

**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
<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	250.00	2,250.00	90.00
0001-122-5115-01	FLOATER	5,992.00	0.00	5,992.00	1,865.60	4,126.40	68.87
0001-122-5121-01	CLERICAL SALARY	41,259.49	1.29	41,260.78	22,131.20	19,129.58	46.36
0001-122-5300-02	LEGAL NOTICES	600.00	0.00	600.00	2,897.09	(2,297.09)	(382.85)
0001-122-5340-02	TELEPHONE	14,250.00	0.00	14,250.00	8,745.41	5,504.59	38.63
0001-122-5370-02	LONGEVITY	200.00	0.00	200.00	200.00	0.00	0.00
0001-122-5420-02	COPY / FAX	600.00	0.00	600.00	998.75	(398.75)	(66.46)
0001-122-5424-02	PAPER	2,000.00	0.00	2,000.00	1,316.25	683.75	34.19
0001-122-5425-02	CENTRAL SUPP	600.00	0.00	600.00	530.21	69.79	11.63
0001-122-5700-02	EXPENSES	4,902.00	0.00	4,902.00	2,767.72	2,134.28	43.54
0001-122-5705-02	OP. EXPS	70,000.00	19,900.00	89,900.00	23,481.38	66,418.62	73.88
0001-122-5730-02	DUES	1,500.00	0.00	1,500.00	65.00	1,435.00	95.67
	<b>**TOTAL** SELECTMEN</b>	<b>144,403.49</b>	<b>19,901.29</b>	<b>164,304.78</b>	<b>65,248.61</b>	<b>99,056.17</b>	<b>60.29</b>
<b>TOWN ADMINISTRATOR</b>							
0001-123-5111-01	SALARY/BENEFITS	129,620.58	4,536.72	134,157.30	71,961.68	62,195.62	46.36
0001-123-5121-01	MUNICIPAL HEARING OFFICER	2,500.00	0.00	2,500.00	1,340.92	1,159.08	46.36
0001-123-5700-02	EXPENSES	2,335.00	0.00	2,335.00	415.54	1,919.46	82.20
0001-123-5712-02	AUTO	4,800.00	0.00	4,800.00	2,800.00	2,000.00	41.67
0001-123-5730-02	MTGS/DUES	2,025.00	0.00	2,025.00	1,379.00	646.00	31.90
	<b>**TOTAL** TOWN ADMINISTRATOR</b>	<b>141,280.58</b>	<b>4,536.72</b>	<b>145,817.30</b>	<b>77,897.14</b>	<b>67,920.16</b>	<b>46.58</b>
<b>F.A.A.C.</b>							
0001-131-5121-01	CLERICAL SALARY	453.94	9.08	463.02	0.00	463.02	100.00
0001-131-5700-02	EXPENSES	250.00	0.00	250.00	28.00	222.00	88.80
0001-131-5780-02	RESERVE FUND	15,000.00	5,000.00	20,000.00	0.00	20,000.00	100.00
	<b>**TOTAL** F.A.A.C.</b>	<b>15,703.94</b>	<b>5,009.08</b>	<b>20,713.02</b>	<b>28.00</b>	<b>20,685.02</b>	<b>99.86</b>
<b>TOWN ACCOUNTANT</b>							
0001-135-5112-01	SALARY	57,943.74	9.06	57,952.80	31,085.88	26,866.92	46.36
0001-135-5113-01	CLERK/HR CLERK	6,000.00	0.00	6,000.00	2,300.25	3,699.75	61.66
0001-135-5370-02	LONGEVITY BENEFIT	400.00	0.00	400.00	400.00	0.00	0.00
0001-135-5700-02	EXPENSES	150.00	0.00	150.00	48.10	101.90	67.93
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
	<b>**TOTAL** TOWN ACCOUNTANT</b>	<b>67,388.74</b>	<b>9.06</b>	<b>67,397.80</b>	<b>36,209.23</b>	<b>31,188.57</b>	<b>46.28</b>
<b>INFO TECH EXPENSES</b>							
0001-136-5114-01	MIS DIRECTOR SALARY	7,947.38	1.25	7,948.63	4,263.84	3,684.79	46.36
0001-136-5780-02	EXPENSES	6,000.00	0.00	6,000.00	458.88	5,541.12	92.35

**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	3,500.00	0.00	3,500.00	1,464.40	2,035.60	58.16
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>22,067.38</b>	<b>1.25</b>	<b>22,068.63</b>	<b>10,807.12</b>	<b>11,261.51</b>	<b>51.03</b>
<b>BOARD OF ASSESSORS</b>							
0001-141-5112-01	ASSISTANT SALARY	59,348.21	295.61	59,643.82	31,993.80	27,650.02	46.36
0001-141-5113-01	CLERK	31,555.00	0.00	31,555.00	16,420.95	15,134.05	47.96
0001-141-5370-02	LONGEVITY BENEFIT PAY	400.00	0.00	400.00	400.00	0.00	0.00
0001-141-5380-02	COMPUTER	10,698.00	0.00	10,698.00	10,698.10	(0.10)	0.00
0001-141-5390-02	MAPPING COMPANY-ASSRS	3,575.00	0.00	3,575.00	2,087.50	1,487.50	41.61
0001-141-5700-02	EXPENSES	600.00	0.00	600.00	321.34	278.66	46.44
0001-141-5710-02	EDUCATION	1,500.00	0.00	1,500.00	850.46	649.54	43.30
0001-141-5900-02	ASSESSORS-INTERIM YR ADJ	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
	<b>**TOTAL** BOARD OF ASSESSORS</b>	<b>111,676.21</b>	<b>295.61</b>	<b>111,971.82</b>	<b>66,772.15</b>	<b>45,199.67</b>	<b>40.37</b>
<b>TOWN TREASURER</b>							
0001-145-5111-01	TREAS/COLLECTOR SALARY	88,457.65	101.72	88,559.37	47,503.12	41,056.25	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	39,810.83	1,432.05	41,242.88	22,143.03	19,099.85	46.31
0001-145-5123-01	COLLECTOR CLERK	28,480.22	0.00	28,480.22	17,323.84	11,156.38	39.17
0001-145-5124-01	CLTR CLERK-PT	7,582.40	710.89	8,293.29	2,846.60	5,446.69	65.68
0001-145-5303-02	DATA PROCESSING	13,739.25	0.00	13,739.25	11,151.91	2,587.34	18.83
0001-145-5341-02	POSTAGE-TREAS.	19,000.00	0.00	19,000.00	1,765.85	17,234.15	90.71
0001-145-5370-02	LONGEVITY CLTR (WAS TREAS)	600.00	0.00	600.00	400.00	200.00	33.33
0001-145-5600-02	TAX TITLE	16,254.00	0.00	16,254.00	9,281.50	6,972.50	42.90
0001-145-5700-02	EXPENSES-treas+cltr	12,500.00	0.00	12,500.00	6,811.78	5,688.22	45.51
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	18,300.00	803,066.00	582,339.50	220,726.50	27.49
0001-145-5747-02	MEDICARE TAX	45,152.00	0.00	45,152.00	34,005.69	11,146.31	24.69
0001-145-5751-02	INSURANCE GENERAL	211,565.00	0.00	211,565.00	239,130.00	(27,565.00)	(13.03)
0001-145-5910-02	MATURING DEBT	731,651.00	0.00	731,651.00	380,000.00	351,651.00	48.06
0001-145-5915-02	INTEREST-DEBT	347,684.00	13,303.33	360,987.33	157,644.30	203,343.03	56.33
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	181,143.70	0.00	0.00
0001-145-5942-02	OPEB TRUST	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
	<b>**TOTAL** TOWN TREASURER</b>	<b>3,393,076.76</b>	<b>33,847.99</b>	<b>3,426,924.75</b>	<b>2,413,429.82</b>	<b>1,013,494.93</b>	<b>29.57</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	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	38,393.80	36,606.20	48.81
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	18,500.00	35,075.00	15,165.78	19,909.22	56.76
0001-156-5405-02	CENTRAL MA.STORMWTR COAL.	4,500.00	0.00	4,500.00	4,000.00	500.00	11.11

