

**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	1,106.40	4,885.60	81.54
0001-122-5121-01	CLERICAL SALARY	39,672.59	0.00	39,672.59	20,865.60	18,806.99	47.41
0001-122-5300-02	LEGAL NOTICES	500.00	0.00	500.00	309.12	190.88	38.18
0001-122-5340-02	TELEPHONE	14,250.00	0.00	14,250.00	9,211.66	5,038.34	35.36
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	1,199.60	300.40	20.03
0001-122-5425-02	CENTRAL SUPP	600.00	0.00	600.00	347.19	252.81	42.14
0001-122-5700-02	EXPENSES	4,902.00	0.00	4,902.00	1,228.18	3,673.82	74.95
0001-122-5705-02	OP. EXPS	69,750.00	0.00	69,750.00	1,631.86	68,118.14	97.66
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>37,486.61</b>	<b>104,279.98</b>	<b>73.56</b>
<b>TOWN ADMINISTRATOR</b>							
0001-123-5111-01	SALARY/BENEFITS	127,079.00	0.00	127,079.00	68,686.94	58,392.06	45.95
0001-123-5121-01	MUNICIPAL HEARING OFFICER	0.00	2,500.00	2,500.00	716.59	1,783.41	71.34
0001-123-5700-02	EXPENSES	2,335.00	0.00	2,335.00	87.94	2,247.06	96.23
0001-123-5712-02	AUTO	4,800.00	0.00	4,800.00	2,400.00	2,400.00	50.00
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>72,484.26</b>	<b>66,254.74</b>	<b>47.75</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	30,175.80	26,080.26	46.36
0001-135-5113-01	CLERK/HR CLERK	7,794.55	0.00	7,794.55	3,998.88	3,795.67	48.70
0001-135-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	200.00	0.00	0.00
0001-135-5700-02	EXPENSES	150.00	0.00	150.00	141.87	8.13	5.42
0001-135-5710-02	EDUCATION - ACCTG.	100.00	0.00	100.00	100.00	0.00	0.00
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2,300.00	0.00	2,300.00	2,280.00	20.00	0.87
	<b>**TOTAL** TOWN ACCOUNTANT</b>	<b>66,249.08</b>	<b>551.53</b>	<b>66,800.61</b>	<b>36,896.55</b>	<b>29,904.06</b>	<b>44.77</b>
<b>INFO TECH EXPENSES</b>							
0001-136-5114-01	MIS DIRECTOR SALARY	7,640.26	75.64	7,715.90	4,138.94	3,576.96	46.36
0001-136-5780-02	EXPENSES	6,000.00	0.00	6,000.00	491.72	5,508.28	91.80

**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>							
0001-136-5781-02	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>9,250.66</b>	<b>11,585.24</b>	<b>55.60</b>
<b>BOARD OF ASSESSORS</b>							
0001-141-5112-01	ASSISTANT SALARY	57,614.09	570.43	58,184.52	31,210.16	26,974.36	46.36
0001-141-5113-01	CLERK	29,661.60	0.00	29,661.60	15,910.44	13,751.16	46.36
0001-141-5370-02	LONGEVITY BENEFIT PAY	200.00	0.00	200.00	200.00	0.00	0.00
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	2,656.25	718.75	21.30
0001-141-5700-02	EXPENSES	600.00	0.00	600.00	587.60	12.40	2.07
0001-141-5710-02	EDUCATION	1,500.00	0.00	1,500.00	563.46	936.54	62.44
	<b>**TOTAL** BOARD OF ASSESSORS</b>	<b>103,670.69</b>	<b>570.43</b>	<b>104,241.12</b>	<b>61,593.91</b>	<b>42,647.21</b>	<b>40.91</b>
<b>TOWN TREASURER</b>							
0001-145-5111-01	TREAS/COLLECTOR SALARY	85,022.74	1,700.45	86,723.19	46,518.08	40,205.11	46.36
0001-145-5112-01	TREAS-CERTIFIED SALARY	1,000.00	0.00	1,000.00	500.00	500.00	50.00
0001-145-5121-01	ASST TREAS/CLTR SALARY	35,304.23	3,726.00	39,030.23	19,962.93	19,067.30	48.85
0001-145-5123-01	COLLECTOR CLERK	27,744.58	177.20	27,921.78	14,981.61	12,940.17	46.34
0001-145-5124-01	CLTR CLERK-PT	7,433.73	0.00	7,433.73	3,095.73	4,338.00	58.36
0001-145-5303-02	DATA PROCESSING	13,085.00	0.00	13,085.00	8,564.95	4,520.05	34.54
0001-145-5341-02	POSTAGE-TREAS.	18,495.00	0.00	18,495.00	10,724.46	7,770.54	42.01
0001-145-5370-02	LONGEVITY CLTR (WAS TREAS)	600.00	0.00	600.00	600.00	0.00	0.00
0001-145-5600-02	TAX TITLE	16,254.00	0.00	16,254.00	6,750.00	9,504.00	58.47
0001-145-5700-02	EXPENSES-treas+cltr	12,500.00	0.00	12,500.00	6,073.63	6,426.37	51.41
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	520,969.33	216,624.67	29.37
0001-145-5747-02	MEDICARE TAX	44,267.00	0.00	44,267.00	32,835.50	11,431.50	25.82
0001-145-5751-02	INSURANCE GENERAL	211,565.00	0.00	211,565.00	224,240.99	(12,675.99)	(5.99)
0001-145-5910-02	MATURING DEBT	546,900.00	0.00	546,900.00	428,737.99	118,162.01	21.61
0001-145-5915-02	INTEREST-DEBT	142,013.00	0.00	142,013.00	54,675.84	87,337.16	61.50
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>1,325,643.68</b>	<b>1,567,860.61</b>	<b>54.19</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	13,294.01	28,705.99	68.35
0001-156-5250-02	ENERGY-MUNI EXPS	60,000.00	0.00	60,000.00	27,311.01	32,688.99	54.48
