</b>		<b>974,362.09</b>	<b>21,696.00</b>	<b>996,058.09</b>	<b>346,560.71</b>	<b>649,497.38</b>	<b>65.21</b>
<b>BOARD OF HEALTH</b>							
0001-240-5113-01	CLERK SALARY	11,500.70	0.00	11,500.70	3,825.00	7,675.70	66.74
0001-240-5114-01	LEGAL POSTINGS	80.00	0.00	80.00	0.00	80.00	100.00

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
0001-240-5146-01	AGENT SALARY	18,000.00	0.00	18,000.00	6,000.00	12,000.00	66.67
0001-240-5190-01	ANIMAL INSP-STIPEND	3,000.00	0.00	3,000.00	1,000.00	2,000.00	66.67
0001-240-5700-02	EXPENSES	1,200.00	0.00	1,200.00	382.44	817.56	68.13
0001-240-5712-02	TRAVEL	100.00	0.00	100.00	0.00	100.00	100.00
0001-240-5713-02	HAZMAT - BOH	1.00	0.00	1.00	0.00	1.00	100.00
	<b>**TOTAL** BOARD OF HEALTH</b>	<b>33,881.70</b>	<b>0.00</b>	<b>33,881.70</b>	<b>11,207.44</b>	<b>22,674.26</b>	<b>66.92</b>
<b>BUILDING INSPECTOR</b>							
0001-242-5112-01	SALARY	24,439.00	145.26	24,584.26	8,948.67	15,635.59	63.60
0001-242-5113-01	CLERICAL SALARY	30,088.72	0.00	30,088.72	10,951.98	19,136.74	63.60
0001-242-5114-01	ASSOC. INSPECTOR	200.00	0.00	200.00	0.00	200.00	100.00
0001-242-5228-02	PRINTING/SUPPLIES	400.00	0.00	400.00	75.98	324.02	81.01
0001-242-5700-02	EXPENSES	700.00	0.00	700.00	0.00	700.00	100.00
0001-242-5712-02	TRAVEL	900.00	0.00	900.00	0.00	900.00	100.00
	<b>**TOTAL** BUILDING INSPECTOR</b>	<b>56,727.72</b>	<b>145.26</b>	<b>56,872.98</b>	<b>19,976.63</b>	<b>36,896.35</b>	<b>64.88</b>
<b>INSPECTORS</b>							
0001-244-5100-01	SEALER OF WEIGHTS - SALARY	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-244-5700-02	SEALER OF WEIGHTS - EXPENSES	1.00	0.00	1.00	0.00	1.00	100.00
	<b>**TOTAL** INSPECTORS</b>	<b>2,501.00</b>	<b>0.00</b>	<b>2,501.00</b>	<b>0.00</b>	<b>2,501.00</b>	<b>100.00</b>
<b>EMERGENCY MGT</b>							
0001-291-5700-02	EMERGENCY MANAGEMENT EXPENSES	2,000.00	0.00	2,000.00	577.02	1,422.98	71.15
	<b>**TOTAL** EMERGENCY MGT</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>577.02</b>	<b>1,422.98</b>	<b>71.15</b>
<b>ANIMAL CONTROL</b>							
0001-292-5112-01	SALARIES	11,253.00	0.00	11,253.00	3,751.00	7,502.00	66.67
0001-292-5113-01	ASSISTANT	1,125.00	0.00	1,125.00	375.00	750.00	66.67
0001-292-5380-02	DEAD ANIMAL DISP	50.00	0.00	50.00	0.00	50.00	100.00
0001-292-5430-02	MAINT / REPAIRS	400.00	0.00	400.00	25.00	375.00	93.75
0001-292-5700-02	EXPENSE	1,630.00	0.00	1,630.00	544.74	1,085.26	66.58
0001-292-5705-02	SPAY/NEUTER EXP	100.00	0.00	100.00	0.00	100.00	100.00
	<b>**TOTAL** ANIMAL CONTROL</b>	<b>14,558.00</b>	<b>0.00</b>	<b>14,558.00</b>	<b>4,695.74</b>	<b>9,862.26</b>	<b>67.74</b>
<b>ECONOMIC DEV. COMMITTEE</b>							
0001-293-5700-02	ECONOMIC DEV. COMM EXPS	100.00	0.00	100.00	0.00	100.00	100.00
	<b>**TOTAL** ECONOMIC DEV. COMMITTEE</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TREE WARDEN</b>							
0001-296-5111-01	SALARY	500.00	0.00	500.00	0.00	500.00	100.00
0001-296-5700-02	EXPENSES	750.00	0.00	750.00	0.00	750.00	100.00
0001-296-5870-01	TREE REMOVAL	8,250.00	0.00	8,250.00	4,000.00	4,250.00	51.52
	<b>**TOTAL** TREE WARDEN</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>4,000.00</b>	<b>5,500.00</b>	<b>57.89</b>
<b>D-C REGIONAL</b>							
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	7,874,397.00	0.00	7,874,397.00	3,924,492.00	3,949,905.00	50.16
	<b>**TOTAL** D-C REGIONAL</b>	<b>7,874,397.00</b>	<b>0.00</b>	<b>7,874,397.00</b>	<b>3,924,492.00</b>	<b>3,949,905.00</b>	<b>50.16</b>
<b>BAY PATH</b>							
0001-320-5650-02	BAY PATH SCHOOL	872,759.00	0.00	872,759.00	216,865.00	655,894.00	75.15
	<b>**TOTAL** BAY PATH</b>	<b>872,759.00</b>	<b>0.00</b>	<b>872,759.00</b>	<b>216,865.00</b>	<b>655,894.00</b>	<b>75.15</b>
<b>HIGHWAY DEPARTMENT</b>							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	81,604.82	807.97	82,412.79	29,991.85	52,420.94	63.61
0001-420-5113-01	HWY - FOREMAN SALARY	62,297.50	616.80	62,914.30	22,890.73	40,023.57	63.62
0001-420-5114-01	HWY - CONTRACTED WAGES	353,113.00	0.00	353,113.00	85,286.73	267,826.27	75.85
0001-420-5118-01	Salary Super-Plowing	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
0001-420-5119-01	Salary Foreman Plowing	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
0001-420-5131-01	HWY - OVERTIME	3,200.00	0.00	3,200.00	2,432.61	767.39	23.98
0001-420-5132-01	HWY - SICK-TIME BUY BACK	6,500.00	0.00	6,500.00	6,084.19	415.81	6.40
0001-420-5240-02	HWY-CONT. LABOR	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00
0001-420-5370-02	HIGHWAY LONGEVITY PAY	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0001-420-5420-02	HWY - COPY/FAX	250.00	0.00	250.00	0.00	250.00	100.00
0001-420-5430-02	HWY-MACH. MAINT.	32,500.00	0.00	32,500.00	13,252.52	19,247.48	59.22
0001-420-5435-02	BLDG/GROUNDS EQUIP MAINT	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
0001-420-5700-02	HWY - GENERAL EXPENSES	52,500.00	0.00	52,500.00	11,187.99	41,312.01	78.69
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	3,000.00	0.00	3,000.00	966.00	2,034.00	67.80
0001-420-5749-02	GAS/DIESEL (NEW FY15)	54,000.00	0.00	54,000.00	7,591.36	46,408.64	85.94
0001-420-5750-02	SIGNS	750.00	0.00	750.00	0.00	750.00	100.00
0001-420-5751-02	TRAFFIC PAINT	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
0001-423-5700-02	HWY - SNOW REMOVAL	85,000.00	5,000.00	90,000.00	28,713.51	61,286.49	68.10
0001-427-5700-02	HWY - HARDTOP	6,000.00	0.00	6,000.00	3,090.05	2,909.95	48.50
0001-429-5714-02	ROAD MAINT (OVERRIDE)	91,100.00	0.00	91,100.00	63,818.17	27,281.83	29.95
	<b>**TOTAL** HIGHWAY DEPARTMENT</b>	<b>856,315.32</b>	<b>6,424.77</b>	<b>862,740.09</b>	<b>283,805.71</b>	<b>578,934.38</b>	<b>67.10</b>
<b>RECYCLING CENTER</b>							
0001-433-5100-01	RECYCLING CTR - LABORER	41,500.00	0.00	41,500.00	11,700.44	29,799.56	71.81
0001-433-5114-01	RYCL CTR - P/T SALARY	4,500.00	0.00	4,500.00	4,278.58	221.42	4.92
0001-433-5132-01	RYCL CTR - SICK-TIME BUY BACK	1,100.00	0.00	1,100.00	864.90	235.10	21.37
0001-433-5533-02	RYCL CTR - RECYCLING	90,000.00	0.00	90,000.00	33,715.88	56,284.12	62.54
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	7,200.00	0.00	7,200.00	1,386.48	5,813.52	80.74
0001-433-5700-02	RYCL CTR - EXPENSES	3,750.00	0.00	3,750.00	984.27	2,765.73	73.75
	<b>**TOTAL** RECYCLING CENTER</b>	<b>148,050.00</b>	<b>0.00</b>	<b>148,050.00</b>	<b>52,930.55</b>	<b>95,119.45</b>	<b>64.25</b>
<b>CEMETARY COMM.</b>							
0001-491-5112-01	CEMM COMM - CLERICAL	200.00	0.00	200.00	0.00	200.00	100.00
0001-491-5700-02	CEMETARY COMM - EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>**TOTAL** CEMETARY COMM.</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00</b>
<b>COUNCIL ON AGING</b>							
0001-541-5470-02	COA-EQUIPMENT	1.00	0.00	1.00	0.00	1.00	100.00
0001-541-5700-02	COUNCIL ON AGING - EXPENSES	100.00	0.00	100.00	0.00	100.00	100.00
	<b>**TOTAL** COUNCIL ON AGING</b>	<b>101.00</b>	<b>0.00</b>	<b>101.00</b>	<b>0.00</b>	<b>101.00</b>	<b>100.00</b>
<b>VETERANS SERV.</b>							
0001-543-5100-01	VETERANS SERV - SALARY	12,500.00	0.00	12,500.00	4,166.64	8,333.36	66.67
0001-543-5114-01	VETERANS' CLERK	1,800.00	0.00	1,800.00	1,596.00	204.00	11.33
0001-543-5700-02	VETERANS - EXPENSES	500.00	0.00	500.00	222.43	277.57	55.51
0001-543-5770-02	VETERANS - BENEFITS	120,000.00	0.00	120,000.00	71,729.92	48,270.08	40.23
	<b>**TOTAL** VETERANS SERV.</b>	<b>134,800.00</b>	<b>0.00</b>	<b>134,800.00</b>	<b>77,714.99</b>	<b>57,085.01</b>	<b>42.35</b>
<b>LIBRARY</b>							
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	62,131.13	615.16	62,746.29	22,838.65	39,907.64	63.60
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN SAL	38,849.18	3,855.03	42,704.21	7,069.69	35,634.52	83.44
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	8,669.00	0.00	8,669.00	2,752.00	5,917.00	68.25
0001-610-5115-01	LIBRARY - AIDES SALARY	79,700.00	0.00	79,700.00	23,937.23	55,762.77	69.97
0001-610-5340-02	LIBRARY-TELEPHONE	600.00	0.00	600.00	224.02	375.98	62.66
0001-610-5370-02	LONGEVITY BENEFIT	200.00	(200.00)	0.00	0.00	0.00	0.00
0001-610-5380-02	LIB-COMP SOFTWARE	11,000.00	0.00	11,000.00	6,380.11	4,619.89	42.00
0001-610-5410-02	LIBRARY-UTILITIES	24,000.00	(3,655.03)	20,344.97	1,478.04	18,866.93	92.74
0001-610-5420-02	COPY/FAX	400.00	0.00	400.00	157.41	242.59	60.65

