

Actual & Budgeted Expenses & Encumbrance

Report Sequence:Department
 Account: 0001-114-5111-01 thru 0930-000-5999-99
 Report Period: July 2018 thru June 2019
 Level Of Detail:Account Number

Account Filter=####-###-5###-##

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
Total Fund							
MODERATOR							
0001-114-5111-01	SALARY	1.00	0.00	1.00	0.00	1.00	100.00
	TOTAL MODERATOR	1.00	0.00	1.00	0.00	1.00	100.00
SELECTMEN							
0001-122-5111-01	SALARIES	2,500.00	0.00	2,500.00	1,500.00	1,000.00	40.00
0001-122-5115-01	FLOATER	5,992.00	44.99	6,036.99	5,357.61	679.38	11.25
0001-122-5121-01	CLERICAL SALARY	41,259.49	412.30	41,671.79	41,513.73	158.06	0.38
0001-122-5300-02	LEGAL NOTICES	600.00	0.00	600.00	4,371.31	(3,771.31)	(628.55)
0001-122-5340-02	TELEPHONE	14,250.00	0.00	14,250.00	17,825.67	(3,575.67)	(25.09)
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	1,954.17	(1,354.17)	(225.70)
0001-122-5424-02	PAPER	2,000.00	0.00	2,000.00	1,908.09	91.91	4.60
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	3,145.06	1,756.94	35.84
0001-122-5705-02	OP. EXPS	70,000.00	19,900.00	89,900.00	57,087.68	32,812.32	36.50
0001-122-5730-02	DUES	1,500.00	0.00	1,500.00	65.00	1,435.00	95.67
	TOTAL SELECTMEN	144,403.49	20,357.29	164,760.78	135,458.53	29,302.25	17.78
TOWN ADMINISTRATOR							
0001-123-5111-01	SALARY/BENEFITS	129,620.58	4,536.72	134,157.30	131,967.08	2,190.22	1.63
0001-123-5121-01	MUNICIPAL HEARING OFFICER	2,500.00	0.00	2,500.00	2,490.28	9.72	0.39
0001-123-5700-02	EXPENSES	2,335.00	0.00	2,335.00	1,904.40	430.60	18.44
0001-123-5712-02	AUTO	4,800.00	0.00	4,800.00	4,400.00	400.00	8.33
0001-123-5730-02	MTGS/DUES	2,025.00	0.00	2,025.00	2,277.37	(252.37)	(12.46)
	TOTAL TOWN ADMINISTRATOR	141,280.58	4,536.72	145,817.30	143,039.13	2,778.17	1.91
F.A.A.C.							
0001-131-5121-01	CLERICAL SALARY	453.94	9.08	463.02	453.94	9.08	1.96
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	(10,828.64)	4,171.36	0.00	4,171.36	100.00
	TOTAL F.A.A.C.	15,703.94	(10,819.56)	4,884.38	481.94	4,402.44	90.13
TOWN ACCOUNTANT							
0001-135-5112-01	SALARY	57,943.74	586.37	58,530.11	58,530.11	0.00	0.00
0001-135-5113-01	CLERK/HR CLERK	6,000.00	0.00	6,000.00	4,222.45	1,777.55	29.63
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	107.20	42.80	28.53
0001-135-5710-02	EDUCATION - ACCTG.	600.00	0.00	600.00	600.00	0.00	0.00
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2,295.00	0.00	2,295.00	2,295.00	0.00	0.00
	TOTAL TOWN ACCOUNTANT	67,388.74	586.37	67,975.11	66,154.76	1,820.35	2.68
INFO TECH EXPENSES							
0001-136-5114-01	MIS DIRECTOR SALARY	7,947.38	19.52	7,966.90	7,966.90	0.00	0.00
0001-136-5780-02	EXPENSES	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00

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Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-136-5781-02	COMM/MAINT. EXPENSES	3,500.00	0.00	3,500.00	3,500.00	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	22,067.38	19.52	22,086.90	22,086.90	0.00	0.00
BOARD OF ASSESSORS							
0001-141-5112-01	ASSISTANT SALARY	59,348.21	592.69	59,940.90	59,940.90	0.00	0.00
0001-141-5113-01	CLERK	31,555.00	0.00	31,555.00	30,944.95	610.05	1.93
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	3,575.00	0.00	0.00
0001-141-5700-02	EXPENSES	600.00	0.00	600.00	933.27	(333.27)	(55.55)
0001-141-5710-02	EDUCATION	1,500.00	0.00	1,500.00	1,675.26	(175.26)	(11.68)
0001-141-5900-02	ASSESSORS-INTERIM YR ADJ	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
	TOTAL BOARD OF ASSESSORS	111,676.21	592.69	112,268.90	112,167.48	101.42	0.09
TOWN TREASURER							
0001-145-5111-01	TREAS/COLLECTOR SALARY	88,457.65	101.72	88,559.37	88,559.37	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
0001-145-5121-01	ASST TREAS/CLTR SALARY	39,810.83	1,740.20	41,551.03	41,411.50	139.53	0.34
0001-145-5123-01	COLLECTOR CLERK	28,480.22	0.00	28,480.22	34,147.09	(5,666.87)	(19.90)
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	13,708.91	30.34	0.22
0001-145-5341-02	POSTAGE-TREAS.	19,000.00	0.00	19,000.00	12,429.16	6,570.84	34.58
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	19,069.01	(2,815.01)	(17.32)
0001-145-5700-02	EXPENSES-treas+cltr	12,500.00	0.00	12,500.00	14,684.96	(2,184.96)	(17.48)
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	719,439.00	0.00	719,439.00	719,439.00	0.00	0.00
0001-145-5745-01	GROUP INSURANCE	784,766.00	19,452.76	804,218.76	783,206.64	21,012.12	2.61
0001-145-5747-02	MEDICARE TAX	45,152.00	0.00	45,152.00	57,125.36	(11,973.36)	(26.52)
0001-145-5751-02	INSURANCE GENERAL	211,565.00	0.00	211,565.00	212,212.18	(647.18)	(0.31)
0001-145-5910-02	MATURING DEBT	731,651.00	56,020.43	787,671.43	828,300.00	(40,628.57)	(5.16)
0001-145-5915-02	INTEREST-DEBT	347,684.00	13,303.33	360,987.33	318,515.14	42,472.19	11.77
0001-145-5920-02	W/D INTER MUNIC PRINCP.	108,232.93	0.00	108,232.93	108,232.93	0.00	0.00
0001-145-5925-02	W/D INTER MUNIC INTEREST	31,218.78	0.00	31,218.78	31,133.43	85.35	0.27
0001-145-5940-02	WBSTR DISPATCH ASSMNT	181,143.70	8,773.89	189,917.59	189,917.59	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	3,393,076.76	100,103.22	3,493,179.98	3,481,138.87	12,041.11	0.34
PERSONNEL BOARD							
0001-152-5700-02	EXPS	200.00	0.00	200.00	0.00	200.00	100.00
0001-152-5710-00	SEMINARS/CONF	200.00	0.00	200.00	0.00	200.00	100.00
0001-152-5715-02	DUES&PUBLICATIONS	250.00	0.00	250.00	250.00	0.00	0.00
	TOTAL PERSONNEL BOARD	650.00	0.00	650.00	250.00	400.00	61.54
MUNICIPAL EXPENSES							
0001-156-5100-01	PKG CLERK	53.04	0.00	53.04	53.04	0.00	0.00
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	71,249.96	3,750.04	5.00
0001-156-5280-02	GENL. USE VEHICLE	500.00	0.00	500.00	0.00	500.00	100.00
0001-156-5290-02	DAMS	6,100.00	0.00	6,100.00	0.00	6,100.00	100.00
0001-156-5300-02	AUDITOR	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00
0001-156-5310-02	LEGAL	16,575.00	18,500.00	35,075.00	45,405.05	(10,330.05)	(29.45)
0001-156-5405-02	CENTRAL MA.STORMWTR COAL.	4,500.00	0.00	4,500.00	14,000.00	(9,500.00)	(211.11)

