

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
GENERAL FUND (0001)							
Total Fund							
MODERATOR							
0001-114-5111-01	SALARY	1.00	0.00	1.00	0.00	1.00	100.00
	TOTAL MODERATOR	1.00	0.00	1.00	0.00	1.00	100.00
SELECTMEN							
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	352.00	5,640.00	94.13
0001-122-5121-01	CLERICAL SALARY	39,672.59	0.00	39,672.59	8,197.20	31,475.39	79.34
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	3,000.75	11,249.25	78.94
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	61.97	538.03	89.67
0001-122-5700-02	EXPENSES	4,902.00	0.00	4,902.00	325.17	4,576.83	93.37
0001-122-5705-02	OP. EXPS	69,750.00	0.00	69,750.00	1,401.37	68,348.63	97.99
0001-122-5730-02	DUES	1,500.00	0.00	1,500.00	1,587.00	(87.00)	(5.80)
	TOTAL SELECTMEN	141,766.59	0.00	141,766.59	14,925.46	126,841.13	89.47
TOWN ADMINISTRATOR							
0001-123-5111-01	SALARY/BENEFITS	127,079.00	0.00	127,079.00	26,779.06	100,299.94	78.93
0001-123-5700-02	EXPENSES	2,335.00	0.00	2,335.00	0.00	2,335.00	100.00
0001-123-5712-02	AUTO	4,800.00	0.00	4,800.00	800.00	4,000.00	83.33
0001-123-5730-02	MTGS/DUES	2,025.00	0.00	2,025.00	127.00	1,898.00	93.73
	TOTAL TOWN ADMINISTRATOR	136,239.00	0.00	136,239.00	27,706.06	108,532.94	79.66
F.A.A.C.							
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	0.00	250.00	100.00
0001-131-5780-02	RESERVE FUND	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
	TOTAL F.A.A.C.	15,703.94	0.00	15,703.94	0.00	15,703.94	100.00
TOWN ACCOUNTANT							
0001-135-5112-01	SALARY	55,704.53	0.00	55,704.53	11,738.54	43,965.99	78.93
0001-135-5113-01	CLERK/HR CLERK	7,794.55	0.00	7,794.55	1,566.40	6,228.15	79.90
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	90.99	59.01	39.34
0001-135-5710-02	EDUCATION - ACCTG.	100.00	0.00	100.00	0.00	100.00	100.00
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2,300.00	0.00	2,300.00	2,250.00	50.00	2.17
	TOTAL TOWN ACCOUNTANT	66,249.08	0.00	66,249.08	15,645.93	50,603.15	76.38
INFO TECH EXPENSES							
0001-136-5114-01	MIS DIRECTOR SALARY	7,640.26	0.00	7,640.26	1,610.07	6,030.19	78.93
0001-136-5780-02	EXPENSES	6,000.00	0.00	6,000.00	139.96	5,860.04	97.67
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

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Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
TOTAL INFO TECH EXPENSES		20,760.26	0.00	20,760.26	6,370.03	14,390.23	69.32
BOARD OF ASSESSORS							
0001-141-5112-01	ASSISTANT SALARY	57,614.09	0.00	57,614.09	12,140.92	45,473.17	78.93
0001-141-5113-01	CLERK	29,661.60	0.00	29,661.60	6,250.53	23,411.07	78.93
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	1,218.75	2,156.25	63.89
0001-141-5700-02	EXPENSES	600.00	0.00	600.00	309.89	290.11	48.35
0001-141-5710-02	EDUCATION	1,500.00	0.00	1,500.00	434.96	1,065.04	71.00
TOTAL BOARD OF ASSESSORS		103,670.69	0.00	103,670.69	30,821.05	72,849.64	70.27
TOWN TREASURER							
0001-145-5111-01	TREAS/COLLECTOR SALARY	85,022.74	1,700.45	86,723.19	18,274.96	68,448.23	78.93
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	0.00	35,304.23	7,365.93	27,938.30	79.14
0001-145-5123-01	COLLECTOR CLERK	27,744.58	0.00	27,744.58	5,828.91	21,915.67	78.99
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	7,516.89	5,568.11	42.55
0001-145-5341-02	POSTAGE-TREAS.	18,495.00	0.00	18,495.00	5,140.81	13,354.19	72.20
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	900.00	15,354.00	94.46
0001-145-5700-02	EXPENSES-treas+cltr	12,500.00	0.00	12,500.00	2,550.45	9,949.55	79.60
0001-145-5740-02	UNEMP SELF INS TRUST	3,800.00	0.00	3,800.00	0.00	3,800.00	100.00
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	266,759.61	470,834.39	63.83
0001-145-5747-02	MEDICARE TAX	44,267.00	0.00	44,267.00	13,371.80	30,895.20	69.79
0001-145-5751-02	INSURANCE GENERAL	211,565.00	0.00	211,565.00	219,090.99	(7,525.99)	(3.56)
0001-145-5910-02	MATURING DEBT	546,900.00	0.00	546,900.00	3,737.99	543,162.01	99.32
0001-145-5915-02	INTEREST-DEBT	142,013.00	0.00	142,013.00	111.78	141,901.22	99.92
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	0.00	212,041.00	0.00	212,041.00	100.00
0001-145-5942-02	OPEB TRUST	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
TOTAL TOWN TREASURER		2,915,305.65	1,700.45	2,917,006.10	478,494.67	2,438,511.43	83.60
PERSONNEL BOARD							
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
TOTAL PERSONNEL BOARD		650.00	0.00	650.00	250.00	400.00	61.54
MUNICIPAL EXPENSES							
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	40.94	41,959.06	99.90
0001-156-5250-02	ENERGY-MUNI EXPS	60,000.00	0.00	60,000.00	8,218.54	51,781.46	86.30
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	3,100.00	3,000.00	49.18
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	513.00	16,062.00	96.90
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
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

