

Actual & Budgeted Expenses & Encumbrance

Report Sequence:Department
 Account: 0001-114-5111-01 thru 0930-000-5999-99
 Report Period: July 2018 thru June 2019
 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	0.00	5,992.00	100.00
0001-122-5121-01	CLERICAL SALARY	41,259.49	0.00	41,259.49	0.00	41,259.49	100.00
0001-122-5300-02	LEGAL NOTICES	600.00	0.00	600.00	0.00	600.00	100.00
0001-122-5340-02	TELEPHONE	14,250.00	0.00	14,250.00	0.00	14,250.00	100.00
0001-122-5370-02	LONGEVITY	200.00	0.00	200.00	0.00	200.00	100.00
0001-122-5420-02	COPY / FAX	600.00	0.00	600.00	0.00	600.00	100.00
0001-122-5424-02	PAPER	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0001-122-5425-02	CENTRAL SUPP	600.00	0.00	600.00	0.00	600.00	100.00
0001-122-5700-02	EXPENSES	4,902.00	0.00	4,902.00	24.63	4,877.37	99.50
0001-122-5705-02	OP. EXPS	70,000.00	0.00	70,000.00	0.00	70,000.00	100.00
0001-122-5730-02	DUES	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
	TOTAL SELECTMEN	144,403.49	0.00	144,403.49	24.63	144,378.86	99.98
TOWN ADMINISTRATOR							
0001-123-5111-01	SALARY/BENEFITS	129,620.58	0.00	129,620.58	0.00	129,620.58	100.00
0001-123-5121-01	MUNICIPAL HEARING OFFICER	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
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	400.00	4,400.00	91.67
0001-123-5730-02	MTGS/DUES	2,025.00	0.00	2,025.00	0.00	2,025.00	100.00
	TOTAL TOWN ADMINISTRATOR	141,280.58	0.00	141,280.58	400.00	140,880.58	99.72
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	57,943.74	0.00	57,943.74	0.00	57,943.74	100.00
0001-135-5113-01	CLERK/HR CLERK	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
0001-135-5370-02	LONGEVITY BENEFIT	400.00	0.00	400.00	0.00	400.00	100.00
0001-135-5700-02	EXPENSES	150.00	0.00	150.00	0.00	150.00	100.00
0001-135-5710-02	EDUCATION - ACCTG.	600.00	0.00	600.00	80.00	520.00	86.67
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2,295.00	0.00	2,295.00	2,295.00	0.00	0.00
	TOTAL TOWN ACCOUNTANT	67,388.74	0.00	67,388.74	2,375.00	65,013.74	96.48
INFO TECH EXPENSES							
0001-136-5114-01	MIS DIRECTOR SALARY	7,947.38	0.00	7,947.38	0.00	7,947.38	100.00
0001-136-5780-02	EXPENSES	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-136-5781-02	COMM/MAINT. EXPENSES	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
0001-136-5785-02	BACKUP/RECOVERY EXP.	4,620.00	0.00	4,620.00	4,620.00	0.00	0.00
	TOTAL INFO TECH EXPENSES	22,067.38	0.00	22,067.38	4,620.00	17,447.38	79.06
BOARD OF ASSESSORS							
0001-141-5112-01	ASSISTANT SALARY	59,348.21	0.00	59,348.21	0.00	59,348.21	100.00
0001-141-5113-01	CLERK	31,555.00	0.00	31,555.00	0.00	31,555.00	100.00
0001-141-5370-02	LONGEVITY BENEFIT PAY	400.00	0.00	400.00	0.00	400.00	100.00
0001-141-5380-02	COMPUTER	10,698.00	0.00	10,698.00	0.00	10,698.00	100.00
0001-141-5390-02	MAPPING COMPANY-ASSRS	3,575.00	0.00	3,575.00	0.00	3,575.00	100.00
0001-141-5700-02	EXPENSES	600.00	0.00	600.00	0.00	600.00	100.00
0001-141-5710-02	EDUCATION	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
0001-141-5900-02	ASSESSORS-INTERIM YR ADJ	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
	TOTAL BOARD OF ASSESSORS	111,676.21	0.00	111,676.21	0.00	111,676.21	100.00
TOWN TREASURER							
0001-145-5111-01	TREAS/COLLECTOR SALARY	88,457.65	0.00	88,457.65	0.00	88,457.65	100.00
