

Actual & Budgeted Expenses & Encumbrance

Report Sequence:Department
 Account: 0001-114-5111-01 thru 0918-000-5780-00
 Report Period: July 2016 thru June 2017
 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	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
0001-122-5115-01	FLOATER	5,992.00	0.00	5,992.00	4,293.36	1,698.64	28.35
0001-122-5121-01	CLERICAL SALARY	38,900.00	379.79	39,279.79	38,468.45	811.34	2.07
0001-122-5255-02	EMP. MERIT POOL-ART 17	0.00	0.00	0.00	0.00	0.00	0.00
0001-122-5300-02	LEGAL NOTICES	500.00	0.00	500.00	210.42	289.58	57.92
0001-122-5340-02	TELEPHONE	14,250.00	0.00	14,250.00	17,560.24	(3,310.24)	(23.23)
0001-122-5420-02	COPY / FAX	500.00	0.00	500.00	1,501.59	(1,001.59)	(200.32)
0001-122-5424-02	PAPER	1,000.00	0.00	1,000.00	1,199.60	(199.60)	(19.96)
0001-122-5425-02	CENTRAL SUPP	1,000.00	0.00	1,000.00	342.60	657.40	65.74
0001-122-5700-02	EXPENSES	4,902.00	0.00	4,902.00	2,670.95	2,231.05	45.51
0001-122-5705-02	OP. EXPS	70,000.00	0.00	70,000.00	19,058.40	50,941.60	72.77
0001-122-5730-02	DUES	1,500.00	0.00	1,500.00	1,559.94	(59.94)	(4.00)
	TOTAL SELECTMEN	138,544.00	2,879.79	141,423.79	89,365.55	52,058.24	36.81
TOWN ADMINISTRATOR							
0001-123-5111-01	SALARY/BENEFITS	121,027.00	0.00	121,027.00	121,027.00	0.00	0.00
0001-123-5700-02	EXPENSES	742.00	1,593.00	2,335.00	1,242.90	1,092.10	46.77
0001-123-5712-02	AUTO	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00
0001-123-5730-02	MTGS/DUES	669.00	(286.29)	382.71	382.71	0.00	0.00
0001-123-5750-02	CONTRACT BENEFITS-TA	0.00	0.00	0.00	977.94	(977.94)	0.00
	TOTAL TOWN ADMINISTRATOR	127,238.00	1,306.71	128,544.71	128,430.55	114.16	0.09
F.A.A.C.							
0001-131-5121-01	CLERICAL SALARY	449.45	0.00	449.45	449.45	0.00	0.00
0001-131-5700-02	EXPENSES	250.00	(46.00)	204.00	204.00	0.00	0.00
0001-131-5780-02	RESERVE FUND	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
	TOTAL F.A.A.C.	10,699.45	(10,046.00)	653.45	653.45	0.00	0.00
TOWN ACCOUNTANT							
0001-135-5112-01	SALARY	54,609.00	544.00	55,153.00	55,153.00	0.00	0.00
0001-135-5113-01	CLERK/HR CLERK	7,660.00	(347.59)	7,312.41	7,312.41	0.00	0.00
0001-135-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	200.00	0.00	0.00
0001-135-5700-02	EXPENSES	50.00	0.00	50.00	50.00	0.00	0.00
0001-135-5710-02	EDUCATION - ACCTG.	0.00	0.00	0.00	0.00	0.00	0.00
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2,300.00	0.00	2,300.00	2,284.96	15.04	0.65
	TOTAL TOWN ACCOUNTANT	64,819.00	196.41	65,015.41	65,000.37	15.04	0.02
INFO TECH EXPENSES							
0001-136-5114-01	MIS DIRECTOR SALARY	7,490.00	74.61	7,564.61	7,564.61	0.00	0.00
0001-136-5780-02	EXPENSES	2,000.00	4,000.00	6,000.00	6,000.00	0.00	0.00

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	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
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	15,110.00	4,074.61	19,184.61	19,184.61	0.00	0.00
BOARD OF ASSESSORS							
0001-141-5112-01	ASSISTANT SALARY	56,481.00	562.65	57,043.65	57,043.65	0.00	0.00
0001-141-5113-01	CLERK	20,550.00	2,289.60	22,839.60	22,813.51	26.09	0.11
0001-141-5370-02	LONGEVITY BENEFIT PAY	200.00	0.00	200.00	200.00	0.00	0.00
0001-141-5380-02	COMPUTER	10,606.00	0.00	10,606.00	10,506.00	100.00	0.94
0001-141-5390-02	MAPPING COMPANY-ASSRS	3,375.00	0.00	3,375.00	3,379.00	(4.00)	(0.12)
0001-141-5700-02	EXPENSES	600.00	0.00	600.00	600.00	0.00	0.00
0001-141-5710-02	EDUCATION	1,500.00	0.00	1,500.00	1,406.05	93.95	6.26
0001-141-5900-02	ASSESSORS-INTERIM YR ADJ	4,000.00	0.00	4,000.00	3,666.35	333.65	8.34
	TOTAL BOARD OF ASSESSORS	97,312.00	2,852.25	100,164.25	99,614.56	549.69	0.55
TOWN TREASURER							
0001-145-5111-01	TREAS/COLLECTOR SALARY	84,213.00	809.74	85,022.74	85,022.74	0.00	0.00
0001-145-5112-01	TREAS-CERTIFIED SALARY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
0001-145-5114-01	TREAS/CLTR PT	0.00	0.00	0.00	0.00	0.00	0.00
0001-145-5121-01	ASST TREAS/CLTR SALARY	37,936.00	341.31	38,277.31	34,558.82	3,718.49	9.71
0001-145-5123-01	COLLECTOR CLERK	27,200.00	269.88	27,469.88	27,337.65	132.23	0.48
0001-145-5124-01	CLTR CLERK-PT	7,284.00	76.13	7,360.13	8,404.89	(1,044.76)	(14.19)
0001-145-5303-02	DATA PROCESSING	12,704.00	0.00	12,704.00	9,058.04	3,645.96	28.70
0001-145-5341-02	POSTAGE-TREAS.	17,613.00	0.00	17,613.00	21,722.11	(4,109.11)	(23.33)
0001-145-5370-02	LONGEVITY CLTR (WAS TREAS)	200.00	0.00	200.00	200.00	0.00	0.00
0001-145-5600-02	TAX TITLE	16,254.00	0.00	16,254.00	27,184.80	(10,930.80)	(67.25)
0001-145-5700-02	EXPENSES-treas+cltr	12,500.00	0.00	12,500.00	15,269.90	(2,769.90)	(22.16)
0001-145-5740-02	UNEMP SELF INS TRUST	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00
0001-145-5742-01	COUNTY RETIREMENT	661,679.00	0.00	661,679.00	661,679.00	0.00	0.00
0001-145-5745-01	GROUP INSURANCE	704,616.00	0.00	704,616.00	649,477.54	55,138.46	7.83
0001-145-5747-02	MEDICARE TAX	42,978.00	0.00	42,978.00	54,541.38	(11,563.38)	(26.91)
0001-145-5749-02	GASOLINE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0001-145-5751-02	INSURANCE GENERAL	201,490.00	0.00	201,490.00	195,305.15	6,184.85	3.07
0001-145-5910-02	MATURING DEBT	428,563.00	0.00	428,563.00	442,337.99	(13,774.99)	(3.21)
0001-145-5915-02	INTEREST-DEBT	115,198.00	0.00	115,198.00	114,943.62	254.38	0.22
0001-145-5920-02	W/D INTER MUNIC PRINCP.	111,435.00	0.00	111,435.00	104,639.60	6,795.40	6.10
0001-145-5925-02	W/D INTER MUNIC INTEREST	44,179.00	0.00	44,179.00	36,718.94	7,460.06	16.89
0001-145-5940-02	WBSTR DISPATCH ASSMNT	201,944.00	0.00	201,944.00	202,720.59	(776.59)	(0.38)
0001-145-5941-02	POSTAGE MACH/METER	5,562.00	0.00	5,562.00	5,562.00	0.00	0.00
0001-145-5942-02	OPEB TRUST	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
	TOTAL TOWN TREASURER	2,739,348.00	1,497.06	2,740,845.06	2,702,484.76	38,360.30	1.40
PERSONNEL BOARD							
0001-152-5113-01	CLERK	0.00	0.00	0.00	0.00	0.00	0.00
0001-152-5700-02	EXPS	200.00	0.00	200.00	225.88	(25.88)	(12.94)
0001-152-5710-00	SEMINARS/CONF	200.00	0.00	200.00	35.00	165.00	82.50
0001-152-5715-02	DUES&PUBLICATIONS	250.00	0.00	250.00	250.00	0.00	0.00
	TOTAL PERSONNEL BOARD	650.00	0.00	650.00	510.88	139.12	21.40
MUNICIPAL EXPENSES							
0001-156-5100-01	PKG CLERK	52.00	0.00	52.00	52.00	0.00	0.00
0001-156-5200-02	ST.LIGHTS	42,000.00	0.00	42,000.00	19,542.70	22,457.30	53.47
0001-156-5225-02	STORMWATER	4,001.00	0.00	4,001.00	0.00	4,001.00	100.00
0001-156-5250-02	ENERGY-MUNI EXPS	54,000.00	0.00	54,000.00	90,550.88	(36,550.88)	(67.69)

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)							
0001-156-5255-02	COMPENSATED BALANCE	4,800.00	0.00	4,800.00	0.00	4,800.00	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	11,800.00	0.00	11,800.00	6,500.00	5,300.00	44.92
0001-156-5300-02	AUDITOR	15,500.00	0.00	15,500.00	15,500.00	0.00	0.00
0001-156-5310-02	LEGAL	10,000.00	19,856.58	29,856.58	41,734.70	(11,878.12)	(39.78)
0001-156-5405-02	CENTRAL MA.STORMWTR COAL.	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00
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	1,734.00	(234.00)	(15.60)
0001-156-5425-02	COLA	0.00	0.00	0.00	0.00	0.00	0.00
0001-156-5428-02	EDUCATION-Outside District	47,394.00	4,872.73	52,266.73	48,081.00	4,185.73	8.01
0001-156-5429-02	EDCTN CH 74 TRANSP	42,464.00	20,000.00	62,464.00	49,975.00	12,489.00	19.99
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		246,161.00	44,729.31	290,890.31	278,370.28	12,520.03	4.30
TOWN CLERK							
0001-161-5100-02	ELECT REGS-WAGES	12,184.00	0.00	12,184.00	12,121.36	62.64	0.51
0001-161-5111-01	SALARY	60,339.00	580.18	60,919.18	60,919.18	0.00	0.00
0001-161-5113-01	ASST. SALARY	13,970.00	4,741.00	18,711.00	19,119.00	(408.00)	(2.18)
0001-161-5114-01	TOWN CLERK CERTIFICATION	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
0001-161-5370-02	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
0001-161-5700-02	EXPENSES	800.00	0.00	800.00	800.00	0.00	0.00
0001-161-5712-02	RECORD PRESERVATION	500.00	0.00	500.00	0.00	500.00	100.00
0001-161-5715-02	ELECTION-EXPS	7,400.00	0.00	7,400.00	7,394.69	5.31	0.07
0001-161-5716-02	REGIST-CHAPTER 440	4,750.00	0.00	4,750.00	4,750.83	(0.83)	(0.02)
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	875.00	0.00	875.00	875.00	0.00	0.00
TOTAL TOWN CLERK		101,818.00	5,321.18	107,139.18	106,980.06	159.12	0.15
CONSERVATION COMM.							