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Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-156-5429-02	EDCTN CH 74 TRANSP	62,464.00	0.00	62,464.00	615.00	61,849.00	99.02
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
TOTAL MUNICIPAL EXPENSES		299,735.00	0.00	299,735.00	21,187.48	278,547.52	92.93
TOWN CLERK							
0001-161-5100-02	ELECT REGS-WAGES	3,744.00	0.00	3,744.00	60.00	3,684.00	98.40
0001-161-5111-01	SALARY	60,919.18	1,218.38	62,137.56	13,094.18	49,043.38	78.93
0001-161-5113-01	ASST. SALARY	21,297.60	0.00	21,297.60	4,488.00	16,809.60	78.93
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	220.00	680.00	75.56
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	1,129.99	3,270.01	74.32
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
TOTAL TOWN CLERK		99,010.78	1,218.38	100,229.16	19,492.17	80,736.99	80.55
CONSERVATION COMM.							
0001-171-5121-01	CLERICAL SALARY	7,964.13	0.00	7,964.13	2,044.84	5,919.29	74.32
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	1.00	100.00
TOTAL CONSERVATION COMM.		7,965.13	0.00	7,965.13	2,044.84	5,920.29	74.33
PLANNING BOARD							
0001-175-5112-01	PLANNER SALARY	38,400.00	0.00	38,400.00	7,507.25	30,892.75	80.45
0001-175-5115-01	CLERICAL SALARY	2,000.00	0.00	2,000.00	580.80	1,419.20	70.96
0001-175-5700-02	EXPENSES	2,173.00	0.00	2,173.00	418.50	1,754.50	80.74
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
TOTAL PLANNING BOARD		46,188.69	0.00	46,188.69	11,611.24	34,577.45	74.86
ZONING BOARD							
0001-176-5115-01	CLERICAL	2,903.34	0.00	2,903.34	458.73	2,444.61	84.20
0001-176-5700-02	EXPENSES	300.00	0.00	300.00	900.00	(600.00)	(200.00)
0001-176-5712-02	TRAVEL	50.00	0.00	50.00	0.00	50.00	100.00
TOTAL ZONING BOARD		3,253.34	0.00	3,253.34	1,358.73	1,894.61	58.24
BUILDING & GROUNDS							
0001-196-5113-01	BLDG/GRNDS ASST.	36,095.98	0.00	36,095.98	7,735.20	28,360.78	78.57
0001-196-5114-01	BLDG/GRNDS SUPERV.	46,753.85	0.00	46,753.85	9,838.40	36,915.45	78.96
0001-196-5115-01	LABORER-BLDG/GR	15,000.00	0.00	15,000.00	2,464.00	12,536.00	83.57
0001-196-5131-01	OVERTIME	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
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	0.00	1,050.00	100.00
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	18.04	4,981.96	99.64
0001-196-5470-02	EQUIPMENT	3,500.00	0.00	3,500.00	552.58	2,947.42	84.21
0001-196-5480-02	VEH MAINT	2,500.00	0.00	2,500.00	1,936.90	563.10	22.52
0001-196-5703-02	D.M.C.-WEST MAIN ST.	19,000.00	0.00	19,000.00	3,702.57	15,297.43	80.51
0001-196-5710-02	MEC INSP/SERVICE	12,500.00	0.00	12,500.00	1,087.30	11,412.70	91.30
0001-196-5715-02	MISC	500.00	0.00	500.00	73.37	426.63	85.33
TOTAL BUILDING & GROUNDS		144,299.83	0.00	144,299.83	27,408.36	116,891.47	81.01
POLICE DEPARTMENT							

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-210-5112-01	CHIEF SALARY	94,545.00	0.00	94,545.00	19,923.20	74,621.80	78.93
0001-210-5113-01	CLERK SALARY	33,720.00	0.00	33,720.00	6,609.60	27,110.40	80.40
0001-210-5116-01	SERGEANT SALARIES	209,406.00	0.00	209,406.00	42,790.40	166,615.60	79.57
0001-210-5117-01	PATROLMEN SALARIES	553,688.00	0.00	553,688.00	115,147.28	438,540.72	79.20
0001-210-5118-01	SERGEANT ON-CALL	5,475.00	0.00	5,475.00	930.00	4,545.00	83.01
0001-210-5131-01	OVERTIME	90,000.00	0.00	90,000.00	23,862.59	66,137.41	73.49
0001-210-5132-01	VACA BUYBACK	11,253.00	0.00	11,253.00	3,260.16	7,992.84	71.03
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	6,471.36	29,188.64	81.85
0001-210-5145-01	RESERVE OFFICR SALARY	12,000.00	0.00	12,000.00	4,978.40	7,021.60	58.51
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	1,560.50	7,990.50	83.66
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	1,574.00	13,426.00	89.51
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	7,657.88	33,342.12	81.32
0001-210-5749-02	GASOLINE (NEW FY2015	27,357.00	0.00	27,357.00	2,480.16	24,876.84	90.93
0001-210-5760-02	COMP. SUPPLY EXPENSES	15,000.00	0.00	15,000.00	8,310.78	6,689.22	44.59
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	1,100.00	4,240.24	79.40
	TOTAL POLCE DEPARTMENT	1,298,469.24	0.00	1,298,469.24	260,620.79	1,037,848.45	79.93
FIRE DEPARTMENT							
0001-220-5112-01	FIRE CHIEF	94,821.09	0.00	94,821.09	19,981.50	74,839.59	78.93
0001-220-5113-01	CAPTAIN 1	49,570.00	0.00	49,570.00	9,747.00	39,823.00	80.34
0001-220-5114-01	FF/PARAMEDIC/CLERK	53,604.00	0.00	53,604.00	11,002.50	42,601.50	79.47
0001-220-5117-01	FF #1	59,502.00	0.00	59,502.00	11,880.00	47,622.00	80.03
0001-220-5118-01	CAPTAIN 2	65,882.00	0.00	65,882.00	13,522.50	52,359.50	79.47
0001-220-5119-01	FF #2	55,826.00	0.00	55,826.00	11,168.82	44,657.18	79.99
0001-220-5120-01	FF #3	55,826.00	0.00	55,826.00	11,448.00	44,378.00	79.49
0001-220-5121-01	FF #4	55,826.00	0.00	55,826.00	11,448.00	44,378.00	79.49
0001-220-5122-01	SALARIES	55,000.00	0.00	55,000.00	7,443.00	47,557.00	86.47
0001-220-5125-01	EMS NIGHT COVERAGE	180,005.00	0.00	180,005.00	46,253.49	133,751.51	74.30
0001-220-5131-01	OVERTIME	20,000.00	0.00	20,000.00	7,194.86	12,805.14	64.03
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	990.00	7,010.00	87.63
0001-220-5218-02	AMBULANCE BILLING SERV	17,000.00	0.00	17,000.00	1,767.87	15,232.13	89.60
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	0.00	1,300.00	100.00
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	9,408.48	32,591.52	77.60
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	1,550.03	16,449.97	91.39
0001-220-5800-99	AMB CALL/CAREER EXPS	85,000.00	0.00	85,000.00	7,966.24	77,033.76	90.63
0001-220-5901-02	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
	TOTAL FIRE DEPARTMENT	974,362.09	0.00	974,362.09	201,595.48	772,766.61	79.31
BOARD OF HEALTH							
0001-240-5113-01	CLERK SALARY	11,500.70	0.00	11,500.70	2,062.44	9,438.26	82.07
0001-240-5114-01	LEGAL POSTINGS	80.00	0.00	80.00	0.00	80.00	100.00
0001-240-5146-01	AGENT SALARY	18,000.00	0.00	18,000.00	3,000.00	15,000.00	83.33
0001-240-5190-01	ANIMAL INSP-STIPEND	3,000.00	0.00	3,000.00	500.00	2,500.00	83.33