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	39,810.83	0.00	39,810.83	0.00	39,810.83	100.00
0001-145-5123-01	COLLECTOR CLERK	28,480.22	0.00	28,480.22	0.00	28,480.22	100.00
0001-145-5124-01	CLTR CLERK-PT	7,582.40	0.00	7,582.40	0.00	7,582.40	100.00
0001-145-5303-02	DATA PROCESSING	13,739.25	0.00	13,739.25	6,977.79	6,761.46	49.21
0001-145-5341-02	POSTAGE-TREAS.	19,000.00	0.00	19,000.00	0.00	19,000.00	100.00
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	150.00	16,104.00	99.08
0001-145-5700-02	EXPENSES-treas+cltr	12,500.00	0.00	12,500.00	287.73	12,212.27	97.70
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	719,439.00	0.00	719,439.00	719,439.00	0.00	0.00
0001-145-5745-01	GROUP INSURANCE	784,766.00	0.00	784,766.00	72,194.39	712,571.61	90.80
0001-145-5747-02	MEDICARE TAX	45,152.00	0.00	45,152.00	1,275.11	43,876.89	97.18
0001-145-5751-02	INSURANCE GENERAL	211,565.00	0.00	211,565.00	193,113.17	18,451.83	8.72
0001-145-5910-02	MATURING DEBT	731,651.00	0.00	731,651.00	0.00	731,651.00	100.00
0001-145-5915-02	INTEREST-DEBT	347,684.00	0.00	347,684.00	3,947.41	343,736.59	98.86
0001-145-5920-02	W/D INTER MUNIC PRINCP.	108,232.93	0.00	108,232.93	0.00	108,232.93	100.00
0001-145-5925-02	W/D INTER MUNIC INTEREST	31,218.78	0.00	31,218.78	0.00	31,218.78	100.00
0001-145-5940-02	WBSTR DISPATCH ASSMNT	181,143.70	0.00	181,143.70	0.00	181,143.70	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	3,393,076.76	0.00	3,393,076.76	997,384.60	2,395,692.16	70.61
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	0.00	250.00	100.00
	TOTAL PERSONNEL BOARD	650.00	0.00	650.00	0.00	650.00	100.00
MUNICIPAL EXPENSES							
0001-156-5100-01	PKG CLERK	53.04	0.00	53.04	0.00	53.04	100.00
0001-156-5200-02	ST.LIGHTS	27,000.00	0.00	27,000.00	0.00	27,000.00	100.00
0001-156-5250-02	ENERGY-MUNI EXPS	75,000.00	0.00	75,000.00	0.00	75,000.00	100.00
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	0.00	6,100.00	100.00
0001-156-5300-02	AUDITOR	16,000.00	0.00	16,000.00	0.00	16,000.00	100.00
0001-156-5310-02	LEGAL	16,575.00	0.00	16,575.00	0.00	16,575.00	100.00
0001-156-5405-02	CENTRAL MA.STORMWTR COAL.	4,500.00	0.00	4,500.00	0.00	4,500.00	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)							
0001-156-5415-02	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	60,394.00	0.00	60,394.00	0.00	60,394.00	100.00
0001-156-5429-02	EDCTN CH 74 TRANSPT	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
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	260,272.04	0.00	260,272.04	4,700.00	255,572.04	98.19
TOWN CLERK							
0001-161-5100-02	ELECT REGS-WAGES	14,196.00	0.00	14,196.00	0.00	14,196.00	100.00
0001-161-5111-01	SALARY	63,380.25	0.00	63,380.25	0.00	63,380.25	100.00
0001-161-5113-01	ASST. SALARY	21,723.55	0.00	21,723.55	0.00	21,723.55	100.00
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	0.00	900.00	100.00
0001-161-5712-02	RECORD PRESERVATION	500.00	0.00	500.00	0.00	500.00	100.00
0001-161-5715-02	ELECTION-EXPS	7,550.00	0.00	7,550.00	0.00	7,550.00	100.00
0001-161-5716-02	REGIST-CHAPTER 440	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
0001-161-5718-02	BYLAW CODIFICATION MAINT	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	1,025.00	0.00	1,025.00	0.00	1,025.00	100.00
	TOTAL TOWN CLERK	117,074.80	0.00	117,074.80	0.00	117,074.80	100.00
CONSERVATION COMM.							