**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>							
0001-156-5415-02	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	11,143.00	49,251.00	81.55
0001-156-5429-02	EDCTN CH 74 TRANSPT	45,000.00	0.00	45,000.00	7,200.00	37,800.00	84.00
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	94.00	2,306.00	96.08
	<b>**TOTAL** MUNICIPAL EXPENSES</b>	<b>260,272.04</b>	<b>18,500.00</b>	<b>278,772.04</b>	<b>80,696.58</b>	<b>198,075.46</b>	<b>71.05</b>
<b>TOWN CLERK</b>							
0001-161-5100-02	ELECT REGS-WAGES	14,196.00	0.00	14,196.00	5,887.00	8,309.00	58.53
0001-161-5111-01	SALARY	63,380.25	72.89	63,453.14	34,036.24	29,416.90	46.36
0001-161-5113-01	ASST. SALARY	21,723.55	3,071.45	24,795.00	12,981.50	11,813.50	47.64
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	729.09	170.91	18.99
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	5,672.97	1,877.03	24.86
0001-161-5716-02	REGIST-CHAPTER 440	5,000.00	0.00	5,000.00	2,127.35	2,872.65	57.45
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	594.44	430.56	42.01
	<b>**TOTAL** TOWN CLERK</b>	<b>117,074.80</b>	<b>3,144.34</b>	<b>120,219.14</b>	<b>63,128.59</b>	<b>57,090.55</b>	<b>47.49</b>
<b>CONSERVATION COMM.</b>							
0001-171-5121-01	CLERICAL SALARY	8,284.28	1,561.60	9,845.88	5,254.41	4,591.47	46.63
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	1.00	100.00
	<b>**TOTAL** CONSERVATION COMM.</b>	<b>8,285.28</b>	<b>1,561.60</b>	<b>9,846.88</b>	<b>5,254.41</b>	<b>4,592.47</b>	<b>46.64</b>
<b>PLANNING BOARD</b>							
0001-175-5112-01	PLANNER SALARY	39,168.00	391.68	39,559.68	21,181.94	18,377.74	46.46
0001-175-5115-01	CLERICAL SALARY	2,000.00	811.28	2,811.28	1,733.60	1,077.68	38.33
0001-175-5700-02	EXPENSES	2,216.00	0.00	2,216.00	970.00	1,246.00	56.23
0001-175-5710-00	SEMINARS	520.00	0.00	520.00	205.24	314.76	60.53
0001-175-5730-02	CENT. MA. REG. DUES	3,182.25	0.00	3,182.25	3,272.25	(90.00)	(2.83)
	<b>**TOTAL** PLANNING BOARD</b>	<b>47,086.25</b>	<b>1,202.96</b>	<b>48,289.21</b>	<b>27,363.03</b>	<b>20,926.18</b>	<b>43.34</b>
<b>ZONING BOARD</b>							
0001-176-5115-01	CLERICAL	3,861.41	0.00	3,861.41	1,403.73	2,457.68	63.65
0001-176-5700-02	EXPENSES	300.00	0.00	300.00	15.00	285.00	95.00
0001-176-5712-02	TRAVEL	50.00	0.00	50.00	0.00	50.00	100.00
	<b>**TOTAL** ZONING BOARD</b>	<b>4,211.41</b>	<b>0.00</b>	<b>4,211.41</b>	<b>1,418.73</b>	<b>2,792.68</b>	<b>66.31</b>
<b>BUILDING &amp; GROUNDS</b>							
0001-196-5113-01	BLDG/GRNDS ASST.	37,806.00	401.89	38,207.89	20,496.00	17,711.89	46.36
0001-196-5114-01	BLDG/GRNDS SUPERV.	48,162.00	0.00	48,162.00	25,793.60	22,368.40	46.44
0001-196-5115-01	LABORER-BLDG/GR	5,500.00	0.00	5,500.00	1,120.00	4,380.00	79.64
0001-196-5131-01	OVERTIME	1,000.00	0.00	1,000.00	310.95	689.05	68.91
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	79.88	970.12	92.39
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	164.00	336.00	67.20
0001-196-5460-02	CEMETERIES	5,000.00	0.00	5,000.00	283.51	4,716.49	94.33
0001-196-5470-02	EQUIPMENT	3,500.00	0.00	3,500.00	756.63	2,743.37	78.38
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	10,496.57	10,503.43	50.02
0001-196-5710-02	MEC INSP/SERVICE	14,000.00	0.00	14,000.00	7,038.23	6,961.77	49.73

**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>							
0001-196-5715-02	MISC	500.00	0.00	500.00	0.00	500.00	100.00
<b>**TOTAL** BUILDING &amp; GROUNDS</b>		<b>141,618.00</b>	<b>401.89</b>	<b>142,019.89</b>	<b>66,539.37</b>	<b>75,480.52</b>	<b>53.15</b>
<b>POLCE DEPARTMENT</b>							
0001-210-5112-01	CHIEF SALARY	97,382.00	0.00	97,382.00	51,852.56	45,529.44	46.75
0001-210-5113-01	CLERK SALARY	34,394.40	0.00	34,394.40	18,000.72	16,393.68	47.66
0001-210-5116-01	SERGEANT SALARIES	214,668.00	0.00	214,668.00	106,648.24	108,019.76	50.32
0001-210-5117-01	PATROLMEN SALARIES	593,841.00	0.00	593,841.00	293,211.34	300,629.66	50.62
0001-210-5118-01	SERGEANT ON-CALL	5,475.00	0.00	5,475.00	2,730.00	2,745.00	50.14
0001-210-5131-01	OVERTIME	90,000.00	10,000.00	100,000.00	79,216.19	20,783.81	20.78
0001-210-5132-01	VACA BUYBACK	11,535.00	0.00	11,535.00	5,214.64	6,320.36	54.79
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	23,831.52	14,401.48	37.67
0001-210-5145-01	RESERVE OFFICR SALARY	12,000.00	0.00	12,000.00	9,243.36	2,756.64	22.97
0001-210-5150-00	QUINN BILL	117,912.00	0.00	117,912.00	56,106.56	61,805.44	52.42
0001-210-5155-01	SHIFT DIFFERENTIAL	9,551.00	0.00	9,551.00	3,782.75	5,768.25	60.39
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	6,757.55	8,617.45	56.05
0001-210-5580-02	DISPATCH UNIFORM EXPENS	14,000.00	0.00	14,000.00	13,429.48	570.52	4.08
0001-210-5700-02	EXPENSES	41,000.00	4,000.00	45,000.00	31,194.02	13,805.98	30.68
0001-210-5749-02	GASOLINE (NEW FY2015	28,040.00	0.00	28,040.00	8,481.16	19,558.84	69.75
0001-210-5760-02	COMP. SUPPLY EXPENSES	15,000.00	5,000.00	20,000.00	5,769.89	14,230.11	71.15
0001-210-5788-02	PHOTO & PRINTS	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
0001-210-5790-02	DESK COVERAGE	5,340.24	10,700.00	16,040.24	5,182.96	10,857.28	67.69
<b>**TOTAL** POLCE DEPARTMENT</b>		<b>1,354,744.64</b>	<b>29,700.00</b>	<b>1,384,444.64</b>	<b>723,052.94</b>	<b>661,391.70</b>	<b>47.77</b>
<b>FIRE DEPARTMENT</b>							
0001-220-5112-01	FIRE CHIEF	98,139.83	3,434.89	101,574.72	54,484.64	47,090.08	46.36
0001-220-5113-01	CAPTAIN 1	52,640.00	0.00	52,640.00	27,125.55	25,514.45	48.47
0001-220-5114-01	FF/PARAMEDIC/CLERK	56,893.00	0.00	56,893.00	30,076.05	26,816.95	47.14
0001-220-5117-01	FF #1	61,892.00	0.00	61,892.00	32,718.57	29,173.43	47.14
0001-220-5118-01	CAPTAIN 2	67,197.00	3,803.00	71,000.00	37,018.15	33,981.85	47.86
0001-220-5119-01	FF #2	56,893.00	2,149.00	59,042.00	30,487.65	28,554.35	48.36
0001-220-5120-01	FF #3	56,893.00	0.00	56,893.00	30,076.05	26,816.95	47.14
0001-220-5121-01	FF #4	56,893.00	0.00	56,893.00	30,076.05	26,816.95	47.14
0001-220-5122-01	SALARIES	55,000.00	0.00	55,000.00	28,417.00	26,583.00	48.33
0001-220-5125-01	EMS NIGHT COVERAGE	201,701.00	0.00	201,701.00	121,415.10	80,285.90	39.80
0001-220-5128-01	FF / P#3	31,187.00	0.00	31,187.00	4,289.16	26,897.84	86.25
0001-220-5131-01	OVERTIME	20,000.00	0.00	20,000.00	17,764.52	2,235.48	11.18
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	2,937.18	5,062.82	63.29
0001-220-5218-02	AMBULANCE BILLING SERV	17,000.00	0.00	17,000.00	9,384.40	7,615.60	44.80
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENTS	14,000.00	0.00	14,000.00	13,134.64	865.36	6.18
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	463.14	236.86	33.84
0001-220-5700-02	EXPENSE	42,000.00	0.00	42,000.00	26,948.57	15,051.43	35.84
0001-220-5710-02	CAREER EDUC INCENTIVE	44,000.00	0.00	44,000.00	18,500.00	25,500.00	57.95
0001-220-5749-02	GAS/DIESEL(NEW FY15)	15,610.00	0.00	15,610.00	5,567.86	10,042.14	64.33
0001-220-5800-99	AMB CALL/CAREER EXPS	85,000.00	0.00	85,000.00	49,643.22	35,356.78	41.60
0001-220-5901-02	EQUIPMENT	2,000.00	0.00	2,000.00	1,500.00	500.00	25.00
<b>**TOTAL** FIRE DEPARTMENT</b>		<b>1,046,938.83</b>	<b>9,386.89</b>	<b>1,056,325.72</b>	<b>572,327.50</b>	<b>483,998.22</b>	<b>45.82</b>
<b>BOARD OF HEALTH</b>							