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-240-5700-02	EXPENSES	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
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
	TOTAL BOARD OF HEALTH	33,881.70	0.00	33,881.70	5,562.44	28,319.26	83.58
BUILDING INSPECTOR							
0001-242-5112-01	SALARY	24,439.00	0.00	24,439.00	5,150.20	19,288.80	78.93
0001-242-5113-01	CLERICAL SALARY	30,088.72	0.00	30,088.72	6,340.62	23,748.10	78.93
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
	TOTAL BUILDING INSPECTOR	56,727.72	0.00	56,727.72	11,566.80	45,160.92	79.61
INSPECTORS							
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
	TOTAL INSPECTORS	2,501.00	0.00	2,501.00	0.00	2,501.00	100.00
EMERGENCY MGT							
0001-291-5700-02	EMERGENCY MANAGEMENT EXPENSES	2,000.00	0.00	2,000.00	394.94	1,605.06	80.25
	TOTAL EMERGENCY MGT	2,000.00	0.00	2,000.00	394.94	1,605.06	80.25
ANIMAL CONTROL							
0001-292-5112-01	SALARIES	11,253.00	0.00	11,253.00	1,875.50	9,377.50	83.33
0001-292-5113-01	ASSISTANT	1,125.00	0.00	1,125.00	187.50	937.50	83.33
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	0.00	400.00	100.00
0001-292-5700-02	EXPENSE	1,630.00	0.00	1,630.00	358.99	1,271.01	77.98
0001-292-5705-02	SPAY/NEUTER EXP	100.00	0.00	100.00	0.00	100.00	100.00
	TOTAL ANIMAL CONTROL	14,558.00	0.00	14,558.00	2,421.99	12,136.01	83.36
ECONOMIC DEV. COMMITTEE							
0001-293-5700-02	ECONOMIC DEV. COMM EXPS	100.00	0.00	100.00	0.00	100.00	100.00
	TOTAL ECONOMIC DEV. COMMITTEE	100.00	0.00	100.00	0.00	100.00	100.00
TREE WARDEN							
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	2,000.00	6,250.00	75.76
	TOTAL TREE WARDEN	9,500.00	0.00	9,500.00	2,000.00	7,500.00	78.95
D-C REGIONAL							
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	7,874,397.00	0.00	7,874,397.00	2,354,695.00	5,519,702.00	70.10
	TOTAL D-C REGIONAL	7,874,397.00	0.00	7,874,397.00	2,354,695.00	5,519,702.00	70.10
BAY PATH							
0001-320-5650-02	BAY PATH SCHOOL	872,759.00	0.00	872,759.00	0.00	872,759.00	100.00
	TOTAL BAY PATH	872,759.00	0.00	872,759.00	0.00	872,759.00	100.00
HIGHWAY DEPARTMENT							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	81,604.82	0.00	81,604.82	15,630.40	65,974.42	80.85
0001-420-5113-01	HWY - FOREMAN SALARY	62,297.50	0.00	62,297.50	13,122.56	49,174.94	78.94
0001-420-5114-01	HWY - CONTRACTED WAGES	353,113.00	0.00	353,113.00	36,237.13	316,875.87	89.74
0001-420-5118-01	Salary Super-Plowing	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
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	1,670.09	1,529.91	47.81