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	7,350.00	(1,250.00)	(20.49)
0001-156-5300-02	AUDITOR	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00
0001-156-5310-02	LEGAL	16,575.00	0.00	16,575.00	4,750.00	11,825.00	71.34
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	34,684.00	47,710.00	57.90
0001-156-5429-02	EDCTN CH 74 TRANSP	62,464.00	0.00	62,464.00	17,780.00	44,684.00	71.54
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>129,869.02</b>	<b>169,865.98</b>	<b>56.67</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	33,330.64	28,806.92	46.36
0001-161-5113-01	ASST. SALARY	21,297.60	208.80	21,506.40	11,540.00	9,966.40	46.34
0001-161-5114-01	TOWN CLERK CERTIFICATION	1,000.00	0.00	1,000.00	500.00	500.00	50.00
0001-161-5370-02	LONGEVITY	600.00	0.00	600.00	600.00	0.00	0.00
0001-161-5700-02	EXPENSES	900.00	0.00	900.00	268.73	631.27	70.14
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	1,464.95	2,935.05	66.71
0001-161-5716-02	REGIST-CHAPTER 440	4,750.00	0.00	4,750.00	1,915.73	2,834.27	59.67
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	900.00	0.00	900.00	900.00	0.00	0.00
	<b>**TOTAL** TOWN CLERK</b>	<b>99,010.78</b>	<b>1,427.18</b>	<b>100,437.96</b>	<b>50,620.05</b>	<b>49,817.91</b>	<b>49.60</b>
<b>CONSERVATION COMM.</b>							
0001-171-5121-01	CLERICAL SALARY	7,964.13	78.86	8,042.99	4,132.45	3,910.54	48.62
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>4,132.45</b>	<b>3,911.54</b>	<b>48.63</b>
<b>PLANNING BOARD</b>							
0001-175-5112-01	PLANNER SALARY	38,400.00	0.00	38,400.00	20,027.25	18,372.75	47.85
0001-175-5115-01	CLERICAL SALARY	2,000.00	0.00	2,000.00	1,355.20	644.80	32.24
0001-175-5700-02	EXPENSES	2,173.00	0.00	2,173.00	1,332.75	840.25	38.67
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>25,819.89</b>	<b>20,368.80</b>	<b>44.10</b>
<b>ZONING BOARD</b>							
0001-176-5115-01	CLERICAL	2,903.34	0.00	2,903.34	1,384.69	1,518.65	52.31
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>1,834.69</b>	<b>2,318.65</b>	<b>55.83</b>
<b>BUILDING &amp; GROUNDS</b>							
0001-196-5113-01	BLDG/GRNDS ASST.	36,095.98	968.45	37,064.43	19,884.84	17,179.59	46.35
0001-196-5114-01	BLDG/GRNDS SUPERV.	46,753.85	462.91	47,216.76	25,290.82	21,925.94	46.44
0001-196-5115-01	LABORER-BLDG/GR	15,000.00	0.00	15,000.00	6,754.24	8,245.76	54.97
0001-196-5131-01	OVERTIME	1,000.00	0.00	1,000.00	440.32	559.68	55.97
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	187.24	862.76	82.17
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	1,174.27	2,325.73	66.45
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	8,656.22	10,343.78	54.44
0001-196-5710-02	MEC INSP/SERVICE	12,500.00	0.00	12,500.00	4,061.60	8,438.40	67.51
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>68,634.08</b>	<b>77,097.11</b>	<b>52.90</b>
<b>POLCE DEPARTMENT</b>							
0001-210-5112-01	CHIEF SALARY	94,545.00	0.00	94,545.00	50,713.60	43,831.40	46.36
0001-210-5113-01	CLERK SALARY	33,720.00	0.00	33,720.00	15,338.40	18,381.60	54.51
0001-210-5116-01	SERGEANT SALARIES	209,406.00	0.00	209,406.00	109,650.40	99,755.60	47.64
0001-210-5117-01	PATROLMEN SALARIES	553,688.00	0.00	553,688.00	286,642.09	267,045.91	48.23
0001-210-5118-01	SERGEANT ON-CALL	5,475.00	0.00	5,475.00	2,745.00	2,730.00	49.86
0001-210-5131-01	OVERTIME	90,000.00	0.00	90,000.00	80,436.42	9,563.58	10.63
0001-210-5132-01	VACA BUYBACK	11,253.00	0.00	11,253.00	5,433.60	5,819.40	51.71
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	23,085.52	12,574.48	35.26
0001-210-5145-01	RESERVE OFFICR SALARY	12,000.00	0.00	12,000.00	12,065.76	(65.76)	(0.55)
0001-210-5150-00	QUINN BILL	115,036.00	0.00	115,036.00	57,331.00	57,705.00	50.16
0001-210-5155-01	SHIFT DIFFERENTIAL	9,551.00	0.00	9,551.00	3,967.50	5,583.50	58.46
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	5,399.24	9,600.76	64.01
0001-210-5580-02	DISPATCH UNIFORM EXPENS	13,650.00	0.00	13,650.00	16,444.84	(2,794.84)	(20.48)
0001-210-5700-02	EXPENSES	41,000.00	0.00	41,000.00	21,380.12	19,619.88	47.85
0001-210-5749-02	GASOLINE (NEW FY2015	27,357.00	0.00	27,357.00	7,404.04	19,952.96	72.94
0001-210-5760-02	COMP. SUPPLY EXPENSES	15,000.00	0.00	15,000.00	14,384.69	615.31	4.10
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	1,760.00	3,580.24	67.04