**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>							
0001-240-5113-01	CLERK SALARY	12,240.00	0.00	12,240.00	5,204.16	7,035.84	57.48
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	10,000.04	9,999.96	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	922.20	277.80	23.15
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>36,621.00</b>	<b>0.00</b>	<b>36,621.00</b>	<b>17,626.40</b>	<b>18,994.60</b>	<b>51.87</b>
<b>BUILDING INSPECTOR</b>							
0001-242-5112-01	SALARY	25,076.86	1.06	25,077.92	13,451.20	11,626.72	46.36
0001-242-5113-01	CLERICAL SALARY	33,057.00	126.54	33,183.54	17,799.60	15,383.94	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	427.36	(27.36)	(6.84)
0001-242-5700-02	EXPENSES	700.00	0.00	700.00	222.66	477.34	68.19
0001-242-5712-02	TRAVEL	900.00	0.00	900.00	0.00	900.00	100.00
	<b>**TOTAL** BUILDING INSPECTOR</b>	<b>60,333.86</b>	<b>127.60</b>	<b>60,461.46</b>	<b>31,900.82</b>	<b>28,560.64</b>	<b>47.24</b>
<b>INSPECTORS</b>							
0001-244-5100-01	SEALER OF WEIGHTS - SALARY	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
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>2,500.00</b>	<b>1.00</b>	<b>0.04</b>
<b>EMERGENCY MGT</b>							
0001-291-5700-02	EMERGENCY MANAGEMENT EXPENSES	2,000.00	0.00	2,000.00	1,110.21	889.79	44.49
	<b>**TOTAL** EMERGENCY MGT</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,110.21</b>	<b>889.79</b>	<b>44.49</b>
<b>ANIMAL CONTROL</b>							
0001-292-5112-01	SALARIES	11,479.00	0.00	11,479.00	5,739.48	5,739.52	50.00
0001-292-5113-01	ASSISTANT	1,148.00	0.00	1,148.00	574.02	573.98	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	0.00	400.00	100.00
0001-292-5700-02	EXPENSE	1,630.00	0.00	1,630.00	503.00	1,127.00	69.14
0001-292-5705-02	SPAY/NEUTER EXP	100.00	0.00	100.00	0.00	100.00	100.00
	<b>**TOTAL** ANIMAL CONTROL</b>	<b>14,807.00</b>	<b>0.00</b>	<b>14,807.00</b>	<b>6,816.50</b>	<b>7,990.50</b>	<b>53.96</b>
<b>ECONOMIC DEV. COMMITTEE</b>							
0001-293-5700-02	ECONOMIC DEV. COMM EXPS	100.00	0.00	100.00	64.94	35.06	35.06
	<b>**TOTAL** ECONOMIC DEV. COMMITTEE</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>64.94</b>	<b>35.06</b>	<b>35.06</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	687.95	62.05	8.27
0001-296-5870-01	TREE REMOVAL	10,000.00	0.00	10,000.00	7,675.00	2,325.00	23.25
	<b>**TOTAL** TREE WARDEN</b>	<b>11,250.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>8,612.95</b>	<b>2,637.05</b>	<b>23.44</b>
<b>D-C REGIONAL</b>							
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	9,393,316.00	0.00	9,393,316.00	6,575,321.00	2,817,995.00	30.00
	<b>**TOTAL** D-C REGIONAL</b>	<b>9,393,316.00</b>	<b>0.00</b>	<b>9,393,316.00</b>	<b>6,575,321.00</b>	<b>2,817,995.00</b>	<b>30.00</b>
<b>BAY PATH</b>							
0001-320-5650-02	BAY PATH SCHOOL	826,574.00	0.00	826,574.00	495,945.00	330,629.00	40.00
	<b>**TOTAL** BAY PATH</b>	<b>826,574.00</b>	<b>0.00</b>	<b>826,574.00</b>	<b>495,945.00</b>	<b>330,629.00</b>	<b>40.00</b>
<b>HIGHWAY DEPARTMENT</b>							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	84,061.00	0.00	84,061.00	49,785.99	34,275.01	40.77

**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>							
0001-420-5113-01	HWY - FOREMAN SALARY	64,173.00	0.00	64,173.00	33,912.21	30,260.79	47.16
0001-420-5114-01	HWY - CONTRACTED WAGES	378,527.00	7,000.00	385,527.00	145,773.60	239,753.40	62.19
0001-420-5118-01	Salary Super-Plowing	3,000.00	0.00	3,000.00	694.13	2,305.87	76.86
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	3,095.70	404.30	11.55
0001-420-5132-01	HWY - SICK-TIME BUY BACK	6,500.00	0.00	6,500.00	6,603.24	(103.24)	(1.59)
0001-420-5240-02	HWY-CONT. LABOR	6,500.00	0.00	6,500.00	1,023.76	5,476.24	84.25
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	102.49	147.51	59.00
0001-420-5430-02	HWY-MACH. MAINT.	32,500.00	0.00	32,500.00	18,462.51	14,037.49	43.19
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	16,031.27	36,468.73	69.46
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	3,100.00	0.00	3,100.00	1,013.44	2,086.56	67.31
0001-420-5749-02	GAS/DIESEL (NEW FY15)	55,000.00	0.00	55,000.00	14,232.30	40,767.70	74.12
0001-420-5750-02	SIGNS	750.00	0.00	750.00	256.24	493.76	65.83
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	90,000.00	5,000.00	95,000.00	103,977.22	(8,977.22)	(9.45)
0001-427-5700-02	HWY - HARDTOP	7,500.00	0.00	7,500.00	3,295.63	4,204.37	56.06
0001-429-5714-02	ROAD MAINTENANCE	91,100.00	0.00	91,100.00	68,915.03	22,184.97	24.35
	<b>**TOTAL** HIGHWAY DEPARTMENT</b>	<b>893,961.00</b>	<b>12,000.00</b>	<b>905,961.00</b>	<b>477,674.76</b>	<b>428,286.24</b>	<b>47.27</b>
<b>RECYCLING CENTER</b>							
0001-433-5100-01	RECYCLING CTR - LABORER	34,000.00	0.00	34,000.00	17,931.60	16,068.40	47.26
0001-433-5114-01	RYCL CTR - P/T SALARY	4,500.00	0.00	4,500.00	3,084.00	1,416.00	31.47
0001-433-5132-01	RYCL CTR - SICK-TIME BUY BACK	1,100.00	0.00	1,100.00	654.72	445.28	40.48
0001-433-5533-02	RYCL CTR - RECYCLING	95,000.00	0.00	95,000.00	59,268.16	35,731.84	37.61
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	1,683.20	2,066.80	55.11
	<b>**TOTAL** RECYCLING CENTER</b>	<b>146,550.00</b>	<b>0.00</b>	<b>146,550.00</b>	<b>82,621.68</b>	<b>63,928.32</b>	<b>43.62</b>
<b>CEMETARY COMM.</b>							
0001-491-5112-01	CEMM COMM - CLERICAL	200.00	4.00	204.00	0.00	204.00	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>4.00</b>	<b>1,204.00</b>	<b>0.00</b>	<b>1,204.00</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	11,721.20	24,221.20	14,353.36	9,867.84	40.74
0001-543-5114-01	VETERANS' CLERK	3,652.00	5,346.08	8,998.08	4,845.12	4,152.96	46.15
0001-543-5700-02	VETERANS - EXPENSES	500.00	0.00	500.00	244.18	255.82	51.16
0001-543-5770-02	VETERANS - BENEFITS	120,000.00	40,000.00	160,000.00	87,211.65	72,788.35	45.49
	<b>**TOTAL** VETERANS SERV.</b>	<b>136,652.00</b>	<b>57,067.28</b>	<b>193,719.28</b>	<b>106,654.31</b>	<b>87,064.97</b>	<b>44.94</b>
<b>LIBRARY</b>							
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	64,001.22	318.78	64,320.00	28,429.81	35,890.19	55.80
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN SAL	47,365.74	947.31	48,313.05	25,268.20	23,044.85	47.70
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	8,669.00	2,380.00	11,049.00	4,582.00	6,467.00	58.53
0001-610-5115-01	LIBRARY - AIDES SALARY	81,294.00	1,938.82	83,232.82	42,168.70	41,064.12	49.34
0001-610-5340-02	LIBRARY-TELEPHONE	600.00	0.00	600.00	250.05	349.95	58.33
0001-610-5380-02	LIB-COMP SOFTWARE	11,000.00	0.00	11,000.00	10,399.57	600.43	5.46
0001-610-5410-02	LIBRARY-UTILITIES	20,000.00	0.00	20,000.00	3,402.95	16,597.05	82.99