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
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	7,533.33	24,966.67	76.82
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	5,947.66	46,552.34	88.67
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	3,000.00	0.00	3,000.00	552.87	2,447.13	81.57
0001-420-5749-02	GAS/DIESEL (NEW FY15)	54,000.00	0.00	54,000.00	3,585.77	50,414.23	93.36
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	0.00	85,000.00	0.00	85,000.00	100.00
0001-427-5700-02	HWY - HARDTOP	6,000.00	0.00	6,000.00	179.40	5,820.60	97.01
0001-429-5714-02	ROAD MAINT (OVERRIDE)	91,100.00	0.00	91,100.00	42,287.37	48,812.63	53.58
	TOTAL HIGHWAY DEPARTMENT	856,315.32	0.00	856,315.32	141,330.77	714,984.55	83.50
RECYCLING CENTER							
0001-433-5100-01	RECYCLING CTR - LABORER	41,500.00	0.00	41,500.00	4,947.36	36,552.64	88.08
0001-433-5114-01	RYCL CTR - P/T SALARY	4,500.00	0.00	4,500.00	4,446.58	53.42	1.19
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	17,113.91	72,886.09	80.98
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	7,200.00	0.00	7,200.00	0.00	7,200.00	100.00
0001-433-5700-02	RYCL CTR - EXPENSES	3,750.00	0.00	3,750.00	746.15	3,003.85	80.10
	TOTAL RECYCLING CENTER	148,050.00	0.00	148,050.00	28,118.90	119,931.10	81.01
CEMETARY COMM.							
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
	TOTAL CEMETARY COMM.	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
COUNCIL ON AGING							
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
	TOTAL COUNCIL ON AGING	101.00	0.00	101.00	0.00	101.00	100.00
VETERANS SERV.							
0001-543-5100-01	VETERANS SERV - SALARY	12,500.00	0.00	12,500.00	2,083.32	10,416.68	83.33
0001-543-5114-01	VETERANS' CLERK	1,800.00	0.00	1,800.00	924.00	876.00	48.67
0001-543-5700-02	VETERANS - EXPENSES	500.00	0.00	500.00	85.00	415.00	83.00
0001-543-5770-02	VETERANS - BENEFITS	120,000.00	0.00	120,000.00	38,948.06	81,051.94	67.54
	TOTAL VETERANS SERV.	134,800.00	0.00	134,800.00	42,040.38	92,759.62	68.81
LIBRARY							
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	62,131.13	0.00	62,131.13	13,092.75	49,038.38	78.93
0001-610-5113-01	LIBRARY - CHLD. LIBRARIAN SAL	38,849.18	0.00	38,849.18	6,251.60	32,597.58	83.91
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	8,669.00	0.00	8,669.00	1,472.00	7,197.00	83.02
0001-610-5115-01	LIBRARY - AIDES SALARY	79,700.00	0.00	79,700.00	14,212.38	65,487.62	82.17
0001-610-5340-02	LIBRARY-TELEPHONE	600.00	0.00	600.00	76.40	523.60	87.27
0001-610-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	0.00	200.00	100.00
0001-610-5380-02	LIB-COMP SOFTWARE	11,000.00	0.00	11,000.00	5,862.78	5,137.22	46.70
0001-610-5410-02	LIBRARY-UTILITIES	24,000.00	0.00	24,000.00	1,151.17	22,848.83	95.20
0001-610-5420-02	COPY/FAX	400.00	0.00	400.00	157.41	242.59	60.65
0001-610-5429-02	MAINT. CONTRACTS	11,000.00	0.00	11,000.00	3,455.23	7,544.77	68.59
0001-610-5431-02	EQUIPMENT	200.00	0.00	200.00	0.00	200.00	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
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	7,117.86	42,882.14	85.76
0001-610-5700-02	EXPENSES	6,200.00	0.00	6,200.00	649.79	5,550.21	89.52
0001-610-5712-02	TRAVEL/PROF DEV	500.00	0.00	500.00	0.00	500.00	100.00
0001-610-5730-02	CWMARS-IT/DATA	15,400.00	0.00	15,400.00	14,859.00	541.00	3.51
	TOTAL LIBRARY	309,049.31	0.00	309,049.31	68,358.37	240,690.94	77.88
PARKS							
	TOTAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMM.							
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
	TOTAL HISTORICAL COMM.	750.00	0.00	750.00	57.85	692.15	92.29
STATE ASSESSMENTS							
0001-800-5640-00	CENTRAL MASS AIR POLLUTION	2,861.00	0.00	2,861.00	478.00	2,383.00	83.29
0001-800-5643-00	WORCESTER R.T.A.	9,183.00	0.00	9,183.00	1,532.00	7,651.00	83.32
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12,340.00	0.00	12,340.00	2,058.00	10,282.00	83.32
	TOTAL STATE ASSESSMENTS	24,384.00	0.00	24,384.00	4,068.00	20,316.00	83.32
	TOTAL Total Fund	16,614,704.3	2,918.83	16,617,623.1	3,780,147.73	12,837,475.4	77.25
TOTAL ARTICLES							
0001-964-5818-00	RECERTF 2018	33,810.27	0.00	33,810.27	12,660.27	21,150.00	62.55
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	4,161.57	0.00	4,161.57	0.00	4,161.57	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	4,875.89	2,052.76	29.63
0001-979-5807-00	DMC SIGN (T.MTG)	23,678.00	0.00	23,678.00	0.00	23,678.00	100.00
0001-979-5811-00	MERIT POOL (T.MTG)	3,467.50	0.00	3,467.50	0.00	3,467.50	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	2,200.00	0.00	2,200.00	0.00	2,200.00	100.00
	TOTAL TOTAL ARTICLES	112,921.38	0.00	112,921.38	32,976.56	79,944.82	70.80
ENCUMBRANCES							
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
	TOTAL ENCUMBRANCES	9,500.00	0.00	9,500.00	487.70	9,012.30	94.87
GENERAL FUND (0001) Totals		16,737,125.74	2,918.83	16,740,044.57	3,813,611.99	12,926,432.58	77.22
SEWER FUND (0060)							
Total Fund							
SEWER DEPARTMENT							
0060-440-5112-01	SEWER - SUPERINTENDENT SALARY	23,065.63	0.00	23,065.63	4,860.57	18,205.06	78.93
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	51,085.39	0.00	51,085.39	10,872.40	40,212.99	78.72

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
SEWER FUND (0060)							
	SALARIES						
0060-440-5115-01	SEWER-ADMIN. ASST.	11,400.00	0.00	11,400.00	2,438.55	8,961.45	78.61
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	6,302.24	14,807.76	70.15
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	280.00	4,720.00	94.40
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	2,136.91	13,863.09	86.64
0060-440-5340-02	SEWER - TELEPHONE	2,900.00	0.00	2,900.00	448.85	2,451.15	84.52
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	323.28	4,806.72	93.70
0060-440-5430-02	SEWER-MAINTENANCE	3,000.00	0.00	3,000.00	247.38	2,752.62	91.75
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	15,737.11	22,509.82	58.85
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	1,500.00	132,330.00	98.88
	TOTAL SEWER DEPARTMENT	1,018,707.35	0.00	1,018,707.35	277,047.79	741,659.56	72.80
	TOTAL Total Fund	1,018,707.35	0.00	1,018,707.35	277,047.79	741,659.56	72.80
BORROWINGS/Articles							
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
	TOTAL BORROWINGS/Articles	141,674.56	0.00	141,674.56	407.68	141,266.88	99.71
ENCUMBRANCES							
0060-999-5780-29	MISC EXPS ENCUMBERED	275.63	0.00	275.63	0.00	275.63	100.00
	TOTAL ENCUMBRANCES	275.63	0.00	275.63	0.00	275.63	100.00
	SEWER FUND (0060) Totals	1,160,657.54	0.00	1,160,657.54	277,455.47	883,202.07	76.09
WATER FUND (0061)							
Total Fund							
WATER DEPARTMENT							
0061-450-5112-01	WATER-SUPERINTENDENT	53,819.79	0.00	53,819.79	11,341.33	42,478.46	78.93
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	26,600.00	0.00	26,600.00	5,616.77	20,983.23	78.88
0061-450-5114-01	WATER - MECHANIC	52,412.10	0.00	52,412.10	11,154.00	41,258.10	78.72
0061-450-5115-01	WATER - MAINTENANCE WORKER	51,062.78	0.00	51,062.78	10,912.00	40,150.78	78.63
0061-450-5116-01	WATER - LABORER	49,016.74	0.00	49,016.74	10,313.60	38,703.14	78.96
0061-450-5117-01	WATER - STANDBY	9,900.00	0.00	9,900.00	1,725.00	8,175.00	82.58