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GENERAL FUND (0001)							
0001-156-5415-02	PARKING COLLECTIONS	250.00	0.00	250.00	78.00	172.00	68.80
0001-156-5422-02	TOWN REPORTS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
0001-156-5428-02	EDUCATION-Outside District	60,394.00	(38,108.00)	22,286.00	22,286.00	0.00	0.00
0001-156-5429-02	EDCTN CH 74 TRANSPT	45,000.00	(31,200.00)	13,800.00	13,800.00	0.00	0.00
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
	TOTAL MUNICIPAL EXPENSES	260,272.04	(50,808.00)	209,464.04	189,166.05	20,297.99	9.69
TOWN CLERK							
0001-161-5100-02	ELECT REGS-WAGES	14,196.00	0.00	14,196.00	14,164.55	31.45	0.22
0001-161-5111-01	SALARY	63,380.25	72.89	63,453.14	63,143.87	309.27	0.49
0001-161-5113-01	ASST. SALARY	21,723.55	3,357.97	25,081.52	25,035.15	46.37	0.18
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	600.00	0.00	600.00	600.00	0.00	0.00
0001-161-5700-02	EXPENSES	900.00	0.00	900.00	944.00	(44.00)	(4.89)
0001-161-5712-02	RECORD PRESERVATION	500.00	0.00	500.00	500.00	0.00	0.00
0001-161-5715-02	ELECTION-EXPS	7,550.00	0.00	7,550.00	7,537.73	12.27	0.16
0001-161-5716-02	REGIST-CHAPTER 440	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
0001-161-5718-02	BYLAW CODIFICATION MAINT	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	1,025.00	0.00	1,025.00	962.67	62.33	6.08
	TOTAL TOWN CLERK	117,074.80	3,430.86	120,505.66	118,887.97	1,617.69	1.34
CONSERVATION COMM.							
0001-171-5121-01	CLERICAL SALARY	8,284.28	1,610.65	9,894.93	9,894.93	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.	8,285.28	1,610.65	9,895.93	9,894.93	1.00	0.01
PLANNING BOARD							
0001-175-5112-01	PLANNER SALARY	39,168.00	595.26	39,763.26	39,763.26	0.00	0.00
0001-175-5115-01	CLERICAL SALARY	2,000.00	829.58	2,829.58	3,115.85	(286.27)	(10.12)
0001-175-5700-02	EXPENSES	2,216.00	0.00	2,216.00	2,092.00	124.00	5.60
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)
	TOTAL PLANNING BOARD	47,086.25	1,424.84	48,511.09	48,448.60	62.49	0.13
ZONING BOARD							
0001-176-5115-01	CLERICAL	3,861.41	35.10	3,896.51	3,180.57	715.94	18.37
0001-176-5700-02	EXPENSES	300.00	0.00	300.00	226.98	73.02	24.34
0001-176-5712-02	TRAVEL	50.00	0.00	50.00	0.00	50.00	100.00
	TOTAL ZONING BOARD	4,211.41	35.10	4,246.51	3,407.55	838.96	19.76
BUILDING & GROUNDS							
0001-196-5113-01	BLDG/GRNDS ASST.	37,806.00	687.37	38,493.37	38,347.53	145.84	0.38
0001-196-5114-01	BLDG/GRNDS SUPERV.	48,162.00	124.80	48,286.80	48,027.89	258.91	0.54
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	1,383.79	(383.79)	(38.38)
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	468.41	581.59	55.39
0001-196-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	200.00	0.00	0.00
0001-196-5400-02	PARKS	500.00	0.00	500.00	250.90	249.10	49.82
0001-196-5460-02	CEMETERIES	5,000.00	0.00	5,000.00	304.76	4,695.24	93.90
0001-196-5470-02	EQUIPMENT	3,500.00	0.00	3,500.00	2,501.27	998.73	28.54
0001-196-5480-02	VEH MAINT	2,500.00	0.00	2,500.00	2,884.56	(384.56)	(15.38)
0001-196-5703-02	D.M.C.-WEST MAIN ST.	21,000.00	0.00	21,000.00	16,786.70	4,213.30	20.06
0001-196-5710-02	MEC INSP/SERVICE	14,000.00	0.00	14,000.00	11,996.92	2,003.08	14.31

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GENERAL FUND (0001)							
0001-196-5715-02	MISC	500.00	0.00	500.00	0.00	500.00	100.00
TOTAL BUILDING & GROUNDS		141,618.00	812.17	142,430.17	124,272.73	18,157.44	12.75
POLCE DEPARTMENT							
0001-210-5112-01	CHIEF SALARY	97,382.00	0.00	97,382.00	97,382.00	0.00	0.00
0001-210-5113-01	CLERK SALARY	34,394.40	0.00	34,394.40	28,306.90	6,087.50	17.70
0001-210-5116-01	SERGEANT SALARIES	214,668.00	0.00	214,668.00	200,085.40	14,582.60	6.79
0001-210-5117-01	PATROLMEN SALARIES	593,841.00	0.00	593,841.00	588,708.45	5,132.55	0.86
0001-210-5118-01	SERGEANT ON-CALL	5,475.00	0.00	5,475.00	5,445.00	30.00	0.55
0001-210-5131-01	OVERTIME	90,000.00	32,100.00	122,100.00	149,784.96	(27,684.96)	(22.67)
0001-210-5132-01	VACA BUYBACK	11,535.00	0.00	11,535.00	30,226.59	(18,691.59)	(162.04)
0001-210-5143-01	PHYSICAL FIT INCENTIVE	8,573.00	0.00	8,573.00	5,426.26	3,146.74	36.71
0001-210-5144-01	HOLIDAY SALARIES	38,233.00	0.00	38,233.00	37,170.72	1,062.28	2.78
0001-210-5145-01	RESERVE OFFICR SALARY	12,000.00	0.00	12,000.00	15,996.16	(3,996.16)	(33.30)
0001-210-5150-00	QUINN BILL	117,912.00	0.00	117,912.00	106,084.96	11,827.04	10.03
0001-210-5155-01	SHIFT DIFFERENTIAL	9,551.00	0.00	9,551.00	7,302.00	2,249.00	23.55
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	8,399.28	6,975.72	45.37
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	12,000.00	53,000.00	52,907.08	92.92	0.18
0001-210-5749-02	GASOLINE (NEW FY2015	28,040.00	0.00	28,040.00	19,738.62	8,301.38	29.61
0001-210-5760-02	COMP. SUPPLY EXPENSES	15,000.00	5,000.00	20,000.00	21,176.02	(1,176.02)	(5.88)
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
TOTAL POLCE DEPARTMENT		1,354,744.64	59,800.00	1,414,544.64	1,395,152.84	19,391.80	1.37
FIRE DEPARTMENT							
0001-220-5112-01	FIRE CHIEF	98,139.83	3,434.89	101,574.72	101,574.72	0.00	0.00
0001-220-5113-01	CAPTAIN 1	52,640.00	0.00	52,640.00	51,903.87	736.13	1.40
0001-220-5114-01	FF/PARAMEDIC/CLERK	56,893.00	0.00	56,893.00	56,804.55	88.45	0.16
0001-220-5117-01	FF #1	61,892.00	0.00	61,892.00	61,851.94	40.06	0.06
0001-220-5118-01	CAPTAIN 2	67,197.00	3,803.00	71,000.00	71,500.87	(500.87)	(0.71)
0001-220-5119-01	FF #2	56,893.00	2,149.00	59,042.00	58,279.41	762.59	1.29
0001-220-5120-01	FF #3	56,893.00	0.00	56,893.00	56,856.45	36.55	0.06
0001-220-5121-01	FF #4	56,893.00	0.00	56,893.00	56,856.45	36.55	0.06
0001-220-5122-01	SALARIES	55,000.00	0.00	55,000.00	63,309.00	(8,309.00)	(15.11)
0001-220-5125-01	EMS NIGHT COVERAGE	201,701.00	0.00	201,701.00	227,831.86	(26,130.86)	(12.96)
0001-220-5128-01	FF / P#3	31,187.00	0.00	31,187.00	25,842.85	5,344.15	17.14
0001-220-5131-01	OVERTIME	20,000.00	0.00	20,000.00	27,587.34	(7,587.34)	(37.94)
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	4,861.32	3,138.68	39.23
0001-220-5218-02	AMBULANCE BILLING SERV	17,000.00	0.00	17,000.00	19,037.84	(2,037.84)	(11.99)
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENTS	14,000.00	0.00	14,000.00	14,008.14	(8.14)	(0.06)
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	649.14	50.86	7.27
0001-220-5700-02	EXPENSE	42,000.00	42,828.64	84,828.64	49,066.52	35,762.12	42.16
0001-220-5710-02	CAREER EDUC INCENTIVE	44,000.00	0.00	44,000.00	40,835.06	3,164.94	7.19
0001-220-5749-02	GAS/DIESEL(NEW FY15)	15,610.00	0.00	15,610.00	11,412.74	4,197.26	26.89
0001-220-5800-99	AMB CALL/CAREER EXPS	85,000.00	0.00	85,000.00	84,810.66	189.34	0.22
0001-220-5901-02	EQUIPMENT	2,000.00	0.00	2,000.00	1,500.00	500.00	25.00
TOTAL FIRE DEPARTMENT		1,046,938.83	52,215.53	1,099,154.36	1,087,680.73	11,473.63	1.04
BOARD OF HEALTH							