0001-171-5121-01	CLERICAL SALARY	8,284.28	0.00	8,284.28	0.00	8,284.28	100.00
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	1.00	100.00
	TOTAL CONSERVATION COMM.	8,285.28	0.00	8,285.28	0.00	8,285.28	100.00
PLANNING BOARD							
0001-175-5112-01	PLANNER SALARY	39,168.00	0.00	39,168.00	0.00	39,168.00	100.00
0001-175-5115-01	CLERICAL SALARY	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0001-175-5700-02	EXPENSES	2,216.00	0.00	2,216.00	0.00	2,216.00	100.00
0001-175-5710-00	SEMINARS	520.00	0.00	520.00	0.00	520.00	100.00
0001-175-5730-02	CENT. MA. REG. DUES	3,182.25	0.00	3,182.25	0.00	3,182.25	100.00
	TOTAL PLANNING BOARD	47,086.25	0.00	47,086.25	0.00	47,086.25	100.00
ZONING BOARD							
0001-176-5115-01	CLERICAL	3,861.41	0.00	3,861.41	0.00	3,861.41	100.00
0001-176-5700-02	EXPENSES	300.00	0.00	300.00	0.00	300.00	100.00
0001-176-5712-02	TRAVEL	50.00	0.00	50.00	0.00	50.00	100.00
	TOTAL ZONING BOARD	4,211.41	0.00	4,211.41	0.00	4,211.41	100.00
BUILDING & GROUNDS							
0001-196-5113-01	BLDG/GRNDS ASST.	37,806.00	0.00	37,806.00	0.00	37,806.00	100.00
0001-196-5114-01	BLDG/GRNDS SUPERV.	48,162.00	0.00	48,162.00	0.00	48,162.00	100.00
0001-196-5115-01	LABORER-BLDG/GR	5,500.00	0.00	5,500.00	0.00	5,500.00	100.00
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
0001-196-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	0.00	200.00	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	0.00	5,000.00	100.00
0001-196-5470-02	EQUIPMENT	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
0001-196-5480-02	VEH MAINT	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-196-5703-02	D.M.C.-WEST MAIN ST.	21,000.00	0.00	21,000.00	0.00	21,000.00	100.00
0001-196-5710-02	MEC INSP/SERVICE	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00

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GENERAL FUND (0001)							
0001-196-5715-02	MISC	500.00	0.00	500.00	0.00	500.00	100.00
TOTAL BUILDING & GROUNDS		141,618.00	0.00	141,618.00	0.00	141,618.00	100.00
POLCE DEPARTMENT							
0001-210-5112-01	CHIEF SALARY	97,382.00	0.00	97,382.00	0.00	97,382.00	100.00
0001-210-5113-01	CLERK SALARY	34,394.40	0.00	34,394.40	0.00	34,394.40	100.00
0001-210-5116-01	SERGEANT SALARIES	214,668.00	0.00	214,668.00	0.00	214,668.00	100.00
0001-210-5117-01	PATROLMEN SALARIES	593,841.00	0.00	593,841.00	0.00	593,841.00	100.00
0001-210-5118-01	SERGEANT ON-CALL	5,475.00	0.00	5,475.00	0.00	5,475.00	100.00
0001-210-5131-01	OVERTIME	90,000.00	0.00	90,000.00	0.00	90,000.00	100.00
0001-210-5132-01	VACA BUYBACK	11,535.00	0.00	11,535.00	0.00	11,535.00	100.00
0001-210-5143-01	PHYSICAL FIT INCENTIVE	8,573.00	0.00	8,573.00	0.00	8,573.00	100.00
0001-210-5144-01	HOLIDAY SALARIES	38,233.00	0.00	38,233.00	0.00	38,233.00	100.00
0001-210-5145-01	RESERVE OFFICR SALARY	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
0001-210-5150-00	QUINN BILL	117,912.00	0.00	117,912.00	0.00	117,912.00	100.00
0001-210-5155-01	SHIFT DIFFERENTIAL	9,551.00	0.00	9,551.00	0.00	9,551.00	100.00
0001-210-5183-01	LIEUTENANT SALARY	25.00	0.00	25.00	0.00	25.00	100.00
0001-210-5320-02	TRAINING	15,375.00	0.00	15,375.00	0.00	15,375.00	100.00
0001-210-5580-02	DISPATCH UNIFORM EXPENS	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00
0001-210-5700-02	EXPENSES	41,000.00	0.00	41,000.00	0.00	41,000.00	100.00
0001-210-5749-02	GASOLINE (NEW FY2015)	28,040.00	0.00	28,040.00	0.00	28,040.00	100.00
0001-210-5760-02	COMP. SUPPLY EXPENSES	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