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
WATER FUND (0061)							
0061-450-5118-01	WATER - OVERTIME	12,000.00	0.00	12,000.00	2,583.74	9,416.26	78.47
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	11,734.86	56,265.14	82.74
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	0.00	1,600.00	100.00
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	10,621.04	93,378.96	89.79
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	32,733.37	52,672.63	61.67
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	29,234.40	161,278.60	84.65
	TOTAL WATER DEPARTMENT	974,750.50	0.00	974,750.50	250,710.04	724,040.46	74.28
	TOTAL Total Fund	974,750.50	0.00	974,750.50	250,710.04	724,040.46	74.28
BORROWINGS/Articles							
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	0.00	137,512.21	100.00
0061-900-5912-00	PREM. ON WATER BOND EXPS	3,475.12	0.00	3,475.12	3,475.12	0.00	0.00
	TOTAL BORROWINGS/Articles	297,371.35	0.00	297,371.35	3,475.12	293,896.23	98.83
GRANT ACCOUNTS							
0061-998-5780-00	99-22 WHP/WELLHEAD GRANT	36,542.95	0.00	36,542.95	0.00	36,542.95	100.00
	TOTAL GRANT ACCOUNTS	36,542.95	0.00	36,542.95	0.00	36,542.95	100.00
ENCUMBRANCES							
0061-999-5780-39	MISC EXPS ENCUMBERED	275.63	0.00	275.63	0.00	275.63	100.00
	TOTAL ENCUMBRANCES	275.63	0.00	275.63	0.00	275.63	100.00
WATER FUND (0061) Totals		1,308,940.43	0.00	1,308,940.43	254,185.16	1,054,755.27	80.58
WATER DPT BACKFLOW TESTS (0063)							
WATER DPT BACKFLOW TESTS (0063) Totals		0.00	0.00	0.00	0.00	0.00	0.00
GRANT FUND EXPENSES (0200)							

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GRANT FUND EXPENSES (0200) Totals		0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 90 - HIGHWAY (0201)							
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	170,554.13	262,984.87	60.66
CHAPTER 90 - HIGHWAY (0201) Totals		574,764.28	0.00	574,764.28	170,554.13	404,210.15	70.33
CULTURAL COUNCIL (0202)							
0202-000-5780-00	CULTURAL COUNCIL MA	1,982.39	1.03	1,983.42	925.00	1,058.42	53.36
CULTURAL COUNCIL (0202) Totals		1,982.39	1.03	1,983.42	925.00	1,058.42	53.36
STATE AID TO LIBRARY (0203)							
0203-000-5780-96	LOST BOOKS ACCOUNT	620.43	232.10	852.53	211.12	641.41	75.24
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	80.08	70,136.49	0.00	70,136.49	100.00
STATE AID TO LIBRARY (0203) Totals		107,747.20	312.18	108,059.38	14,520.47	93,538.91	86.56
COUNCIL ON AGING (0205)							
0205-000-5780-00	COUNCIL ON AGING MA	15,636.52	0.00	15,636.52	294.84	15,341.68	98.11
0205-000-5780-18	COA STATE AID 2018	0.00	0.00	0.00	4,442.85	(4,442.85)	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	334.00	2,360.01	87.60
0205-000-5783-00	COA GRIEF GRANT	(159.92)	0.00	(159.92)	0.00	(159.92)	100.00
0205-000-5785-00	MEMORY CAFE GRANT	(1,824.23)	1,720.67	(103.56)	1,159.92	(1,263.48)	1,220.05
COUNCIL ON AGING (0205) Totals		16,886.38	1,720.67	18,607.05	6,231.61	12,375.44	66.51
HAZARD WASTE DAY (0206)							
0206-000-5780-00	HAZ.WASTE DAY GIFTS	191.10	0.00	191.10	0.00	191.10	100.00
HAZARD WASTE DAY (0206) Totals		191.10	0.00	191.10	0.00	191.10	100.00
POLICE-COMMUNITY POLICING (0207)							
0207-000-5780-00	POLICE-COMMUNITY PLCG MA	9,379.67	0.00	9,379.67	0.00	9,379.67	100.00
POLICE-COMMUNITY POLICING (0207) Totals		9,379.67	0.00	9,379.67	0.00	9,379.67	100.00
TOBACCO CONTROL (0208)							
0208-000-5795-00	SKIN CANCER GRANT-MA	100.00	0.00	100.00	0.00	100.00	100.00
TOBACCO CONTROL (0208) Totals		100.00	0.00	100.00	0.00	100.00	100.00
HIGHWAY BRIDGE CONSTRUCT (0209)							
0209-000-5780-00	HIGHWAY BRIDGE CONST MA	11.50	0.00	11.50	0.00	11.50	100.00
HIGHWAY BRIDGE CONSTRUCT (0209) Totals		11.50	0.00	11.50	0.00	11.50	100.00
COPS GRANT (0210)							