**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>							
0001-610-5420-02	COPY/FAX	400.00	0.00	400.00	201.02	198.98	49.75
0001-610-5429-02	MAINT. CONTRACTS	13,000.00	0.00	13,000.00	8,209.14	4,790.86	36.85
0001-610-5431-02	EQUIPMENT	200.00	0.00	200.00	279.86	(79.86)	(39.93)
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	25,299.40	28,700.60	53.15
0001-610-5700-02	EXPENSES	6,000.00	0.00	6,000.00	6,028.90	(28.90)	(0.48)
0001-610-5712-02	TRAVEL/PROF DEV	500.00	0.00	500.00	340.00	160.00	32.00
0001-610-5730-02	CWMARS-IT/DATA	16,000.00	0.00	16,000.00	15,257.00	743.00	4.64
	<b>**TOTAL** LIBRARY</b>	<b>323,229.96</b>	<b>5,584.91</b>	<b>328,814.87</b>	<b>170,116.60</b>	<b>158,698.27</b>	<b>48.26</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	0.00	150.00	100.00
	<b>**TOTAL** HISTORICAL COMM.</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>100.00</b>
<b>STATE ASSESSMENTS</b>							
0001-800-5640-00	CENTRAL MASS AIR POLLUTION	2,929.00	0.00	2,929.00	1,470.00	1,459.00	49.81
0001-800-5643-00	WORCESTER R.T.A.	10,538.00	0.00	10,538.00	5,274.00	5,264.00	49.95
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12,340.00	0.00	12,340.00	6,174.00	6,166.00	49.97
	<b>**TOTAL** STATE ASSESSMENTS</b>	<b>25,807.00</b>	<b>0.00</b>	<b>25,807.00</b>	<b>12,918.00</b>	<b>12,889.00</b>	<b>49.94</b>
	<b>**TOTAL** Total Fund</b>	<b>18,752,233.1</b>	<b>202,282.47</b>	<b>18,954,515.6</b>	<b>12,200,306.3</b>	<b>6,754,209.25</b>	<b>35.63</b>
<b>TOTAL ARTICLES</b>							
0001-964-5818-00	RECERTF 2018	16,050.00	0.00	16,050.00	0.00	16,050.00	100.00
0001-964-5819-00	RECERTIF 2023	12,000.00	12,000.00	24,000.00	0.00	24,000.00	100.00
0001-964-5888-00	ASSESRS-VISION SOFTWR	0.00	26,000.00	26,000.00	10,000.00	16,000.00	61.54
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
0001-969-5813-00	ARCHIVAL REST ART 20 11/09	13,626.87	5,000.00	18,626.87	0.00	18,626.87	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
0001-969-5899-99	UNPAID BILLS	0.00	2,178.00	2,178.00	2,178.00	0.00	0.00
0001-979-5802-00	GRAVES RESTORE T.MTG	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
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.)	8,112.76	0.00	8,112.76	3,276.00	4,836.76	59.62
0001-979-5807-00	DMC SIGN (T.MTG)	1,345.38	0.00	1,345.38	0.00	1,345.38	100.00
0001-979-5811-00	MERIT POOL (T.MTG)	10,144.19	3,752.86	13,897.05	0.00	13,897.05	100.00
0001-979-5823-00	RECYC. IMPVT ART 15	8,669.83	0.00	8,669.83	7,109.28	1,560.55	18.00
0001-979-5829-00	MIS PROJECT ART 13	8,459.53	0.00	8,459.53	0.00	8,459.53	100.00
0001-979-5831-00	DAM ENG ART 21	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
0001-979-5839-00	DAM BREACH ART.15	12,000.00	0.00	12,000.00	955.00	11,045.00	92.04
0001-979-5845-00	HWY_DUMP_TRUCK	75,300.00	0.00	75,300.00	0.00	75,300.00	100.00
0001-979-5880-00	AFG GRANT_TOWN SUPPL.	10,788.00	0.00	10,788.00	10,271.77	516.23	4.79
0001-979-5881-00	FIRE GEAR_ART 17	19,990.00	0.00	19,990.00	0.00	19,990.00	100.00
	<b>**TOTAL** TOTAL ARTICLES</b>	<b>220,687.73</b>	<b>48,930.86</b>	<b>269,618.59</b>	<b>44,790.05</b>	<b>224,828.54</b>	<b>83.39</b>
<b>ENCUMBRANCES</b>							
0001-999-5780-34	POLICE ENCMBR 2016 DISPTCH	3,186.00	0.00	3,186.00	0.00	3,186.00	100.00
0001-999-5780-35	WBSTR DISPTCH ENCMB.	172,686.26	0.00	172,686.26	172,686.26	0.00	0.00
	<b>**TOTAL** ENCUMBRANCES</b>	<b>175,872.26</b>	<b>0.00</b>	<b>175,872.26</b>	<b>172,686.26</b>	<b>3,186.00</b>	<b>1.81</b>

**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) Totals</b>		<b>19,148,793.16</b>	<b>251,213.33</b>	<b>19,400,006.49</b>	<b>12,417,782.70</b>	<b>6,982,223.79</b>	<b>35.99</b>
<b>SEWER FUND (0060)</b>							
<b>Total Fund</b>							
<b>SEWER DEPARTMENT</b>							
0060-440-5112-01	SEWER - SUPERINTENDENT SALARY	23,642.27	0.00	23,642.27	5,476.25	18,166.02	76.84
0060-440-5113-01	SEWER - ASSISTANT SALARY	53,722.39	0.00	53,722.39	29,651.20	24,071.19	44.81
0060-440-5114-01	SEWER - MAINTENANCE SALARIES	52,362.52	0.00	52,362.52	28,098.28	24,264.24	46.34
0060-440-5115-01	SEWER-ADMIN. ASST.	12,615.70	0.00	12,615.70	6,736.80	5,878.90	46.60
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	13,706.51	7,931.24	36.65
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	6,195.00	(1,195.00)	(23.90)
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	269,500.00	192,500.00	41.67
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	9,166.91	8,833.09	49.07
0060-440-5340-02	SEWER - TELEPHONE	2,900.00	0.00	2,900.00	1,048.08	1,851.92	63.86
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	5,300.00	0.00	5,300.00	2,084.64	3,215.36	60.67
0060-440-5430-02	SEWER-MAINTENANCE	3,000.00	0.00	3,000.00	1,316.86	1,683.14	56.10
0060-440-5510-02	SEWER - FUEL	3,150.00	0.00	3,150.00	1,025.87	2,124.13	67.43
0060-440-5691-02	SEWER - OTHER INDIRECT	75,279.08	0.00	75,279.08	75,279.08	0.00	0.00
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	33,856.74	3,697.19	9.85
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	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	1,011.58	4,988.42	83.14
0060-440-5900-02	SEWER - DEBT SERVICE	67,720.00	0.00	67,720.00	3,360.00	64,360.00	95.04
<b>**TOTAL** SEWER DEPARTMENT</b>		<b>957,227.28</b>	<b>0.00</b>	<b>957,227.28</b>	<b>537,332.30</b>	<b>419,894.98</b>	<b>43.87</b>
<b>**TOTAL** Total Fund</b>		<b>957,227.28</b>	<b>0.00</b>	<b>957,227.28</b>	<b>537,332.30</b>	<b>419,894.98</b>	<b>43.87</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>							
<b>**TOTAL** ENCUMBRANCES</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>SEWER FUND (0060) Totals</b>		<b>957,227.28</b>	<b>0.00</b>	<b>957,227.28</b>	<b>537,332.30</b>	<b>419,894.98</b>	<b>43.87</b>
<b>WATER FUND (0061)</b>							
<b>Total Fund</b>							
<b>WATER DEPARTMENT</b>							
0061-450-5112-01	WATER-SUPERINTENDENT	55,165.28	0.00	55,165.28	12,777.91	42,387.37	76.84
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	29,436.62	0.00	29,436.62	15,719.20	13,717.42	46.60
0061-450-5114-01	WATER - MECHANIC	53,722.40	0.00	53,722.40	29,237.12	24,485.28	45.58