<b>**TOTAL** POLCE DEPARTMENT</b>		<b>1,298,469.24</b>	<b>0.00</b>	<b>1,298,469.24</b>	<b>714,182.22</b>	<b>584,287.02</b>	<b>45.00</b>
<b>FIRE DEPARTMENT</b>							
0001-220-5112-01	FIRE CHIEF	94,821.09	0.00	94,821.09	50,862.00	43,959.09	46.36
0001-220-5113-01	CAPTAIN 1	49,570.00	0.00	49,570.00	25,571.34	23,998.66	48.41
0001-220-5114-01	FF/PARAMEDIC/CLERK	53,604.00	0.00	53,604.00	28,459.81	25,144.19	46.91
0001-220-5117-01	FF #1	59,502.00	0.00	59,502.00	30,760.68	28,741.32	48.30
0001-220-5118-01	CAPTAIN 2	65,882.00	0.00	65,882.00	34,978.20	30,903.80	46.91
0001-220-5119-01	FF #2	55,826.00	0.00	55,826.00	29,332.98	26,493.02	47.46
0001-220-5120-01	FF #3	55,826.00	0.00	55,826.00	29,612.16	26,213.84	46.96
0001-220-5121-01	FF #4	55,826.00	0.00	55,826.00	29,612.16	26,213.84	46.96
0001-220-5122-01	SALARIES	55,000.00	0.00	55,000.00	26,563.50	28,436.50	51.70
0001-220-5125-01	EMS NIGHT COVERAGE	180,005.00	21,696.00	201,701.00	118,353.87	83,347.13	41.32
0001-220-5131-01	OVERTIME	20,000.00	0.00	20,000.00	10,974.33	9,025.67	45.13
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	2,467.85	5,532.15	69.15
0001-220-5218-02	AMBULANCE BILLING SERV	17,000.00	0.00	17,000.00	8,718.41	8,281.59	48.72
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	275.38	424.62	60.66
0001-220-5700-02	EXPENSE	42,000.00	0.00	42,000.00	25,522.23	16,477.77	39.23
0001-220-5710-02	CAREER EDUC INCENTIVE	38,500.00	0.00	38,500.00	16,500.00	22,000.00	57.14
0001-220-5749-02	GAS/DIESEL(NEW FY15)	18,000.00	0.00	18,000.00	4,881.65	13,118.35	72.88
0001-220-5800-99	AMB CALL/CAREER EXPS	85,000.00	0.00	85,000.00	47,885.20	37,114.80	43.66
0001-220-5901-02	EQUIPMENT	2,000.00	0.00	2,000.00	1,345.50	654.50	32.73
<b>**TOTAL** FIRE DEPARTMENT</b>		<b>974,362.09</b>	<b>21,696.00</b>	<b>996,058.09</b>	<b>533,452.27</b>	<b>462,605.82</b>	<b>46.44</b>
<b>BOARD OF HEALTH</b>							
0001-240-5113-01	CLERK SALARY	11,500.70	0.00	11,500.70	5,581.44	5,919.26	51.47
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	9,000.00	9,000.00	50.00
0001-240-5190-01	ANIMAL INSP-STIPEND	3,000.00	0.00	3,000.00	1,500.00	1,500.00	50.00
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>16,463.88</b>	<b>17,417.82</b>	<b>51.41</b>
<b>BUILDING INSPECTOR</b>							
0001-242-5112-01	SALARY	24,439.00	145.26	24,584.26	13,187.49	11,396.77	46.36
0001-242-5113-01	CLERICAL SALARY	30,088.72	0.00	30,088.72	16,139.76	13,948.96	46.36
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	522.50	(122.50)	(30.63)
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>29,849.75</b>	<b>27,023.23</b>	<b>47.52</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	914.88	1,085.12	54.26
	<b>**TOTAL** EMERGENCY MGT</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>914.88</b>	<b>1,085.12</b>	<b>54.26</b>
<b>ANIMAL CONTROL</b>							
0001-292-5112-01	SALARIES	11,253.00	0.00	11,253.00	5,626.50	5,626.50	50.00
0001-292-5113-01	ASSISTANT	1,125.00	0.00	1,125.00	562.50	562.50	50.00
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	218.06	181.94	45.49
0001-292-5700-02	EXPENSE	1,630.00	0.00	1,630.00	849.98	780.02	47.85
0001-292-5705-02	SPAY/NEUTER EXP	100.00	0.00	100.00	60.00	40.00	40.00
	<b>**TOTAL** ANIMAL CONTROL</b>	<b>14,558.00</b>	<b>0.00</b>	<b>14,558.00</b>	<b>7,317.04</b>	<b>7,240.96</b>	<b>49.74</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	250.00	250.00	50.00
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	6,000.00	2,250.00	27.27
	<b>**TOTAL** TREE WARDEN</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>6,250.00</b>	<b>3,250.00</b>	<b>34.21</b>
<b>D-C REGIONAL</b>							
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	7,874,397.00	0.00	7,874,397.00	5,494,288.00	2,380,109.00	30.23
	<b>**TOTAL** D-C REGIONAL</b>	<b>7,874,397.00</b>	<b>0.00</b>	<b>7,874,397.00</b>	<b>5,494,288.00</b>	<b>2,380,109.00</b>	<b>30.23</b>
<b>BAY PATH</b>							
0001-320-5650-02	BAY PATH SCHOOL	872,759.00	0.00	872,759.00	520,476.00	352,283.00	40.36
	<b>**TOTAL** BAY PATH</b>	<b>872,759.00</b>	<b>0.00</b>	<b>872,759.00</b>	<b>520,476.00</b>	<b>352,283.00</b>	<b>40.36</b>
<b>HIGHWAY DEPARTMENT</b>							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	81,604.82	807.97	82,412.79	44,198.53	38,214.26	46.37
0001-420-5113-01	HWY - FOREMAN SALARY	62,297.50	616.80	62,914.30	33,733.57	29,180.73	46.38