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
COPS GRANT (0210)							
0210-000-5704-00	SEATBELT-Homeland MA	(17,835.58)	4,905.00	(12,930.58)	1,665.00	(14,595.58)	112.88
0210-000-5770-00	LAW ENF.SEIZURES-Trust	11,576.57	0.00	11,576.57	0.00	11,576.57	100.00
0210-000-5771-00	CIVIL FINGERPRINT TRUST	1,675.00	0.00	1,675.00	0.00	1,675.00	100.00
0210-000-5776-09	POLICE 911 GRANT MA	7,469.27	0.00	7,469.27	0.00	7,469.27	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	633.02	8,997.63	93.43
COPS GRANT (0210) Totals		44,978.82	4,905.00	49,883.82	2,298.02	47,585.80	95.39
UNDERGROUND TANK CLEANUP (0211)							
0211-000-5780-00	UNDERGR TANK CLEANUP	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
UNDERGROUND TANK CLEANUP (0211) Totals		2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
RAIL TRAIL STATE GRANT (0216)							
0216-000-5780-00	RAIL TRAIL STATE GRANT	21,490.00	25,000.00	46,490.00	0.00	46,490.00	100.00
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
RAIL TRAIL STATE GRANT (0216) Totals		26,927.84	25,000.00	51,927.84	0.00	51,927.84	100.00
JANET MALSER GIFTS (0219)							
0219-000-5780-00	GIFT RAIL TR.(JM,etc.)	1,077.09	0.00	1,077.09	0.00	1,077.09	100.00
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	0.00	3,500.00	100.00
JANET MALSER GIFTS (0219) Totals		5,050.06	0.00	5,050.06	352.00	4,698.06	93.03
FIRE SAFETY EQUIP GRANT (0220)							
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	1,382.80	3,587.39	72.18
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	9,747.00	7,985.79	45.03
0220-000-5789-16	FIRE EQUIP DONATION	1,534.74	844.00	2,378.74	1,148.00	1,230.74	51.74
FIRE SAFETY EQUIP GRANT (0220) Totals		799.63	24,290.00	25,089.63	12,277.80	12,811.83	51.06
DAM GRANT (0221)							
0221-000-5780-00	DAM OPS & MAINT	1,989.21	0.00	1,989.21	0.00	1,989.21	100.00
DAM GRANT (0221) Totals		1,989.21	0.00	1,989.21	0.00	1,989.21	100.00
CAPITAL PLAN 3/2016 (0223)							
0223-000-5781-00	CPTL PLAN GRANT 3/2016	18,750.00	0.00	18,750.00	0.00	18,750.00	100.00
CAPITAL PLAN 3/2016 (0223) Totals		18,750.00	0.00	18,750.00	0.00	18,750.00	100.00
EMS COVERAGE & EXPS. (0232)							
0232-000-5780-00	EMS COVERAGE RESERVE	(10,241.46)	3,586.25	(6,655.21)	0.00	(6,655.21)	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
EMS COVERAGE & EXPS. (0232) Totals		(10,241.46)	3,586.25	(6,655.21)	0.00	(6,655.21)	100.00
BOH-REGION 2 GRANT 9/2007 (0240)							
BOH-REGION 2 GRANT 9/2007 (0240) Totals		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS-BORROWED (0300)							
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	0.00	1,981.15	100.00
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
CAPITAL PROJECTS-BORROWED (0300) Totals		456,827.92	0.00	456,827.92	30,909.53	425,918.39	93.23
FISCAL 1998 CAPITAL (0310)							
0310-000-5780-07	CEMETERY-FENCE (VILLAGE) (8K)	319.00	0.00	319.00	0.00	319.00	100.00
FISCAL 1998 CAPITAL (0310) Totals		319.00	0.00	319.00	0.00	319.00	100.00
INSURANCE RECOVERY (0400)							
0400-000-5780-00	INSURANCE RECOVERY EXPENDITURE	(3,355.24)	3,802.84	447.60	0.00	447.60	100.00
INSURANCE RECOVERY (0400) Totals		(3,355.24)	3,802.84	447.60	0.00	447.60	100.00
SALE OF REAL ESTATE (0403)							
SALE OF REAL ESTATE (0403) Totals		0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL REVOLVING (0405)							
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	0.00	6,450.00	0.00	6,450.00	100.00
MUNICIPAL REVOLVING (0405) Totals		6,550.00	0.00	6,550.00	0.00	6,550.00	100.00
ROAD MACHINERY (0406)							
0406-000-5780-00	ROAD MACHINERY EXPENDITURE	14,623.88	6,140.36	20,764.24	0.00	20,764.24	100.00
ROAD MACHINERY (0406) Totals		14,623.88	6,140.36	20,764.24	0.00	20,764.24	100.00
GREEN COMMUNITIES 2015 (0409)							
0409-000-5780-15	GREEN COMMUNITIES 2015	45,501.00	0.00	45,501.00	31,620.00	13,881.00	30.51
GREEN COMMUNITIES 2015 (0409) Totals		45,501.00	0.00	45,501.00	31,620.00	13,881.00	30.51
DEVELOPER ESCROWS (0410)							
0410-000-5780-00	SZEREDY ESCROW	10,834.88	6.23	10,841.11	502.50	10,338.61	95.36
0410-000-5780-03	COUNTRY VIEW EST ESCROW	16,494.65	9.49	16,504.14	0.00	16,504.14	100.00
0410-000-5780-04	PERRYVILLE FARM EST ESCROW	2,379.07	1.36	2,380.43	0.00	2,380.43	100.00
0410-000-5780-08	VAL GO ESCROW	12,983.77	7.47	12,991.24	0.00	12,991.24	100.00
0410-000-5780-10	PROF. REVIEW FEES	1,222.30	0.00	1,222.30	0.00	1,222.30	100.00
0410-000-5780-11	PIERPONT ESTS.	3,518.14	2.31	3,520.45	2,099.65	1,420.80	40.36