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-240-5113-01	CLERK SALARY	12,240.00	0.00	12,240.00	10,053.16	2,186.84	17.87
0001-240-5114-01	LEGAL POSTINGS	80.00	0.00	80.00	80.00	0.00	0.00
0001-240-5146-01	AGENT SALARY	20,000.00	0.00	20,000.00	20,000.00	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	97.98	2.02	2.02
0001-240-5713-02	HAZMAT - BOH	1.00	0.00	1.00	0.00	1.00	100.00
	TOTAL BOARD OF HEALTH	36,621.00	0.00	36,621.00	34,431.14	2,189.86	5.98
BUILDING INSPECTOR							
0001-242-5112-01	SALARY	25,076.86	125.96	25,202.82	25,105.62	97.20	0.39
0001-242-5113-01	CLERICAL SALARY	33,057.00	457.10	33,514.10	33,390.08	124.02	0.37
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	480.13	(80.13)	(20.03)
0001-242-5700-02	EXPENSES	700.00	0.00	700.00	609.83	90.17	12.88
0001-242-5712-02	TRAVEL	900.00	0.00	900.00	755.06	144.94	16.10
	TOTAL BUILDING INSPECTOR	60,333.86	583.06	60,916.92	60,340.72	576.20	0.95
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	2,000.00	0.00	2,000.00	1,839.63	160.37	8.02
	TOTAL EMERGENCY MGT	2,000.00	0.00	2,000.00	1,839.63	160.37	8.02
ANIMAL CONTROL							
0001-292-5112-01	SALARIES	11,479.00	0.00	11,479.00	11,478.96	0.04	0.00
0001-292-5113-01	ASSISTANT	1,148.00	0.00	1,148.00	1,148.04	(0.04)	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	0.00	400.00	100.00
0001-292-5700-02	EXPENSE	1,630.00	0.00	1,630.00	1,087.03	542.97	33.31
0001-292-5705-02	SPAY/NEUTER EXP	100.00	0.00	100.00	0.00	100.00	100.00
	TOTAL ANIMAL CONTROL	14,807.00	0.00	14,807.00	13,714.03	1,092.97	7.38
ECONOMIC DEV. COMMITTEE							
0001-293-5700-02	ECONOMIC DEV. COMM EXPS	100.00	0.00	100.00	64.94	35.06	35.06
	TOTAL ECONOMIC DEV. COMMITTEE	100.00	0.00	100.00	64.94	35.06	35.06
TREE WARDEN							
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	750.00	0.00	0.00
0001-296-5870-01	TREE REMOVAL	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
	TOTAL TREE WARDEN	11,250.00	0.00	11,250.00	11,250.00	0.00	0.00
D-C REGIONAL							
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	9,393,316.00	0.00	9,393,316.00	9,393,316.00	0.00	0.00
	TOTAL D-C REGIONAL	9,393,316.00	0.00	9,393,316.00	9,393,316.00	0.00	0.00
BAY PATH							
0001-320-5650-02	BAY PATH SCHOOL	826,574.00	(14,981.70)	811,592.30	809,225.00	2,367.30	0.29
	TOTAL BAY PATH	826,574.00	(14,981.70)	811,592.30	809,225.00	2,367.30	0.29
HIGHWAY DEPARTMENT							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	84,061.00	385.01	84,446.01	84,214.44	231.57	0.27