0001-420-5114-01	HWY - CONTRACTED WAGES	353,113.00	0.00	353,113.00	153,224.57	199,888.43	56.61
0001-420-5118-01	Salary Super-Plowing	3,000.00	0.00	3,000.00	2,367.61	632.39	21.08

**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	1,400.58	1,599.42	53.31
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	3,106.00	3,394.00	52.22
0001-420-5370-02	HIGHWAY LONGEVITY PAY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
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	19,343.47	13,156.53	40.48
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	22,492.37	30,007.63	57.16
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	3,000.00	0.00	3,000.00	1,357.95	1,642.05	54.74
0001-420-5749-02	GAS/DIESEL (NEW FY15)	54,000.00	0.00	54,000.00	12,667.47	41,332.53	76.54
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	111,040.29	(21,040.29)	(23.38)
0001-427-5700-02	HWY - HARDTOP	6,000.00	0.00	6,000.00	3,645.24	2,354.76	39.25
0001-429-5714-02	ROAD MAINT (OVERRIDE)	91,100.00	0.00	91,100.00	82,331.25	8,768.75	9.63
	<b>**TOTAL** HIGHWAY DEPARTMENT</b>	<b>856,315.32</b>	<b>6,424.77</b>	<b>862,740.09</b>	<b>509,925.70</b>	<b>352,814.39</b>	<b>40.89</b>
<b>RECYCLING CENTER</b>							
0001-433-5100-01	RECYCLING CTR - LABORER	41,500.00	0.00	41,500.00	17,690.65	23,809.35	57.37
0001-433-5114-01	RYCL CTR - P/T SALARY	4,500.00	0.00	4,500.00	4,351.58	148.42	3.30
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	49,578.53	40,421.47	44.91
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	7,200.00	0.00	7,200.00	1,569.44	5,630.56	78.20
0001-433-5700-02	RYCL CTR - EXPENSES	3,750.00	0.00	3,750.00	1,446.84	2,303.16	61.42
	<b>**TOTAL** RECYCLING CENTER</b>	<b>148,050.00</b>	<b>0.00</b>	<b>148,050.00</b>	<b>75,501.94</b>	<b>72,548.06</b>	<b>49.00</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	6,249.96	6,250.04	50.00
0001-543-5114-01	VETERANS' CLERK	1,800.00	0.00	1,800.00	1,932.00	(132.00)	(7.33)
0001-543-5700-02	VETERANS - EXPENSES	500.00	0.00	500.00	330.08	169.92	33.98
0001-543-5770-02	VETERANS - BENEFITS	120,000.00	0.00	120,000.00	103,526.81	16,473.19	13.73
	<b>**TOTAL** VETERANS SERV.</b>	<b>134,800.00</b>	<b>0.00</b>	<b>134,800.00</b>	<b>112,038.85</b>	<b>22,761.15</b>	<b>16.89</b>
<b>LIBRARY</b>							
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	62,131.13	615.16	62,746.29	33,656.92	29,089.37	46.36
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN SAL	38,849.18	3,855.03	42,704.21	14,432.50	28,271.71	66.20
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	8,669.00	0.00	8,669.00	4,256.00	4,413.00	50.91
0001-610-5115-01	LIBRARY - AIDES SALARY	79,700.00	0.00	79,700.00	35,049.61	44,650.39	56.02
0001-610-5340-02	LIBRARY-TELEPHONE	600.00	0.00	600.00	322.77	277.23	46.21
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	7,110.11	3,889.89	35.36
0001-610-5410-02	LIBRARY-UTILITIES	24,000.00	(3,655.03)	20,344.97	3,606.57	16,738.40	82.27
0001-610-5420-02	COPY/FAX	400.00	0.00	400.00	213.12	186.88	46.72

**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	9,650.11	1,349.89	12.27
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	20,528.46	29,471.54	58.94
0001-610-5700-02	EXPENSES	6,200.00	0.00	6,200.00	2,208.32	3,991.68	64.38
0001-610-5712-02	TRAVEL/PROF DEV	500.00	0.00	500.00	154.46	345.54	69.11
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>146,047.95</b>	<b>163,616.52</b>	<b>52.84</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	1,195.00	1,666.00	58.23
0001-800-5643-00	WORCESTER R.T.A.	9,183.00	0.00	9,183.00	3,830.00	5,353.00	58.29
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12,340.00	0.00	12,340.00	5,145.00	7,195.00	58.31
	<b>**TOTAL** STATE ASSESSMENTS</b>	<b>24,384.00</b>	<b>0.00</b>	<b>24,384.00</b>	<b>10,170.00</b>	<b>14,214.00</b>	<b>58.29</b>
	<b>**TOTAL** Total Fund</b>	<b>16,614,704.3</b>	<b>14,614.83</b>	<b>16,629,319.1</b>	<b>10,001,512.1</b>	<b>6,627,807.01</b>	<b>39.86</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	6,884.30	31,093.70	81.87
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	22,000.00	0.00	0.00
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	5,201.29	9,798.71	65.32