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	0.00	5,340.24	100.00
TOTAL POLCE DEPARTMENT		1,354,744.64	0.00	1,354,744.64	0.00	1,354,744.64	100.00
FIRE DEPARTMENT							
0001-220-5112-01	FIRE CHIEF	98,139.83	0.00	98,139.83	0.00	98,139.83	100.00
0001-220-5113-01	CAPTAIN 1	52,640.00	0.00	52,640.00	0.00	52,640.00	100.00
0001-220-5114-01	FF/PARAMEDIC/CLERK	56,893.00	0.00	56,893.00	0.00	56,893.00	100.00
0001-220-5117-01	FF #1	61,892.00	0.00	61,892.00	0.00	61,892.00	100.00
0001-220-5118-01	CAPTAIN 2	67,197.00	0.00	67,197.00	0.00	67,197.00	100.00
0001-220-5119-01	FF #2	56,893.00	0.00	56,893.00	0.00	56,893.00	100.00
0001-220-5120-01	FF #3	56,893.00	0.00	56,893.00	0.00	56,893.00	100.00
0001-220-5121-01	FF #4	56,893.00	0.00	56,893.00	0.00	56,893.00	100.00
0001-220-5122-01	SALARIES	55,000.00	0.00	55,000.00	0.00	55,000.00	100.00
0001-220-5125-01	EMS NIGHT COVERAGE	201,701.00	0.00	201,701.00	0.00	201,701.00	100.00
0001-220-5128-01	FF / P#3	31,187.00	0.00	31,187.00	0.00	31,187.00	100.00
0001-220-5131-01	OVERTIME	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
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	0.00	8,000.00	100.00
0001-220-5218-02	AMBULANCE BILLING SERV	17,000.00	0.00	17,000.00	0.00	17,000.00	100.00
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENTS	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00
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	0.00	700.00	100.00
0001-220-5700-02	EXPENSE	42,000.00	0.00	42,000.00	0.00	42,000.00	100.00
0001-220-5710-02	CAREER EDUC INCENTIVE	44,000.00	0.00	44,000.00	0.00	44,000.00	100.00
0001-220-5749-02	GAS/DIESEL(NEW FY15)	15,610.00	0.00	15,610.00	0.00	15,610.00	100.00
0001-220-5800-99	AMB CALL/CAREER EXPS	85,000.00	0.00	85,000.00	0.00	85,000.00	100.00
0001-220-5901-02	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
TOTAL FIRE DEPARTMENT		1,046,938.83	0.00	1,046,938.83	0.00	1,046,938.83	100.00

BOARD OF HEALTH

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)							
0001-240-5113-01	CLERK SALARY	12,240.00	0.00	12,240.00	0.00	12,240.00	100.00
0001-240-5114-01	LEGAL POSTINGS	80.00	0.00	80.00	0.00	80.00	100.00
0001-240-5146-01	AGENT SALARY	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
0001-240-5190-01	ANIMAL INSP-STIPEND	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
0001-240-5700-02	EXPENSES	1,200.00	0.00	1,200.00	150.00	1,050.00	87.50
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	36,621.00	0.00	36,621.00	150.00	36,471.00	99.59
BUILDING INSPECTOR							
0001-242-5112-01	SALARY	25,076.86	0.00	25,076.86	0.00	25,076.86	100.00
0001-242-5113-01	CLERICAL SALARY	33,057.00	0.00	33,057.00	0.00	33,057.00	100.00
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	0.00	400.00	100.00
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	60,333.86	0.00	60,333.86	0.00	60,333.86	100.00
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	0.00	2,000.00	100.00
	TOTAL EMERGENCY MGT	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
ANIMAL CONTROL							
0001-292-5112-01	SALARIES	11,479.00	0.00	11,479.00	0.00	11,479.00	100.00
0001-292-5113-01	ASSISTANT	1,148.00	0.00	1,148.00	0.00	1,148.00	100.00
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	0.00	400.00	100.00
0001-292-5700-02	EXPENSE	1,630.00	0.00	1,630.00	0.00	1,630.00	100.00
0001-292-5705-02	SPAY/NEUTER EXP	100.00	0.00	100.00	0.00	100.00	100.00
	TOTAL ANIMAL CONTROL	14,807.00	0.00	14,807.00	0.00	14,807.00	100.00