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-420-5113-01	HWY - FOREMAN SALARY	64,173.00	0.00	64,173.00	63,507.01	665.99	1.04
0001-420-5114-01	HWY - CONTRACTED WAGES	378,527.00	(43,000.00)	335,527.00	313,624.24	21,902.76	6.53
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	757.22	2,242.78	74.76
0001-420-5131-01	HWY - OVERTIME	3,500.00	0.00	3,500.00	3,847.55	(347.55)	(9.93)
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	6,500.00	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	250.00	0.00	250.00	250.00	0.00	0.00
0001-420-5430-02	HWY-MACH. MAINT.	32,500.00	0.00	32,500.00	32,393.18	106.82	0.33
0001-420-5435-02	BLDG/GROUNDS EQUIP MAINT	1,500.00	0.00	1,500.00	1,435.89	64.11	4.27
0001-420-5700-02	HWY - GENERAL EXPENSES	52,500.00	0.00	52,500.00	48,713.48	3,786.52	7.21
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	3,100.00	0.00	3,100.00	1,759.03	1,340.97	43.26
0001-420-5749-02	GAS/DIESEL (NEW FY15)	55,000.00	0.00	55,000.00	44,078.20	10,921.80	19.86
0001-420-5750-02	SIGNS	750.00	0.00	750.00	791.40	(41.40)	(5.52)
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	75,401.29	165,401.29	165,401.29	0.00	0.00
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	91,100.00	0.00	0.00
	TOTAL HIGHWAY DEPARTMENT	893,961.00	32,786.30	926,747.30	881,771.80	44,975.50	4.85
RECYCLING CENTER							
0001-433-5100-01	RECYCLING CTR - LABORER	34,000.00	0.00	34,000.00	33,325.20	674.80	1.98
0001-433-5114-01	RYCL CTR - P/T SALARY	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
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	97,824.62	(2,824.62)	(2.97)
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	8,200.00	0.00	8,200.00	8,200.00	0.00	0.00
0001-433-5700-02	RYCL CTR - EXPENSES	3,750.00	0.00	3,750.00	2,043.84	1,706.16	45.50
	TOTAL RECYCLING CENTER	146,550.00	0.00	146,550.00	146,548.38	1.62	0.00
CEMETARY COMM.							
0001-491-5112-01	CEMM COMM - CLERICAL	200.00	4.00	204.00	204.00	0.00	0.00
0001-491-5700-02	CEMETARY COMM - EXPENSES	1,000.00	0.00	1,000.00	317.70	682.30	68.23
	TOTAL CEMETARY COMM.	1,200.00	4.00	1,204.00	521.70	682.30	56.67
COUNCIL ON AGING							
0001-541-5470-02	COA-EQUIPMENT	1.00	0.00	1.00	0.00	1.00	100.00
0001-541-5700-02	COUNCIL ON AGING - EXPENSES	100.00	0.00	100.00	0.00	100.00	100.00
	TOTAL COUNCIL ON AGING	101.00	0.00	101.00	0.00	101.00	100.00
VETERANS SERV.							
0001-543-5100-01	VETERANS SERV - SALARY	12,500.00	11,721.20	24,221.20	24,221.20	0.00	0.00
0001-543-5114-01	VETERANS' CLERK	3,652.00	5,346.08	8,998.08	9,042.06	(43.98)	(0.49)
0001-543-5700-02	VETERANS - EXPENSES	500.00	0.00	500.00	233.99	266.01	53.20
0001-543-5770-02	VETERANS - BENEFITS	120,000.00	40,000.00	160,000.00	136,385.13	23,614.87	14.76
	TOTAL VETERANS SERV.	136,652.00	57,067.28	193,719.28	169,882.38	23,836.90	12.30
LIBRARY							
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	64,001.22	318.78	64,320.00	55,302.20	9,017.80	14.02
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN SAL	47,365.74	947.31	48,313.05	36,247.27	12,065.78	24.97
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	8,669.00	2,380.00	11,049.00	9,373.00	1,676.00	15.17
0001-610-5115-01	LIBRARY - AIDES SALARY	81,294.00	2,456.97	83,750.97	81,540.54	2,210.43	2.64
0001-610-5340-02	LIBRARY-TELEPHONE	600.00	0.00	600.00	935.53	(335.53)	(55.92)
0001-610-5380-02	LIB-COMP SOFTWARE	11,000.00	0.00	11,000.00	11,834.18	(834.18)	(7.58)
0001-610-5410-02	LIBRARY-UTILITIES	20,000.00	0.00	20,000.00	11,370.67	8,629.33	43.15

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-610-5420-02	COPY/FAX	400.00	0.00	400.00	371.68	28.32	7.08
0001-610-5429-02	MAINT. CONTRACTS	13,000.00	0.00	13,000.00	13,369.81	(369.81)	(2.84)
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	52,351.86	1,648.14	3.05
0001-610-5700-02	EXPENSES	6,000.00	0.00	6,000.00	6,318.42	(318.42)	(5.31)
0001-610-5712-02	TRAVEL/PROF DEV	500.00	0.00	500.00	409.03	90.97	18.19
0001-610-5730-02	CWMARS-IT/DATA	16,000.00	0.00	16,000.00	15,257.00	743.00	4.64
	TOTAL LIBRARY	323,229.96	6,103.06	329,333.02	294,961.05	34,371.97	10.44
PARKS							
	TOTAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMM.							
0001-691-5200-02	EXPENSES	600.00	0.00	600.00	0.00	600.00	100.00
0001-691-5700-02	HISTORICAL-LEGAL ADS/HEARINGS	150.00	0.00	150.00	0.00	150.00	100.00
	TOTAL HISTORICAL COMM.	750.00	0.00	750.00	0.00	750.00	100.00
STATE ASSESSMENTS							
0001-800-5640-00	CENTRAL MASS AIR POLLUTION	2,929.00	0.00	2,929.00	2,695.00	234.00	7.99
0001-800-5643-00	WORCESTER R.T.A.	10,538.00	0.00	10,538.00	9,669.00	869.00	8.25
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12,340.00	0.00	12,340.00	11,319.00	1,021.00	8.27
	TOTAL STATE ASSESSMENTS	25,807.00	0.00	25,807.00	23,683.00	2,124.00	8.23
	TOTAL Total Fund	18,752,233.1	265,459.40	19,017,692.5	18,781,738.7	235,953.79	1.24
TOTAL ARTICLES							
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	26,000.00	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
0001-969-5813-00	ARCHIVAL REST ART 20 11/09	13,626.87	5,000.00	18,626.87	1,868.20	16,758.67	89.97
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	2,292.52	2,292.52	2,292.52	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	5,000.00	13,112.76	3,276.00	9,836.76	75.02
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	(265.40)	9,878.79	312.78	9,566.01	96.83
0001-979-5823-00	RECYC. IMPVT ART 15	8,669.83	0.00	8,669.83	7,561.17	1,108.66	12.79
0001-979-5829-00	MIS PROJECT ART 13	8,459.53	0.00	8,459.53	1,041.48	7,418.05	87.69
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	9,702.25	2,297.75	19.15
0001-979-5845-00	HWY_DUMP_TRUCK	75,300.00	0.00	75,300.00	72,318.94	2,981.06	3.96
0001-979-5880-00	AFG GRANT_TOWN SUPPL.	10,788.00	0.00	10,788.00	10,788.00	0.00	0.00
0001-979-5881-00	FIRE GEAR_ART 17	19,990.00	0.00	19,990.00	19,990.00	0.00	0.00
0001-979-5888-00	LYONS RD PROP. ART 11	1.00	0.00	1.00	0.00	1.00	100.00
	TOTAL TOTAL ARTICLES	220,688.73	50,027.12	270,715.85	166,151.34	104,564.51	38.63
ENCUMBRANCES							
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
	TOTAL ENCUMBRANCES	175,872.26	0.00	175,872.26	172,686.26	3,186.00	1.81

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) Totals		19,148,794.16	315,486.52	19,464,280.68	19,120,576.38	343,704.30	1.77
SEWER FUND (0060)							
Total Fund							
SEWER DEPARTMENT							
0060-440-5112-01	SEWER - SUPERINTENDENT SALARY	23,642.27	0.00	23,642.27	8,513.91	15,128.36	63.99
0060-440-5113-01	SEWER - ASSISTANT SALARY	53,722.39	0.00	53,722.39	55,256.56	(1,534.17)	(2.86)
0060-440-5114-01	SEWER - MAINTENANCE SALARIES	52,362.52	0.00	52,362.52	52,453.93	(91.41)	(0.17)
0060-440-5115-01	SEWER-ADMIN. ASST.	12,615.70	93.83	12,709.53	12,116.45	593.08	4.67
0060-440-5118-01	SEWER -Medicare Tax	2,063.97	0.00	2,063.97	1,490.07	573.90	27.81
0060-440-5119-01	SEWER - GROUP INSURANCE	31,556.78	0.00	31,556.78	44,260.33	(12,703.55)	(40.26)
0060-440-5120-01	UNION - OVERTIME	21,637.75	0.00	21,637.75	23,100.50	(1,462.75)	(6.76)
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	2,975.89	0.00	2,975.89	2,187.15	788.74	26.50
0060-440-5140-01	STANDBY-SEWER	5,000.00	0.00	5,000.00	12,335.00	(7,335.00)	(146.70)
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	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	21,032.43	(3,032.43)	(16.85)
0060-440-5340-02	SEWER - TELEPHONE	2,900.00	0.00	2,900.00	2,181.25	718.75	24.78
0060-440-5341-02	SEWER - POSTAGE	1,200.00	0.00	1,200.00	1,497.70	(297.70)	(24.81)
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	4,214.65	1,085.35	20.48
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	2,418.84	731.16	23.21
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	43,129.31	(5,575.38)	(14.85)
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	12,050.50	717.50	5.62
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	1,230.00	2,270.00	64.86
0060-440-5810-02	RADIO READERS-SWR	0.00	19,900.00	19,900.00	19,814.53	85.47	0.43
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	67,470.00	250.00	0.37
TOTAL SEWER DEPARTMENT		957,227.28	19,993.83	977,221.11	970,339.63	6,881.48	0.70
TOTAL Total Fund		957,227.28	19,993.83	977,221.11	970,339.63	6,881.48	0.70
BORROWINGS/Articles							
TOTAL BORROWINGS/Articles		0.00	0.00	0.00	0.00	0.00	0.00
ENCUMBRANCES							
TOTAL ENCUMBRANCES		0.00	0.00	0.00	0.00	0.00	0.00
SEWER FUND (0060) Totals		957,227.28	19,993.83	977,221.11	970,339.63	6,881.48	0.70
WATER FUND (0061)							
Total Fund							
WATER DEPARTMENT							
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	218.95	29,655.57	29,411.33	244.24	0.82