0001-171-5121-01	CLERICAL SALARY	7,807.49	77.79	7,885.28	7,885.28	0.00	0.00
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	1.00	100.00
TOTAL CONSERVATION COMM.		7,808.49	77.79	7,886.28	7,885.28	1.00	0.01
PLANNING BOARD							
0001-175-5112-01	PLANNER SALARY	35,568.00	0.00	35,568.00	34,664.80	903.20	2.54
0001-175-5115-01	CLERICAL SALARY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
0001-175-5700-02	EXPENSES	2,130.00	0.00	2,130.00	2,173.30	(43.30)	(2.03)
0001-175-5710-00	SEMINARS	500.00	0.00	500.00	405.00	95.00	19.00
0001-175-5730-02	CENT. MA. REG. DUES	3,028.90	0.00	3,028.90	3,028.90	0.00	0.00
0001-175-5740-02	LEGAL & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
0001-175-5750-02	GIS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING BOARD		43,226.90	0.00	43,226.90	42,272.00	954.90	2.21
ZONING BOARD							
0001-176-5115-01	CLERICAL	2,727.32	147.27	2,874.59	2,874.59	0.00	0.00
0001-176-5700-02	EXPENSES	300.00	0.00	300.00	184.73	115.27	38.42
0001-176-5712-02	TRAVEL	50.00	0.00	50.00	0.00	50.00	100.00
TOTAL ZONING BOARD		3,077.32	147.27	3,224.59	3,059.32	165.27	5.13
BUILDING & GROUNDS							
0001-196-5113-01	BLDG/GRNDS ASST.	35,380.00	358.59	35,738.59	35,738.59	0.00	0.00
0001-196-5114-01	BLDG/GRNDS SUPERV.	45,835.00	455.94	46,290.94	46,225.92	65.02	0.14
0001-196-5115-01	LABORER-BLDG/GR	15,000.00	0.00	15,000.00	13,956.05	1,043.95	6.96
0001-196-5131-01	OVERTIME	1,000.00	0.00	1,000.00	1,327.28	(327.28)	(32.73)
0001-196-5132-01	SICK TIME BUY BACK	900.00	0.00	900.00	0.00	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
GENERAL FUND (0001)							
0001-196-5190-02	CLOTHG ALLOW	900.00	0.00	900.00	966.55	(66.55)	(7.39)
0001-196-5400-02	PARKS	500.00	0.00	500.00	350.00	150.00	30.00
0001-196-5460-02	CEMETERIES	3,000.00	0.00	3,000.00	2,915.76	84.24	2.81
0001-196-5470-02	EQUIPMENT	2,000.00	0.00	2,000.00	1,256.74	743.26	37.16
0001-196-5480-02	VEH MAINT	2,500.00	0.00	2,500.00	1,900.70	599.30	23.97
0001-196-5702-02	1 Village Street	0.00	0.00	0.00	0.00	0.00	0.00
0001-196-5703-02	D.M.C.-WEST MAIN ST.	19,000.00	0.00	19,000.00	18,527.05	472.95	2.49
0001-196-5710-02	MEC INSP/SERVICE	10,800.00	0.00	10,800.00	11,399.30	(599.30)	(5.55)
0001-196-5715-02	MISC	500.00	0.00	500.00	500.00	0.00	0.00
0001-196-5749-02	GAS (NEW FY 2015)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS		137,315.00	814.53	138,129.53	135,063.94	3,065.59	2.22
POLCE DEPARTMENT							
0001-210-5112-01	CHIEF SALARY	91,791.00	0.00	91,791.00	91,791.00	0.00	0.00
0001-210-5113-01	CLERK SALARY	33,408.00	312.00	33,720.00	31,412.00	2,308.00	6.84
0001-210-5116-01	SERGEANT SALARIES	200,450.00	0.00	200,450.00	199,080.44	1,369.56	0.68
0001-210-5117-01	PATROLMEN SALARIES	554,740.00	0.00	554,740.00	516,704.36	38,035.64	6.86
0001-210-5118-01	SERGEANT ON-CALL	3,650.00	0.00	3,650.00	5,032.50	(1,382.50)	(37.88)
0001-210-5131-01	OVERTIME	87,712.00	1,500.00	89,212.00	116,724.57	(27,512.57)	(30.84)
0001-210-5132-01	VACA BUYBACK	10,978.00	0.00	10,978.00	12,535.36	(1,557.36)	(14.19)
0001-210-5143-01	PHYSICAL FIT INCENTIVE	8,160.00	0.00	8,160.00	3,958.85	4,201.15	51.48
0001-210-5144-01	HOLIDAY SALARIES	34,791.00	0.00	34,791.00	35,838.88	(1,047.88)	(3.01)
0001-210-5145-01	RESERVE OFFICR SALARY	12,000.00	0.00	12,000.00	17,020.16	(5,020.16)	(41.83)
0001-210-5150-00	QUINN BILL	111,678.00	0.00	111,678.00	112,174.32	(496.32)	(0.44)
0001-210-5155-01	SHIFT DIFFERENTIAL	9,551.00	0.00	9,551.00	7,328.16	2,222.84	23.27
0001-210-5183-01	LIEUTENANT SALARY	25.00	0.00	25.00	0.00	25.00	100.00
0001-210-5320-02	TRAINING	15,000.00	0.00	15,000.00	6,441.97	8,558.03	57.05
0001-210-5325-02	POLICE-DISP.EMD CERT	0.00	0.00	0.00	0.00	0.00	0.00
0001-210-5580-02	DISPATCH UNIFORM EXPENS	12,950.00	0.00	12,950.00	13,278.88	(328.88)	(2.54)
0001-210-5700-02	EXPENSES	41,000.00	2,000.00	43,000.00	65,565.79	(22,565.79)	(52.48)
0001-210-5749-02	GASOLINE (NEW FY2015)	27,357.00	0.00	27,357.00	19,036.64	8,320.36	30.41
0001-210-5760-02	COMP. SUPPLY EXPENSES	15,000.00	0.00	15,000.00	15,594.18	(594.18)	(3.96)
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 (NEW 2015)	0.00	5,340.24	5,340.24	9,085.00	(3,744.76)	(70.12)
TOTAL POLCE DEPARTMENT		1,272,641.00	9,152.24	1,281,793.24	1,281,003.06	790.18	0.06
FIRE DEPARTMENT							
0001-220-5112-01	FIRE CHIEF	90,305.79	0.00	90,305.79	90,305.79	0.00	0.00
0001-220-5113-01	CAPTAIN 1	64,281.00	0.00	64,281.00	64,281.00	0.00	0.00
0001-220-5114-01	FF/PARAMEDIC/CLERK	52,289.00	0.00	52,289.00	51,044.06	1,244.94	2.38
0001-220-5117-01	FF #1	54,415.00	0.00	54,415.00	55,524.72	(1,109.72)	(2.04)
0001-220-5118-01	CAPTAIN 2	64,281.00	0.00	64,281.00	64,386.72	(105.72)	(0.16)
0001-220-5119-01	FF #2	52,289.00	0.00	52,289.00	52,226.76	62.24	0.12
0001-220-5120-01	FF #3	54,415.00	0.00	54,415.00	54,504.72	(89.72)	(0.16)
0001-220-5121-01	FF #4	54,415.00	0.00	54,415.00	54,504.72	(89.72)	(0.16)
0001-220-5122-01	SALARIES	50,000.00	0.00	50,000.00	54,136.50	(4,136.50)	(8.27)
0001-220-5125-01	EMS NIGHT COVERAGE	148,579.00	16,000.00	164,579.00	184,008.51	(19,429.51)	(11.81)
0001-220-5131-01	OVERTIME	20,000.00	0.00	20,000.00	29,497.73	(9,497.73)	(47.49)
0001-220-5150-01	FILL IN LABOR	2,000.00	0.00	2,000.00	612.00	1,388.00	69.40
0001-220-5152-01	BACK-UP AMBULANCE PAY	8,000.00	0.00	8,000.00	7,431.46	568.54	7.11
0001-220-5218-02	AMBULANCE BILLING SERV	17,000.00	0.00	17,000.00	19,436.82	(2,436.82)	(14.33)
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENTS	14,000.00	0.00	14,000.00	16,177.22	(2,177.22)	(15.55)

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)							
0001-220-5320-03	EMS MISC LICENSES/FEES	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
0001-220-5420-02	COPY/FAX	700.00	0.00	700.00	946.87	(246.87)	(35.27)
0001-220-5700-02	EXPENSE	40,000.00	2,000.00	42,000.00	39,192.68	2,807.32	6.68
0001-220-5710-02	CAREER EDUC INCENTIVE	36,000.00	0.00	36,000.00	35,689.17	310.83	0.86
0001-220-5749-02	GAS/DIESEL(NEW FY15)	18,000.00	0.00	18,000.00	12,220.10	5,779.90	32.11
0001-220-5800-99	AMB CALL/CAREER EXPS	85,000.00	0.00	85,000.00	88,836.86	(3,836.86)	(4.51)
0001-220-5901-02	EQUIPMENT	2,000.00	0.00	2,000.00	1,555.67	444.33	22.22