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
0001-610-5429-02	MAINT. CONTRACTS	11,000.00	0.00	11,000.00	6,920.57	4,079.43	37.09
0001-610-5431-02	EQUIPMENT	200.00	0.00	200.00	0.00	200.00	100.00
0001-610-5510-02	PROGRAM EXPENSES	200.00	0.00	200.00	0.00	200.00	100.00
0001-610-5580-02	MATERIALS	50,000.00	0.00	50,000.00	14,759.17	35,240.83	70.48
0001-610-5700-02	EXPENSES	6,200.00	0.00	6,200.00	1,508.46	4,691.54	75.67
0001-610-5712-02	TRAVEL/PROF DEV	500.00	0.00	500.00	36.46	463.54	92.71
0001-610-5730-02	CWMARS-IT/DATA	15,400.00	0.00	15,400.00	14,859.00	541.00	3.51
	<b>**TOTAL** LIBRARY</b>	<b>309,049.31</b>	<b>615.16</b>	<b>309,664.47</b>	<b>102,920.81</b>	<b>206,743.66</b>	<b>66.76</b>
<b>PARKS</b>							
	<b>**TOTAL** PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HISTORICAL COMM.</b>							
0001-691-5200-02	EXPENSES	600.00	0.00	600.00	0.00	600.00	100.00
0001-691-5700-02	HISTORICAL-LEGAL ADS/HEARINGS	150.00	0.00	150.00	57.85	92.15	61.43
	<b>**TOTAL** HISTORICAL COMM.</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>57.85</b>	<b>692.15</b>	<b>92.29</b>
<b>STATE ASSESSMENTS</b>							
0001-800-5640-00	CENTRAL MASS AIR POLLUTION	2,861.00	0.00	2,861.00	717.00	2,144.00	74.94
0001-800-5643-00	WORCESTER R.T.A.	9,183.00	0.00	9,183.00	2,298.00	6,885.00	74.98
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12,340.00	0.00	12,340.00	3,087.00	9,253.00	74.98
	<b>**TOTAL** STATE ASSESSMENTS</b>	<b>24,384.00</b>	<b>0.00</b>	<b>24,384.00</b>	<b>6,102.00</b>	<b>18,282.00</b>	<b>74.98</b>
	<b>**TOTAL** Total Fund</b>	<b>16,614,704.3</b>	<b>14,614.83</b>	<b>16,629,319.1</b>	<b>6,519,588.31</b>	<b>10,109,730.8</b>	<b>60.79</b>
<b>TOTAL ARTICLES</b>							
0001-964-5818-00	RECERTF 2018	33,810.27	0.00	33,810.27	17,760.27	16,050.00	47.47
0001-964-5819-00	RECERTIF 2023	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
0001-968-5808-00	GASB 45 ART 8 (5/07)	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-968-5809-00	OFFICE EQPM ART 9 (5/07)	329.26	0.00	329.26	195.44	133.82	40.64
0001-969-5813-00	ARCHIVAL REST ART 20 11/09	14,161.57	0.00	14,161.57	0.00	14,161.57	100.00
0001-969-5827-00	ECON.DEVL.MARKETING	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-969-5828-00	DRESSER HILL ART 13 5/15	100.00	0.00	100.00	0.00	100.00	100.00
0001-969-5831-00	CEMETERY-ART 19/MAY 15	600.05	0.00	600.05	0.00	600.05	100.00
0001-969-5835-00	DAM INSPCTNS-ART 17	6,400.00	0.00	6,400.00	0.00	6,400.00	100.00
0001-979-5802-00	GRAVES RESTORE T.MTG	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-979-5804-00	DMC U.P.S. - T. MTG	10,001.12	0.00	10,001.12	0.00	10,001.12	100.00
0001-979-5806-00	TOWN BEACH OP (T.M.)	6,928.65	0.00	6,928.65	4,992.89	1,935.76	27.94
0001-979-5807-00	DMC SIGN (T.MTG)	37,978.00	0.00	37,978.00	0.00	37,978.00	100.00
0001-979-5811-00	MERIT POOL (T.MTG)	3,467.50	10,000.00	13,467.50	0.00	13,467.50	100.00
0001-979-5818-00	FIRE GEAR-ART 13 5/17	15,244.96	0.00	15,244.96	15,244.96	0.00	0.00
0001-979-5820-00	TRAFFIC LITE-T.MTG ART 19	4,400.00	0.00	4,400.00	0.00	4,400.00	100.00
0001-979-5822-00	FIRE-SAFE TRLR RPRS ART 18	18,481.00	0.00	18,481.00	0.00	18,481.00	100.00
0001-979-5823-00	RECYC. IMPVT ART 15	12,000.00	0.00	12,000.00	401.86	11,598.14	96.65
0001-979-5825-00	PLC CRUISER ART 11	22,000.00	0.00	22,000.00	0.00	22,000.00	100.00
0001-979-5826-00	DMC HEAT EXCH - ART 20	8,600.00	0.00	8,600.00	0.00	8,600.00	100.00
0001-979-5829-00	MIS PROJECT ART 13	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
0001-979-5831-00	DAM ENG ART 21	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
0001-979-5835-00	HWY P.U. ART23 10/17	35,500.00	0.00	35,500.00	0.00	35,500.00	100.00
	<b>**TOTAL** TOTAL ARTICLES</b>	<b>273,002.38</b>	<b>10,000.00</b>	<b>283,002.38</b>	<b>38,595.42</b>	<b>244,406.96</b>	<b>86.36</b>
<b>ENCUMBRANCES</b>							
0001-999-5780-34	POLICE ENCMBR 2016 DISPTCH	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
0001-999-5780-36	TONW CLERK RECORDS	500.00	0.00	500.00	487.70	12.30	2.46
	<b>**TOTAL** ENCUMBRANCES</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>487.70</b>	<b>9,012.30</b>	<b>94.87</b>