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)							
0061-450-5114-01	WATER - MECHANIC	53,722.40	0.00	53,722.40	54,302.72	(580.32)	(1.08)
0061-450-5115-01	WATER - MAINTENANCE WORKER	52,339.35	0.00	52,339.35	57,946.80	(5,607.45)	(10.71)
0061-450-5116-01	WATER - LABORER	50,241.82	0.00	50,241.82	49,313.70	928.12	1.85
0061-450-5117-01	WATER - STANDBY	9,900.00	0.00	9,900.00	13,235.00	(3,335.00)	(33.69)
0061-450-5118-01	WATER - OVERTIME	12,000.00	16,500.00	28,500.00	51,918.19	(23,418.19)	(82.17)
0061-450-5120-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	2,786.35	2,213.65	44.27
0061-450-5132-01	WATER - SICK-TIME BUY BACK	4,194.39	0.00	4,194.39	522.20	3,672.19	87.55
0061-450-5200-02	ELECTRIC-WATER DPT.	68,000.00	0.00	68,000.00	83,123.20	(15,123.20)	(22.24)
0061-450-5340-02	WATER - TELEPHONE	242.00	0.00	242.00	1,114.36	(872.36)	(360.48)
0061-450-5341-02	WATER - POSTAGE	1,600.00	0.00	1,600.00	1,705.19	(105.19)	(6.57)
0061-450-5345-02	WATER-RADIO READERS	15,000.00	8,000.00	23,000.00	32,997.73	(9,997.73)	(43.47)
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	113,866.05	(4,866.05)	(4.46)
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	84,213.87	(8,424.87)	(11.12)
0061-450-5740-02	WATER - INSURANCE	19,226.00	0.00	19,226.00	22,971.50	(3,745.50)	(19.48)
0061-450-5740-03	WATER-GASOLINE ACCT	8,345.00	0.00	8,345.00	6,020.72	2,324.28	27.85
0061-450-5741-02	GROUP HEALTH INS.	68,344.75	0.00	68,344.75	67,051.63	1,293.12	1.89
0061-450-5741-03	MEDICARE TAX	3,493.13	0.00	3,493.13	3,174.70	318.43	9.12
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	15,310.00	8,747.00	36.36
0061-450-5900-02	WATER - DEBT SERVICE	190,468.75	0.00	190,468.75	175,272.41	15,196.34	7.98
	TOTAL WATER DEPARTMENT	977,330.82	16,718.95	994,049.77	992,299.06	1,750.71	0.18
	TOTAL Total Fund	977,330.82	16,718.95	994,049.77	992,299.06	1,750.71	0.18
BORROWINGS/Articles							
	TOTAL BORROWINGS/Articles	0.00	0.00	0.00	0.00	0.00	0.00
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							
	TOTAL ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	0.00
WATER FUND (0061) Totals		1,013,873.77	16,718.95	1,030,592.72	992,299.06	38,293.66	3.72
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	1,075.00	2,385.00	3,460.00	3,460.00	0.00	0.00
0200-000-5788-00	DMC ST. GRANT RPRS	19,551.00	0.00	19,551.00	0.00	19,551.00	100.00
GRANT FUND EXPENSES (0200) Totals		20,626.00	2,385.00	23,011.00	3,460.00	19,551.00	84.96
CHAPTER 90 - HIGHWAY (0201)							
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	26,990.66	25,134.45	48.22

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)							
0201-000-5781-31	CH 90 FUNDS FY 2019	432,505.00	86,500.00	519,005.00	348,491.01	170,513.99	32.85
0201-000-5781-32	CH 90 FUNDS FY2020	430,679.00	0.00	430,679.00	0.00	430,679.00	100.00
CHAPTER 90 - HIGHWAY (0201) Totals		1,056,534.39	86,500.00	1,143,034.39	516,706.95	626,327.44	54.80
CULTURAL COUNCIL (0202)							
0202-000-5780-00	CULTURAL COUNCIL MA	2,681.00	5,371.48	8,052.48	4,365.45	3,687.03	45.79
CULTURAL COUNCIL (0202) Totals		2,681.00	5,371.48	8,052.48	4,365.45	3,687.03	45.79
STATE AID TO LIBRARY (0203)							
0203-000-5780-96	LOST BOOKS ACCOUNT	805.47	845.14	1,650.61	405.91	1,244.70	75.41
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	12,905.94	4,824.58	27.21
0203-000-5781-19	STATE AID LIB. 2019	0.00	19,083.02	19,083.02	1,650.00	17,433.02	91.35
0203-000-5787-00	LIB-STATE GREEN GRANT	67,347.86	1,212.95	68,560.81	4,131.19	64,429.62	93.97
STATE AID TO LIBRARY (0203) Totals		85,937.65	21,141.11	107,078.76	19,146.84	87,931.92	82.12
COUNCIL ON AGING (0205)							
0205-000-5780-00	COUNCIL ON AGING MA	11,359.49	555.00	11,914.49	3,325.35	8,589.14	72.09
0205-000-5780-19	COA STATE AID 2019	0.00	23,772.00	23,772.00	23,772.00	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.	1,105.98	526.00	1,631.98	1,101.48	530.50	32.51
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)	7,985.42	6,553.97	3,859.57	2,694.40	41.11
COUNCIL ON AGING (0205) Totals		11,431.21	32,838.42	44,269.63	31,915.59	12,354.04	27.91
HAZARD WASTE DAY (0206)							
HAZARD WASTE DAY (0206) Totals		0.00	0.00	0.00	0.00	0.00	0.00
POLICE-COMMUNITY POLICING (0207)							
0207-000-5780-00	POLICE-COMMUNITY PLCG MA	9,379.67	0.00	9,379.67	0.00	9,379.67	100.00
POLICE-COMMUNITY POLICING (0207) Totals		9,379.67	0.00	9,379.67	0.00	9,379.67	100.00
TOBACCO CONTROL (0208)							
0208-000-5795-00	SKIN CANCER GRANT-MA	100.00	0.00	100.00	0.00	100.00	100.00
TOBACCO CONTROL (0208) Totals		100.00	0.00	100.00	0.00	100.00	100.00
HIGHWAY BRIDGE CONSTRUCT (0209)							
0209-000-5780-00	HIGHWAY BRIDGE CONST MA	11.50	0.00	11.50	0.00	11.50	100.00
HIGHWAY BRIDGE CONSTRUCT (0209) Totals		11.50	0.00	11.50	0.00	11.50	100.00
COPS GRANT (0210)							
0210-000-5704-00	SEATBELT-Homeland MA	(10,005.58)	10,479.99	474.41	8,640.00	(8,165.59)	(1,721.21)
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