**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>							
0061-450-5115-01	WATER - MAINTENANCE WORKER	52,339.35	0.00	52,339.35	31,837.20	20,502.15	39.17
0061-450-5116-01	WATER - LABORER	50,241.82	0.00	50,241.82	26,407.92	23,833.90	47.44
0061-450-5117-01	WATER - STANDBY	9,900.00	0.00	9,900.00	7,185.00	2,715.00	27.42
0061-450-5118-01	WATER - OVERTIME	12,000.00	0.00	12,000.00	29,166.27	(17,166.27)	(143.05)
0061-450-5120-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	1,946.35	3,053.65	61.07
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	39,018.92	28,981.08	42.62
0061-450-5340-02	WATER - TELEPHONE	242.00	0.00	242.00	573.54	(331.54)	(137.00)
0061-450-5341-02	WATER - POSTAGE	1,600.00	0.00	1,600.00	711.95	888.05	55.50
0061-450-5345-02	WATER-RADIO READERS	15,000.00	8,000.00	23,000.00	11,392.63	11,607.37	50.47
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	109,000.00	0.00	109,000.00	69,964.99	39,035.01	35.81
0061-450-5420-02	WATER - COPY/FAX	650.00	0.00	650.00	848.17	(198.17)	(30.49)
0061-450-5691-02	WATER - INDIRECT	67,499.33	0.00	67,499.33	67,499.33	0.00	0.00
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	(8,000.00)	75,789.00	51,175.72	24,613.28	32.48
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	2,679.02	5,665.98	67.90
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	2,900.00	0.00	0.00
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	190,468.75	0.00	190,468.75	170,072.41	20,396.34	10.71
	<b>**TOTAL** WATER DEPARTMENT</b>	<b>977,330.82</b>	<b>0.00</b>	<b>977,330.82</b>	<b>623,235.15</b>	<b>354,095.67</b>	<b>36.23</b>
	<b>**TOTAL** Total Fund</b>	<b>977,330.82</b>	<b>0.00</b>	<b>977,330.82</b>	<b>623,235.15</b>	<b>354,095.67</b>	<b>36.23</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>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>							
	<b>**TOTAL** ENCUMBRANCES</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>WATER FUND (0061) Totals</b>	<b>1,013,873.77</b>	<b>0.00</b>	<b>1,013,873.77</b>	<b>623,235.15</b>	<b>390,638.62</b>	<b>38.53</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	1,075.00	1,794.00	2,869.00	1,961.75	907.25	31.62
0200-000-5788-00	DMC ST. GRANT RPRS	19,551.00	0.00	19,551.00	0.00	19,551.00	100.00
	<b>GRANT FUND EXPENSES (0200) Totals</b>	<b>20,626.00</b>	<b>1,794.00</b>	<b>22,420.00</b>	<b>1,961.75</b>	<b>20,458.25</b>	<b>91.25</b>
<b>CHAPTER 90 - HIGHWAY (0201)</b>							
0201-000-5781-29	CH 90 FUNDS 2017	141,225.28	0.00	141,225.28	141,225.28	0.00	0.00
0201-000-5781-30	CH 90 FUNDS FISCAL 2018	52,125.11	0.00	52,125.11	22,672.22	29,452.89	56.50
0201-000-5781-31	CH 90 FUNDS FY 2019	432,505.00	86,500.00	519,005.00	348,491.01	170,513.99	32.85

## 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) Totals</b>		<b>625,855.39</b>	<b>86,500.00</b>	<b>712,355.39</b>	<b>512,388.51</b>	<b>199,966.88</b>	<b>28.07</b>
<b>CULTURAL COUNCIL (0202)</b>							
0202-000-5780-00	CULTURAL COUNCIL MA	2,681.00	(543.71)	2,137.29	1,250.45	886.84	41.49
<b>CULTURAL COUNCIL (0202) Totals</b>		<b>2,681.00</b>	<b>(543.71)</b>	<b>2,137.29</b>	<b>1,250.45</b>	<b>886.84</b>	<b>41.49</b>
<b>STATE AID TO LIBRARY (0203)</b>							
0203-000-5780-96	LOST BOOKS ACCOUNT	805.47	771.64	1,577.11	405.91	1,171.20	74.26
0203-000-5781-17	STATE AID LIBRARY 17'	53.80	0.00	53.80	53.80	0.00	0.00
0203-000-5781-18	LIB. STATE AID 2018	17,730.52	0.00	17,730.52	3,264.75	14,465.77	81.59
0203-000-5781-19	STATE AID LIB. 2019	0.00	9,357.76	9,357.76	1,650.00	7,707.76	82.37
0203-000-5787-00	LIB-STATE GREEN GRANT	67,347.86	672.22	68,020.08	1,881.19	66,138.89	97.23
<b>STATE AID TO LIBRARY (0203) Totals</b>		<b>85,937.65</b>	<b>10,801.62</b>	<b>96,739.27</b>	<b>7,255.65</b>	<b>89,483.62</b>	<b>92.50</b>
<b>COUNCIL ON AGING (0205)</b>							
0205-000-5780-00	COUNCIL ON AGING MA	11,359.49	555.00	11,914.49	2,024.68	9,889.81	83.01
0205-000-5780-19	COA STATE AID 2019	0.00	0.00	0.00	11,288.78	(11,288.78)	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.	1,105.98	526.00	1,631.98	888.24	743.74	45.57
0205-000-5783-00	COA GRIEF GRANT	(142.81)	0.00	(142.81)	(142.81)	0.00	0.00
0205-000-5785-00	MEMORY CAFE GRANT	(1,431.45)	2,131.11	699.66	2,236.33	(1,536.67)	(219.63)
<b>COUNCIL ON AGING (0205) Totals</b>		<b>11,431.21</b>	<b>3,212.11</b>	<b>14,643.32</b>	<b>16,295.22</b>	<b>(1,651.90)</b>	<b>(11.28)</b>
<b>HAZARD WASTE DAY (0206)</b>							
<b>HAZARD WASTE DAY (0206) 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>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	(10,005.58)	6,975.00	(3,030.58)	4,770.00	(7,800.58)	257.40
0210-000-5770-00	LAW ENF.SEIZURES-Trust	9,613.57	3,130.00	12,743.57	0.00	12,743.57	100.00
0210-000-5771-00	CIVIL FINGERPRINT TRUST	1,675.00	0.00	1,675.00	0.00	1,675.00	100.00
0210-000-5777-10	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	1,769.40	0.00	1,769.40	0.00	1,769.40	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.	8,843.12	0.00	8,843.12	0.00	8,843.12	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>COPS GRANT (0210)</b>							
0210-000-5796-00	EQUIP+TECH GRANT POL	0.00	0.00	0.00	20,858.00	(20,858.00)	0.00
<b>COPS GRANT (0210) Totals</b>		<b>41,739.03</b>	<b>10,105.00</b>	<b>51,844.03</b>	<b>25,628.00</b>	<b>26,216.03</b>	<b>50.57</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	24,137.49	0.00	24,137.49	1,196.35	22,941.14	95.04
0216-000-5781-00	RAIL TRAIL - STEEL	1,576.91	49,960.92	51,537.83	1,183.60	50,354.23	97.70
0216-000-5784-00	DYEHOUSE-STEEL	3,860.93	0.00	3,860.93	0.00	3,860.93	100.00
<b>RAIL TRAIL STATE GRANT (0216) Totals</b>		<b>29,575.33</b>	<b>49,960.92</b>	<b>79,536.25</b>	<b>2,379.95</b>	<b>77,156.30</b>	<b>97.01</b>
<b>JANET MALSER GIFTS (0219)</b>							
0219-000-5780-00	GIFT RAIL TR.(JM,etc.)	435.52	0.00	435.52	149.59	285.93	65.65
0219-000-5782-02	JM CEMETERY IMP. GIFT	120.97	0.00	120.97	0.00	120.97	100.00
0219-000-5788-00	JM GIFT-RSTR HIST RECORDS	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00
0219-000-5790-00	CEMTRY GRVSTN REPAIRS	5,500.00	0.00	5,500.00	4,200.00	1,300.00	23.64
<b>JANET MALSER GIFTS (0219) Totals</b>		<b>7,456.49</b>	<b>0.00</b>	<b>7,456.49</b>	<b>5,749.59</b>	<b>1,706.90</b>	<b>22.89</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	4,322.83	0.00	4,322.83	5,170.80	(847.97)	(19.62)
0220-000-5785-19	FIRE-AFG AIR PACKS	0.00	215,768.00	215,768.00	215,768.00	0.00	0.00
0220-000-5788-00	SAFER GR. BEGAN 2017	19,660.05	17,215.00	36,875.05	39,215.42	(2,340.37)	(6.35)
0220-000-5789-16	FIRE EQUIP DONATION	2,756.74	7,504.95	10,261.69	9,625.68	636.01	6.20
0220-000-5791-19	EMPG GRANT 2019	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00
0220-000-5799-00	FIRE SAFE GR. 2018	0.00	0.00	0.00	11,967.36	(11,967.36)	0.00
<b>FIRE SAFETY EQUIP GRANT (0220) Totals</b>		<b>26,747.53</b>	<b>240,487.95</b>	<b>267,235.48</b>	<b>284,147.26</b>	<b>(16,911.78)</b>	<b>(6.33)</b>
<b>DAM GRANT (0221)</b>							
<b>DAM GRANT (0221) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL 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 EQUIP/CVRG RSV	891.63	12,383.88	13,275.51	2,079.15	11,196.36	84.34
<b>EMS COVERAGE &amp; EXPS. (0232) Totals</b>		<b>891.63</b>	<b>12,383.88</b>	<b>13,275.51</b>	<b>2,079.15</b>	<b>11,196.36</b>	<b>84.34</b>
<b>BOH-REGION 2 GRANT 9/2007 (0240)</b>							