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>SEWER FUND (0060)</b>							
<b>GENERAL FUND (0001) Totals</b>		<b>16,897,206.74</b>	<b>24,614.83</b>	<b>16,921,821.57</b>	<b>6,558,671.43</b>	<b>10,363,150.14</b>	<b>61.24</b>
<b>SEWER FUND (0060)</b>							
<b>Total Fund</b>							
<b>SEWER DEPARTMENT</b>							
0060-440-5112-01	SEWER - SUPERINTENDENT SALARY	23,065.63	0.00	23,065.63	8,395.53	14,670.10	63.60
0060-440-5113-01	SEWER - ASSISTANT SALARY	52,412.09	0.00	52,412.09	0.00	52,412.09	100.00
0060-440-5114-01	SEWER - MAINTENANCE SALARIES	51,085.39	0.00	51,085.39	18,869.60	32,215.79	63.06
0060-440-5115-01	SEWER-ADMIN. ASST.	11,400.00	0.00	11,400.00	4,278.45	7,121.55	62.47
0060-440-5118-01	SEWER -Medicare Tax	2,464.00	0.00	2,464.00	0.00	2,464.00	100.00
0060-440-5119-01	SEWER - GROUP INSURANCE	42,640.00	0.00	42,640.00	0.00	42,640.00	100.00
0060-440-5120-01	UNION - OVERTIME	21,110.00	0.00	21,110.00	10,871.58	10,238.42	48.50
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	2,903.31	0.00	2,903.31	0.00	2,903.31	100.00
0060-440-5140-01	STANDBY-SEWER	5,000.00	0.00	5,000.00	460.00	4,540.00	90.80
0060-440-5145-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
0060-440-5200-02	SEWER - WEBSTER PROCESSING	462,000.00	0.00	462,000.00	115,500.00	346,500.00	75.00
0060-440-5210-02	SEWER - LEGAL	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0060-440-5215-02	SEWER-ELECTRIC	16,000.00	0.00	16,000.00	4,683.12	11,316.88	70.73
0060-440-5340-02	SEWER - TELEPHONE	2,900.00	0.00	2,900.00	869.60	2,030.40	70.01
0060-440-5341-02	SEWER - POSTAGE	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
0060-440-5370-02	LONGEVITY BENEFIT	300.00	0.00	300.00	0.00	300.00	100.00
0060-440-5410-02	SEWER - GASOLINE	5,130.00	0.00	5,130.00	795.83	4,334.17	84.49
0060-440-5430-02	SEWER-MAINTENANCE	3,000.00	0.00	3,000.00	668.77	2,331.23	77.71
0060-440-5510-02	SEWER - FUEL	2,150.00	0.00	2,150.00	0.00	2,150.00	100.00
0060-440-5691-02	SEWER - OTHER INDIRECT	73,443.00	0.00	73,443.00	73,443.00	0.00	0.00
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASSMT	38,833.00	0.00	38,833.00	38,833.00	0.00	0.00
0060-440-5700-02	SEWER - OPERATING EXPENSES	38,246.93	0.00	38,246.93	23,578.23	14,668.70	38.35
0060-440-5702-02	SEWER - ENGINEERING	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0060-440-5740-02	SEWER - INSURANCE	11,094.00	0.00	11,094.00	4,124.50	6,969.50	62.82
0060-440-5780-03	CAPITAL IMPROVEMENTS-SEWER	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0060-440-5793-02	SEWER - EMERGENCY	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
0060-440-5870-02	SEWER - CAPITAL	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
0060-440-5900-02	SEWER - DEBT SERVICE	133,830.00	0.00	133,830.00	6,540.00	127,290.00	95.11
<b>**TOTAL** SEWER DEPARTMENT</b>		<b>1,018,707.35</b>	<b>0.00</b>	<b>1,018,707.35</b>	<b>311,911.21</b>	<b>706,796.14</b>	<b>69.38</b>
<b>**TOTAL** Total Fund</b>		<b>1,018,707.35</b>	<b>0.00</b>	<b>1,018,707.35</b>	<b>311,911.21</b>	<b>706,796.14</b>	<b>69.38</b>
<b>BORROWINGS/Articles</b>							
0060-900-5780-07	A-37 MASTER PLAN BRWD	4,188.10	0.00	4,188.10	0.00	4,188.10	100.00
0060-900-5780-14	FORD F350 ART 9 11/12	632.46	0.00	632.46	407.68	224.78	35.54
0060-900-5780-16	ALARM SYS-ART 15 MAY15	19,482.00	0.00	19,482.00	0.00	19,482.00	100.00
0060-900-5780-17	ART 22 MAY16-2NEW GNRTRS	55,000.00	0.00	55,000.00	0.00	55,000.00	100.00
0060-900-5780-18	ART23 MAY16-2 PUMPS/MTRS	62,372.00	0.00	62,372.00	0.00	62,372.00	100.00
0060-900-5780-20	SWR F450 TRUCK ART 26	69,057.75	0.00	69,057.75	0.00	69,057.75	100.00
<b>**TOTAL** BORROWINGS/Articles</b>		<b>210,732.31</b>	<b>0.00</b>	<b>210,732.31</b>	<b>407.68</b>	<b>210,324.63</b>	<b>99.81</b>
<b>ENCUMBRANCES</b>							
0060-999-5780-29	MISC EXPS ENCUMBERED	275.63	0.00	275.63	275.63	0.00	0.00
<b>**TOTAL** ENCUMBRANCES</b>		<b>275.63</b>	<b>0.00</b>	<b>275.63</b>	<b>275.63</b>	<b>0.00</b>	<b>0.00</b>