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>72,681.01</b>	<b>210,321.37</b>	<b>74.32</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>10,074,680.89</b>	<b>6,847,140.68</b>	<b>40.46</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	12,372.36	10,693.27	46.36
0060-440-5113-01	SEWER - ASSISTANT SALARY	52,412.09	(12,036.36)	40,375.73	2,889.90	37,485.83	92.84
0060-440-5114-01	SEWER - MAINTENANCE SALARIES	51,085.39	12,036.36	63,121.75	24,980.00	38,141.75	60.43
0060-440-5115-01	SEWER-ADMIN. ASST.	11,400.00	693.00	12,093.00	6,541.38	5,551.62	45.91
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	15,746.75	5,363.25	25.41
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	660.00	4,340.00	86.80
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	231,000.00	231,000.00	50.00
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	7,067.47	8,932.53	55.83
0060-440-5340-02	SEWER - TELEPHONE	2,900.00	0.00	2,900.00	1,304.80	1,595.20	55.01
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	300.00	0.00	0.00
0060-440-5410-02	SEWER - GASOLINE	5,130.00	0.00	5,130.00	1,351.53	3,778.47	73.65
0060-440-5430-02	SEWER-MAINTENANCE	3,000.00	0.00	3,000.00	1,938.39	1,061.61	35.39
0060-440-5510-02	SEWER - FUEL	2,150.00	0.00	2,150.00	968.10	1,181.90	54.97
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	(693.00)	37,553.93	29,667.38	7,886.55	21.00
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>459,728.56</b>	<b>558,978.79</b>	<b>54.87</b>
<b>**TOTAL** Total Fund</b>		<b>1,018,707.35</b>	<b>0.00</b>	<b>1,018,707.35</b>	<b>459,728.56</b>	<b>558,978.79</b>	<b>54.87</b>
<b>BORROWINGS/Articles</b>							
<b>**TOTAL** BORROWINGS/Articles</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>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>
<b>SEWER FUND (0060) Totals</b>		<b>1,018,982.98</b>	<b>0.00</b>	<b>1,018,982.98</b>	<b>460,004.19</b>	<b>558,978.79</b>	<b>54.86</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	28,868.85	24,950.94	46.36



**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>WATER FUND (0061)</b>							
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	26,600.00	1,617.00	28,217.00	15,186.94	13,030.06	46.18
0061-450-5114-01	WATER - MECHANIC	52,412.10	0.00	52,412.10	28,392.00	24,020.10	45.83
0061-450-5115-01	WATER - MAINTENANCE WORKER	51,062.78	0.00	51,062.78	27,676.80	23,385.98	45.80
0061-450-5116-01	WATER - LABORER	49,016.74	0.00	49,016.74	26,252.80	22,763.94	46.44
0061-450-5117-01	WATER - STANDBY	9,900.00	0.00	9,900.00	4,985.00	4,915.00	49.65
0061-450-5118-01	WATER - OVERTIME	12,000.00	0.00	12,000.00	6,394.09	5,605.91	46.72
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	40,358.43	27,641.57	40.65
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	700.00	0.00	0.00
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	55,341.49	48,658.51	46.79
0061-450-5420-02	WATER - COPY/FAX	600.00	0.00	600.00	830.82	(230.82)	(38.47)
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	(1,617.00)	83,789.00	68,313.84	15,475.16	18.47
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	139.17	7,960.83	98.28
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	2,900.00	(300.00)	(11.54)
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	167,749.35	22,763.65	11.95
<b>**TOTAL** WATER DEPARTMENT</b>		<b>974,750.50</b>	<b>0.00</b>	<b>974,750.50</b>	<b>586,278.72</b>	<b>388,471.78</b>	<b>39.85</b>
<b>**TOTAL** Total Fund</b>		<b>974,750.50</b>	<b>0.00</b>	<b>974,750.50</b>	<b>586,278.72</b>	<b>388,471.78</b>	<b>39.85</b>
<b>BORROWINGS/Articles</b>							
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
<b>**TOTAL** BORROWINGS/Articles</b>		<b>3,659.12</b>	<b>0.00</b>	<b>3,659.12</b>	<b>3,659.12</b>	<b>0.00</b>	<b>0.00</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>
<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>1,015,228.20</b>	<b>0.00</b>	<b>1,015,228.20</b>	<b>590,213.47</b>	<b>425,014.73</b>	<b>41.86</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>							
0200-000-5780-00	EXTRA POLLING HRS MA	0.00	0.00	0.00	122.19	(122.19)	0.00
<b>GRANT FUND EXPENSES (0200) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.19</b>	<b>(122.19)</b>	<b>0.00</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>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	3.55	1,985.94	1,825.00	160.94	8.10
<b>CULTURAL COUNCIL (0202) Totals</b>		<b>1,982.39</b>	<b>3.55</b>	<b>1,985.94</b>	<b>1,825.00</b>	<b>160.94</b>	<b>8.10</b>