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	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
	TOTAL TREE WARDEN	11,250.00	0.00	11,250.00	0.00	11,250.00	100.00
D-C REGIONAL							
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	9,393,316.00	0.00	9,393,316.00	1,408,997.00	7,984,319.00	85.00
	TOTAL D-C REGIONAL	9,393,316.00	0.00	9,393,316.00	1,408,997.00	7,984,319.00	85.00
BAY PATH							
0001-320-5650-02	BAY PATH SCHOOL	826,574.00	0.00	826,574.00	0.00	826,574.00	100.00
	TOTAL BAY PATH	826,574.00	0.00	826,574.00	0.00	826,574.00	100.00
HIGHWAY DEPARTMENT							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	84,061.00	0.00	84,061.00	0.00	84,061.00	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)							
0001-420-5113-01	HWY - FOREMAN SALARY	64,173.00	0.00	64,173.00	0.00	64,173.00	100.00
0001-420-5114-01	HWY - CONTRACTED WAGES	378,527.00	0.00	378,527.00	0.00	378,527.00	100.00
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	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
0001-420-5132-01	HWY - SICK-TIME BUY BACK	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00
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	0.00	32,500.00	100.00
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	0.00	52,500.00	100.00
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	3,100.00	0.00	3,100.00	0.00	3,100.00	100.00
0001-420-5749-02	GAS/DIESEL (NEW FY15)	55,000.00	0.00	55,000.00	0.00	55,000.00	100.00
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	0.00	8,500.00	100.00
0001-423-5700-02	HWY - SNOW REMOVAL	90,000.00	0.00	90,000.00	0.00	90,000.00	100.00
0001-427-5700-02	HWY - HARDTOP	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
0001-429-5714-02	ROAD MAINTENANCE	91,100.00	0.00	91,100.00	0.00	91,100.00	100.00
	TOTAL HIGHWAY DEPARTMENT	893,961.00	0.00	893,961.00	0.00	893,961.00	100.00
RECYCLING CENTER							
0001-433-5100-01	RECYCLING CTR - LABORER	34,000.00	0.00	34,000.00	0.00	34,000.00	100.00
0001-433-5114-01	RYCL CTR - P/T SALARY	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00
0001-433-5132-01	RYCL CTR - SICK-TIME BUY BACK	1,100.00	0.00	1,100.00	0.00	1,100.00	100.00
0001-433-5533-02	RYCL CTR - RECYCLING	95,000.00	0.00	95,000.00	0.00	95,000.00	100.00
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	8,200.00	0.00	8,200.00	0.00	8,200.00	100.00
0001-433-5700-02	RYCL CTR - EXPENSES	3,750.00	0.00	3,750.00	0.00	3,750.00	100.00
	TOTAL RECYCLING CENTER	146,550.00	0.00	146,550.00	0.00	146,550.00	100.00
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	0.00	12,500.00	100.00
0001-543-5114-01	VETERANS' CLERK	3,652.00	0.00	3,652.00	0.00	3,652.00	100.00
0001-543-5700-02	VETERANS - EXPENSES	500.00	0.00	500.00	0.00	500.00	100.00
0001-543-5770-02	VETERANS - BENEFITS	120,000.00	0.00	120,000.00	12,934.07	107,065.93	89.22
	TOTAL VETERANS SERV.	136,652.00	0.00	136,652.00	12,934.07	123,717.93	90.54
LIBRARY							
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	64,001.22	0.00	64,001.22	0.00	64,001.22	100.00
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN SAL	47,365.74	0.00	47,365.74	0.00	47,365.74	100.00
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	8,669.00	0.00	8,669.00	0.00	8,669.00	100.00
0001-610-5115-01	LIBRARY - AIDES SALARY	81,294.00	0.00	81,294.00	0.00	81,294.00	100.00
0001-610-5340-02	LIBRARY-TELEPHONE	600.00	0.00	600.00	0.00	600.00	100.00
0001-610-5380-02	LIB-COMP SOFTWARE	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00