**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>SEWER FUND (0060) Totals</b>		<b>1,229,715.29</b>	<b>0.00</b>	<b>1,229,715.29</b>	<b>312,594.52</b>	<b>917,120.77</b>	<b>74.58</b>
<b>WATER FUND (0061)</b>							
<b>Total Fund</b>							
<b>WATER DEPARTMENT</b>							
0061-450-5112-01	WATER-SUPERINTENDENT	53,819.79	0.00	53,819.79	19,589.57	34,230.22	63.60
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	26,600.00	0.00	26,600.00	9,906.55	16,693.45	62.76
0061-450-5114-01	WATER - MECHANIC	52,412.10	0.00	52,412.10	19,266.00	33,146.10	63.24
0061-450-5115-01	WATER - MAINTENANCE WORKER	51,062.78	0.00	51,062.78	18,848.00	32,214.78	63.09
0061-450-5116-01	WATER - LABORER	49,016.74	0.00	49,016.74	17,814.40	31,202.34	63.66
0061-450-5117-01	WATER - STANDBY	9,900.00	0.00	9,900.00	3,090.00	6,810.00	68.79
0061-450-5118-01	WATER - OVERTIME	12,000.00	0.00	12,000.00	3,776.54	8,223.46	68.53
0061-450-5120-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
0061-450-5132-01	WATER - SICK-TIME BUY BACK	4,092.09	0.00	4,092.09	0.00	4,092.09	100.00
0061-450-5200-02	ELECTRIC-WATER DPT.	68,000.00	0.00	68,000.00	23,766.53	44,233.47	65.05
0061-450-5340-02	WATER - TELEPHONE	242.00	0.00	242.00	0.00	242.00	100.00
0061-450-5341-02	WATER - POSTAGE	1,600.00	0.00	1,600.00	12.64	1,587.36	99.21
0061-450-5345-02	WATER-RADIO READERS	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
0061-450-5370-02	LONGEVITY BENEFIT	700.00	0.00	700.00	0.00	700.00	100.00
0061-450-5380-02	WATER-REVERSE 911	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
0061-450-5400-02	CHEMICALS	104,000.00	0.00	104,000.00	33,388.02	70,611.98	67.90
0061-450-5420-02	WATER - COPY/FAX	600.00	0.00	600.00	563.43	36.57	6.10
0061-450-5691-02	WATER - INDIRECT	65,853.00	0.00	65,853.00	65,853.00	0.00	0.00
0061-450-5691-03	RETIREMENT	35,237.00	0.00	35,237.00	35,237.00	0.00	0.00
0061-450-5700-02	WATER - OPERATING EXPENSES	85,406.00	0.00	85,406.00	48,939.17	36,466.83	42.70
0061-450-5740-02	WATER - INSURANCE	18,464.00	0.00	18,464.00	8,586.50	9,877.50	53.50
0061-450-5740-03	WATER-GASOLINE ACCT	8,100.00	0.00	8,100.00	0.00	8,100.00	100.00
0061-450-5741-02	GROUP HEALTH INS.	84,485.00	0.00	84,485.00	0.00	84,485.00	100.00
0061-450-5741-03	MEDICARE TAX	3,490.00	0.00	3,490.00	0.00	3,490.00	100.00
0061-450-5810-11	LEAK DETECTION	2,600.00	0.00	2,600.00	0.00	2,600.00	100.00
0061-450-5870-02	WATER - CAPITAL	24,057.00	0.00	24,057.00	0.00	24,057.00	100.00
0061-450-5900-02	WATER - DEBT SERVICE	190,513.00	0.00	190,513.00	167,034.40	23,478.60	12.32
<b>**TOTAL ** WATER DEPARTMENT</b>		<b>974,750.50</b>	<b>0.00</b>	<b>974,750.50</b>	<b>478,171.75</b>	<b>496,578.75</b>	<b>50.94</b>
<b>**TOTAL** Total Fund</b>		<b>974,750.50</b>	<b>0.00</b>	<b>974,750.50</b>	<b>478,171.75</b>	<b>496,578.75</b>	<b>50.94</b>
<b>BORROWINGS/Articles</b>							
0061-900-5817-00	MASON RD ART #31-BORROWING	40,411.97	0.00	40,411.97	0.00	40,411.97	100.00
0061-900-5820-00	MONITOR MTBE A8 5/09	21,326.47	0.00	21,326.47	0.00	21,326.47	100.00
0061-900-5822-00	FORD 550 TRUCK ART 14	1,886.51	0.00	1,886.51	0.00	1,886.51	100.00
0061-900-5825-01	DUD/OX RD 5/2012 BRWG	12,552.14	0.00	12,552.14	0.00	12,552.14	100.00
0061-900-5828-01	BACKHOE-WTR DEPT	1,925.00	0.00	1,925.00	0.00	1,925.00	100.00
0061-900-5831-00	TEST WELLS-ART 9 11/13	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
0061-900-5832-00	STN 6 PUMPS ART8 11/13	48,215.93	0.00	48,215.93	0.00	48,215.93	100.00
0061-900-5834-00	ART 15-CHLRN ANALYZER	66.00	0.00	66.00	0.00	66.00	100.00
0061-900-5844-00	ART 24 MAY16: WATERMAIN	137,512.21	0.00	137,512.21	136,008.70	1,503.51	1.09
0061-900-5899-99	WATER UNPAID BILLS	184.00	0.00	184.00	184.00	0.00	0.00
0061-900-5912-00	PREM. ON WATER BOND EXPS	3,475.12	0.00	3,475.12	3,475.12	0.00	0.00
0061-900-5915-00	WTR-F150 TRUCK ART 25	27,135.00	0.00	27,135.00	0.00	27,135.00	100.00
<b>**TOTAL ** BORROWINGS/Articles</b>		<b>324,690.35</b>	<b>0.00</b>	<b>324,690.35</b>	<b>139,667.82</b>	<b>185,022.53</b>	<b>56.98</b>
<b>GRANT ACCOUNTS</b>							
0061-998-5780-00	99-22 WHP/WELLHEAD GRANT	36,542.95	0.00	36,542.95	0.00	36,542.95	100.00
<b>**TOTAL ** GRANT ACCOUNTS</b>		<b>36,542.95</b>	<b>0.00</b>	<b>36,542.95</b>	<b>0.00</b>	<b>36,542.95</b>	<b>100.00</b>

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

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>WATER FUND (0061)</b>							
<b>ENCUMBRANCES</b>							
0061-999-5780-39	MISC EXPS ENCUMBERED	275.63	0.00	275.63	275.63	0.00	0.00
<b>**TOTAL** ENCUMBRANCES</b>		<b>275.63</b>	<b>0.00</b>	<b>275.63</b>	<b>275.63</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER FUND (0061) Totals</b>		<b>1,336,259.43</b>	<b>0.00</b>	<b>1,336,259.43</b>	<b>618,115.20</b>	<b>718,144.23</b>	<b>53.74</b>
<b>WATER DPT BACKFLOW TESTS (0063)</b>							
<b>WATER DPT BACKFLOW TESTS (0063) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANT FUND EXPENSES (0200)</b>							
<b>GRANT FUND EXPENSES (0200) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHAPTER 90 - HIGHWAY (0201)</b>							
0201-000-5781-29	CH 90 FUNDS 2017	141,225.28	0.00	141,225.28	0.00	141,225.28	100.00
0201-000-5781-30	CH 90 FUNDS FISCAL 2018	433,539.00	0.00	433,539.00	381,413.89	52,125.11	12.02
<b>CHAPTER 90 - HIGHWAY (0201) Totals</b>		<b>574,764.28</b>	<b>0.00</b>	<b>574,764.28</b>	<b>381,413.89</b>	<b>193,350.39</b>	<b>33.64</b>
<b>CULTURAL COUNCIL (0202)</b>							
0202-000-5780-00	CULTURAL COUNCIL MA	1,982.39	1.51	1,983.90	925.00	1,058.90	53.37
<b>CULTURAL COUNCIL (0202) Totals</b>		<b>1,982.39</b>	<b>1.51</b>	<b>1,983.90</b>	<b>925.00</b>	<b>1,058.90</b>	<b>53.37</b>
<b>STATE AID TO LIBRARY (0203)</b>							
0203-000-5780-96	LOST BOOKS ACCOUNT	620.43	341.60	962.03	211.12	750.91	78.05
0203-000-5781-15	STATE AID-LIB 2015	86.54	0.00	86.54	86.54	0.00	0.00
0203-000-5781-16	LIB. STATE AID 2016	18,528.16	0.00	18,528.16	14,222.81	4,305.35	23.24
0203-000-5781-17	STATE AID LIBRARY 17'	18,455.66	0.00	18,455.66	0.00	18,455.66	100.00
0203-000-5787-00	LIB-STATE GREEN GRANT	70,056.41	92.02	70,148.43	0.00	70,148.43	100.00
<b>STATE AID TO LIBRARY (0203) Totals</b>		<b>107,747.20</b>	<b>433.62</b>	<b>108,180.82</b>	<b>14,520.47</b>	<b>93,660.35</b>	<b>86.58</b>
<b>COUNCIL ON AGING (0205)</b>							
0205-000-5780-00	COUNCIL ON AGING MA	15,636.52	0.00	15,636.52	509.32	15,127.20	96.74
0205-000-5780-18	COA STATE AID 2018	0.00	0.00	0.00	7,726.89	(7,726.89)	0.00
0205-000-5781-00	COA-Gift for Dis.Elevator Rpr	540.00	0.00	540.00	0.00	540.00	100.00
0205-000-5782-00	COA DONATIONS MISC.	2,694.01	0.00	2,694.01	511.91	2,182.10	81.00
0205-000-5785-00	MEMORY CAFE GRANT	(1,824.23)	1,720.67	(103.56)	2,157.40	(2,260.96)	2,183.24
<b>COUNCIL ON AGING (0205) Totals</b>		<b>17,046.30</b>	<b>1,720.67</b>	<b>18,766.97</b>	<b>10,905.52</b>	<b>7,861.45</b>	<b>41.89</b>
<b>HAZARD WASTE DAY (0206)</b>							
0206-000-5780-00	HAZ.WASTE DAY GIFTS	191.10	0.00	191.10	0.00	191.10	100.00
<b>HAZARD WASTE DAY (0206) Totals</b>		<b>191.10</b>	<b>0.00</b>	<b>191.10</b>	<b>0.00</b>	<b>191.10</b>	<b>100.00</b>
<b>POLICE-COMMUNITY POLICING (0207)</b>							
0207-000-5780-00	POLICE-COMMUNITY PLCG MA	9,379.67	0.00	9,379.67	0.00	9,379.67	100.00