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
DEVELOPER ESCROWS (0410)							
0410-000-5780-15	PARTRIDGE HILL-DURR	166.94	0.10	167.04	0.00	167.04	100.00
0410-000-5780-16	MISTY MEAD (m schold)0306	13,632.10	7.84	13,639.94	2,500.00	11,139.94	81.67
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	16.93	29,435.07	0.00	29,435.07	100.00
0410-000-5780-26	OAK VIEW ESTATES	404.79	0.23	405.02	0.00	405.02	100.00
0410-000-5780-28	ROCKY HILL (CHOJNACKI)	67,291.56	38.72	67,330.28	0.00	67,330.28	100.00
0410-000-5780-38	FARLEY SOLAR ESCROW	5,013.39	2.88	5,016.27	0.00	5,016.27	100.00
0410-000-5780-40	DUDLEYSOLAR ESCROW	10,026.78	5.77	10,032.55	0.00	10,032.55	100.00
0410-000-5780-44	AMP SOLAR ESCROW	18,402.34	10.59	18,412.93	0.00	18,412.93	100.00
DEVELOPER ESCROWS (0410) Totals		191,791.55	109.92	191,901.47	5,104.85	186,796.62	97.34
CONSERVATION (0412)							
0412-000-5780-00	CONSERVATION-FILING FEES	11,917.81	587.50	12,505.31	409.00	12,096.31	96.73
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	600.00	3,105.90	2,300.00	805.90	25.95
CONSERVATION (0412) Totals		20,788.44	1,187.50	21,975.94	3,059.00	18,916.94	86.08
HANDICAPPED PARKING FINE (0415)							
0415-000-5780-00	HANDICAPPED PRKG FINE MA	343.81	0.19	344.00	0.00	344.00	100.00
HANDICAPPED PARKING FINE (0415) Totals		343.81	0.19	344.00	0.00	344.00	100.00
D.A.R.E. PROGRAM (0416)							
0416-000-5780-00	D.A.R.E. PROGRAM-SR	(3,552.73)	8,649.86	5,097.13	0.00	5,097.13	100.00
D.A.R.E. PROGRAM (0416) Totals		(3,552.73)	8,649.86	5,097.13	0.00	5,097.13	100.00
CHR DEC,N.R.,PARKS,FUN Z (0419)							
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	78.00	1,135.00	0.00	1,135.00	100.00
0419-000-5787-00	FUN ZONE TRUST SR	218.26	0.48	218.74	0.00	218.74	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
CHR DEC,N.R.,PARKS,FUN Z (0419) Totals		3,651.56	78.48	3,730.04	0.00	3,730.04	100.00
CABLE TV (0700)							
0700-000-5780-00	CABLE CAPITAL ACCT	189,160.37	0.00	189,160.37	2,572.77	186,587.60	98.64
CABLE TV (0700) Totals		189,160.37	0.00	189,160.37	2,572.77	186,587.60	98.64
HELEN PIASTA TRUST FUND (0701)							
0701-000-5780-00	HELEN PIASTA Lib Trust	976.29	0.56	976.85	0.00	976.85	100.00
HELEN PIASTA TRUST FUND (0701) Totals		976.29	0.56	976.85	0.00	976.85	100.00
GIFTS TO LIBRARY (0703)							
0703-000-5780-00	GIFTS TO LIBRARY-SR	15,503.16	0.00	15,503.16	3,015.17	12,487.99	80.55

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GIFTS TO LIBRARY (0703) Totals		15,503.16	0.00	15,503.16	3,015.17	12,487.99	80.55
GIFTS TO Town (0704)							
0704-000-5780-00	GIFTS TO ANIMAL CONTROL SR	1,853.54	17.00	1,870.54	0.00	1,870.54	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
GIFTS TO Town (0704) Totals		17,860.76	17.00	17,877.76	3,575.62	14,302.14	80.00
HISTORICAL STATE GRANTS (0705)							
0705-000-5780-00	HIST. STATE GRANT EXPS	794.00	0.00	794.00	794.00	0.00	0.00
HISTORICAL STATE GRANTS (0705) Totals		794.00	0.00	794.00	794.00	0.00	0.00
COMPENSATED ABSENCE (0800)							
0800-000-5750-00	MUNI INS TRUST EXPS. TR	6,953.93	4.00	6,957.93	0.00	6,957.93	100.00
0800-000-5780-00	UNEMPLOYMENT TRUST EXPS TR	3,805.67	2.19	3,807.86	0.00	3,807.86	100.00
0800-000-5790-00	COMPENSATED ABSCENCE TRUST	1,109.66	0.64	1,110.30	0.00	1,110.30	100.00
COMPENSATED ABSENCE (0800) Totals		11,869.26	6.83	11,876.09	0.00	11,876.09	100.00
LAW ENFORCEMENT TRUST (0801)							
0801-000-5780-00	LAW ENFORCEMENT EXPS TR	8,454.85	4.87	8,459.72	0.00	8,459.72	100.00
LAW ENFORCEMENT TRUST (0801) Totals		8,454.85	4.87	8,459.72	0.00	8,459.72	100.00
STABILIZATION FUND (0803)							
0803-000-5781-00	STABILIZATION FUND	474,559.01	79.83	474,638.84	356,192.00	118,446.84	24.96
0803-000-5785-00	STBLZN FUND-CIP	37.87	0.04	37.91	0.00	37.91	100.00
STABILIZATION FUND (0803) Totals		474,596.88	79.87	474,676.75	356,192.00	118,484.75	24.96
CEMETARY - PERPETUAL CARE (0804)							
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
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	36.75	3,664.17	0.00	3,664.17	100.00
CEMETARY - PERPETUAL CARE (0804) Totals		64,795.75	2,236.75	67,032.50	0.00	67,032.50	100.00
OTHER POST EMP. BENEFITS (0807)							
0807-000-5780-00	OTHER POST EMP BENEFITS-TR	5,712.98	3.85	5,716.83	0.00	5,716.83	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
OTHER POST EMP. BENEFITS (0807) Totals		5,712.98	3.85	5,716.83	0.00	5,716.83	100.00
ANNIVERSARY FUND (0810)							
0810-000-5780-00	ANNIVERSARY FUND 300th TR	762.75	0.44	763.19	0.00	763.19	100.00
ANNIVERSARY FUND (0810) Totals		762.75	0.44	763.19	0.00	763.19	100.00
WORKMENS COMP TRUST (0811)							
0811-000-5780-00	WORKMENS COMP TRUST	470.65	0.27	470.92	0.00	470.92	100.00
WORKMENS COMP TRUST (0811) Totals		470.65	0.27	470.92	0.00	470.92	100.00
PERRY TRUST (0812)							
0812-000-5780-00	PERRY TRUST-Cemetery	3,362.91	1.93	3,364.84	0.00	3,364.84	100.00
PERRY TRUST (0812) Totals		3,362.91	1.93	3,364.84	0.00	3,364.84	100.00
CLARINDA WOODS TRUST (0813)							
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	118.16	27,471.25	839.20	26,632.05	96.95
CLARINDA WOODS TRUST (0813) Totals		171,488.01	118.16	171,606.17	839.20	170,766.97	99.51
DUE TO State-Firearms (0900)							
0900-000-5781-00	DUE TO STATE-FIREARMS PERMITS	13,706.25	1,587.50	15,293.75	4,737.50	10,556.25	69.02
DUE TO State-Firearms (0900) Totals		13,706.25	1,587.50	15,293.75	4,737.50	10,556.25	69.02
INSPCTRS (FUEL,GAS,PL,WR) (0901)							
0901-000-5781-00	GAS INSPECTNS EXPS REV	0.00	3,286.50	3,286.50	3,286.50	0.00	0.00
0901-000-5782-00	PLUMBING INSPC EXPS REV	0.00	1,760.50	1,760.50	1,760.50	0.00	0.00
0901-000-5783-00	WIRE INSPECTNS EXPS-REV	11,709.90	3,202.50	14,912.40	3,202.50	11,709.90	78.52
INSPCTRS (FUEL,GAS,PL,WR) (0901) Totals		11,709.90	8,249.50	19,959.40	8,249.50	11,709.90	58.67
POLICE DETAIL (0902)							
0902-000-5780-00	POLICE DETAIL EXPS-Agency Fund	(13,749.08)	66,490.14	52,741.06	102,501.54	(49,760.48)	(94.35)
POLICE DETAIL (0902) Totals		(13,749.08)	66,490.14	52,741.06	102,501.54	(49,760.48)	(94.35)
DEPUTY COLLECTION AGENCY (0903)							
0903-000-5780-00	DEPUTY COLLECTOR EXPS-REV	0.00	3,253.00	3,253.00	3,253.00	0.00	0.00
DEPUTY COLLECTION AGENCY (0903) Totals		0.00	3,253.00	3,253.00	3,253.00	0.00	0.00
WEBSITE FEES (0904)							
0904-000-5780-00	WEBSITE EXPENSES-REV	105.49	1,000.00	1,105.49	554.83	550.66	49.81
WEBSITE FEES (0904) Totals		105.49	1,000.00	1,105.49	554.83	550.66	49.81
VETERANS BRICKS (0905)							
0905-000-5780-00	BRICKS/COURT OF HONOR-REV	2,084.48	100.00	2,184.48	51.00	2,133.48	97.67