0001-610-5410-02	LIBRARY-UTILITIES	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-610-5420-02	COPY/FAX	400.00	0.00	400.00	0.00	400.00	100.00
0001-610-5429-02	MAINT. CONTRACTS	13,000.00	0.00	13,000.00	0.00	13,000.00	100.00
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	54,000.00	0.00	54,000.00	0.00	54,000.00	100.00
0001-610-5700-02	EXPENSES	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
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	16,000.00	0.00	16,000.00	0.00	16,000.00	100.00
	TOTAL LIBRARY	323,229.96	0.00	323,229.96	0.00	323,229.96	100.00
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	0.00	150.00	100.00
	TOTAL HISTORICAL COMM.	750.00	0.00	750.00	0.00	750.00	100.00
STATE ASSESSMENTS							
0001-800-5640-00	CENTRAL MASS AIR POLLUTION	2,929.00	0.00	2,929.00	0.00	2,929.00	100.00
0001-800-5643-00	WORCESTER R.T.A.	10,538.00	0.00	10,538.00	0.00	10,538.00	100.00
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12,340.00	0.00	12,340.00	0.00	12,340.00	100.00
	TOTAL STATE ASSESSMENTS	25,807.00	0.00	25,807.00	0.00	25,807.00	100.00
	TOTAL Total Fund	18,752,233.1	0.00	18,752,233.1	2,431,585.30	16,320,647.8	87.03
TOTAL ARTICLES							
	TOTAL TOTAL ARTICLES	0.00	0.00	0.00	0.00	0.00	0.00
ENCUMBRANCES							
	TOTAL ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND (0001) Totals		18,752,233.17	0.00	18,752,233.17	2,431,585.30	16,320,647.87	87.03
SEWER FUND (0060)							
Total Fund							
SEWER DEPARTMENT							
0060-440-5112-01	SEWER - SUPERINTENDENT SALARY	23,642.27	0.00	23,642.27	0.00	23,642.27	100.00
0060-440-5113-01	SEWER - ASSISTANT SALARY	53,722.39	0.00	53,722.39	0.00	53,722.39	100.00
0060-440-5114-01	SEWER - MAINTENANCE SALARIES	52,362.52	0.00	52,362.52	0.00	52,362.52	100.00
0060-440-5115-01	SEWER-ADMIN. ASST.	12,615.70	0.00	12,615.70	0.00	12,615.70	100.00
0060-440-5118-01	SEWER -Medicare Tax	2,063.97	0.00	2,063.97	0.00	2,063.97	100.00
0060-440-5119-01	SEWER - GROUP INSURANCE	31,556.78	0.00	31,556.78	0.00	31,556.78	100.00
0060-440-5120-01	UNION - OVERTIME	21,637.75	0.00	21,637.75	0.00	21,637.75	100.00
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	2,975.89	0.00	2,975.89	0.00	2,975.89	100.00
0060-440-5140-01	STANDBY-SEWER	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
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	0.00	462,000.00	100.00
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	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
0060-440-5340-02	SEWER - TELEPHONE	2,900.00	0.00	2,900.00	0.00	2,900.00	100.00
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

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)							
0060-440-5410-02	SEWER - GASOLINE	5,300.00	0.00	5,300.00	0.00	5,300.00	100.00
0060-440-5430-02	SEWER-MAINTENANCE	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
0060-440-5510-02	SEWER - FUEL	3,150.00	0.00	3,150.00	0.00	3,150.00	100.00
0060-440-5691-02	SEWER - OTHER INDIRECT	75,279.08	0.00	75,279.08	0.00	75,279.08	100.00
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASSMT	43,979.00	0.00	43,979.00	43,979.00	0.00	0.00
0060-440-5700-02	SEWER - OPERATING EXPENSES	37,553.93	0.00	37,553.93	0.00	37,553.93	100.00
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	12,768.00	0.00	12,768.00	5,839.50	6,928.50	54.26
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	67,720.00	0.00	67,720.00	0.00	67,720.00	100.00