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

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>POLICE-COMMUNITY POLICING (0207) Totals</b>		<b>9,379.67</b>	<b>0.00</b>	<b>9,379.67</b>	<b>0.00</b>	<b>9,379.67</b>	<b>100.00</b>
<b>TOBACCO CONTROL (0208)</b>							
0208-000-5795-00	SKIN CANCER GRANT-MA	100.00	0.00	100.00	0.00	100.00	100.00
<b>TOBACCO CONTROL (0208) Totals</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>HIGHWAY BRIDGE CONSTRUCT (0209)</b>							
0209-000-5780-00	HIGHWAY BRIDGE CONST MA	11.50	0.00	11.50	0.00	11.50	100.00
<b>HIGHWAY BRIDGE CONSTRUCT (0209) Totals</b>		<b>11.50</b>	<b>0.00</b>	<b>11.50</b>	<b>0.00</b>	<b>11.50</b>	<b>100.00</b>
<b>COPS GRANT (0210)</b>							
0210-000-5704-00	SEATBELT-Homeland MA	(8,565.58)	4,905.00	(3,660.58)	1,665.00	(5,325.58)	145.48
0210-000-5770-00	LAW ENF.SEIZURES-Trust	11,576.57	(896.00)	10,680.57	896.00	9,784.57	91.61
0210-000-5771-00	CIVIL FINGERPRINT TRUST	1,675.00	0.00	1,675.00	0.00	1,675.00	100.00
0210-000-5777-10	SCHOOL RES. GRANT-POLICE	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
0210-000-5778-00	POLICE-COURT JUDGEMENT	2,619.39	0.00	2,619.39	0.00	2,619.39	100.00
0210-000-5791-00	POLICE GIFT EXPS SR	4,843.52	0.00	4,843.52	0.00	4,843.52	100.00
0210-000-5794-00	POLICE K9 GIFT ACCT.	9,630.65	0.00	9,630.65	712.62	8,918.03	92.60
<b>COPS GRANT (0210) Totals</b>		<b>46,779.55</b>	<b>4,009.00</b>	<b>50,788.55</b>	<b>3,273.62</b>	<b>47,514.93</b>	<b>93.55</b>
<b>UNDERGROUND TANK CLEANUP (0211)</b>							
0211-000-5780-00	UNDERGR TANK CLEANUP	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
<b>UNDERGROUND TANK CLEANUP (0211) Totals</b>		<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>100.00</b>
<b>RAIL TRAIL STATE GRANT (0216)</b>							
0216-000-5780-00	RAIL TRAIL STATE GRANT	21,490.00	25,000.00	46,490.00	1,083.63	45,406.37	97.67
0216-000-5781-00	RAIL TRAIL - STEEL	1,576.91	0.00	1,576.91	0.00	1,576.91	100.00
0216-000-5784-00	DYEHOUSE-STEEL	3,860.93	0.00	3,860.93	0.00	3,860.93	100.00
<b>RAIL TRAIL STATE GRANT (0216) Totals</b>		<b>26,927.84</b>	<b>25,000.00</b>	<b>51,927.84</b>	<b>1,083.63</b>	<b>50,844.21</b>	<b>97.91</b>
<b>JANET MALSER GIFTS (0219)</b>							
0219-000-5780-00	GIFT RAIL TR.(JM,etc.)	1,077.09	0.00	1,077.09	641.57	435.52	40.43
0219-000-5782-02	JM CEMETERY IMP. GIFT	120.97	0.00	120.97	0.00	120.97	100.00
0219-000-5789-00	MALSER TR.HISTORICAL GIFT 6/16	352.00	0.00	352.00	352.00	0.00	0.00
0219-000-5790-00	CEMTRY GRVSTN REPAIRS	3,500.00	0.00	3,500.00	3,200.00	300.00	8.57
<b>JANET MALSER GIFTS (0219) Totals</b>		<b>5,050.06</b>	<b>0.00</b>	<b>5,050.06</b>	<b>4,193.57</b>	<b>856.49</b>	<b>16.96</b>
<b>FIRE SAFETY EQUIP GRANT (0220)</b>							
0220-000-5781-00	ASST FIREFGHTRS (FED)-SPEND1ST	7.91	0.00	7.91	0.00	7.91	100.00
0220-000-5783-00	FIRE SAFE GRANTS-MA	4,970.19	0.00	4,970.19	3,561.35	1,408.84	28.35
0220-000-5785-17	FIRE-Rescue Trng Grant	(7,600.00)	7,600.00	0.00	0.00	0.00	0.00
0220-000-5788-00	SAFER GRANT 2017	1,886.79	15,846.00	17,732.79	17,024.76	708.03	3.99
0220-000-5789-16	FIRE EQUIP DONATION	1,534.74	844.00	2,378.74	1,148.00	1,230.74	51.74
<b>FIRE SAFETY EQUIP GRANT (0220) Totals</b>		<b>799.63</b>	<b>24,290.00</b>	<b>25,089.63</b>	<b>21,734.11</b>	<b>3,355.52</b>	<b>13.37</b>

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

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>DAM GRANT (0221)</b>							
0221-000-5780-00	DAM OPS & MAINT	1,989.21	0.00	1,989.21	1,989.21	0.00	0.00
<b>DAM GRANT (0221) Totals</b>		<b>1,989.21</b>	<b>0.00</b>	<b>1,989.21</b>	<b>1,989.21</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PLAN 3/2016 (0223)</b>							
0223-000-5781-00	CPTL PLAN GRANT 3/2016	18,750.00	0.00	18,750.00	0.00	18,750.00	100.00
<b>CAPITAL PLAN 3/2016 (0223) Totals</b>		<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>100.00</b>
<b>EMS COVERAGE &amp; EXPS. (0232)</b>							
0232-000-5780-00	EMS COVERAGE RESERVE	0.00	5,228.06	5,228.06	0.00	5,228.06	100.00
<b>EMS COVERAGE &amp; EXPS. (0232) Totals</b>		<b>0.00</b>	<b>5,228.06</b>	<b>5,228.06</b>	<b>0.00</b>	<b>5,228.06</b>	<b>100.00</b>
<b>BOH-REGION 2 GRANT 9/2007 (0240)</b>							
<b>BOH-REGION 2 GRANT 9/2007 (0240) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECTS-BORROWED (0300)</b>							
0300-000-5780-21	FIRE EXHAUST SYS 11/15	48.00	0.00	48.00	0.00	48.00	100.00
0300-000-5780-66	FIRE CMD VEH. 11/2013	780.00	0.00	780.00	0.00	780.00	100.00
0300-000-5780-67	HWY TRUCK MAY T MTG 15	194.00	0.00	194.00	0.00	194.00	100.00
0300-000-5780-68	PLCCRSRsTM 5/15 (3 total)	1,981.15	0.00	1,981.15	1,976.30	4.85	0.24
0300-000-5780-71	FIRE STN NEW TMTG 10/16	453,824.77	0.00	453,824.77	30,909.53	422,915.24	93.19
<b>CAPITAL PROJECTS-BORROWED (0300) Totals</b>		<b>456,827.92</b>	<b>0.00</b>	<b>456,827.92</b>	<b>32,885.83</b>	<b>423,942.09</b>	<b>92.80</b>
<b>FISCAL 1998 CAPITAL (0310)</b>							
0310-000-5780-07	CEMETERY-FENCE (VILLAGE) (8K)	319.00	0.00	319.00	0.00	319.00	100.00
<b>FISCAL 1998 CAPITAL (0310) Totals</b>		<b>319.00</b>	<b>0.00</b>	<b>319.00</b>	<b>0.00</b>	<b>319.00</b>	<b>100.00</b>
<b>INSURANCE RECOVERY (0400)</b>							
0400-000-5780-00	INSURANCE RECOVERY EXPENDITURE	(3,355.24)	8,476.66	5,121.42	0.00	5,121.42	100.00
<b>INSURANCE RECOVERY (0400) Totals</b>		<b>(3,355.24)</b>	<b>8,476.66</b>	<b>5,121.42</b>	<b>0.00</b>	<b>5,121.42</b>	<b>100.00</b>
<b>SALE OF REAL ESTATE (0403)</b>							
<b>SALE OF REAL ESTATE (0403) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MUNICIPAL REVOLVING (0405)</b>							
0405-000-5780-00	MUNI HEARINGS-REVLG	100.00	0.00	100.00	0.00	100.00	100.00
0405-000-5782-00	CEMETERY REVOLVING 11/12	6,450.00	400.00	6,850.00	200.00	6,650.00	97.08
<b>MUNICIPAL REVOLVING (0405) Totals</b>		<b>6,550.00</b>	<b>400.00</b>	<b>6,950.00</b>	<b>200.00</b>	<b>6,750.00</b>	<b>97.12</b>
<b>ROAD MACHINERY (0406)</b>							
0406-000-5780-00	ROAD MACHINERY EXPENDITURE	14,623.88	12,340.43	26,964.31	35,500.00	(8,535.69)	(31.66)
<b>ROAD MACHINERY (0406) Totals</b>		<b>14,623.88</b>	<b>12,340.43</b>	<b>26,964.31</b>	<b>35,500.00</b>	<b>(8,535.69)</b>	<b>(31.66)</b>