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>BOH-REGION 2 GRANT 9/2007 (0240) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECTS-BORROWED (0300)</b>							
0300-000-5780-21	FIRE EXHAUST SYS 11/15	48.00	0.00	48.00	0.00	48.00	100.00
0300-000-5780-66	FIRE CMD VEH. 11/2013	780.00	0.00	780.00	0.00	780.00	100.00
0300-000-5780-67	HWY TRUCK MAY T MTG 15	194.00	0.00	194.00	0.00	194.00	100.00
0300-000-5780-68	PLCCRSRsTM 5/15 (3 total)	45,004.85	0.00	45,004.85	44,474.42	530.43	1.18
0300-000-5780-71	FIRE STN NEW TMTG 10/16	6,098,151.42	25,000.00	6,123,151.42	1,607,761.80	4,515,389.62	73.74
0300-000-5780-80	DMC REPAIRS	450,000.00	0.00	450,000.00	106,854.83	343,145.17	76.25
0300-000-5780-82	LED ST.LITE CONV.	200,000.00	0.00	200,000.00	26,870.00	173,130.00	86.57
<b>CAPITAL PROJECTS-BORROWED (0300) Totals</b>		<b>6,794,178.27</b>	<b>25,000.00</b>	<b>6,819,178.27</b>	<b>1,785,961.05</b>	<b>5,033,217.22</b>	<b>73.81</b>
<b>FISCAL 1998 CAPITAL (0310)</b>							
0310-000-5780-07	CEMETERY-FENCE (VILLAGE) (8K)	319.00	0.00	319.00	0.00	319.00	100.00
<b>FISCAL 1998 CAPITAL (0310) Totals</b>		<b>319.00</b>	<b>0.00</b>	<b>319.00</b>	<b>0.00</b>	<b>319.00</b>	<b>100.00</b>
<b>CAPITAL PROJECTS-SEWER (0360)</b>							
<b>BORROWINGS/Articles</b>							
0360-900-5780-07	A-37 MASTER PLAN BRWD	4,188.10	0.00	4,188.10	0.00	4,188.10	100.00
0360-900-5780-16	ALARM SYS ART 15 5/15	18,742.00	0.00	18,742.00	410.00	18,332.00	97.81
0360-900-5780-17	2NEW GNRTS ART22 5/16	55,000.00	0.00	55,000.00	0.00	55,000.00	100.00
0360-900-5780-19	INFILTRATION ALAYSIS 2019	70,112.00	49,560.00	119,672.00	64,000.00	55,672.00	46.52
0360-900-5780-20	SWR F450 TRK ART26	2,392.74	0.00	2,392.74	0.00	2,392.74	100.00
0360-900-5780-31	SEWER VIDEO CAMERA	78,398.00	0.00	78,398.00	0.00	78,398.00	100.00
<b>**TOTAL** BORROWINGS/Articles</b>		<b>228,832.84</b>	<b>49,560.00</b>	<b>278,392.84</b>	<b>64,410.00</b>	<b>213,982.84</b>	<b>76.86</b>
<b>CAPITAL PROJECTS-SEWER (0360) Totals</b>		<b>228,832.84</b>	<b>49,560.00</b>	<b>278,392.84</b>	<b>64,410.00</b>	<b>213,982.84</b>	<b>76.86</b>
<b>CAPITAL PROJECTS-WATER (0361)</b>							
0361-900-5817-00	MASON RD 2007 ART31	40,411.97	0.00	40,411.97	0.00	40,411.97	100.00
0361-900-5820-00	MONITOR MTBE 5/09	21,326.47	0.00	21,326.47	0.00	21,326.47	100.00
0361-900-5822-00	FOR 550 ART 14	1,356.51	0.00	1,356.51	0.00	1,356.51	100.00
0361-900-5825-00	DUD/OX RD 5/2012	12,552.14	0.00	12,552.14	0.00	12,552.14	100.00
0361-900-5828-00	BACKHOE	1,414.82	0.00	1,414.82	0.00	1,414.82	100.00
0361-900-5831-00	TEST WELLS ART 9 11/13	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
0361-900-5832-00	STN 6 PUMPS ART 8	48,215.93	0.00	48,215.93	0.00	48,215.93	100.00
<b>CAPITAL PROJECTS-WATER (0361) Totals</b>		<b>155,277.84</b>	<b>0.00</b>	<b>155,277.84</b>	<b>0.00</b>	<b>155,277.84</b>	<b>100.00</b>
<b>INSURANCE RECOVERY (0400)</b>							
0400-000-5780-00	INSURANCE RECOVERY EXPENDITURE	8,938.46	30,632.33	39,570.79	22,902.07	16,668.72	42.12
<b>INSURANCE RECOVERY (0400) Totals</b>		<b>8,938.46</b>	<b>30,632.33</b>	<b>39,570.79</b>	<b>22,902.07</b>	<b>16,668.72</b>	<b>42.12</b>
<b>SALE OF REAL ESTATE (0403)</b>							
<b>SALE OF REAL ESTATE (0403) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MUNICIPAL REVOLVING (0405)</b>							
0405-000-5780-00	MUNI HEARINGS-REVLG	100.00	0.00	100.00	0.00	100.00	100.00