TOTAL SEWER DEPARTMENT		957,227.28	0.00	957,227.28	49,818.50	907,408.78	94.80
TOTAL Total Fund		957,227.28	0.00	957,227.28	49,818.50	907,408.78	94.80
BORROWINGS/Articles							
TOTAL BORROWINGS/Articles		0.00	0.00	0.00	0.00	0.00	0.00
ENCUMBRANCES							
TOTAL ENCUMBRANCES		0.00	0.00	0.00	0.00	0.00	0.00
SEWER FUND (0060) Totals		957,227.28	0.00	957,227.28	49,818.50	907,408.78	94.80
WATER FUND (0061)							
Total Fund							
WATER DEPARTMENT							
0061-450-5112-01	WATER-SUPERINTENDENT	55,165.28	0.00	55,165.28	0.00	55,165.28	100.00
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	29,436.62	0.00	29,436.62	0.00	29,436.62	100.00
0061-450-5114-01	WATER - MECHANIC	53,722.40	0.00	53,722.40	0.00	53,722.40	100.00
0061-450-5115-01	WATER - MAINTENANCE WORKER	52,339.35	0.00	52,339.35	0.00	52,339.35	100.00
0061-450-5116-01	WATER - LABORER	50,241.82	0.00	50,241.82	0.00	50,241.82	100.00
0061-450-5117-01	WATER - STANDBY	9,900.00	0.00	9,900.00	0.00	9,900.00	100.00
0061-450-5118-01	WATER - OVERTIME	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
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	4,194.39	0.00	4,194.39	0.00	4,194.39	100.00
0061-450-5200-02	ELECTRIC-WATER DPT.	68,000.00	0.00	68,000.00	0.00	68,000.00	100.00
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	0.00	2,500.00	100.00
0061-450-5400-02	CHEMICALS	109,000.00	0.00	109,000.00	0.00	109,000.00	100.00
0061-450-5420-02	WATER - COPY/FAX	650.00	0.00	650.00	0.00	650.00	100.00
0061-450-5691-02	WATER - INDIRECT	67,499.33	0.00	67,499.33	0.00	67,499.33	100.00
0061-450-5691-03	RETIREMENT	39,516.00	0.00	39,516.00	39,516.00	0.00	0.00
0061-450-5700-02	WATER - OPERATING EXPENSES	83,789.00	0.00	83,789.00	0.00	83,789.00	100.00
0061-450-5740-02	WATER - INSURANCE	19,226.00	0.00	19,226.00	10,105.50	9,120.50	47.44
0061-450-5740-03	WATER-GASOLINE ACCT	8,345.00	0.00	8,345.00	0.00	8,345.00	100.00
0061-450-5741-02	GROUP HEALTH INS.	68,344.75	0.00	68,344.75	0.00	68,344.75	100.00
0061-450-5741-03	MEDICARE TAX	3,493.13	0.00	3,493.13	0.00	3,493.13	100.00
0061-450-5810-11	LEAK DETECTION	2,900.00	0.00	2,900.00	0.00	2,900.00	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
WATER FUND (0061)							
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	190,468.75	0.00	190,468.75	0.00	190,468.75	100.00
	TOTAL WATER DEPARTMENT	977,330.82	0.00	977,330.82	49,621.50	927,709.32	94.92
	TOTAL Total Fund	977,330.82	0.00	977,330.82	49,621.50	927,709.32	94.92
BORROWINGS/Articles							
	TOTAL BORROWINGS/Articles	0.00	0.00	0.00	0.00	0.00	0.00
GRANT ACCOUNTS							
	TOTAL GRANT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
ENCUMBRANCES							
	TOTAL ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
WATER FUND (0061) Totals		977,330.82	0.00	977,330.82	49,621.50	927,709.32	94.92
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)							
GRANT FUND EXPENSES (0200) Totals		0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 90 - HIGHWAY (0201)							
CHAPTER 90 - HIGHWAY (0201) Totals		0.00	0.00	0.00	0.00	0.00	0.00
CULTURAL COUNCIL (0202)							
CULTURAL COUNCIL (0202) Totals		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID TO LIBRARY (0203)							
STATE AID TO LIBRARY (0203) Totals		0.00	0.00	0.00	0.00	0.00	0.00
COUNCIL ON AGING (0205)							
0205-000-5785-00	MEMORY CAFE GRANT	0.00	0.00	0.00	150.00	(150.00)	0.00
COUNCIL ON AGING (0205) Totals		0.00	0.00	0.00	150.00	(150.00)	0.00
HAZARD WASTE DAY (0206)							
HAZARD WASTE DAY (0206) Totals		0.00	0.00	0.00	0.00	0.00	0.00