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GREEN COMMUNITIES 2015 (0409)</b>							
0409-000-5780-15	GREEN COMMUNITIES 2015	45,501.00	0.00	45,501.00	31,620.00	13,881.00	30.51
<b>GREEN COMMUNITIES 2015 (0409) Totals</b>		<b>45,501.00</b>	<b>0.00</b>	<b>45,501.00</b>	<b>31,620.00</b>	<b>13,881.00</b>	<b>30.51</b>
<b>DEVELOPER ESCROWS (0410)</b>							
0410-000-5780-00	SZEREDY ESCROW	10,834.88	10.04	10,844.92	10,853.87	(8.95)	(0.08)
0410-000-5780-03	COUNTRY VIEW EST ESCROW	16,494.65	15.28	16,509.93	0.00	16,509.93	100.00
0410-000-5780-04	PERRYVILLE FARM EST ESCROW	2,379.07	2.20	2,381.27	0.00	2,381.27	100.00
0410-000-5780-08	VAL GO ESCROW	12,983.77	12.03	12,995.80	0.00	12,995.80	100.00
0410-000-5780-10	PROF. REVIEW FEES	1,722.30	0.00	1,722.30	1,002.50	719.80	41.79
0410-000-5780-11	PIERPONT ESTS.	3,518.14	3.55	3,521.69	2,099.65	1,422.04	40.38
0410-000-5780-15	PARTRIDGE HILL-DURR	166.94	0.16	167.10	0.00	167.10	100.00
0410-000-5780-16	MISTY MEAD (m schold)0306	13,632.10	12.63	13,644.73	2,500.00	11,144.73	81.68
0410-000-5780-20	MISTY MEADOWS(DURAND)	2.70	0.00	2.70	2.70	0.00	0.00
0410-000-5780-27	PIASTA ROAD ESCROW	29,418.14	27.25	29,445.39	0.00	29,445.39	100.00
0410-000-5780-26	OAK VIEW ESTATES	404.79	0.38	405.17	0.00	405.17	100.00
0410-000-5780-28	ROCKY HILL (CHOJNACKI)	67,291.56	62.33	67,353.89	0.00	67,353.89	100.00
0410-000-5780-38	FARLEY SOLAR ESCROW	5,013.39	1,404.64	6,418.03	0.00	6,418.03	100.00
0410-000-5780-40	DUDLEYSOLAR ESCROW	10,026.78	1,409.29	11,436.07	0.00	11,436.07	100.00
0410-000-5780-44	AMP SOLAR ESCROW	18,402.34	17.05	18,419.39	0.00	18,419.39	100.00
<b>DEVELOPER ESCROWS (0410) Totals</b>		<b>192,291.55</b>	<b>2,976.83</b>	<b>195,268.38</b>	<b>16,458.72</b>	<b>178,809.66</b>	<b>91.57</b>
<b>CONSERVATION (0412)</b>							
0412-000-5780-00	CONSERVATION-FILING FEES	11,917.81	872.50	12,790.31	409.00	12,381.31	96.80
0412-000-5788-00	DUDLEY CR TRAILS GR.	6,364.73	0.00	6,364.73	350.00	6,014.73	94.50
0412-000-5789-00	CONSERVATION-WETLAND FEES	2,505.90	1,200.00	3,705.90	3,300.00	405.90	10.95
<b>CONSERVATION (0412) Totals</b>		<b>20,788.44</b>	<b>2,072.50</b>	<b>22,860.94</b>	<b>4,059.00</b>	<b>18,801.94</b>	<b>82.24</b>
<b>HANDICAPPED PARKING FINE (0415)</b>							
0415-000-5780-00	HANDICAPPED PRKG FINE MA	343.81	0.31	344.12	0.00	344.12	100.00
<b>HANDICAPPED PARKING FINE (0415) Totals</b>		<b>343.81</b>	<b>0.31</b>	<b>344.12</b>	<b>0.00</b>	<b>344.12</b>	<b>100.00</b>
<b>D.A.R.E. PROGRAM (0416)</b>							
0416-000-5780-00	D.A.R.E. PROGRAM-SR	(3,552.73)	8,664.86	5,112.13	0.00	5,112.13	100.00
<b>D.A.R.E. PROGRAM (0416) Totals</b>		<b>(3,552.73)</b>	<b>8,664.86</b>	<b>5,112.13</b>	<b>0.00</b>	<b>5,112.13</b>	<b>100.00</b>
<b>CHR DEC,N.R.,PARKS,FUN Z (0419)</b>							
0419-000-5780-00	HOLIDAY DECORATIONS,GIFTS-SR	680.85	0.00	680.85	0.00	680.85	100.00
0419-000-5782-00	GIFT-NRMN ROCKWELL PAINTS SR	95.29	0.00	95.29	0.00	95.29	100.00
0419-000-5783-00	YOUTH COMMISSION DON SR	304.94	0.00	304.94	0.00	304.94	100.00
0419-000-5785-00	PARKS/REC- Misc SR	1,057.00	83.00	1,140.00	0.00	1,140.00	100.00
0419-000-5787-00	FUN ZONE TRUST SR	218.26	0.56	218.82	0.00	218.82	100.00
0419-000-5788-00	RECREATION COMM ART 13	1,295.22	0.00	1,295.22	0.00	1,295.22	100.00
<b>CHR DEC,N.R.,PARKS,FUN Z (0419) Totals</b>		<b>3,651.56</b>	<b>83.56</b>	<b>3,735.12</b>	<b>0.00</b>	<b>3,735.12</b>	<b>100.00</b>
<b>CABLE TV (0700)</b>							