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)							
0210-000-5777-10	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	9,862.20	(5,018.68)	(103.62)
0210-000-5794-00	POLICE K9 GIFT ACCT.	8,843.12	0.00	8,843.12	0.00	8,843.12	100.00
0210-000-5796-00	EQUIP+TECH GRANT POL	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
COPS GRANT (0210) Totals		41,739.03	33,609.99	75,349.02	38,502.20	36,846.82	48.90
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	24,137.49	25,000.00	49,137.49	45,582.49	3,555.00	7.23
0216-000-5781-00	RAIL TRAIL - STEEL	1,576.91	49,960.92	51,537.83	22,729.10	28,808.73	55.90
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		29,575.33	74,960.92	104,536.25	68,311.59	36,224.66	34.65
JANET MALSER GIFTS (0219)							
0219-000-5780-00	GIFT RAIL TR.(JM,etc.)	435.52	0.00	435.52	345.08	90.44	20.77
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
0219-000-5789-00	MALSER TR.HISTORICAL GIFT 6/16	0.00	1,400.00	1,400.00	0.00	1,400.00	100.00
0219-000-5790-00	CEMTRY GRVSTN REPAIRS	5,500.00	5,600.00	11,100.00	4,200.00	6,900.00	62.16
JANET MALSER GIFTS (0219) Totals		7,456.49	7,000.00	14,456.49	5,945.08	8,511.41	58.88
FIRE SAFETY EQUIP GRANT (0220)							
0220-000-5781-00	ASST FIREFGHTRS (FED)-SPEND1ST	7.91	0.00	7.91	0.00	7.91	100.00
0220-000-5783-00	FIRE SAFE GRANTS-MA	4,322.83	6,154.00	10,476.83	7,703.62	2,773.21	26.47
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	18,943.00	38,603.05	38,603.05	0.00	0.00
0220-000-5789-16	FIRE EQUIP DONATION	2,756.74	13,604.95	16,361.69	13,867.25	2,494.44	15.25
0220-000-5791-19	EMPG GRANT 2019	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00
0220-000-5799-00	FIRE SAFE GR. 2018	0.00	27,127.50	27,127.50	34,764.24	(7,636.74)	(28.15)
FIRE SAFETY EQUIP GRANT (0220) Totals		26,747.53	283,997.45	310,744.98	313,106.16	(2,361.18)	(0.76)
DAM GRANT (0221)							
DAM GRANT (0221) Totals		0.00	0.00	0.00	0.00	0.00	0.00
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 EQUIP/CVRG RSV	891.63	24,853.73	25,745.36	21,056.05	4,689.31	18.21

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
EMS COVERAGE & EXPS. (0232) Totals		891.63	24,853.73	25,745.36	21,056.05	4,689.31	18.21
BOH-REGION 2 GRANT 9/2007 (0240)							
BOH-REGION 2 GRANT 9/2007 (0240) Totals		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS-BORROWED (0300)							
0300-000-5780-21	FIRE EXHAUST SYS 11/15	48.00	0.00	48.00	0.00	48.00	100.00
0300-000-5780-66	FIRE CMD VEH. 11/2013	780.00	0.00	780.00	780.00	0.00	0.00
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	250,000.00	6,348,151.42	4,775,986.84	1,572,164.58	24.77
0300-000-5780-80	DMC REPAIRS	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00
0300-000-5780-82	LED ST.LITE CONV.	200,000.00	0.00	200,000.00	160,149.64	39,850.36	19.93
CAPITAL PROJECTS-BORROWED (0300) Totals		6,794,178.27	250,000.00	7,044,178.27	5,431,390.90	1,612,787.37	22.90
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
CAPITAL PROJECTS-SEWER (0360)							
BORROWINGS/Articles							
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	1,970.00	16,772.00	89.49
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 STUDY	70,112.00	106,460.00	176,572.00	94,928.00	81,644.00	46.24
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	76,705.06	1,692.94	2.16
TOTAL BORROWINGS/Articles		228,832.84	106,460.00	335,292.84	173,603.06	161,689.78	48.22
CAPITAL PROJECTS-SEWER (0360) Totals		228,832.84	106,460.00	335,292.84	173,603.06	161,689.78	48.22
CAPITAL PROJECTS-WATER (0361)							
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	(12,552.14)	0.00	0.00	0.00	0.00
0361-900-5828-00	BACKHOE	1,414.82	0.00	1,414.82	99.30	1,315.52	92.98
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	(48,215.93)	0.00	0.00	0.00	0.00
0361-900-5836-00	PUMP STN UPKEEP 5/19 ART	0.00	60,768.07	60,768.07	0.00	60,768.07	100.00
0361-900-5840-00	WELL SITE FUNDING ART17	0.00	300,000.00	300,000.00	0.00	300,000.00	100.00
CAPITAL PROJECTS-WATER (0361) Totals		155,277.84	300,000.00	455,277.84	99.30	455,178.54	99.98
INSURANCE RECOVERY (0400)							
0400-000-5780-00	INSURANCE RECOVERY EXPENDITURE	8,938.46	55,824.11	64,762.57	41,197.74	23,564.83	36.39
INSURANCE RECOVERY (0400) Totals		8,938.46	55,824.11	64,762.57	41,197.74	23,564.83	36.39