## 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>							
0405-000-5782-00	CEMETERY REVOLVING 11/12	7,650.00	400.00	8,050.00	200.00	7,850.00	97.52
0405-000-5789-00	BOND PREMIUM EXPS	1,791.11	0.00	1,791.11	0.00	1,791.11	100.00
<b>MUNICIPAL REVOLVING (0405) Totals</b>		<b>9,541.11</b>	<b>400.00</b>	<b>9,941.11</b>	<b>200.00</b>	<b>9,741.11</b>	<b>97.99</b>
<b>ROAD MACHINERY (0406)</b>							
0406-000-5780-00	ROAD MACHINERY EXPENDITURE	551.09	0.00	551.09	0.00	551.09	100.00
<b>ROAD MACHINERY (0406) Totals</b>		<b>551.09</b>	<b>0.00</b>	<b>551.09</b>	<b>0.00</b>	<b>551.09</b>	<b>100.00</b>
<b>GREEN COMMUNITIES 2015 (0409)</b>							
0409-000-5780-15	GREEN COMMUNITIES 2015	13,516.50	0.00	13,516.50	0.00	13,516.50	100.00
<b>GREEN COMMUNITIES 2015 (0409) Totals</b>		<b>13,516.50</b>	<b>0.00</b>	<b>13,516.50</b>	<b>0.00</b>	<b>13,516.50</b>	<b>100.00</b>
<b>DEVELOPER ESCROWS (0410)</b>							
0410-000-5780-03	COUNTRY VIEW EST ESCROW	16,633.82	83.58	16,717.40	0.00	16,717.40	100.00
0410-000-5780-04	PERRYVILLE FARM EST ESCROW	2,399.14	12.05	2,411.19	0.00	2,411.19	100.00
0410-000-5780-08	VAL GO ESCROW	13,093.32	65.78	13,159.10	0.00	13,159.10	100.00
0410-000-5780-10	PROF. REVIEW FEES	719.80	0.00	719.80	0.00	719.80	100.00
0410-000-5780-11	PIERPONT ESTS.	4,198.72	3,014.56	7,213.28	8,341.05	(1,127.77)	(15.63)
0410-000-5780-15	PARTRIDGE HILL-DURR	168.35	0.85	169.20	0.00	169.20	100.00
0410-000-5780-16	MISTY MEAD (m schold)0306	11,230.84	56.43	11,287.27	0.00	11,287.27	100.00
0410-000-5780-24	FOUR LOTS DUDLEY REALTY TRUST	931.61	4,068.52	5,000.13	4,635.95	364.18	7.28
0410-000-5780-26	OAK VIEW ESTATES	0.35	0.00	0.35	0.00	0.35	100.00
0410-000-5780-27	PIASTA ROAD ESCROW	29,666.36	148.24	29,814.60	393.80	29,420.80	98.68
0410-000-5780-28	ROCKY HILL (CHOJNACKI)	67,859.34	9,357.82	77,217.16	1,326.38	75,890.78	98.28
0410-000-5780-38	FARLEY SOLAR ESCROW	6,464.81	233.09	6,697.90	0.00	6,697.90	100.00
0410-000-5780-40	DUDLEYSOLAR ESCROW	11,520.50	1,462.18	12,982.68	0.00	12,982.68	100.00
0410-000-5780-44	AMP SOLAR ESCROW	18,557.61	93.24	18,650.85	0.00	18,650.85	100.00
0410-000-5780-58	FOREFRONT POWER LLC	1,001.80	5.04	1,006.84	0.00	1,006.84	100.00
0410-000-5780-65	LEGACY LANDING, LLC	0.00	1,502.34	1,502.34	975.90	526.44	35.04
0410-000-5780-67	SEP SOLAR EXPS	0.00	2,002.34	2,002.34	1,774.35	227.99	11.39
<b>DEVELOPER ESCROWS (0410) Totals</b>		<b>184,446.37</b>	<b>22,106.06</b>	<b>206,552.43</b>	<b>17,447.43</b>	<b>189,105.00</b>	<b>91.55</b>
<b>CONSERVATION (0412)</b>							
0412-000-5780-00	CONSERVATION-FILING FEES	12,185.40	5,150.00	17,335.40	483.21	16,852.19	97.21
0412-000-5788-00	DUDLEY CR TRAILS GR.	6,014.73	0.00	6,014.73	598.60	5,416.13	90.05
0412-000-5789-00	CONSERVATION-WETLAND FEES	1,600.00	7,600.00	9,200.00	3,318.21	5,881.79	63.93
<b>CONSERVATION (0412) Totals</b>		<b>19,800.13</b>	<b>12,750.00</b>	<b>32,550.13</b>	<b>4,400.02</b>	<b>28,150.11</b>	<b>86.48</b>
<b>HANDICAPPED PARKING FINE (0415)</b>							
0415-000-5780-00	HANDICAPPED PRKG FINE MA	346.71	101.74	448.45	0.00	448.45	100.00
<b>HANDICAPPED PARKING FINE (0415) Totals</b>		<b>346.71</b>	<b>101.74</b>	<b>448.45</b>	<b>0.00</b>	<b>448.45</b>	<b>100.00</b>
<b>D.A.R.E. PROGRAM (0416)</b>							
0416-000-5780-00	D.A.R.E. PROGRAM-SR	6,674.47	0.00	6,674.47	0.00	6,674.47	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>D.A.R.E. PROGRAM (0416) Totals</b>		<b>6,674.47</b>	<b>0.00</b>	<b>6,674.47</b>	<b>0.00</b>	<b>6,674.47</b>	<b>100.00</b>
<b>CHR DEC,N.R.,PARKS,FUN Z (0419)</b>							
0419-000-5780-00	HOLIDAY DECORATIONS,GIFTS-SR	614.41	475.00	1,089.41	1,116.67	(27.26)	(2.50)
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	223.76	81.18	26.62
0419-000-5785-00	PARKS/REC- Misc SR	1,238.00	197.50	1,435.50	0.00	1,435.50	100.00
0419-000-5787-00	FUN ZONE TRUST SR	220.46	1.11	221.57	0.00	221.57	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>3,768.32</b>	<b>673.61</b>	<b>4,441.93</b>	<b>1,340.43</b>	<b>3,101.50</b>	<b>69.82</b>
<b>CABLE TV (0700)</b>							
0700-000-5780-00	CABLE CAPITAL ACCT	197,406.08	0.00	197,406.08	21,525.60	175,880.48	89.10
<b>CABLE TV (0700) Totals</b>		<b>197,406.08</b>	<b>0.00</b>	<b>197,406.08</b>	<b>21,525.60</b>	<b>175,880.48</b>	<b>89.10</b>
<b>HELEN PIASTA TRUST FUND (0701)</b>							
0701-000-5780-00	HELEN PIASTA Lib Trust	984.53	4.94	989.47	0.00	989.47	100.00
<b>HELEN PIASTA TRUST FUND (0701) Totals</b>		<b>984.53</b>	<b>4.94</b>	<b>989.47</b>	<b>0.00</b>	<b>989.47</b>	<b>100.00</b>
<b>GIFTS TO LIBRARY (0703)</b>							
0703-000-5780-00	GIFTS TO LIBRARY-SR	11,823.15	15,000.00	26,823.15	10,062.48	16,760.67	62.49
<b>GIFTS TO LIBRARY (0703) Totals</b>		<b>11,823.15</b>	<b>15,000.00</b>	<b>26,823.15</b>	<b>10,062.48</b>	<b>16,760.67</b>	<b>62.49</b>
<b>GIFTS TO Town (0704)</b>							
0704-000-5780-00	GIFTS TO ANIMAL CONTROL SR	2,971.03	103.50	3,074.53	0.00	3,074.53	100.00
0704-000-5781-00	HIST COMM GIFT EXPS SR	4,635.50	5,010.00	9,645.50	0.00	9,645.50	100.00
0704-000-5786-09	GIFT NC-Doors	481.00	0.00	481.00	0.00	481.00	100.00
0704-000-5788-00	DOCUMENT PRESRV GIFT	10,000.00	0.00	10,000.00	1,069.40	8,930.60	89.31
<b>GIFTS TO Town (0704) Totals</b>		<b>18,087.53</b>	<b>5,113.50</b>	<b>23,201.03</b>	<b>1,069.40</b>	<b>22,131.63</b>	<b>95.39</b>
<b>HISTORICAL STATE GRANTS (0705)</b>							
<b>HISTORICAL STATE GRANTS (0705) 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>COMPENSATED ABSENCE (0800)</b>							
0800-000-5750-00	MUNI INS TRUST EXPS. TR	7,012.61	35.23	7,047.84	0.00	7,047.84	100.00
0800-000-5780-00	UNEMPLOYMENT TRUST EXPS TR	0.95	0.01	0.96	0.00	0.96	100.00
0800-000-5790-00	COMPENSATED ABSCENCE TRUST	32,621.53	36,193.95	68,815.48	35,161.80	33,653.68	48.90
<b>COMPENSATED ABSENCE (0800) Totals</b>		<b>39,635.09</b>	<b>36,229.19</b>	<b>75,864.28</b>	<b>35,161.80</b>	<b>40,702.48</b>	<b>53.65</b>
<b>LAW ENFORCEMENT TRUST (0801)</b>							
0801-000-5780-00	LAW ENFORCEMENT EXPS TR	9,427.36	52.09	9,479.45	0.00	9,479.45	100.00
<b>LAW ENFORCEMENT TRUST (0801) Totals</b>		<b>9,427.36</b>	<b>52.09</b>	<b>9,479.45</b>	<b>0.00</b>	<b>9,479.45</b>	<b>100.00</b>