0001-220-5902-02	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE DEPARTMENT	929,269.79	18,000.00	947,269.79	977,820.08	(30,550.29)	(3.23)
BOARD OF HEALTH							
0001-240-5112-01	3 MEMBER BOARD STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
0001-240-5113-01	CLERK SALARY	14,000.00	112.32	14,112.32	10,838.33	3,273.99	23.20
0001-240-5114-01	LEGAL POSTINGS	80.00	0.00	80.00	0.00	80.00	100.00
0001-240-5146-01	AGENT SALARY	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00
0001-240-5190-01	ANIMAL INSP-STIPEND	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
0001-240-5700-02	EXPENSES	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
0001-240-5712-02	TRAVEL	100.00	0.00	100.00	68.62	31.38	31.38
0001-240-5713-02	HAZMAT - BOH	1.00	0.00	1.00	0.00	1.00	100.00
0001-240-5750-02	GIS - BOH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BOARD OF HEALTH	35,381.00	112.32	35,493.32	32,106.95	3,386.37	9.54
BUILDING INSPECTOR							
0001-242-5112-01	SALARY	23,863.54	238.68	24,102.22	24,102.22	0.00	0.00
0001-242-5113-01	CLERICAL SALARY	29,213.73	293.86	29,507.59	29,507.59	0.00	0.00
0001-242-5114-01	ASSOC. INSPECTOR	1.00	0.00	1.00	0.00	1.00	100.00
0001-242-5228-02	PRINTING/SUPPLIES	400.00	0.00	400.00	790.70	(390.70)	(97.68)
0001-242-5700-02	EXPENSES	700.00	0.00	700.00	176.89	523.11	74.73
0001-242-5712-02	TRAVEL	900.00	0.00	900.00	639.32	260.68	28.96
0001-242-5740-02	GIS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING INSPECTOR	55,078.27	532.54	55,610.81	55,216.72	394.09	0.71
INSPECTORS							
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
	TOTAL INSPECTORS	2,501.00	0.00	2,501.00	2,500.00	1.00	0.04
EMERGENCY MGT							
0001-291-5700-02	EMERGENCY MANAGEMENT EXPENSES	1,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00
	TOTAL EMERGENCY MGT	1,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00
ANIMAL CONTROL							
0001-292-5112-01	SALARIES	11,253.00	0.00	11,253.00	11,253.00	0.00	0.00
0001-292-5113-01	ASSISTANT	1,125.00	0.00	1,125.00	1,125.00	0.00	0.00
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	253.91	146.09	36.52
0001-292-5700-02	EXPENSE	1,630.00	481.04	2,111.04	2,407.13	(296.09)	(14.03)
0001-292-5705-02	SPAY/NEUTER EXP	100.00	0.00	100.00	0.00	100.00	100.00
	TOTAL ANIMAL CONTROL	14,558.00	481.04	15,039.04	15,039.04	0.00	0.00
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							

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)							
0001-296-5111-01	SALARY	500.00	0.00	500.00	500.00	0.00	0.00
0001-296-5700-02	EXPENSES	750.00	0.00	750.00	575.20	174.80	23.31
0001-296-5870-01	TREE REMOVAL	8,250.00	0.00	8,250.00	8,000.00	250.00	3.03
	TOTAL TREE WARDEN	9,500.00	0.00	9,500.00	9,075.20	424.80	4.47
D-C REGIONAL							
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	7,259,813.00	0.00	7,259,813.00	7,259,790.00	23.00	0.00
	TOTAL D-C REGIONAL	7,259,813.00	0.00	7,259,813.00	7,259,790.00	23.00	0.00
BAY PATH							
0001-320-5650-02	BAY PATH SCHOOL	812,386.00	0.00	812,386.00	812,386.00	0.00	0.00
	TOTAL BAY PATH	812,386.00	0.00	812,386.00	812,386.00	0.00	0.00
HIGHWAY DEPARTMENT							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	80,000.00	796.85	80,796.85	80,796.85	0.00	0.00
0001-420-5113-01	HWY - FOREMAN SALARY	61,072.50	608.19	61,680.69	61,680.69	0.00	0.00
0001-420-5114-01	HWY - CONTRACTED WAGES	344,500.00	0.00	344,500.00	343,344.47	1,155.53	0.34
0001-420-5118-01	Salary Super-Plowing	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
0001-420-5119-01	Salary Foreman Plowing	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
0001-420-5131-01	HWY - OVERTIME	3,200.00	0.00	3,200.00	3,189.40	10.60	0.33
0001-420-5132-01	HWY - SICK-TIME BUY BACK	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
0001-420-5240-02	HWY-CONT. LABOR	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
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	200.00	0.00	200.00	150.48	49.52	24.76
0001-420-5430-02	HWY-MACH. MAINT.	30,000.00	0.00	30,000.00	29,849.92	150.08	0.50
0001-420-5435-02	BLDG/GROUNDS EQUIP MAINT	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
0001-420-5700-02	HWY - GENERAL EXPENSES	48,641.78	1,358.22	50,000.00	49,366.84	633.16	1.27
0001-420-5740-02	ROAD MAINT	0.00	0.00	0.00	0.00	0.00	0.00
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	2,700.00	0.00	2,700.00	2,649.48	50.52	1.87
0001-420-5749-02	GAS/DIESEL (NEW FY15)	54,000.00	0.00	54,000.00	36,222.22	17,777.78	32.92
0001-420-5750-02	SIGNS	500.00	0.00	500.00	500.00	0.00	0.00
0001-420-5751-02	TRAFFIC PAINT	6,500.00	2,000.00	8,500.00	7,256.08	1,243.92	14.63
0001-423-5700-02	HWY - SNOW REMOVAL	80,000.00	44,812.51	124,812.51	124,812.51	0.00	0.00
0001-427-5700-02	HWY - HARDTOP	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
0001-429-5714-02	ROAD MAINT (OVERRIDE)	91,100.00	0.00	91,100.00	91,100.00	0.00	0.00
	TOTAL HIGHWAY DEPARTMENT	829,614.28	49,575.77	879,190.05	858,118.94	21,071.11	2.40
RECYCLING CENTER							
0001-433-5100-01	RECYCLING CTR - LABORER	40,090.00	0.00	40,090.00	37,704.71	2,385.29	5.95
0001-433-5100-02	RECYCLING LABORER	0.00	0.00	0.00	0.00	0.00	0.00
0001-433-5114-01	RYCL CTR - P/T SALARY	0.00	4,500.00	4,500.00	6,996.66	(2,496.66)	(55.48)
0001-433-5132-01	RYCL CTR - SICK-TIME BUY BACK	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
0001-433-5533-02	RYCL CTR - RECYCLING	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
0001-433-5700-02	RYCL CTR - EXPENSES	3,500.00	0.00	3,500.00	3,374.46	125.54	3.59
	TOTAL RECYCLING CENTER	136,590.00	4,500.00	141,090.00	141,075.83	14.17	0.01
CEMETARY COMM.							
0001-491-5112-01	CEMM COMM - CLERICAL	200.00	0.00	200.00	200.00	0.00	0.00
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	200.00	1,000.00	83.33
COUNCIL ON AGING							
0001-541-5190-01	COA-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
0001-541-5470-02	COA-EQUIPMENT	1.00	0.00	1.00	0.00	1.00	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)							
0001-541-5700-02	COUNCIL ON AGING - EXPENSES	101.00	0.00	101.00	23.52	77.48	76.71
	TOTAL COUNCIL ON AGING	102.00	0.00	102.00	23.52	78.48	76.94
VETERANS SERV.							