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
SALE OF REAL ESTATE (0403)							
SALE OF REAL ESTATE (0403) Totals		0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL REVOLVING (0405)							
0405-000-5780-00	MUNI HEARINGS-REVLG	100.00	44.10	144.10	88.20	55.90	38.79
0405-000-5782-00	CEMETERY REVOLVING 11/12	7,650.00	600.00	8,250.00	300.00	7,950.00	96.36
0405-000-5789-00	BOND PREMIUM EXPS	1,791.11	0.00	1,791.11	0.00	1,791.11	100.00
MUNICIPAL REVOLVING (0405) Totals		9,541.11	644.10	10,185.21	388.20	9,797.01	96.19
ROAD MACHINERY (0406)							
0406-000-5780-00	ROAD MACHINERY EXPENDITURE	551.09	0.00	551.09	0.00	551.09	100.00
ROAD MACHINERY (0406) Totals		551.09	0.00	551.09	0.00	551.09	100.00
GREEN COMMUNITIES 2015 (0409)							
0409-000-5780-15	GREEN COMMUNITIES 2015	13,516.50	0.00	13,516.50	0.00	13,516.50	100.00
GREEN COMMUNITIES 2015 (0409) Totals		13,516.50	0.00	13,516.50	0.00	13,516.50	100.00
DEVELOPER ESCROWS (0410)							
0410-000-5780-03	COUNTRY VIEW EST ESCROW	16,633.82	153.77	16,787.59	0.00	16,787.59	100.00
0410-000-5780-04	PERRYVILLE FARM EST ESCROW	2,399.14	22.18	2,421.32	0.00	2,421.32	100.00
0410-000-5780-08	VAL GO ESCROW	13,093.32	121.04	13,214.36	5,000.00	8,214.36	62.16
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	7,519.72	11,718.44	10,084.30	1,634.14	13.95
0410-000-5780-13	PIERPONT RD-BOND ACCT	0.00	46,043.68	46,043.68	0.00	46,043.68	100.00
0410-000-5780-15	PARTRIDGE HILL-DURR	168.35	1.56	169.91	0.00	169.91	100.00
0410-000-5780-16	MISTY MEAD (m schold)0306	11,230.84	103.82	11,334.66	0.00	11,334.66	100.00
0410-000-5780-24	FOUR LOTS DUDLEY REALTY TRUST	931.61	5,542.05	6,473.66	6,255.95	217.71	3.36
0410-000-5780-25	AMP SOLAR-REVIEW FEES	0.00	2,402.00	2,402.00	616.20	1,785.80	74.35
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	271.77	29,938.13	666.00	29,272.13	97.78
0410-000-5780-28	ROCKY HILL (CHOJNACKI)	67,859.34	9,676.73	77,536.07	1,326.38	76,209.69	98.29
0410-000-5780-38	FARLEY SOLAR ESCROW	6,464.81	261.21	6,726.02	0.00	6,726.02	100.00
0410-000-5780-40	DUDLEYSOLAR ESCROW	11,520.50	1,516.69	13,037.19	0.00	13,037.19	100.00
0410-000-5780-44	AMP SOLAR ESCROW	18,557.61	171.55	18,729.16	0.00	18,729.16	100.00
0410-000-5780-58	FOREFRONT POWER LLC	1,001.80	9.26	1,011.06	0.00	1,011.06	100.00
0410-000-5780-65	LEGACY LANDING, LLC	0.00	1,506.80	1,506.80	975.90	530.90	35.23
0410-000-5780-67	SEP SOLAR EXPS	0.00	2,236.93	2,236.93	2,231.35	5.58	0.25
DEVELOPER ESCROWS (0410) Totals		184,446.37	77,560.76	262,007.13	27,156.08	234,851.05	89.64
CONSERVATION (0412)							
0412-000-5780-00	CONSERVATION-FILING FEES	12,185.40	9,415.00	21,600.40	3,215.18	18,385.22	85.12
0412-000-5788-00	DUDLEY CR TRAILS GR.	6,014.73	0.00	6,014.73	870.25	5,144.48	85.53
0412-000-5789-00	CONSERVATION-WETLAND FEES	1,600.00	9,000.00	10,600.00	10,481.27	118.73	1.12
CONSERVATION (0412) Totals		19,800.13	18,415.00	38,215.13	14,566.70	23,648.43	61.88
HANDICAPPED PARKING FINE (0415)							
0415-000-5780-00	HANDICAPPED PRKG FINE MA	346.71	103.58	450.29	0.00	450.29	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
D.A.R.E. PROGRAM (0416)							
HANDICAPPED PARKING FINE (0415) Totals		346.71	103.58	450.29	0.00	450.29	100.00
D.A.R.E. PROGRAM (0416)							
0416-000-5780-00	D.A.R.E. PROGRAM-SR	6,674.47	185.00	6,859.47	6,848.74	10.73	0.16
D.A.R.E. PROGRAM (0416) Totals		6,674.47	185.00	6,859.47	6,848.74	10.73	0.16
CHR DEC,N.R.,PARKS,FUN Z (0419)							
0419-000-5780-00	HOLIDAY DECORATIONS,GIFTS-SR	614.41	475.00	1,089.41	1,089.41	0.00	0.00
0419-000-5782-00	GIFT-NRMN ROCKWELL PAINTS SR	95.29	0.00	95.29	0.00	95.29	100.00
0419-000-5783-00	YOUTH COMMISSION DON SR	304.94	0.00	304.94	223.76	81.18	26.62
0419-000-5785-00	PARKS/REC- Misc SR	1,238.00	197.50	1,435.50	154.92	1,280.58	89.21
0419-000-5787-00	FUN ZONE TRUST SR	220.46	2.04	222.50	27.26	195.24	87.75
0419-000-5788-00	RECREATION COMM ART 13	1,295.22	0.00	1,295.22	0.00	1,295.22	100.00
CHR DEC,N.R.,PARKS,FUN Z (0419) Totals		3,768.32	674.54	4,442.86	1,495.35	2,947.51	66.34
CABLE TV (0700)							
0700-000-5780-00	CABLE CAPITAL ACCT	197,406.08	38,805.13	236,211.21	32,491.37	203,719.84	86.24
CABLE TV (0700) Totals		197,406.08	38,805.13	236,211.21	32,491.37	203,719.84	86.24
HELEN PIASTA TRUST FUND (0701)							
0701-000-5780-00	HELEN PIASTA Lib Trust	984.53	9.10	993.63	0.00	993.63	100.00
HELEN PIASTA TRUST FUND (0701) Totals		984.53	9.10	993.63	0.00	993.63	100.00
GIFTS TO LIBRARY (0703)							
0703-000-5780-00	GIFTS TO LIBRARY-SR	11,823.15	15,000.00	26,823.15	15,060.34	11,762.81	43.85
GIFTS TO LIBRARY (0703) Totals		11,823.15	15,000.00	26,823.15	15,060.34	11,762.81	43.85
GIFTS TO Town (0704)							
0704-000-5780-00	GIFTS TO ANIMAL CONTROL SR	2,971.03	847.50	3,818.53	150.00	3,668.53	96.07
0704-000-5781-00	HIST COMM GIFT EXPS SR	4,635.50	5,026.00	9,661.50	0.00	9,661.50	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	10,000.00	0.00	0.00
GIFTS TO Town (0704) Totals		18,087.53	5,873.50	23,961.03	10,150.00	13,811.03	57.64
HISTORICAL STATE GRANTS (0705)							
HISTORICAL STATE GRANTS (0705) Totals		0.00	0.00	0.00	0.00	0.00	0.00
COMPENSATED ABSENCE (0800)							
0800-000-5750-00	MUNI INS TRUST EXPS. TR	7,012.61	64.82	7,077.43	0.00	7,077.43	100.00
0800-000-5780-00	UNEMPLOYMENT TRUST EXPS TR	0.95	3,807.20	3,808.15	0.00	3,808.15	100.00
0800-000-5790-00	COMPENSATED ABSCENCE TRUST	32,621.53	36,349.61	68,971.14	66,788.72	2,182.42	3.16