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>STABILIZATION FUND (0803)</b>							
0803-000-5781-00	STABILIZATION FUND	205,504.12	31,312.82	236,816.94	0.00	236,816.94	100.00
0803-000-5785-00	STBLZN FUND-CIP	101,515.27	0.23	101,515.50	0.00	101,515.50	100.00
<b>STABILIZATION FUND (0803) Totals</b>		<b>307,019.39</b>	<b>31,313.05</b>	<b>338,332.44</b>	<b>0.00</b>	<b>338,332.44</b>	<b>100.00</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	20,628.05	475.00	21,103.05	0.00	21,103.05	100.00
0804-000-5782-02	SALE OF LOTS-RESTORATION	2,440.22	100.00	2,540.22	0.00	2,540.22	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	16,850.00	525.00	17,375.00	0.00	17,375.00	100.00
0804-000-5790-00	EXPBLE-CEMETERY TRUST INT	4,394.48	362.47	4,756.95	0.00	4,756.95	100.00
<b>CEMETARY - PERPETUAL CARE (0804) Totals</b>		<b>74,362.81</b>	<b>1,462.47</b>	<b>75,825.28</b>	<b>0.00</b>	<b>75,825.28</b>	<b>100.00</b>
<b>OTHER POST EMP. BENEFITS (0807)</b>							
0807-000-5780-00	OTHER POST EMP BENEFITS-TR	6,757.68	37.98	6,795.66	0.00	6,795.66	100.00
<b>OTHER POST EMP. BENEFITS (0807) Totals</b>		<b>6,757.68</b>	<b>37.98</b>	<b>6,795.66</b>	<b>0.00</b>	<b>6,795.66</b>	<b>100.00</b>
<b>ANNIVERSARY FUND (0810)</b>							
0810-000-5780-00	ANNIVERSARY FUND 300th TR	769.18	3.87	773.05	0.00	773.05	100.00
<b>ANNIVERSARY FUND (0810) Totals</b>		<b>769.18</b>	<b>3.87</b>	<b>773.05</b>	<b>0.00</b>	<b>773.05</b>	<b>100.00</b>
<b>WORKMENS COMP TRUST (0811)</b>							
0811-000-5780-00	WORKMENS COMP TRUST	474.62	2.38	477.00	0.00	477.00	100.00
<b>WORKMENS COMP TRUST (0811) Totals</b>		<b>474.62</b>	<b>2.38</b>	<b>477.00</b>	<b>0.00</b>	<b>477.00</b>	<b>100.00</b>
<b>PERRY TRUST (0812)</b>							
0812-000-5780-00	PERRY TRUST-Cemetery	3,391.29	17.04	3,408.33	0.00	3,408.33	100.00
<b>PERRY TRUST (0812) Totals</b>		<b>3,391.29</b>	<b>17.04</b>	<b>3,408.33</b>	<b>0.00</b>	<b>3,408.33</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.	23,828.94	995.45	24,824.39	1,672.00	23,152.39	93.26
<b>CLARINDA WOODS TRUST (0813) Totals</b>		<b>167,963.86</b>	<b>995.45</b>	<b>168,959.31</b>	<b>1,672.00</b>	<b>167,287.31</b>	<b>99.01</b>
<b>DUE TO State-Firearms (0900)</b>							
0900-000-5781-00	DUE TO STATE-FIREARMS PERMITS	16,643.75	11,562.50	28,206.25	12,962.50	15,243.75	54.04
<b>DUE TO State-Firearms (0900) Totals</b>		<b>16,643.75</b>	<b>11,562.50</b>	<b>28,206.25</b>	<b>12,962.50</b>	<b>15,243.75</b>	<b>54.04</b>

**Actual & Budgeted Expenses & 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	2,327.50	2,327.50	2,327.50	0.00	0.00
0901-000-5782-00	PLUMBING INSPC EXPS REV	0.00	2,982.00	2,982.00	2,982.00	0.00	0.00
0901-000-5783-00	WIRE INSPECTNS EXPS-REV	0.00	7,770.00	7,770.00	7,822.50	(52.50)	(0.68)
<b>INSPCTRS (FUEL,GAS,PL,WR) (0901) Totals</b>		<b>0.00</b>	<b>13,079.50</b>	<b>13,079.50</b>	<b>13,132.00</b>	<b>(52.50)</b>	<b>(0.40)</b>
<b>POLICE DETAIL (0902)</b>							
0902-000-5780-00	POLICE DETAIL EXPS-Agency Fund	(27,377.67)	194,358.91	166,981.24	185,112.44	(18,131.20)	(10.86)
<b>POLICE DETAIL (0902) Totals</b>		<b>(27,377.67)</b>	<b>194,358.91</b>	<b>166,981.24</b>	<b>185,112.44</b>	<b>(18,131.20)</b>	<b>(10.86)</b>
<b>DEPUTY COLLECTION AGENCY (0903)</b>							
0903-000-5780-00	DEPUTY COLLECTOR EXPS-REV	0.00	14,100.00	14,100.00	14,100.00	0.00	0.00
<b>DEPUTY COLLECTION AGENCY (0903) Totals</b>		<b>0.00</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WEBSITE FEES (0904)</b>							
0904-000-5780-00	WEBSITE EXPENSES-REV	780.09	500.00	1,280.09	509.64	770.45	60.19
<b>WEBSITE FEES (0904) Totals</b>		<b>780.09</b>	<b>500.00</b>	<b>1,280.09</b>	<b>509.64</b>	<b>770.45</b>	<b>60.19</b>
<b>VETERANS BRICKS (0905)</b>							
0905-000-5780-00	BRICKS/COURT OF HONOR-REV	1,689.48	100.00	1,789.48	51.00	1,738.48	97.15
0905-000-5788-00	VET TAX BILL DONATIONS	0.00	10.00	10.00	0.00	10.00	100.00
<b>VETERANS BRICKS (0905) Totals</b>		<b>1,689.48</b>	<b>110.00</b>	<b>1,799.48</b>	<b>51.00</b>	<b>1,748.48</b>	<b>97.17</b>
<b>GIFT SHOP ACCOUNT (0906)</b>							
0906-000-5780-00	GIFT SHOP EXPENSES-REV	732.65	0.00	732.65	0.00	732.65	100.00
<b>GIFT SHOP ACCOUNT (0906) Totals</b>		<b>732.65</b>	<b>0.00</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)	316.02	8,533.50	8,849.52	12,216.00	(3,366.48)	(38.04)
<b>FIREFIGHTERS OUTSIDE DETA (0907) Totals</b>		<b>316.02</b>	<b>8,533.50</b>	<b>8,849.52</b>	<b>12,216.00</b>	<b>(3,366.48)</b>	<b>(38.04)</b>
<b>POLICE-ARREST WARRANT SRV (0909)</b>							
0909-000-5780-00	ARREST WARR SERVS-REV	1,060.55	0.00	1,060.55	0.00	1,060.55	100.00
<b>POLICE-ARREST WARRANT SRV (0909) Totals</b>		<b>1,060.55</b>	<b>0.00</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	28,436.19	3,912.50	32,348.69	0.00	32,348.69	100.00
<b>POLICE-FIREARMS PRMT SERV (0910) Totals</b>		<b>28,436.19</b>	<b>3,912.50</b>	<b>32,348.69</b>	<b>0.00</b>	<b>32,348.69</b>	<b>100.00</b>
<b>TOWN CLERK REVOLVING ACTS (0911)</b>							
0911-000-5780-00	GENEOLOGY EXPS-REV	2,113.10	429.50	2,542.60	589.00	1,953.60	76.83
<b>TOWN CLERK REVOLVING ACTS (0911) Totals</b>		<b>2,113.10</b>	<b>429.50</b>	<b>2,542.60</b>	<b>589.00</b>	<b>1,953.60</b>	<b>76.83</b>



**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>POLICE CRUISER USE-DETAIL (0912)</b>							
0912-000-5780-00	CRUISER USE @ DETAILS-REV	6,937.52	2,490.06	9,427.58	0.00	9,427.58	100.00
<b>POLICE CRUISER USE-DETAIL (0912) Totals</b>		<b>6,937.52</b>	<b>2,490.06</b>	<b>9,427.58</b>	<b>0.00</b>	<b>9,427.58</b>	<b>100.00</b>
<b>FIRE -FINES, PENALTIES (0913)</b>							
0913-000-5780-00	FIRE PENTLT FEES-REVLG	189.20	0.00	189.20	0.00	189.20	100.00
<b>FIRE -FINES, PENALTIES (0913) Totals</b>		<b>189.20</b>	<b>0.00</b>	<b>189.20</b>	<b>0.00</b>	<b>189.20</b>	<b>100.00</b>
<b>TAX TITLE FEES REVLG (0914)</b>							
0914-000-5780-00	TAX TITLE FEES REVLG	39,294.39	6,475.57	45,769.96	7,938.42	37,831.54	82.66
<b>TAX TITLE FEES REVLG (0914) Totals</b>		<b>39,294.39</b>	<b>6,475.57</b>	<b>45,769.96</b>	<b>7,938.42</b>	<b>37,831.54</b>	<b>82.66</b>
<b>PLNG,EC.DEVPT, I.T. (0915)</b>							
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	176.00	0.00	176.00	176.00	0.00	0.00
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>6,525.56</b>	<b>0.00</b>	<b>6,525.56</b>	<b>176.00</b>	<b>6,349.56</b>	<b>97.30</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	177.42	133.00	310.42	184.15	126.27	40.68
<b>COA MEALS REVOLVING (0917) Totals</b>		<b>177.42</b>	<b>133.00</b>	<b>310.42</b>	<b>184.15</b>	<b>126.27</b>	<b>40.68</b>
<b>ANIMAL CARE (0918)</b>							
<b>ANIMAL CARE (0918) 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>TAX TITLE SALES EXPS (0930)</b>							
<b>TAX TITLE SALES EXPS (0930) 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>Totals Consolidated Funds</b>		<b>30,346,969.57</b>	<b>1,153,055.84</b>	<b>31,500,025.41</b>	<b>16,650,609.11</b>	<b>14,849,416.30</b>	<b>47.14</b>