POLICE-COMMUNITY POLICING (0207)							
POLICE-COMMUNITY POLICING (0207) Totals		0.00	0.00	0.00	0.00	0.00	0.00
TOBACCO CONTROL (0208)							
TOBACCO CONTROL (0208) Totals		0.00	0.00	0.00	0.00	0.00	0.00
HIGHWAY BRIDGE CONSTRUCT (0209)							

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
HIGHWAY BRIDGE CONSTRUCT (0209) Totals		0.00	0.00	0.00	0.00	0.00	0.00
COPS GRANT (0210)							
COPS GRANT (0210) Totals		0.00	0.00	0.00	0.00	0.00	0.00
UNDERGROUND TANK CLEANUP (0211)							
UNDERGROUND TANK CLEANUP (0211) Totals		0.00	0.00	0.00	0.00	0.00	0.00
RAIL TRAIL STATE GRANT (0216)							
RAIL TRAIL STATE GRANT (0216) Totals		0.00	0.00	0.00	0.00	0.00	0.00
JANET MALSER GIFTS (0219)							
JANET MALSER GIFTS (0219) Totals		0.00	0.00	0.00	0.00	0.00	0.00
FIRE SAFETY EQUIP GRANT (0220)							
FIRE SAFETY EQUIP GRANT (0220) Totals		0.00	0.00	0.00	0.00	0.00	0.00
DAM GRANT (0221)							
DAM GRANT (0221) Totals		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PLAN 3/2016 (0223)							
CAPITAL PLAN 3/2016 (0223) Totals		0.00	0.00	0.00	0.00	0.00	0.00
EMS COVERAGE & EXPS. (0232)							
EMS COVERAGE & EXPS. (0232) Totals		0.00	0.00	0.00	0.00	0.00	0.00
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)							
CAPITAL PROJECTS-BORROWED (0300) Totals		0.00	0.00	0.00	0.00	0.00	0.00
FISCAL 1998 CAPITAL (0310)							
FISCAL 1998 CAPITAL (0310) Totals		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS-SEWER (0360)							
BORROWINGS/Articles							
TOTAL BORROWINGS/Articles		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS-SEWER (0360) Totals		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS-WATER (0361)							

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GIFTS TO Town (0704)							
	GIFTS TO Town (0704) Totals	0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL STATE GRANTS (0705)							
	HISTORICAL STATE GRANTS (0705) Totals	0.00	0.00	0.00	0.00	0.00	0.00
COMPENSATED ABSENCE (0800)							
	COMPENSATED ABSENCE (0800) Totals	0.00	0.00	0.00	0.00	0.00	0.00
LAW ENFORCEMENT TRUST (0801)							
	LAW ENFORCEMENT TRUST (0801) Totals	0.00	0.00	0.00	0.00	0.00	0.00
STABILIZATION FUND (0803)							
	STABILIZATION FUND (0803) Totals	0.00	0.00	0.00	0.00	0.00	0.00
CEMETARY - PERPETUAL CARE (0804)							
	CEMETARY - PERPETUAL CARE (0804) Totals	0.00	0.00	0.00	0.00	0.00	0.00
OTHER POST EMP. BENEFITS (0807)							
	OTHER POST EMP. BENEFITS (0807) Totals	0.00	0.00	0.00	0.00	0.00	0.00
ANNIVERSARY FUND (0810)							
	ANNIVERSARY FUND (0810) Totals	0.00	0.00	0.00	0.00	0.00	0.00
WORKMENS COMP TRUST (0811)							
	WORKMENS COMP TRUST (0811) Totals	0.00	0.00	0.00	0.00	0.00	0.00
PERRY TRUST (0812)							
	PERRY TRUST (0812) Totals	0.00	0.00	0.00	0.00	0.00	0.00
CLARINDA WOODS TRUST (0813)							
	CLARINDA WOODS TRUST (0813) Totals	0.00	0.00	0.00	0.00	0.00	0.00
DUE TO State-Firearms (0900)							
	DUE TO State-Firearms (0900) Totals	0.00	0.00	0.00	0.00	0.00	0.00
INSPCTRS (FUEL,GAS,PL,WR) (0901)							
	INSPCTRS (FUEL,GAS,PL,WR) (0901) Totals	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DETAIL (0902)							

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
COA MEALS REVOLVING (0917)							
COA MEALS REVOLVING (0917) Totals		0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CARE (0918)							
ANIMAL CARE (0918) Totals		0.00	0.00	0.00	0.00	0.00	0.00
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		20,686,791.27	0.00	20,686,791.27	2,531,175.30	18,155,615.97	87.76