0001-543-5100-01	VETERANS SERV - SALARY	4,045.00	0.00	4,045.00	4,044.96	0.04	0.00
0001-543-5114-01	VETERANS' CLERK	1,764.00	0.00	1,764.00	1,764.00	0.00	0.00
0001-543-5200-02	VET-MEMORIAL DAY EXPS	0.00	0.00	0.00	0.00	0.00	0.00
0001-543-5700-02	VETERANS - EXPENSES	300.00	0.00	300.00	235.66	64.34	21.45
0001-543-5770-02	VETERANS - BENEFITS	120,000.00	7,004.15	127,004.15	127,068.53	(64.38)	(0.05)
	TOTAL VETERANS SERV.	126,109.00	7,004.15	133,113.15	133,113.15	0.00	0.00
LIBRARY							
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	60,909.21	606.76	61,515.97	61,515.97	0.00	0.00
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN SAL	36,961.14	1,503.39	38,464.53	38,464.53	0.00	0.00
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	8,669.00	0.00	8,669.00	8,510.00	159.00	1.83
0001-610-5115-01	LIBRARY - AIDES SALARY	63,714.54	3,522.00	67,236.54	64,923.67	2,312.87	3.44
0001-610-5290-02	LIBRARY-SECURITY ALARM	0.00	0.00	0.00	0.00	0.00	0.00
0001-610-5340-02	LIBRARY-TELEPHONE	600.00	300.00	900.00	534.46	365.54	40.62
0001-610-5341-02	LIBRARY - POSTAGE	200.00	0.00	200.00	0.00	200.00	100.00
0001-610-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	200.00	0.00	0.00
0001-610-5380-02	LIB-COMP SOFTWARE	10,325.00	6,350.00	16,675.00	22,820.39	(6,145.39)	(36.85)
0001-610-5410-02	LIBRARY-UTILITIES	26,000.00	4,000.00	30,000.00	16,708.37	13,291.63	44.31
0001-610-5420-02	COPY/FAX	350.00	0.00	350.00	362.80	(12.80)	(3.66)
0001-610-5429-02	MAINT. CONTRACTS	8,800.00	1,670.00	10,470.00	12,860.90	(2,390.90)	(22.84)
0001-610-5431-02	EQUIPMENT	100.00	0.00	100.00	1,308.86	(1,208.86)	(1,208.86)
0001-610-5510-02	PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
0001-610-5580-02	MATERIALS	45,000.00	4,000.00	49,000.00	54,721.37	(5,721.37)	(11.68)
0001-610-5700-02	EXPENSES	3,500.00	1,100.54	4,600.54	8,700.62	(4,100.08)	(89.12)
0001-610-5712-02	TRAVEL/PROF DEV	200.00	300.00	500.00	437.07	62.93	12.59
0001-610-5730-02	CWMARS-IT/DATA	15,000.00	0.00	15,000.00	11,812.57	3,187.43	21.25
	TOTAL LIBRARY	280,528.89	23,352.69	303,881.58	303,881.58	0.00	0.00
PARKS							
0001-630-5115-01	LIFEGUARDS	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5230-02	BEACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5235-02	BATHHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5238-02	CRAWFORD FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5240-02	PARKS/REC: EXPS	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5420-02	BEACH TESTING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMM.							
0001-691-5200-02	EXPENSES	500.00	0.00	500.00	500.00	0.00	0.00
0001-691-5700-02	HISTORICAL-LEGAL ADS/HEARINGS	150.00	0.00	150.00	147.00	3.00	2.00
	TOTAL HISTORICAL COMM.	650.00	0.00	650.00	647.00	3.00	0.46
STATE ASSESSMENTS							
0001-800-5640-00	CENTRAL MASS AIR POLLUTION	2,873.00	0.00	2,873.00	2,873.00	0.00	0.00
0001-800-5643-00	WORCESTER R.T.A.	9,309.00	0.00	9,309.00	9,309.00	0.00	0.00
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12,740.00	0.00	12,740.00	12,340.00	400.00	3.14
	TOTAL STATE ASSESSMENTS	24,922.00	0.00	24,922.00	24,522.00	400.00	1.61
	TOTAL Total Fund	15,525,072.3	167,561.66	15,692,634.0	15,587,394.6	105,239.37	0.67
TOTAL ARTICLES							

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)							
0001-964-5812-00	RECERTF 2015 ART 8+12	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00
0001-964-5818-00	RECERTF 2018	69,000.00	0.00	69,000.00	35,189.73	33,810.27	49.00
0001-967-5818-00	CYCL INSP 2018-ART 13	0.27	0.00	0.27	0.00	0.27	100.00
0001-967-5819-00	HIST COMM-ART 14/MAY 15	42.47	0.00	42.47	42.47	0.00	0.00
0001-968-5808-00	GASB 45 ART 8 (5/07)	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-968-5809-00	OFFICE EQPM ART 9 (5/07)	872.83	0.00	872.83	543.57	329.26	37.72
0001-969-5813-00	ARCHIVAL REST ART 20 11/09	4,161.57	0.00	4,161.57	0.00	4,161.57	100.00
0001-969-5817-00	HWY TIRES ART 20	6,544.58	0.00	6,544.58	6,544.58	0.00	0.00
0001-969-5827-00	ECON.DEVL.MARKETING	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-969-5828-00	DRESSER HILL ART 13 5/15	100.00	0.00	100.00	0.00	100.00	100.00
0001-969-5831-00	CEMETERY-ART 19/MAY 15	600.05	0.00	600.05	0.00	600.05	100.00
0001-969-5835-00	DAM INSPCTNS-ART 17	6,400.00	0.00	6,400.00	0.00	6,400.00	100.00
0001-969-5899-99	UNPAID BILLS	880.50	14,822.00	15,702.50	15,558.50	144.00	0.92
0001-979-5802-00	GRAVES RESTORE T.MTG	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-979-5803-00	FIRE TURNOUT GEAR T.MTG	18,879.00	0.00	18,879.00	18,879.00	0.00	0.00
0001-979-5804-00	DMC U.P.S. - T. MTG	60,000.00	0.00	60,000.00	49,998.88	10,001.12	16.67
0001-979-5805-00	TREE REMOVAL-T MTG	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
0001-979-5806-00	TOWN BEACH OP (T.M.)	8,170.00	0.00	8,170.00	1,241.35	6,928.65	84.81
0001-979-5807-00	DMC SIGN (T MTG)	23,678.00	0.00	23,678.00	0.00	23,678.00	100.00
0001-979-5808-00	CENTRAL MA STORMWTR	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
0001-979-5809-00	PLC CRUISER (T MTG)	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
0001-979-5810-00	HIST PRESVTN (T MTG)	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
0001-979-5811-00	MERIT POOL (T.MTG)	12,000.00	(7,815.16)	4,184.84	717.34	3,467.50	82.86
0001-979-5818-00	FIRE GEAR-ART 13 5/17	0.00	19,990.00	19,990.00	4,745.04	15,244.96	76.26
0001-979-5820-00	TRAFFIC LITE-T MTG ART 19	0.00	2,200.00	2,200.00	0.00	2,200.00	100.00
	TOTAL TOTAL ARTICLES	281,829.27	29,196.84	311,026.11	197,960.46	113,065.65	36.35
ENCUMBRANCES							
0001-999-5780-32	WEBSTER DISP. ENCMBRD	106,423.00	0.00	106,423.00	106,423.00	0.00	0.00
0001-999-5780-34	POLICE ENCMBR 2016 DISPTCH	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
0001-999-5780-35	WBSTR DISPTCH ENC 16'	207,713.00	0.00	207,713.00	202,199.45	5,513.55	2.65
0001-999-5780-36	TONW CLERK RECORDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ENCUMBRANCES	323,136.00	0.00	323,136.00	308,622.45	14,513.55	4.49
GENERAL FUND (0001) Totals		16,130,037.66	196,758.50	16,326,796.16	16,093,977.59	232,818.57	1.43
SEWER FUND (0060)							
Total Fund							
SEWER DEPARTMENT							
0060-440-5112-01	SEWER - SUPERINTENDENT SALARY	22,613.36	0.00	22,613.36	22,613.36	0.00	0.00
0060-440-5113-01	SEWER - ASSISTANT SALARY	51,133.75	0.00	51,133.75	4,550.32	46,583.43	91.10
0060-440-5114-01	SEWER - MAINTENANCE SALARIES	49,839.41	0.00	49,839.41	49,935.20	(95.79)	(0.19)
0060-440-5115-01	SEWER-ADMIN. ASST.	12,152.40	202.59	12,354.99	11,004.28	1,350.71	10.93
0060-440-5117-01	SEWER - COMMISSIONERS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
0060-440-5118-01	SEWER -Medicare Tax	2,392.00	0.00	2,392.00	280.31	2,111.69	88.28
0060-440-5119-01	SEWER - GROUP INSURANCE	34,984.00	0.00	34,984.00	36,954.75	(1,970.75)	(5.63)
0060-440-5120-01	UNION - OVERTIME	21,110.00	0.00	21,110.00	23,738.65	(2,628.65)	(12.45)
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	2,832.50	0.00	2,832.50	2,850.00	(17.50)	(0.62)