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>HELEN PIASTA TRUST FUND (0701)</b>							
0700-000-5780-00	CABLE CAPITAL ACCT	189,160.37	0.00	189,160.37	9,422.13	179,738.24	95.02
<b>CABLE TV (0700) Totals</b>		<b>189,160.37</b>	<b>0.00</b>	<b>189,160.37</b>	<b>9,422.13</b>	<b>179,738.24</b>	<b>95.02</b>
<b>HELEN PIASTA TRUST FUND (0701)</b>							
0701-000-5780-00	HELEN PIASTA Lib Trust	976.29	0.90	977.19	0.00	977.19	100.00
<b>HELEN PIASTA TRUST FUND (0701) Totals</b>		<b>976.29</b>	<b>0.90</b>	<b>977.19</b>	<b>0.00</b>	<b>977.19</b>	<b>100.00</b>
<b>GIFTS TO LIBRARY (0703)</b>							
0703-000-5780-00	GIFTS TO LIBRARY-SR	15,503.16	0.00	15,503.16	4,633.56	10,869.60	70.11
<b>GIFTS TO LIBRARY (0703) Totals</b>		<b>15,503.16</b>	<b>0.00</b>	<b>15,503.16</b>	<b>4,633.56</b>	<b>10,869.60</b>	<b>70.11</b>
<b>GIFTS TO Town (0704)</b>							
0704-000-5780-00	GIFTS TO ANIMAL CONTROL SR	1,853.54	22.00	1,875.54	0.00	1,875.54	100.00
0704-000-5781-00	HIST COMM GIFT EXPS SR	3,456.60	0.00	3,456.60	1,706.00	1,750.60	50.65
0704-000-5784-00	BEACH - GIFT	1,869.62	0.00	1,869.62	1,869.62	0.00	0.00
0704-000-5786-09	GIFT NC-Doors	481.00	0.00	481.00	0.00	481.00	100.00
0704-000-5787-00	ECON.DEVPT. GIFT FUND	200.00	0.00	200.00	0.00	200.00	100.00
0704-000-5788-00	DOCUMENT PRESRV GIFT	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
<b>GIFTS TO Town (0704) Totals</b>		<b>17,860.76</b>	<b>22.00</b>	<b>17,882.76</b>	<b>3,575.62</b>	<b>14,307.14</b>	<b>80.01</b>
<b>HISTORICAL STATE GRANTS (0705)</b>							
0705-000-5780-00	HIST. STATE GRANT EXPS	794.00	0.00	794.00	794.00	0.00	0.00
<b>HISTORICAL STATE GRANTS (0705) Totals</b>		<b>794.00</b>	<b>0.00</b>	<b>794.00</b>	<b>794.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMPENSATED ABSENCE (0800)</b>							
0800-000-5750-00	MUNI INS TRUST EXPS. TR	6,953.93	6.44	6,960.37	0.00	6,960.37	100.00
0800-000-5780-00	UNEMPLOYMENT TRUST EXPS TR	3,805.67	3,803.53	7,609.20	1,212.00	6,397.20	84.07
0800-000-5790-00	COMPENSATED ABSCENCE TRUST	4,090.19	1.03	4,091.22	0.00	4,091.22	100.00
<b>COMPENSATED ABSENCE (0800) Totals</b>		<b>14,849.79</b>	<b>3,811.00</b>	<b>18,660.79</b>	<b>1,212.00</b>	<b>17,448.79</b>	<b>93.51</b>
<b>LAW ENFORCEMENT TRUST (0801)</b>							
0801-000-5780-00	LAW ENFORCEMENT EXPS TR	8,454.85	903.83	9,358.68	0.00	9,358.68	100.00
<b>LAW ENFORCEMENT TRUST (0801) Totals</b>		<b>8,454.85</b>	<b>903.83</b>	<b>9,358.68</b>	<b>0.00</b>	<b>9,358.68</b>	<b>100.00</b>
<b>STABILIZATION FUND (0803)</b>							
0803-000-5781-00	STABILIZATION FUND	574,559.01	91.72	574,650.73	356,192.00	218,458.73	38.02
0803-000-5785-00	STBLZN FUND-CIP	37.87	0.04	37.91	0.00	37.91	100.00
<b>STABILIZATION FUND (0803) Totals</b>		<b>574,596.88</b>	<b>91.76</b>	<b>574,688.64</b>	<b>356,192.00</b>	<b>218,496.64</b>	<b>38.02</b>
<b>CEMETARY - PERPETUAL CARE (0804)</b>							
0804-000-5780-00	NON-EXPENDABLE PERP CARE TR	20,540.06	0.00	20,540.06	0.00	20,540.06	100.00
0804-000-5781-00	NON-EXPEND VINTON PERP CARETR	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0804-000-5782-00	SALE OF LOTS-VILLAGE CEM TR	16,878.05	950.00	17,828.05	0.00	17,828.05	100.00

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>CEMETARY - PERPETUAL CARE (0804)</b>							
0804-000-5782-02	SALE OF LOTS-RESTORATION	1,640.22	200.00	1,840.22	0.00	1,840.22	100.00
0804-000-5784-00	NON-EXP-JACOB VILLAGE TR	500.00	0.00	500.00	0.00	500.00	100.00
0804-000-5785-00	NON-EXP DICKINSON GIFT TR	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
0804-000-5786-00	NON-EXP JACOBS BEQUEST TR	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0804-000-5787-00	NON-EXP CORBIN GIFT TR	10.00	0.00	10.00	0.00	10.00	100.00
0804-000-5788-00	PERPETUAL CARE TRUST	12,600.00	1,050.00	13,650.00	0.00	13,650.00	100.00
0804-000-5790-00	EXPBLE-CEMETERY TRUST INT	3,627.42	59.60	3,687.02	0.00	3,687.02	100.00
<b>CEMETARY - PERPETUAL CARE (0804) Totals</b>		<b>64,795.75</b>	<b>2,259.60</b>	<b>67,055.35</b>	<b>0.00</b>	<b>67,055.35</b>	<b>100.00</b>
<b>OTHER POST EMP. BENEFITS (0807)</b>							
0807-000-5780-00	OTHER POST EMP BENEFITS-TR	5,712.98	1,004.42	6,717.40	0.00	6,717.40	100.00
<b>OTHER POST EMP. BENEFITS (0807) Totals</b>		<b>5,712.98</b>	<b>1,004.42</b>	<b>6,717.40</b>	<b>0.00</b>	<b>6,717.40</b>	<b>100.00</b>
<b>ANNIVERSARY FUND (0810)</b>							
0810-000-5780-00	ANNIVERSARY FUND 300th TR	762.75	0.70	763.45	0.00	763.45	100.00
<b>ANNIVERSARY FUND (0810) Totals</b>		<b>762.75</b>	<b>0.70</b>	<b>763.45</b>	<b>0.00</b>	<b>763.45</b>	<b>100.00</b>
<b>WORKMENS COMP TRUST (0811)</b>							
0811-000-5780-00	WORKMENS COMP TRUST	470.65	0.43	471.08	0.00	471.08	100.00
<b>WORKMENS COMP TRUST (0811) Totals</b>		<b>470.65</b>	<b>0.43</b>	<b>471.08</b>	<b>0.00</b>	<b>471.08</b>	<b>100.00</b>
<b>PERRY TRUST (0812)</b>							
0812-000-5780-00	PERRY TRUST-Cemetery	3,362.91	3.12	3,366.03	0.00	3,366.03	100.00
<b>PERRY TRUST (0812) Totals</b>		<b>3,362.91</b>	<b>3.12</b>	<b>3,366.03</b>	<b>0.00</b>	<b>3,366.03</b>	<b>100.00</b>
<b>CLARINDA WOODS TRUST (0813)</b>							
0813-000-5780-00	CLARINDA WOODS-NONEXP TRUST	144,134.92	0.00	144,134.92	0.00	144,134.92	100.00
0813-000-5781-00	CLARINDA WOODS INT-EXP TR.	27,353.09	135.76	27,488.85	839.20	26,649.65	96.95
<b>CLARINDA WOODS TRUST (0813) Totals</b>		<b>171,488.01</b>	<b>135.76</b>	<b>171,623.77</b>	<b>839.20</b>	<b>170,784.57</b>	<b>99.51</b>
<b>DUE TO State-Firearms (0900)</b>							
0900-000-5781-00	DUE TO STATE-FIREARMS PERMITS	13,706.25	2,637.50	16,343.75	7,375.00	8,968.75	54.88
<b>DUE TO State-Firearms (0900) Totals</b>		<b>13,706.25</b>	<b>2,637.50</b>	<b>16,343.75</b>	<b>7,375.00</b>	<b>8,968.75</b>	<b>54.88</b>
<b>INSPECTRS (FUEL,GAS,PL,WR) (0901)</b>							
0901-000-5781-00	GAS INSPECTNS EXPS REV	0.00	3,832.50	3,832.50	5,145.00	(1,312.50)	(34.25)
0901-000-5782-00	PLUMBING INSPC EXPS REV	0.00	2,548.00	2,548.00	3,451.00	(903.00)	(35.44)
0901-000-5783-00	WIRE INSPECTNS EXPS-REV	11,709.90	4,567.50	16,277.40	6,242.50	10,034.90	61.65
<b>INSPECTRS (FUEL,GAS,PL,WR) (0901) Totals</b>		<b>11,709.90</b>	<b>10,948.00</b>	<b>22,657.90</b>	<b>14,838.50</b>	<b>7,819.40</b>	<b>34.51</b>
<b>POLICE DETAIL (0902)</b>							
0902-000-5780-00	POLICE DETAIL EXPS-Agency Fund	(13,749.08)	112,567.32	98,818.24	195,399.80	(96,581.56)	(97.74)