Actual & Budgeted Expenses & Encumbrance

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VETERANS BRICKS (0905) Totals		2,084.48	100.00	2,184.48	51.00	2,133.48	97.67
GIFT SHOP ACCOUNT (0906)							
0906-000-5780-00	GIFT SHOP EXPENSES-REV	729.65	3.00	732.65	0.00	732.65	100.00
GIFT SHOP ACCOUNT (0906) Totals		729.65	3.00	732.65	0.00	732.65	100.00
FIREFIGHTERS OUTSIDE DETA (0907)							
0907-000-5780-00	FIREFGHTS-OUTSIDE (AGENCYFUND)	956.52	180.00	1,136.52	2,250.00	(1,113.48)	(97.97)
FIREFIGHTERS OUTSIDE DETA (0907) Totals		956.52	180.00	1,136.52	2,250.00	(1,113.48)	(97.97)
POLICE-ARREST WARRANT SRV (0909)							
0909-000-5780-00	ARREST WARR SERVS-REV	935.55	125.00	1,060.55	0.00	1,060.55	100.00
POLICE-ARREST WARRANT SRV (0909) Totals		935.55	125.00	1,060.55	0.00	1,060.55	100.00
POLICE-FIREARMS PRMT SERV (0910)							
0910-000-5780-00	FIREARMS SERV REV.FUND	22,411.19	537.50	22,948.69	0.00	22,948.69	100.00
POLICE-FIREARMS PRMT SERV (0910) Totals		22,411.19	537.50	22,948.69	0.00	22,948.69	100.00
TOWN CLERK REVOLVING ACTS (0911)							
0911-000-5780-00	GENEOLOGY EXPS-REV	1,498.10	159.00	1,657.10	0.00	1,657.10	100.00
TOWN CLERK REVOLVING ACTS (0911) Totals		1,498.10	159.00	1,657.10	0.00	1,657.10	100.00
POLICE CRUISER USE-DETAIL (0912)							
0912-000-5780-00	CRUISER USE @ DETAILS-REV	5,506.57	18.00	5,524.57	0.00	5,524.57	100.00
POLICE CRUISER USE-DETAIL (0912) Totals		5,506.57	18.00	5,524.57	0.00	5,524.57	100.00
FIRE -FINES, PENALTIES (0913)							
0913-000-5780-00	FIRE PENTLT FEES-REVLG	859.25	0.00	859.25	0.00	859.25	100.00
FIRE -FINES, PENALTIES (0913) Totals		859.25	0.00	859.25	0.00	859.25	100.00
TAX TITLE FEES REVLG (0914)							
0914-000-5780-00	TAX TITLE FEES REVLG	31,059.85	1,186.00	32,245.85	12,163.22	20,082.63	62.28
TAX TITLE FEES REVLG (0914) Totals		31,059.85	1,186.00	32,245.85	12,163.22	20,082.63	62.28
PLNG,EC.DEVPT, I.T. (0915)							
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
PLNG,EC.DEVPT, I.T. (0915) Totals		7,858.56	1,000.00	8,858.56	833.00	8,025.56	90.60
BOH-EDUCATION REVOLVING (0916)							
0916-000-5780-00	BOH REV-EXPS SR	170.00	0.00	170.00	0.00	170.00	100.00

Actual & Budgeted Expenses & Encumbrance

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COA MEALS REVOLVING (0917)							
0916-000-5781-00	Haz Matls Collection	1,511.00	0.00	1,511.00	0.00	1,511.00	100.00
BOH-EDUCATION REVOLVING (0916) Totals		1,681.00	0.00	1,681.00	0.00	1,681.00	100.00
COA MEALS REVOLVING (0917)							
0917-000-5780-00	COA MEALS REVOLVING	439.44	125.00	564.44	0.00	564.44	100.00
COA MEALS REVOLVING (0917) Totals		439.44	125.00	564.44	0.00	564.44	100.00
ANIMAL CARE (0918)							
0918-000-5780-00	ANIMAL CARE REVLG EXPS	76.23	0.00	76.23	0.00	76.23	100.00
ANIMAL CARE (0918) Totals		76.23	0.00	76.23	0.00	76.23	100.00
TAX TITLE SALES EXPS (0930)							
TAX TITLE SALES EXPS (0930) Totals		0.00	0.00	0.00	0.00	0.00	0.00
Totals Consolidated Funds		21,795,607.09	169,187.28	21,964,794.37	5,124,687.38	16,840,106.99	76.67