0060-440-5140-01	STANDBY-SEWER	5,000.00	0.00	5,000.00	3,410.00	1,590.00	31.80
0060-440-5145-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	4,744.31	255.69	5.11

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)							
0060-440-5200-02	SEWER - WEBSTER PROCESSING	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00
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	17,040.53	959.47	5.33
0060-440-5340-02	SEWER - TELEPHONE	2,900.00	0.00	2,900.00	2,841.14	58.86	2.03
0060-440-5341-02	SEWER - POSTAGE	1,200.00	0.00	1,200.00	2,544.79	(1,344.79)	(112.07)
0060-440-5370-02	LONGEVITY BENEFIT	300.00	0.00	300.00	0.00	300.00	100.00
0060-440-5410-02	SEWER - GASOLINE	5,130.00	0.00	5,130.00	3,075.94	2,054.06	40.04
0060-440-5430-02	SEWER-MAINTENANCE	2,000.00	0.00	2,000.00	4,116.54	(2,116.54)	(105.83)
0060-440-5510-02	SEWER - FUEL	3,150.00	0.00	3,150.00	2,549.58	600.42	19.06
0060-440-5691-02	SEWER - OTHER INDIRECT	71,651.00	0.00	71,651.00	71,651.00	0.00	0.00
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASSMT	30,699.00	0.00	30,699.00	30,699.00	0.00	0.00
0060-440-5700-02	SEWER - OPERATING EXPENSES	38,246.93	0.00	38,246.93	39,296.29	(1,049.36)	(2.74)
0060-440-5702-02	SEWER - ENGINEERING	1,000.00	0.00	1,000.00	4,999.00	(3,999.00)	(399.90)
0060-440-5740-02	SEWER - INSURANCE	8,758.00	0.00	8,758.00	9,594.87	(836.87)	(9.56)
0060-440-5780-03	CAPITAL IMPROVEMENTS-SEWER	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0060-440-5793-02	SEWER - EMERGENCY	3,500.00	0.00	3,500.00	7,988.13	(4,488.13)	(128.23)
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	139,380.00	0.00	139,380.00	140,130.00	(750.00)	(0.54)
TOTAL SEWER DEPARTMENT		1,002,972.35	202.59	1,003,174.94	958,607.99	44,566.95	4.44
TOTAL Total Fund		1,002,972.35	202.59	1,003,174.94	958,607.99	44,566.95	4.44
BORROWINGS/Articles							
0060-900-5780-07	A-37 MASTER PLAN BRWD	6,401.10	0.00	6,401.10	2,213.00	4,188.10	65.43
0060-900-5780-14	FORD F350 ART 9 11/12	1,238.46	0.00	1,238.46	606.00	632.46	51.07
0060-900-5780-16	ALARM SYS-ART 15 MAY15	27,136.00	0.00	27,136.00	7,654.00	19,482.00	71.79
0060-900-5780-17	ART 22 MAY16-2NEW GNRTRS	55,000.00	0.00	55,000.00	0.00	55,000.00	100.00
0060-900-5780-18	ART23 MAY16-2 PUMPS/MTRS	100,000.00	0.00	100,000.00	37,628.00	62,372.00	62.37
0060-900-5899-99	SEWER UNPAID BILLS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BORROWINGS/Articles		189,775.56	0.00	189,775.56	48,101.00	141,674.56	74.65
ENCUMBRANCES							
0060-999-5780-29	MISC EXPS ENCUMBERED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENCUMBRANCES		0.00	0.00	0.00	0.00	0.00	0.00
SEWER FUND (0060) Totals		1,192,747.91	202.59	1,192,950.50	1,006,708.99	186,241.51	15.61
WATER FUND (0061)							
Total Fund							
WATER DEPARTMENT							
0061-450-5112-01	WATER-SUPERINTENDENT	52,764.50	0.00	52,764.50	52,764.50	0.00	0.00
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	28,355.60	202.59	28,558.19	25,461.33	3,096.86	10.84
0061-450-5114-01	WATER - MECHANIC	51,133.76	0.00	51,133.76	51,636.24	(502.48)	(0.98)
0061-450-5115-01	WATER - MAINTENANCE WORKER	49,817.35	0.00	49,817.35	50,299.92	(482.57)	(0.97)
0061-450-5116-01	WATER - LABORER	47,821.21	0.00	47,821.21	46,292.56	1,528.65	3.20
0061-450-5117-01	WATER - STANDBY	9,900.00	0.00	9,900.00	10,200.00	(300.00)	(3.03)
0061-450-5118-01	WATER - OVERTIME	12,000.00	0.00	12,000.00	11,860.82	139.18	1.16
0061-450-5120-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	(4,744.31)	9,744.31	194.89
0061-450-5121-01	WATER - COMMISSIONERS	0.00	0.00	0.00	0.00	0.00	0.00
0061-450-5132-01	WATER - SICK-TIME BUY BACK	3,992.28	0.00	3,992.28	2,636.17	1,356.11	33.97
0061-450-5200-02	ELECTRIC-WATER DPT.	51,000.00	0.00	51,000.00	74,025.02	(23,025.02)	(45.15)
0061-450-5340-02	WATER - TELEPHONE	242.00	0.00	242.00	(79.74)	321.74	132.95

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)							
0061-450-5341-02	WATER - POSTAGE	1,600.00	0.00	1,600.00	2,750.57	(1,150.57)	(71.91)
0061-450-5345-02	WATER-RADIO READERS	15,000.00	0.00	15,000.00	8,812.55	6,187.45	41.25
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	107,893.19	1,106.81	1.02
0061-450-5420-02	WATER - COPY/FAX	600.00	0.00	600.00	1,278.98	(678.98)	(113.16)
0061-450-5691-02	WATER - INDIRECT	64,246.00	0.00	64,246.00	64,246.00	0.00	0.00
0061-450-5691-03	RETIREMENT	40,613.00	0.00	40,613.00	40,613.00	0.00	0.00
0061-450-5700-02	WATER - OPERATING EXPENSES	85,406.00	0.00	85,406.00	82,627.80	2,778.20	3.25
0061-450-5740-02	WATER - INSURANCE	30,922.00	0.00	30,922.00	16,243.80	14,678.20	47.47
0061-450-5740-03	WATER-GASOLINE ACCT	8,100.00	0.00	8,100.00	3,506.09	4,593.91	56.71
0061-450-5741-02	GROUP HEALTH INS.	88,955.00	0.00	88,955.00	75,087.71	13,867.29	15.59
0061-450-5741-03	MEDICARE TAX	3,390.00	0.00	3,390.00	2,526.81	863.19	25.46
0061-450-5810-11	LEAK DETECTION	2,600.00	0.00	2,600.00	2,800.00	(200.00)	(7.69)
0061-450-5810-14	NEW HYDRANTS	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
0061-450-5870-02	WATER - CAPITAL	36,057.00	0.00	36,057.00	13,406.45	22,650.55	62.82
0061-450-5900-02	WATER - DEBT SERVICE	178,458.00	0.00	178,458.00	178,270.16	187.84	0.11
TOTAL WATER DEPARTMENT		986,173.70	202.59	986,376.29	922,915.62	63,460.67	6.43
TOTAL Total Fund		986,173.70	202.59	986,376.29	922,915.62	63,460.67	6.43
BORROWINGS/Articles							
0061-900-5817-00	MASON RD ART #31-BORROWING	40,411.97	0.00	40,411.97	0.00	40,411.97	100.00
0061-900-5820-00	MONITOR MTBE A8 5/09	21,326.47	0.00	21,326.47	0.00	21,326.47	100.00
0061-900-5822-00	FORD 550 TRUCK ART 14	1,886.51	0.00	1,886.51	0.00	1,886.51	100.00
0061-900-5825-01	DUD/OX RD 5/2012 BRWG	12,552.14	0.00	12,552.14	0.00	12,552.14	100.00
0061-900-5828-01	BACKHOE-WTR DEPT	1,925.00	0.00	1,925.00	0.00	1,925.00	100.00
0061-900-5831-00	TEST WELLS-ART 9 11/13	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
0061-900-5832-00	STN 6 PUMPS ART8 11/13	48,215.93	0.00	48,215.93	0.00	48,215.93	100.00
0061-900-5834-00	ART 15-CHLRN ANALYZER	66.00	0.00	66.00	0.00	66.00	100.00
0061-900-5844-00	ART 24 MAY16: WATERMAIN	1,000,000.00	0.00	1,000,000.00	862,487.79	137,512.21	13.75
0061-900-5899-99	WATER UNPAID BILLS	0.00	0.00	0.00	0.00	0.00	0.00
0061-900-5912-00	PREM. ON WATER BOND EXPS	3,475.12	0.00	3,475.12	0.00	3,475.12	100.00
TOTAL BORROWINGS/Articles		1,159,859.14	0.00	1,159,859.14	862,487.79	297,371.35	25.64
GRANT ACCOUNTS							
0061-998-5780-00	99-22 WHP/WELLHEAD GRANT	36,542.95	0.00	36,542.95	0.00	36,542.95	100.00
TOTAL GRANT ACCOUNTS		36,542.95	0.00	36,542.95	0.00	36,542.95	100.00
ENCUMBRANCES							
0061-999-5780-39	MISC EXPS ENCUMBERED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENCUMBRANCES		0.00	0.00	0.00	0.00	0.00	0.00
WATER FUND (0061) Totals		2,182,575.79	202.59	2,182,778.38	1,785,403.41	397,374.97	18.21
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)							
0200-000-5780-00	EXTRA POLLING HRS MA	0.00	1,608.00	1,608.00	1,608.00	0.00	0.00