<b>STATE AID TO LIBRARY (0203)</b>							
0203-000-5780-96	LOST BOOKS ACCOUNT	620.43	445.60	1,066.03	211.12	854.91	80.20
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	15,816.45	2,711.71	14.64
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	239.40	70,295.81	0.00	70,295.81	100.00
<b>STATE AID TO LIBRARY (0203) Totals</b>		<b>107,747.20</b>	<b>685.00</b>	<b>108,432.20</b>	<b>16,114.11</b>	<b>92,318.09</b>	<b>85.14</b>
<b>COUNCIL ON AGING (0205)</b>							
0205-000-5780-00	COUNCIL ON AGING MA	15,636.52	0.00	15,636.52	916.21	14,720.31	94.14
0205-000-5780-18	COA STATE AID 2018	0.00	0.00	0.00	10,833.63	(10,833.63)	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	1,472.41	1,221.60	45.35
0205-000-5785-00	MEMORY CAFE GRANT	(1,824.23)	1,720.67	(103.56)	3,163.42	(3,266.98)	3,154.67
<b>COUNCIL ON AGING (0205) Totals</b>		<b>17,046.30</b>	<b>1,720.67</b>	<b>18,766.97</b>	<b>16,385.67</b>	<b>2,381.30</b>	<b>12.69</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
<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)	2,025.00	(5,685.58)	155.32
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

## 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>COPS GRANT (0210)</b>							
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	850.93	8,779.72	91.16
<b>COPS GRANT (0210) Totals</b>		<b>46,779.55</b>	<b>4,009.00</b>	<b>50,788.55</b>	<b>3,771.93</b>	<b>47,016.62</b>	<b>92.57</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	DYHOUSE-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	4,442.96	527.23	10.61
0220-000-5784-16	FIRE EMPG GRANT FY17	0.00	0.00	0.00	3,141.00	(3,141.00)	0.00
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	32,293.00	34,179.79	25,212.24	8,967.55	26.24
0220-000-5789-16	FIRE EQUIP DONATION	1,534.74	1,319.00	2,853.74	1,148.00	1,705.74	59.77
<b>FIRE SAFETY EQUIP GRANT (0220) Totals</b>		<b>799.63</b>	<b>41,212.00</b>	<b>42,011.63</b>	<b>33,944.20</b>	<b>8,067.43</b>	<b>19.20</b>
<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	10,677.57	10,677.57	0.00	10,677.57	100.00
<b>EMS COVERAGE &amp; EXPS. (0232) Totals</b>		<b>0.00</b>	<b>10,677.57</b>	<b>10,677.57</b>	<b>0.00</b>	<b>10,677.57</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>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	800.00	7,250.00	200.00	7,050.00	97.24
<b>MUNICIPAL REVOLVING (0405) Totals</b>		<b>6,550.00</b>	<b>800.00</b>	<b>7,350.00</b>	<b>200.00</b>	<b>7,150.00</b>	<b>97.28</b>
<b>ROAD MACHINERY (0406)</b>							
0406-000-5780-00	ROAD MACHINERY EXPENDITURE	14,623.88	21,427.21	36,051.09	35,500.00	551.09	1.53
<b>ROAD MACHINERY (0406) Totals</b>		<b>14,623.88</b>	<b>21,427.21</b>	<b>36,051.09</b>	<b>35,500.00</b>	<b>551.09</b>	<b>1.53</b>
<b>GREEN COMMUNITIES 2015 (0409)</b>							
0409-000-5780-15	GREEN COMMUNITIES 2015	45,501.00	0.00	45,501.00	31,984.50	13,516.50	29.71
<b>GREEN COMMUNITIES 2015 (0409) Totals</b>		<b>45,501.00</b>	<b>0.00</b>	<b>45,501.00</b>	<b>31,984.50</b>	<b>13,516.50</b>	<b>29.71</b>
<b>DEVELOPER ESCROWS (0410)</b>							
0410-000-5780-00	SZEREDY ESCROW	10,834.88	18.99	10,853.87	10,853.87	0.00	0.00
0410-000-5780-03	COUNTRY VIEW EST ESCROW	16,494.65	42.43	16,537.08	0.00	16,537.08	100.00
0410-000-5780-04	PERRYVILLE FARM EST ESCROW	2,379.07	6.12	2,385.19	0.00	2,385.19	100.00
0410-000-5780-08	VAL GO ESCROW	12,983.77	33.40	13,017.17	0.00	13,017.17	100.00
0410-000-5780-10	PROF. REVIEW FEES	1,722.30	0.00	1,722.30	1,926.25	(203.95)	(11.84)
0410-000-5780-11	PIERPONT ESTS.	3,518.14	7.96	3,526.10	2,099.65	1,426.45	40.45
0410-000-5780-15	PARTRIDGE HILL-DURR	166.94	0.43	167.37	0.00	167.37	100.00
0410-000-5780-16	MISTY MEAD (m schold)0306	13,632.10	33.42	13,665.52	2,500.00	11,165.52	81.71
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	75.68	29,493.82	0.00	29,493.82	100.00
0410-000-5780-26	OAK VIEW ESTATES	404.79	1.04	405.83	0.00	405.83	100.00
0410-000-5780-28	ROCKY HILL (CHOJNACKI)	67,291.56	173.09	67,464.65	0.00	67,464.65	100.00
0410-000-5780-38	FARLEY SOLAR ESCROW	5,013.39	1,413.81	6,427.20	0.00	6,427.20	100.00
0410-000-5780-40	DUDLEYSOLAR ESCROW	10,026.78	1,426.71	11,453.49	0.00	11,453.49	100.00
0410-000-5780-44	AMP SOLAR ESCROW	18,402.34	47.34	18,449.68	0.00	18,449.68	100.00