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

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>POLICE DETAIL (0902) Totals</b>		<b>(13,749.08)</b>	<b>112,567.32</b>	<b>98,818.24</b>	<b>195,399.80</b>	<b>(96,581.56)</b>	<b>(97.74)</b>
<b>DEPUTY COLLECTION AGENCY (0903)</b>							
0903-000-5780-00	DEPUTY COLLECTOR EXPS-REV	0.00	7,511.00	7,511.00	10,448.00	(2,937.00)	(39.10)
<b>DEPUTY COLLECTION AGENCY (0903) Totals</b>		<b>0.00</b>	<b>7,511.00</b>	<b>7,511.00</b>	<b>10,448.00</b>	<b>(2,937.00)</b>	<b>(39.10)</b>
<b>WEBSITE FEES (0904)</b>							
0904-000-5780-00	WEBSITE EXPENSES-REV	105.49	1,121.26	1,226.75	817.18	409.57	33.39
<b>WEBSITE FEES (0904) Totals</b>		<b>105.49</b>	<b>1,121.26</b>	<b>1,226.75</b>	<b>817.18</b>	<b>409.57</b>	<b>33.39</b>
<b>VETERANS BRICKS (0905)</b>							
0905-000-5780-00	BRICKS/COURT OF HONOR-REV	2,084.48	100.00	2,184.48	51.00	2,133.48	97.67
<b>VETERANS BRICKS (0905) Totals</b>		<b>2,084.48</b>	<b>100.00</b>	<b>2,184.48</b>	<b>51.00</b>	<b>2,133.48</b>	<b>97.67</b>
<b>GIFT SHOP ACCOUNT (0906)</b>							
0906-000-5780-00	GIFT SHOP EXPENSES-REV	729.65	3.00	732.65	0.00	732.65	100.00
<b>GIFT SHOP ACCOUNT (0906) Totals</b>		<b>729.65</b>	<b>3.00</b>	<b>732.65</b>	<b>0.00</b>	<b>732.65</b>	<b>100.00</b>
<b>FIREFIGHTERS OUTSIDE DETA (0907)</b>							
0907-000-5780-00	FIREFGHTS-OUTSIDE (AGENCYFUND)	956.52	1,260.00	2,216.52	7,605.00	(5,388.48)	(243.11)
<b>FIREFIGHTERS OUTSIDE DETA (0907) Totals</b>		<b>956.52</b>	<b>1,260.00</b>	<b>2,216.52</b>	<b>7,605.00</b>	<b>(5,388.48)</b>	<b>(243.11)</b>
<b>POLICE-ARREST WARRANT SRV (0909)</b>							
0909-000-5780-00	ARREST WARR SERVS-REV	935.55	125.00	1,060.55	0.00	1,060.55	100.00
<b>POLICE-ARREST WARRANT SRV (0909) Totals</b>		<b>935.55</b>	<b>125.00</b>	<b>1,060.55</b>	<b>0.00</b>	<b>1,060.55</b>	<b>100.00</b>
<b>POLICE-FIREARMS PRMT SERV (0910)</b>							
0910-000-5780-00	FIREARMS SERV REV.FUND	22,411.19	887.50	23,298.69	0.00	23,298.69	100.00
<b>POLICE-FIREARMS PRMT SERV (0910) Totals</b>		<b>22,411.19</b>	<b>887.50</b>	<b>23,298.69</b>	<b>0.00</b>	<b>23,298.69</b>	<b>100.00</b>
<b>TOWN CLERK REVOLVING ACTS (0911)</b>							
0911-000-5780-00	GENEOLOGY EXPS-REV	1,498.10	197.00	1,695.10	0.00	1,695.10	100.00
<b>TOWN CLERK REVOLVING ACTS (0911) Totals</b>		<b>1,498.10</b>	<b>197.00</b>	<b>1,695.10</b>	<b>0.00</b>	<b>1,695.10</b>	<b>100.00</b>
<b>POLICE CRUISER USE-DETAIL (0912)</b>							
0912-000-5780-00	CRUISER USE @ DETAILS-REV	5,506.57	162.00	5,668.57	0.00	5,668.57	100.00
<b>POLICE CRUISER USE-DETAIL (0912) Totals</b>		<b>5,506.57</b>	<b>162.00</b>	<b>5,668.57</b>	<b>0.00</b>	<b>5,668.57</b>	<b>100.00</b>
<b>FIRE -FINES, PENALTIES (0913)</b>							
0913-000-5780-00	FIRE PENTLT FEES-REVLG	859.25	0.00	859.25	0.00	859.25	100.00
<b>FIRE -FINES, PENALTIES (0913) Totals</b>		<b>859.25</b>	<b>0.00</b>	<b>859.25</b>	<b>0.00</b>	<b>859.25</b>	<b>100.00</b>



**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>TAX TITLE FEES REVLG (0914)</b>							
0914-000-5780-00	TAX TITLE FEES REVLG	46,873.90	3,553.33	50,427.23	16,344.89	34,082.34	67.59
<b>TAX TITLE FEES REVLG (0914) Totals</b>		<b>46,873.90</b>	<b>3,553.33</b>	<b>50,427.23</b>	<b>16,344.89</b>	<b>34,082.34</b>	<b>67.59</b>
<b>PLNG,EC.DEVPT, I.T. (0915)</b>							
0915-000-5770-00	ECON. DEV. COMM GIFTS	500.00	1,000.00	1,500.00	0.00	1,500.00	100.00
0915-000-5780-00	PLNG DOCUMENTS REV	99.56	0.00	99.56	0.00	99.56	100.00
0915-000-5880-00	I.T.GRANT-STATE	1,009.00	0.00	1,009.00	833.00	176.00	17.44
0915-000-5890-00	PLANNING GRANT-DLTA	6,250.00	0.00	6,250.00	0.00	6,250.00	100.00
<b>PLNG,EC.DEVPT, I.T. (0915) Totals</b>		<b>7,858.56</b>	<b>1,000.00</b>	<b>8,858.56</b>	<b>833.00</b>	<b>8,025.56</b>	<b>90.60</b>
<b>BOH-EDUCATION REVOLVING (0916)</b>							
0916-000-5780-00	BOH REV-EXPS SR	170.00	0.00	170.00	0.00	170.00	100.00
0916-000-5781-00	Haz Matls Collection	1,511.00	0.00	1,511.00	0.00	1,511.00	100.00
<b>BOH-EDUCATION REVOLVING (0916) Totals</b>		<b>1,681.00</b>	<b>0.00</b>	<b>1,681.00</b>	<b>0.00</b>	<b>1,681.00</b>	<b>100.00</b>
<b>COA MEALS REVOLVING (0917)</b>							
0917-000-5780-00	COA MEALS REVOLVING	439.44	125.00	564.44	518.39	46.05	8.16
<b>COA MEALS REVOLVING (0917) Totals</b>		<b>439.44</b>	<b>125.00</b>	<b>564.44</b>	<b>518.39</b>	<b>46.05</b>	<b>8.16</b>
<b>ANIMAL CARE (0918)</b>							
0918-000-5780-00	ANIMAL CARE REVLG EXPS	76.23	0.00	76.23	0.00	76.23	100.00
<b>ANIMAL CARE (0918) Totals</b>		<b>76.23</b>	<b>0.00</b>	<b>76.23</b>	<b>0.00</b>	<b>76.23</b>	<b>100.00</b>
<b>TAX TITLE SALES EXPS (0930)</b>							
0930-000-5780-00	TAX TITLE SALES EXPS	1,194.22	0.00	1,194.22	0.00	1,194.22	100.00
<b>TAX TITLE SALES EXPS (0930) Totals</b>		<b>1,194.22</b>	<b>0.00</b>	<b>1,194.22</b>	<b>0.00</b>	<b>1,194.22</b>	<b>100.00</b>
<b>Totals Consolidated Funds</b>		<b>22,184,755.75</b>	<b>270,744.27</b>	<b>22,455,500.02</b>	<b>8,681,042.99</b>	<b>13,774,457.03</b>	<b>61.34</b>