0200-000-5785-00	EXTRA ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
GRANT FUND EXPENSES (0200) Totals		0.00	1,608.00	1,608.00	1,608.00	0.00	0.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
CHAPTER 90 - HIGHWAY (0201)							
0201-000-5781-28	CH 90 FUNDS 2016	191,115.97	0.00	191,115.97	191,115.97	0.00	0.00
0201-000-5781-29	CH 90 FUNDS 2017	437,235.00	0.00	437,235.00	296,009.72	141,225.28	32.30
0201-000-5781-30	CH 90 FUNDS FISCAL 2018	433,539.00	0.00	433,539.00	0.00	433,539.00	100.00
CHAPTER 90 - HIGHWAY (0201) Totals		1,061,889.97	0.00	1,061,889.97	487,125.69	574,764.28	54.13
CULTURAL COUNCIL (0202)							
0202-000-5780-00	CULTURAL COUNCIL MA	3,081.95	5,008.75	8,090.70	6,108.31	1,982.39	24.50
CULTURAL COUNCIL (0202) Totals		3,081.95	5,008.75	8,090.70	6,108.31	1,982.39	24.50
STATE AID TO LIBRARY (0203)							
0203-000-5780-96	LOST BOOKS ACCOUNT	138.09	1,870.69	2,008.78	1,388.35	620.43	30.89
0203-000-5781-15	STATE AID-LIB 2015	7,832.79	0.00	7,832.79	7,746.25	86.54	1.10
0203-000-5781-16	LIB. STATE AID 2016	18,528.16	0.00	18,528.16	0.00	18,528.16	100.00
0203-000-5781-17	STATE AID LIBRARY 17	0.00	18,455.66	18,455.66	0.00	18,455.66	100.00
0203-000-5787-00	LIB-STATE GREEN GRANT	70,356.29	543.12	70,899.41	843.00	70,056.41	98.81
STATE AID TO LIBRARY (0203) Totals		96,855.33	20,869.47	117,724.80	9,977.60	107,747.20	91.52
COUNCIL ON AGING (0205)							
0205-000-5780-00	COUNCIL ON AGING MA	16,614.46	0.00	16,614.46	977.94	15,636.52	94.11
0205-000-5780-16	COA STATE FUNDS 16	0.00	0.00	0.00	0.00	0.00	0.00
0205-000-5780-17	STATE AID-COA 2017	0.00	19,810.00	19,810.00	19,810.00	0.00	0.00
0205-000-5781-00	COA-Gift for Dis.Elevator Rpr	540.00	0.00	540.00	0.00	540.00	100.00
0205-000-5782-00	COA DONATIONS MISC.	2,700.36	1,950.00	4,650.36	1,956.35	2,694.01	57.93
0205-000-5783-00	COA GRIEF GRANT	(404.92)	245.00	(159.92)	0.00	(159.92)	100.00
0205-000-5785-00	MEMORY CAFE GRANT	(2,487.56)	8,038.99	5,551.43	7,375.66	(1,824.23)	(32.86)
COUNCIL ON AGING (0205) Totals		16,962.34	30,043.99	47,006.33	30,119.95	16,886.38	35.92
HAZARD WASTE DAY (0206)							
0206-000-5780-00	HAZ.WASTE DAY GIFTS	191.10	0.00	191.10	0.00	191.10	100.00
HAZARD WASTE DAY (0206) Totals		191.10	0.00	191.10	0.00	191.10	100.00
POLICE-COMMUNITY POLICING (0207)							
0207-000-5780-00	POLICE-COMMUNITY PLCG MA	9,379.67	0.00	9,379.67	0.00	9,379.67	100.00
POLICE-COMMUNITY POLICING (0207) Totals		9,379.67	0.00	9,379.67	0.00	9,379.67	100.00
TOBACCO CONTROL (0208)							
0208-000-5795-00	SKIN CANCER GRANT-MA	100.00	0.00	100.00	0.00	100.00	100.00
TOBACCO CONTROL (0208) Totals		100.00	0.00	100.00	0.00	100.00	100.00
HIGHWAY BRIDGE CONSTRUCT (0209)							
0209-000-5780-00	HIGHWAY BRIDGE CONST MA	2,511.50	0.00	2,511.50	2,500.00	11.50	0.46
HIGHWAY BRIDGE CONSTRUCT (0209) Totals		2,511.50	0.00	2,511.50	2,500.00	11.50	0.46
COPS GRANT (0210)							

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
COPS GRANT (0210)							
0210-000-5704-00	SEATBELT-Homeland MA	(15,890.58)	7,910.00	(7,980.58)	9,855.00	(17,835.58)	223.49
0210-000-5770-00	LAW ENF.SEIZURES-Trust	9,191.86	3,884.71	13,076.57	1,500.00	11,576.57	88.53
0210-000-5771-00	CIVIL FINGERPRINT TRUST	1,535.00	140.00	1,675.00	0.00	1,675.00	100.00
0210-000-5776-09	POLICE 911 GRANT MA	7,469.27	0.00	7,469.27	0.00	7,469.27	100.00
0210-000-5776-15	STATE 911 GRANT FY15	0.00	0.00	0.00	0.00	0.00	0.00
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	11,019.28	9,199.89	20,219.17	17,599.78	2,619.39	12.95
0210-000-5790-00	POLICE VEST GRANT MA	0.00	0.00	0.00	0.00	0.00	0.00
0210-000-5791-00	POLICE GIFT EXPS SR	4,818.52	8,525.00	13,343.52	8,500.00	4,843.52	36.30
0210-000-5794-00	POLICE K9 GIFT ACCT.	30,000.00	38,990.00	68,990.00	59,359.35	9,630.65	13.96
COPS GRANT (0210) Totals		73,143.35	68,649.60	141,792.95	96,814.13	44,978.82	31.72
UNDERGROUND TANK CLEANUP (0211)							
0211-000-5780-00	UNDERGR TANK CLEANUP	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
UNDERGROUND TANK CLEANUP (0211) Totals		2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
RAIL TRAIL STATE GRANT (0216)							
0216-000-5780-00	RAIL TRAIL STATE GRANT	0.00	25,490.00	25,490.00	4,000.00	21,490.00	84.31
0216-000-5781-00	RAIL TRAIL - STEEL	3,539.91	0.00	3,539.91	1,963.00	1,576.91	44.55
0216-000-5784-00	DYEHOUSE-STEEL	3,860.93	0.00	3,860.93	0.00	3,860.93	100.00
RAIL TRAIL STATE GRANT (0216) Totals		7,400.84	25,490.00	32,890.84	5,963.00	26,927.84	81.87
JANET MALSER GIFTS (0219)							
0219-000-5780-00	GIFT RAIL TR.(JM,etc.)	4,159.36	449.57	4,608.93	3,531.84	1,077.09	23.37
0219-000-5782-02	JM CEMETERY IMP. GIFT	420.97	0.00	420.97	300.00	120.97	28.74
0219-000-5782-14	JM CEM. GIFT-SOFTWARE	278.60	0.00	278.60	278.60	0.00	0.00
0219-000-5784-15	T CLERK-PRESERVATION JM	0.00	0.00	0.00	0.00	0.00	0.00
0219-000-5788-00	JM GIFT-RSTR HIST RECORDS	0.00	0.00	0.00	0.00	0.00	0.00
0219-000-5789-00	MALSER TR.HISTORICAL GIFT 6/16	3,098.00	0.00	3,098.00	2,746.00	352.00	11.36
0219-000-5790-00	CEMTRY GRVSTN REPAIRS	0.00	3,500.00	3,500.00	0.00	3,500.00	100.00
JANET MALSER GIFTS (0219) Totals		7,956.93	3,949.57	11,906.50	6,856.44	5,050.06	42.41
FIRE SAFETY EQUIP GRANT (0220)							
0220-000-5781-00	ASST FIREFGHTRS (FED)-SPEND1ST	7.91	0.00	7.91	0.00	7.91	100.00
0220-000-5782-00	MASS AMB. TASK FORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
0220-000-5783-00	FIRE SAFE GRANTS-MA	4,991.00	6,547.00	11,538.00	6,567.81	4,970.19	43.08
0220-000-5784-16	FIRE EMPG GRANT FY17	0.00	3,220.00	3,220.00	3,220.00	0.00	0.00
0220-000-5785-17	FIRE-Rescue Trng Grant	0.00	0.00	0.00	7,600.00	(7,600.00)	0.00
0220-000-5788-00	SAFER GRANT 2017	0.00	32,314.00	32,314.00	30,427.21	1,886.79	5.84
0220-000-5789-16	FIRE EQUIP DONATION	623.70	15,560.27	16,183.97	14,649.23	1,534.74	9.48
0220-000-5792-16	FIRE EMPG GRANT 2016	0.00	0.00	0.00	0.00	0.00	0.00
FIRE SAFETY EQUIP GRANT (0220) Totals		5,622.61	57,641.27	63,263.88	62,464.25	799.63	1.26
DAM GRANT (0221)							
0221-000-5780-00	DAM OPS & MAINT	1,989.21	0.00	1,989.21	0.00	1,989.21	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
DAM GRANT (0221) Totals		1,989.21	0.00	1,989.21	0.00	1,989.21	100.00
CAPITAL PLAN 3/2016 (0223)							
0223-000-5781-00	CPTL PLAN GRANT 3/2016	18,750.00	0.00	18,750.00	0.00	18,750.00	100.00
CAPITAL PLAN 3/2016 (0223) Totals		18,750.00	0.00	18,750.00	0.00	18,750.00	100.00
EMS COVERAGE & EXPS. (0232)							
0232-000-5780-00	EMS COVERAGE RESERVE	(662.36)	27,139.72	26,477.36	36,718.82	(10,241.46)	(38.68)
EMS COVERAGE & EXPS. (0232) Totals		(662.36)	27,139.72	26,477.36	36,718.82	(10,241.46)	(38.68)
BOH-REGION 2 GRANT 9/2007 (0240)							
0240-000-5780-00	BOH GRANT-STATE	0.00	0.00	0.00	0.00	0.00	0.00
BOH-REGION 2 GRANT 9/2007 (0240) Totals		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS-BORROWED (0300)							
0300-000-5780-17	3 CRUISERS 5/16 ATM ART19	0.00	0.00	0.00	0.00	0.00	0.00
0300-000-5780-20	AMB. REMOUNT 11/2015	714.41	0.00	714.41	714.41	0.00	0.00