<b>DEVELOPER ESCROWS (0410) Totals</b>		<b>192,291.55</b>	<b>3,280.42</b>	<b>195,571.97</b>	<b>17,382.47</b>	<b>178,189.50</b>	<b>91.11</b>
<b>CONSERVATION (0412)</b>							
0412-000-5780-00	CONSERVATION-FILING FEES	11,917.81	1,182.00	13,099.81	409.00	12,690.81	96.88
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	1,600.00	4,105.90	3,800.00	305.90	7.45
<b>CONSERVATION (0412) Totals</b>		<b>20,788.44</b>	<b>2,782.00</b>	<b>23,570.44</b>	<b>4,559.00</b>	<b>19,011.44</b>	<b>80.66</b>
<b>HANDICAPPED PARKING FINE (0415)</b>							
0415-000-5780-00	HANDICAPPED PRKG FINE MA	343.81	0.88	344.69	0.00	344.69	100.00
<b>HANDICAPPED PARKING FINE (0415) Totals</b>		<b>343.81</b>	<b>0.88</b>	<b>344.69</b>	<b>0.00</b>	<b>344.69</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)	8,714.86	5,162.13	0.00	5,162.13	100.00
<b>D.A.R.E. PROGRAM (0416) Totals</b>		<b>(3,552.73)</b>	<b>8,714.86</b>	<b>5,162.13</b>	<b>0.00</b>	<b>5,162.13</b>	<b>100.00</b>
<b>CHR DEC,N.R.,PARKS,FUN Z (0419)</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>CHR DEC,N.R.,PARKS,FUN Z (0419)</b>							
0419-000-5780-00	HOLIDAY DECORATIONS,GIFTS-SR	680.85	0.00	680.85	536.44	144.41	21.21
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	123.00	1,180.00	0.00	1,180.00	100.00
0419-000-5787-00	FUN ZONE TRUST SR	218.26	0.92	219.18	0.00	219.18	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>123.92</b>	<b>3,775.48</b>	<b>536.44</b>	<b>3,239.04</b>	<b>85.79</b>
<b>CABLE TV (0700)</b>							
0700-000-5780-00	CABLE CAPITAL ACCT	189,160.37	0.00	189,160.37	11,946.00	177,214.37	93.68
<b>CABLE TV (0700) Totals</b>		<b>189,160.37</b>	<b>0.00</b>	<b>189,160.37</b>	<b>11,946.00</b>	<b>177,214.37</b>	<b>93.68</b>
<b>HELEN PIASTA TRUST FUND (0701)</b>							
0701-000-5780-00	HELEN PIASTA Lib Trust	976.29	2.51	978.80	0.00	978.80	100.00
<b>HELEN PIASTA TRUST FUND (0701) Totals</b>		<b>976.29</b>	<b>2.51</b>	<b>978.80</b>	<b>0.00</b>	<b>978.80</b>	<b>100.00</b>
<b>GIFTS TO LIBRARY (0703)</b>							
0703-000-5780-00	GIFTS TO LIBRARY-SR	15,503.16	25.00	15,528.16	5,634.74	9,893.42	63.71
<b>GIFTS TO LIBRARY (0703) Totals</b>		<b>15,503.16</b>	<b>25.00</b>	<b>15,528.16</b>	<b>5,634.74</b>	<b>9,893.42</b>	<b>63.71</b>
<b>GIFTS TO Town (0704)</b>							
0704-000-5780-00	GIFTS TO ANIMAL CONTROL SR	1,853.54	967.00	2,820.54	170.00	2,650.54	93.97
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>967.00</b>	<b>18,827.76</b>	<b>3,745.62</b>	<b>15,082.14</b>	<b>80.11</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	17.89	6,971.82	0.00	6,971.82	100.00
0800-000-5780-00	UNEMPLOYMENT TRUST EXPS TR	3,805.67	3,812.22	7,617.89	8,080.00	(462.11)	(6.07)
0800-000-5790-00	COMPENSATED ABSCENCE TRUST	4,090.19	5.39	4,095.58	0.00	4,095.58	100.00
<b>COMPENSATED ABSENCE (0800) Totals</b>		<b>14,849.79</b>	<b>3,835.50</b>	<b>18,685.29</b>	<b>8,080.00</b>	<b>10,605.29</b>	<b>56.76</b>
<b>LAW ENFORCEMENT TRUST (0801)</b>							
0801-000-5780-00	LAW ENFORCEMENT EXPS TR	8,454.85	917.75	9,372.60	0.00	9,372.60	100.00
<b>LAW ENFORCEMENT TRUST (0801) Totals</b>		<b>8,454.85</b>	<b>917.75</b>	<b>9,372.60</b>	<b>0.00</b>	<b>9,372.60</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>STABILIZATION FUND (0803)</b>							
0803-000-5781-00	STABILIZATION FUND	574,559.01	317.95	574,876.96	356,192.00	218,684.96	38.04
0803-000-5785-00	STBLZN FUND-CIP	37.87	0.08	37.95	0.00	37.95	100.00
<b>STABILIZATION FUND (0803) Totals</b>		<b>574,596.88</b>	<b>318.03</b>	<b>574,914.91</b>	<b>356,192.00</b>	<b>218,722.91</b>	<b>38.04</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	2,600.00	19,478.05	0.00	19,478.05	100.00
0804-000-5782-02	SALE OF LOTS-RESTORATION	1,640.22	550.00	2,190.22	0.00	2,190.22	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	2,900.00	15,500.00	0.00	15,500.00	100.00
0804-000-5790-00	EXPBLE-CEMETERY TRUST INT	3,627.42	168.42	3,795.84	0.00	3,795.84	100.00
<b>CEMETARY - PERPETUAL CARE (0804) Totals</b>		<b>64,795.75</b>	<b>6,218.42</b>	<b>71,014.17</b>	<b>0.00</b>	<b>71,014.17</b>	<b>100.00</b>
<b>OTHER POST EMP. BENEFITS (0807)</b>							
0807-000-5780-00	OTHER POST EMP BENEFITS-TR	5,712.98	1,012.30	6,725.28	0.00	6,725.28	100.00
<b>OTHER POST EMP. BENEFITS (0807) Totals</b>		<b>5,712.98</b>	<b>1,012.30</b>	<b>6,725.28</b>	<b>0.00</b>	<b>6,725.28</b>	<b>100.00</b>
<b>ANNIVERSARY FUND (0810)</b>							