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
COMPENSATED ABSENCE (0800) Totals		39,635.09	40,221.63	79,856.72	66,788.72	13,068.00	16.36
LAW ENFORCEMENT TRUST (0801)							
0801-000-5780-00	LAW ENFORCEMENT EXPS TR	9,427.36	91.89	9,519.25	0.00	9,519.25	100.00
LAW ENFORCEMENT TRUST (0801) Totals		9,427.36	91.89	9,519.25	0.00	9,519.25	100.00
STABILIZATION FUND (0803)							
0803-000-5781-00	STABILIZATION FUND	205,504.12	32,392.34	237,896.46	137,717.00	100,179.46	42.11
0803-000-5785-00	STBLZN FUND-CIP	101,515.27	460.87	101,976.14	56,020.43	45,955.71	45.07
STABILIZATION FUND (0803) Totals		307,019.39	32,853.21	339,872.60	193,737.43	146,135.17	43.00
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	20,628.05	1,950.00	22,578.05	0.00	22,578.05	100.00
0804-000-5782-02	SALE OF LOTS-RESTORATION	2,440.22	300.00	2,740.22	0.00	2,740.22	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	2,150.00	19,000.00	0.00	19,000.00	100.00
0804-000-5790-00	EXPBLE-CEMETERY TRUST INT	4,394.48	673.97	5,068.45	0.00	5,068.45	100.00
CEMETARY - PERPETUAL CARE (0804) Totals		74,362.81	5,073.97	79,436.78	0.00	79,436.78	100.00
OTHER POST EMP. BENEFITS (0807)							
0807-000-5780-00	OTHER POST EMP BENEFITS-TR	6,757.68	1,068.54	7,826.22	0.00	7,826.22	100.00
OTHER POST EMP. BENEFITS (0807) Totals		6,757.68	1,068.54	7,826.22	0.00	7,826.22	100.00
ANNIVERSARY FUND (0810)							
0810-000-5780-00	ANNIVERSARY FUND 300th TR	769.18	7.11	776.29	0.00	776.29	100.00
ANNIVERSARY FUND (0810) Totals		769.18	7.11	776.29	0.00	776.29	100.00
WORKMENS COMP TRUST (0811)							
0811-000-5780-00	WORKMENS COMP TRUST	474.62	4.39	479.01	0.00	479.01	100.00
WORKMENS COMP TRUST (0811) Totals		474.62	4.39	479.01	0.00	479.01	100.00
PERRY TRUST (0812)							
0812-000-5780-00	PERRY TRUST-Cemetery	3,391.29	31.35	3,422.64	0.00	3,422.64	100.00
PERRY TRUST (0812) Totals		3,391.29	31.35	3,422.64	0.00	3,422.64	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.	23,828.94	1,754.39	25,583.33	2,277.00	23,306.33	91.10

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
CLARINDA WOODS TRUST (0813) Totals		167,963.86	1,754.39	169,718.25	2,277.00	167,441.25	98.66
DUE TO State-Firearms (0900)							
0900-000-5781-00	DUE TO STATE-FIREARMS PERMITS	16,643.75	20,037.50	36,681.25	24,712.50	11,968.75	32.63
DUE TO State-Firearms (0900) Totals		16,643.75	20,037.50	36,681.25	24,712.50	11,968.75	32.63
INSPCTRS (FUEL,GAS,PL,WR) (0901)							
0901-000-5781-00	GAS INSPECTNS EXPS REV	0.00	4,301.50	4,301.50	4,480.00	(178.50)	(4.15)
0901-000-5782-00	PLUMBING INSPC EXPS REV	0.00	6,489.00	6,489.00	6,937.00	(448.00)	(6.90)
0901-000-5783-00	WIRE INSPECTNS EXPS-REV	0.00	12,442.50	12,442.50	13,737.50	(1,295.00)	(10.41)
INSPCTRS (FUEL,GAS,PL,WR) (0901) Totals		0.00	23,233.00	23,233.00	25,154.50	(1,921.50)	(8.27)
POLICE DETAIL (0902)							
0902-000-5780-00	POLICE DETAIL EXPS-Agency Fund	(27,377.67)	295,351.61	267,973.94	358,840.38	(90,866.44)	(33.91)
POLICE DETAIL (0902) Totals		(27,377.67)	295,351.61	267,973.94	358,840.38	(90,866.44)	(33.91)
DEPUTY COLLECTION AGENCY (0903)							
0903-000-5780-00	DEPUTY COLLECTOR EXPS-REV	0.00	27,110.00	27,110.00	29,119.00	(2,009.00)	(7.41)
DEPUTY COLLECTION AGENCY (0903) Totals		0.00	27,110.00	27,110.00	29,119.00	(2,009.00)	(7.41)
WEBSITE FEES (0904)							
0904-000-5780-00	WEBSITE EXPENSES-REV	780.09	500.00	1,280.09	534.39	745.70	58.25
WEBSITE FEES (0904) Totals		780.09	500.00	1,280.09	534.39	745.70	58.25
VETERANS BRICKS (0905)							
0905-000-5780-00	BRICKS/COURT OF HONOR-REV	1,689.48	300.00	1,989.48	177.00	1,812.48	91.10
0905-000-5788-00	VET TAX BILL DONATIONS	0.00	110.00	110.00	0.00	110.00	100.00
VETERANS BRICKS (0905) Totals		1,689.48	410.00	2,099.48	177.00	1,922.48	91.57
GIFT SHOP ACCOUNT (0906)							
0906-000-5780-00	GIFT SHOP EXPENSES-REV	732.65	0.00	732.65	0.00	732.65	100.00
GIFT SHOP ACCOUNT (0906) Totals		732.65	0.00	732.65	0.00	732.65	100.00
FIREFIGHTERS OUTSIDE DETA (0907)							
0907-000-5780-00	FIREFGHTS-OUTSIDE (AGENCYFUND)	316.02	16,264.00	16,580.02	22,363.50	(5,783.48)	(34.88)
FIREFIGHTERS OUTSIDE DETA (0907) Totals		316.02	16,264.00	16,580.02	22,363.50	(5,783.48)	(34.88)
POLICE-ARREST WARRANT SRV (0909)							
0909-000-5780-00	ARREST WARR SERVS-REV	1,060.55	0.00	1,060.55	500.00	560.55	52.85
POLICE-ARREST WARRANT SRV (0909) Totals		1,060.55	0.00	1,060.55	500.00	560.55	52.85
POLICE-FIREARMS PRMT SERV (0910)							
0910-000-5780-00	FIREARMS SERV REV.FUND	28,436.19	6,737.50	35,173.69	6,600.00	28,573.69	81.24

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
POLICE-FIREARMS PRMT SERV (0910) Totals		28,436.19	6,737.50	35,173.69	6,600.00	28,573.69	81.24
TOWN CLERK REVOLVING ACTS (0911)							
0911-000-5780-00	GENEOLOGY EXPS-REV	2,113.10	1,345.65	3,458.75	589.00	2,869.75	82.97
TOWN CLERK REVOLVING ACTS (0911) Totals		2,113.10	1,345.65	3,458.75	589.00	2,869.75	82.97
POLICE CRUISER USE-DETAIL (0912)							
0912-000-5780-00	CRUISER USE @ DETAILS-REV	6,937.52	5,770.56	12,708.08	0.00	12,708.08	100.00
POLICE CRUISER USE-DETAIL (0912) Totals		6,937.52	5,770.56	12,708.08	0.00	12,708.08	100.00
FIRE -FINES, PENALTIES (0913)							
0913-000-5780-00	FIRE PENTLT FEES-REVLG	189.20	0.00	189.20	0.00	189.20	100.00
FIRE -FINES, PENALTIES (0913) Totals		189.20	0.00	189.20	0.00	189.20	100.00
TAX TITLE FEES REVLG (0914)							
0914-000-5780-00	TAX TITLE FEES REVLG	39,294.39	10,929.43	50,223.82	13,054.06	37,169.76	74.01
TAX TITLE FEES REVLG (0914) Totals		39,294.39	10,929.43	50,223.82	13,054.06	37,169.76	74.01
PLNG,EC.DEVPT, I.T. (0915)							
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
PLNG,EC.DEVPT, I.T. (0915) Totals		6,525.56	0.00	6,525.56	176.00	6,349.56	97.30
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	177.42	852.00	1,029.42	345.66	683.76	66.42
COA MEALS REVOLVING (0917) Totals		177.42	852.00	1,029.42	345.66	683.76	66.42
ANIMAL CARE (0918)							
ANIMAL CARE (0918) Totals		0.00	0.00	0.00	0.00	0.00	0.00
TAX TITLE SALES EXPS (0930)							
TAX TITLE SALES EXPS (0930) Totals		0.00	0.00	0.00	0.00	0.00	0.00
Totals Consolidated Funds		30,777,649.57	2,284,059.95	33,061,709.52	28,605,147.90	4,456,561.62	13.48