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)	90,000.00	0.00	90,000.00	88,018.85	1,981.15	2.20
0300-000-5780-71	FIRE STN NEW TMTG 10/16	500,000.00	0.00	500,000.00	46,175.23	453,824.77	90.76
0300-000-5780-74	PAVER HWY-ART5 10/16	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00
CAPITAL PROJECTS-BORROWED (0300) Totals		671,736.41	0.00	671,736.41	214,908.49	456,827.92	68.01
FISCAL 1998 CAPITAL (0310)							
0310-000-5780-07	CEMETERY-FENCE (VILLAGE) (8K)	319.00	0.00	319.00	0.00	319.00	100.00
FISCAL 1998 CAPITAL (0310) Totals		319.00	0.00	319.00	0.00	319.00	100.00
INSURANCE RECOVERY (0400)							
0400-000-5780-00	INSURANCE RECOVERY EXPENDITURE	(274.21)	4,567.60	4,293.39	7,648.63	(3,355.24)	(78.15)
INSURANCE RECOVERY (0400) Totals		(274.21)	4,567.60	4,293.39	7,648.63	(3,355.24)	(78.15)
SALE OF REAL ESTATE (0403)							
0403-000-5780-00	SALE OF TOWN PROP. PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF REAL ESTATE (0403) Totals		0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL REVOLVING (0405)							
0405-000-5780-00	MUNI HEARINGS-REVLG	100.00	44.10	144.10	44.10	100.00	69.40
0405-000-5782-00	CEMETERY REVOLVING 11/12	5,250.00	1,600.00	6,850.00	400.00	6,450.00	94.16
MUNICIPAL REVOLVING (0405) Totals		5,350.00	1,644.10	6,994.10	444.10	6,550.00	93.65
ROAD MACHINERY (0406)							
0406-000-5780-00	ROAD MACHINERY EXPENDITURE	17,699.69	16,488.11	34,187.80	19,563.92	14,623.88	42.78

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
ROAD MACHINERY (0406) Totals		17,699.69	16,488.11	34,187.80	19,563.92	14,623.88	42.78
GREEN COMMUNITIES 2015 (0409)							
0409-000-5780-15	GREEN COMMUNITIES 2015	48,903.00	0.00	48,903.00	3,402.00	45,501.00	93.04
GREEN COMMUNITIES 2015 (0409) Totals		48,903.00	0.00	48,903.00	3,402.00	45,501.00	93.04
DEVELOPER ESCROWS (0410)							
0410-000-5780-00	SZEREDY ESCROW	11,391.24	37.34	11,428.58	593.70	10,834.88	94.81
0410-000-5780-03	COUNTRY VIEW EST ESCROW	16,440.70	53.95	16,494.65	0.00	16,494.65	100.00
0410-000-5780-04	PERRYVILLE FARM EST ESCROW	2,371.28	7.79	2,379.07	0.00	2,379.07	100.00
0410-000-5780-08	VAL GO ESCROW	12,941.30	42.47	12,983.77	0.00	12,983.77	100.00
0410-000-5780-10	PROF. REVIEW FEES	559.95	1,550.00	2,109.95	887.65	1,222.30	57.93
0410-000-5780-11	PIERPONT ESTS.	5,065.59	15.65	5,081.24	1,563.10	3,518.14	69.24
0410-000-5780-15	PARTRIDGE HILL-DURR	166.40	0.54	166.94	0.00	166.94	100.00
0410-000-5780-16	MISTY MEAD (m schold)0306	13,587.51	44.59	13,632.10	0.00	13,632.10	100.00
0410-000-5780-18	LYONS ESTATES (HAYNES)	0.00	0.00	0.00	0.00	0.00	0.00
0410-000-5780-20	MISTY MEADOWS(DURAND)	1.19	1.51	2.70	0.00	2.70	100.00
0410-000-5780-25	AMP SOLAR	0.00	0.00	0.00	0.00	0.00	0.00
0410-000-5780-27	PIASTA ROAD ESCROW	29,321.92	96.22	29,418.14	0.00	29,418.14	100.00
0410-000-5780-26	OAK VIEW ESTATES	403.47	1.32	404.79	0.00	404.79	100.00
0410-000-5780-28	ROCKY HILL (CHOJNACKI)	64,076.54	3,215.02	67,291.56	0.00	67,291.56	100.00
0410-000-5780-38	FARLEY SOLAR ESCROW	0.00	5,013.39	5,013.39	0.00	5,013.39	100.00
0410-000-5780-40	DUDLEYSOLAR ESCROW	0.00	10,026.78	10,026.78	0.00	10,026.78	100.00
0410-000-5780-44	AMP SOLAR ESCROW	0.00	18,402.34	18,402.34	0.00	18,402.34	100.00
0410-000-5780-48	N.E. REALTY VENTURES INC.	0.00	0.00	0.00	0.00	0.00	0.00
0410-000-5780-99	DRIVEWAY ESCROW 3/06	0.00	500.07	500.07	500.07	0.00	0.00
DEVELOPER ESCROWS (0410) Totals		156,327.09	39,008.98	195,336.07	3,544.52	191,791.55	98.19
CONSERVATION (0412)							
0412-000-5780-00	CONSERVATION-FILING FEES	8,529.97	4,386.25	12,916.22	998.41	11,917.81	92.27
0412-000-5788-00	DUDLEY CR TRAILS GR.	7,752.41	0.00	7,752.41	1,387.68	6,364.73	82.10
0412-000-5789-00	CONSERVATION-WETLAND FEES	4,305.90	7,400.00	11,705.90	9,200.00	2,505.90	21.41
CONSERVATION (0412) Totals		20,588.28	11,786.25	32,374.53	11,586.09	20,788.44	64.21
HANDICAPPED PARKING FINE (0415)							
0415-000-5780-00	HANDICAPPED PRKG FINE MA	342.68	1.13	343.81	0.00	343.81	100.00
HANDICAPPED PARKING FINE (0415) Totals		342.68	1.13	343.81	0.00	343.81	100.00
D.A.R.E. PROGRAM (0416)							
0416-000-5780-00	D.A.R.E. PROGRAM-SR	522.90	1,025.00	1,547.90	5,100.63	(3,552.73)	(229.52)
D.A.R.E. PROGRAM (0416) Totals		522.90	1,025.00	1,547.90	5,100.63	(3,552.73)	(229.52)
CHR DEC,N.R.,PARKS,FUN Z (0419)							
0419-000-5780-00	HOLIDAY DECORATIONS,GIFTS-SR	1,068.32	650.00	1,718.32	1,037.47	680.85	39.62
0419-000-5782-00	GIFT-NRNM ROCKWELL PAINTS SR	95.29	0.00	95.29	0.00	95.29	100.00
0419-000-5783-00	YOUTH COMMISSION DON SR	354.87	0.00	354.87	49.93	304.94	85.93

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
CHR DEC,N.R.,PARKS,FUN Z (0419)							
0419-000-5785-00	PARKS/REC- Misc SR	0.00	1,057.00	1,057.00	0.00	1,057.00	100.00
0419-000-5787-00	FUN ZONE TRUST SR	1,092.65	13.61	1,106.26	888.00	218.26	19.73
0419-000-5788-00	RECREATION COMM ART 13	1,146.00	149.22	1,295.22	0.00	1,295.22	100.00
CHR DEC,N.R.,PARKS,FUN Z (0419) Totals		3,757.13	1,869.83	5,626.96	1,975.40	3,651.56	64.89
CABLE TV (0700)							
0700-000-5780-00	CABLE CAPITAL ACCT	62,397.87	160,700.84	223,098.71	33,938.34	189,160.37	84.79
CABLE TV (0700) Totals		62,397.87	160,700.84	223,098.71	33,938.34	189,160.37	84.79
HELEN PIASTA TRUST FUND (0701)							
0701-000-5780-00	HELEN PIASTA Lib Trust	973.09	3.20	976.29	0.00	976.29	100.00
HELEN PIASTA TRUST FUND (0701) Totals		973.09	3.20	976.29	0.00	976.29	100.00
GIFTS TO LIBRARY (0703)							
0703-000-5780-00	GIFTS TO LIBRARY-SR	11,249.77	19,237.00	30,486.77	14,983.61	15,503.16	50.85
GIFTS TO LIBRARY (0703) Totals		11,249.77	19,237.00	30,486.77	14,983.61	15,503.16	50.85
GIFTS TO Town (0704)							
0704-000-5780-00	GIFTS TO ANIMAL CONTROL SR	1,659.53	266.50	1,926.03	72.49	1,853.54	96.24
0704-000-5780-13	GIFT TO ANIMAL CTRL	0.00	0.00	0.00	0.00	0.00	0.00
0704-000-5781-00	HIST COMM GIFT EXPS SR	7,821.93	1,676.00	9,497.93	6,041.33	3,456.60	36.39
0704-000-5782-00	FIRE GIFT-PEDIATRIC AMB. SR	394.96	0.00	394.96	394.96	0.00	0.00
0704-000-5784-00	BEACH - GIFT	7,917.08	0.00	7,917.08	6,047.46	1,869.62	23.62
0704-000-5786-09	GIFT NC-Doors	4,436.00	0.00	4,436.00	3,955.00	481.00	10.84
0704-000-5787-00	ECON.DEVPT. GIFT FUND	200.00	0.00	200.00	0.00	200.00	100.00
0704-000-5788-00	DOCUMENT PRESRV GIFT	5,000.00	5,000.00	10,000.00	0.00	10,000.00	100.00
GIFTS TO Town (0704) Totals		27,429.50	6,942.50	34,372.00	16,511.24	17,860.76	51.96
HISTORICAL STATE GRANTS (0705)							
0705-000-5780-00	HIST. STATE GRANT EXPS	0.00	3,136.00	3,136.00	2,342.00	794.00	25.32
HISTORICAL STATE GRANTS (0705) Totals		0.00	3,136.00	3,136.00	2,342.00	794.00	25.32
COMPENSATED ABSENCE (0800)							
0800-000-5750-00	MUNI INS TRUST EXPS. TR	6,931.19	22.74	6,953.93	0.00	6,953.93	100.00
0800-000-5780-00	UNEMPLOYMENT TRUST EXPS TR	0.67	3,805.00	3,805.67	0.00	3,805.67	100.00
0800-000-5790-00	COMPENSATED ABSCENCE TRUST	7,767.78	25.04	7,792.82	6,683.16	1,109.66	14.24
COMPENSATED ABSENCE (0800) Totals		14,699.64	3,852.78	18,552.42	6,683.16	11,869.26	63.98