0810-000-5780-00	ANNIVERSARY FUND 300th TR	762.75	1.96	764.71	0.00	764.71	100.00
<b>ANNIVERSARY FUND (0810) Totals</b>		<b>762.75</b>	<b>1.96</b>	<b>764.71</b>	<b>0.00</b>	<b>764.71</b>	<b>100.00</b>
<b>WORKMENS COMP TRUST (0811)</b>							
0811-000-5780-00	WORKMENS COMP TRUST	470.65	1.21	471.86	0.00	471.86	100.00
<b>WORKMENS COMP TRUST (0811) Totals</b>		<b>470.65</b>	<b>1.21</b>	<b>471.86</b>	<b>0.00</b>	<b>471.86</b>	<b>100.00</b>
<b>PERRY TRUST (0812)</b>							
0812-000-5780-00	PERRY TRUST-Cemetery	3,362.91	8.65	3,371.56	0.00	3,371.56	100.00
<b>PERRY TRUST (0812) Totals</b>		<b>3,362.91</b>	<b>8.65</b>	<b>3,371.56</b>	<b>0.00</b>	<b>3,371.56</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	353.16	27,706.25	1,210.20	26,496.05	95.63
<b>CLARINDA WOODS TRUST (0813) Totals</b>		<b>171,488.01</b>	<b>353.16</b>	<b>171,841.17</b>	<b>1,210.20</b>	<b>170,630.97</b>	<b>99.30</b>
<b>DUE TO State-Firearms (0900)</b>							
0900-000-5781-00	DUE TO STATE-FIREARMS PERMITS	13,706.25	4,600.00	18,306.25	7,375.00	10,931.25	59.71
<b>DUE TO State-Firearms (0900) Totals</b>		<b>13,706.25</b>	<b>4,600.00</b>	<b>18,306.25</b>	<b>7,375.00</b>	<b>10,931.25</b>	<b>59.71</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>INSPCTRS (FUEL,GAS,PL,WR) (0901)</b>							
0901-000-5781-00	GAS INSPECTNS EXPS REV	0.00	5,974.50	5,974.50	6,615.00	(640.50)	(10.72)
0901-000-5782-00	PLUMBING INSPC EXPS REV	0.00	4,018.00	4,018.00	4,756.50	(738.50)	(18.38)
0901-000-5783-00	WIRE INSPECTNS EXPS-REV	11,709.90	7,975.00	19,684.90	9,007.50	10,677.40	54.24
<b>INSPCTRS (FUEL,GAS,PL,WR) (0901) Totals</b>		<b>11,709.90</b>	<b>17,967.50</b>	<b>29,677.40</b>	<b>20,379.00</b>	<b>9,298.40</b>	<b>31.33</b>
<b>POLICE DETAIL (0902)</b>							
0902-000-5780-00	POLICE DETAIL EXPS-Agency Fund	(13,749.08)	198,076.54	184,327.46	239,404.20	(55,076.74)	(29.88)
<b>POLICE DETAIL (0902) Totals</b>		<b>(13,749.08)</b>	<b>198,076.54</b>	<b>184,327.46</b>	<b>239,404.20</b>	<b>(55,076.74)</b>	<b>(29.88)</b>
<b>DEPUTY COLLECTION AGENCY (0903)</b>							
0903-000-5780-00	DEPUTY COLLECTOR EXPS-REV	0.00	12,593.00	12,593.00	14,283.00	(1,690.00)	(13.42)
<b>DEPUTY COLLECTION AGENCY (0903) Totals</b>		<b>0.00</b>	<b>12,593.00</b>	<b>12,593.00</b>	<b>14,283.00</b>	<b>(1,690.00)</b>	<b>(13.42)</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	6,960.00	7,916.52	8,685.00	(768.48)	(9.71)
<b>FIREFIGHTERS OUTSIDE DETA (0907) Totals</b>		<b>956.52</b>	<b>6,960.00</b>	<b>7,916.52</b>	<b>8,685.00</b>	<b>(768.48)</b>	<b>(9.71)</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	1,550.00	23,961.19	0.00	23,961.19	100.00
<b>POLICE-FIREARMS PRMT SERV (0910) Totals</b>		<b>22,411.19</b>	<b>1,550.00</b>	<b>23,961.19</b>	<b>0.00</b>	<b>23,961.19</b>	<b>100.00</b>
<b>TOWN CLERK REVOLVING ACTS (0911)</b>							
0911-000-5780-00	GENEOLGY EXPS-REV	1,498.10	300.00	1,798.10	0.00	1,798.10	100.00
<b>TOWN CLERK REVOLVING ACTS (0911) Totals</b>		<b>1,498.10</b>	<b>300.00</b>	<b>1,798.10</b>	<b>0.00</b>	<b>1,798.10</b>	<b>100.00</b>
<b>POLICE CRUISER USE-DETAIL (0912)</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>FIRE -FINES, PENALTIES (0913)</b>							
0912-000-5780-00	CRUISER USE @ DETAILS-REV	5,506.57	1,642.50	7,149.07	2,580.55	4,568.52	63.90
<b>POLICE CRUISER USE-DETAIL (0912) Totals</b>		<b>5,506.57</b>	<b>1,642.50</b>	<b>7,149.07</b>	<b>2,580.55</b>	<b>4,568.52</b>	<b>63.90</b>
<b>FIRE -FINES, PENALTIES (0913)</b>							
0913-000-5780-00	FIRE PENTLT FEES-REVLG	859.25	0.00	859.25	844.10	15.15	1.76
<b>FIRE -FINES, PENALTIES (0913) Totals</b>		<b>859.25</b>	<b>0.00</b>	<b>859.25</b>	<b>844.10</b>	<b>15.15</b>	<b>1.76</b>
<b>TAX TITLE FEES REVLG (0914)</b>							
0914-000-5780-00	TAX TITLE FEES REVLG	45,253.30	7,065.09	52,318.39	17,703.23	34,615.16	66.16
<b>TAX TITLE FEES REVLG (0914) Totals</b>		<b>45,253.30</b>	<b>7,065.09</b>	<b>52,318.39</b>	<b>17,703.23</b>	<b>34,615.16</b>	<b>66.16</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	516.00	955.44	518.39	437.05	45.74
<b>COA MEALS REVOLVING (0917) Totals</b>		<b>439.44</b>	<b>516.00</b>	<b>955.44</b>	<b>518.39</b>	<b>437.05</b>	<b>45.74</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>22,183,135.15</b>	<b>420,809.95</b>	<b>22,603,945.10</b>	<b>12,721,245.03</b>	<b>9,882,700.07</b>	<b>43.72</b>