LAW ENFORCEMENT TRUST (0801)							
0801-000-5780-00	LAW ENFORCEMENT EXPS TR	7,679.60	25.25	7,704.85	(750.00)	8,454.85	109.73
LAW ENFORCEMENT TRUST (0801) Totals		7,679.60	25.25	7,704.85	(750.00)	8,454.85	109.73
STABILIZATION FUND (0803)							
0803-000-5781-00	STABILIZATION FUND	494,524.56	2,224.45	496,749.01	22,190.00	474,559.01	95.53

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
CEMETARY - PERPETUAL CARE (0804)							
0803-000-5785-00	STBLZN FUND-CIP	37.71	0.16	37.87	0.00	37.87	100.00
STABILIZATION FUND (0803) Totals		494,562.27	2,224.61	496,786.88	22,190.00	474,596.88	95.53
CEMETARY - PERPETUAL CARE (0804)							
0804-000-5780-00	NON-EXPENDABLE PERP CARE TR	20,540.06	0.00	20,540.06	0.00	20,540.06	100.00
0804-000-5781-00	NON-EXPEND VINTON PERP CARETR	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0804-000-5782-00	SALE OF LOTS-VILLAGE CEM TR	15,253.05	1,625.00	16,878.05	0.00	16,878.05	100.00
0804-000-5782-02	SALE OF LOTS-RESTORATION	1,290.22	350.00	1,640.22	0.00	1,640.22	100.00
0804-000-5783-00	CEMETERY-SALE OF LOTS TR	0.00	0.00	0.00	0.00	0.00	0.00
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	10,725.00	1,875.00	12,600.00	0.00	12,600.00	100.00
0804-000-5790-00	EXPBLE-CEMETERY TRUST INT	3,427.64	199.78	3,627.42	0.00	3,627.42	100.00
CEMETARY - PERPETUAL CARE (0804) Totals		60,745.97	4,049.78	64,795.75	0.00	64,795.75	100.00
OTHER POST EMP. BENEFITS (0807)							
0807-000-5780-00	OTHER POST EMP BENEFITS-TR	4,689.47	1,023.51	5,712.98	0.00	5,712.98	100.00
OTHER POST EMP. BENEFITS (0807) Totals		4,689.47	1,023.51	5,712.98	0.00	5,712.98	100.00
ANNIVERSARY FUND (0810)							
0810-000-5780-00	ANNIVERSARY FUND 300th TR	760.25	2.50	762.75	0.00	762.75	100.00
ANNIVERSARY FUND (0810) Totals		760.25	2.50	762.75	0.00	762.75	100.00
WORKMENS COMP TRUST (0811)							
0811-000-5780-00	WORKMENS COMP TRUST	469.11	1.54	470.65	0.00	470.65	100.00
WORKMENS COMP TRUST (0811) Totals		469.11	1.54	470.65	0.00	470.65	100.00
PERRY TRUST (0812)							
0812-000-5780-00	PERRY TRUST-Cemetery	3,351.91	11.00	3,362.91	0.00	3,362.91	100.00
PERRY TRUST (0812) Totals		3,351.91	11.00	3,362.91	0.00	3,362.91	100.00
CLARINDA WOODS TRUST (0813)							
0813-000-5780-00	CLARINDA WOODS-NONEXP TRUST	144,134.92	0.00	144,134.92	0.00	144,134.92	100.00
0813-000-5781-00	CLARINDA WOODS INT-EXP TR.	30,298.47	801.12	31,099.59	3,746.50	27,353.09	87.95
CLARINDA WOODS TRUST (0813) Totals		174,433.39	801.12	175,234.51	3,746.50	171,488.01	97.86
DUE TO State-Firearms (0900)							
0900-000-5781-00	DUE TO STATE-FIREARMS PERMITS	12,668.75	18,637.50	31,306.25	17,600.00	13,706.25	43.78
DUE TO State-Firearms (0900) Totals		12,668.75	18,637.50	31,306.25	17,600.00	13,706.25	43.78

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
INSPCTRS (FUEL,GAS,PL,WR) (0901)							
0901-000-5780-00	FUEL INSPECTIONS EXP REV	0.00	0.00	0.00	0.00	0.00	0.00
0901-000-5781-00	GAS INSPECTNS EXPS REV	0.00	11,924.50	11,924.50	11,924.50	0.00	0.00
0901-000-5782-00	PLUMBING INSPC EXPS REV	0.00	8,295.00	8,295.00	8,295.00	0.00	0.00
0901-000-5783-00	WIRE INSPECTNS EXPS-REV	0.00	28,719.90	28,719.90	17,010.00	11,709.90	40.77
INSPCTRS (FUEL,GAS,PL,WR) (0901) Totals		0.00	48,939.40	48,939.40	37,229.50	11,709.90	23.93
POLICE DETAIL (0902)							
0902-000-5780-00	POLICE DETAIL EXPS-Agency Fund	(38,690.55)	523,786.93	485,096.38	498,845.46	(13,749.08)	(2.83)
POLICE DETAIL (0902) Totals		(38,690.55)	523,786.93	485,096.38	498,845.46	(13,749.08)	(2.83)
DEPUTY COLLECTION AGENCY (0903)							
0903-000-5780-00	DEPUTY COLLECTOR EXPS-REV	0.00	27,337.50	27,337.50	27,337.50	0.00	0.00
DEPUTY COLLECTION AGENCY (0903) Totals		0.00	27,337.50	27,337.50	27,337.50	0.00	0.00
WEBSITE FEES (0904)							
0904-000-5780-00	WEBSITE EXPENSES-REV	250.00	325.00	575.00	469.51	105.49	18.35
WEBSITE FEES (0904) Totals		250.00	325.00	575.00	469.51	105.49	18.35
VETERANS BRICKS (0905)							
0905-000-5780-00	BRICKS/COURT OF HONOR-REV	2,564.48	50.00	2,614.48	530.00	2,084.48	79.73
VETERANS BRICKS (0905) Totals		2,564.48	50.00	2,614.48	530.00	2,084.48	79.73
GIFT SHOP ACCOUNT (0906)							
0906-000-5780-00	GIFT SHOP EXPENSES-REV	721.65	8.00	729.65	0.00	729.65	100.00
GIFT SHOP ACCOUNT (0906) Totals		721.65	8.00	729.65	0.00	729.65	100.00
FIREFIGHTERS OUTSIDE DETA (0907)							
0907-000-5780-00	FIREFGHTS-OUTSIDE (AGENCYFUND)	2,059.02	9,787.50	11,846.52	10,890.00	956.52	8.07
FIREFIGHTERS OUTSIDE DETA (0907) Totals		2,059.02	9,787.50	11,846.52	10,890.00	956.52	8.07
POLICE-ARREST WARRANT SRV (0909)							
0909-000-5780-00	ARREST WARR SERVS-REV	622.50	313.05	935.55	0.00	935.55	100.00
POLICE-ARREST WARRANT SRV (0909) Totals		622.50	313.05	935.55	0.00	935.55	100.00
POLICE-FIREARMS PRMT SERV (0910)							
0910-000-5780-00	FIREARMS SERV REV.FUND	19,623.69	6,287.50	25,911.19	3,500.00	22,411.19	86.49
POLICE-FIREARMS PRMT SERV (0910) Totals		19,623.69	6,287.50	25,911.19	3,500.00	22,411.19	86.49
TOWN CLERK REVOLVING ACTS (0911)							
0911-000-5780-00	GENEOLOGY EXPS-REV	688.60	809.50	1,498.10	0.00	1,498.10	100.00
TOWN CLERK REVOLVING ACTS (0911) Totals		688.60	809.50	1,498.10	0.00	1,498.10	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
POLICE CRUISER USE-DETAIL (0912)							
0912-000-5780-00	CRUISER USE @ DETAILS-REV	6,960.57	7,174.00	14,134.57	8,628.00	5,506.57	38.96
POLICE CRUISER USE-DETAIL (0912) Totals		6,960.57	7,174.00	14,134.57	8,628.00	5,506.57	38.96
FIRE -FINES, PENALTIES (0913)							
0913-000-5780-00	FIRE PENTLT FEES-REVLG	359.25	500.00	859.25	0.00	859.25	100.00
0913-000-5790-00	FIRE ALARM BOXES-REVL	0.00	0.00	0.00	0.00	0.00	0.00
FIRE -FINES, PENALTIES (0913) Totals		359.25	500.00	859.25	0.00	859.25	100.00
TAX TITLE FEES REVLG (0914)							
0914-000-5780-00	TAX TITLE FEES REVLG	0.00	39,076.61	39,076.61	8,016.76	31,059.85	79.48
TAX TITLE FEES REVLG (0914) Totals		0.00	39,076.61	39,076.61	8,016.76	31,059.85	79.48
PLNG,EC.DEVPT, I.T. (0915)							
0915-000-5770-00	ECON. DEV. COMM GIFTS	500.00	0.00	500.00	0.00	500.00	100.00
0915-000-5780-00	PLNG DOCUMENTS REV	99.56	0.00	99.56	0.00	99.56	100.00
0915-000-5880-00	I.T.GRANT-STATE	0.00	12,500.00	12,500.00	11,491.00	1,009.00	8.07
0915-000-5890-00	PLANNING GRANT-DLTA	0.00	6,250.00	6,250.00	0.00	6,250.00	100.00
PLNG,EC.DEVPT, I.T. (0915) Totals		599.56	18,750.00	19,349.56	11,491.00	7,858.56	40.61
BOH-EDUCATION REVOLVING (0916)							
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
BOH-EDUCATION REVOLVING (0916) Totals		1,681.00	0.00	1,681.00	0.00	1,681.00	100.00
COA MEALS REVOLVING (0917)							
0917-000-5780-00	COA MEALS REVOLVING	532.32	1,801.00	2,333.32	1,893.88	439.44	18.83
COA MEALS REVOLVING (0917) Totals		532.32	1,801.00	2,333.32	1,893.88	439.44	18.83
ANIMAL CARE (0918)							
0918-000-5780-00	ANIMAL CARE REVLG EXPS	76.23	0.00	76.23	0.00	76.23	100.00
ANIMAL CARE (0918) Totals		76.23	0.00	76.23	0.00	76.23	100.00
Totals Consolidated Funds		22,612,364.68	1,419,550.17	24,031,914.85	20,626,596.42	3,405,318.43	14.17