

**Actual & Budgeted Expenses & Encumbrance**

Report Sequence:Department  
 Account: 0001-114-5111-01 thru 0930-000-5999-99  
 Report Period: July 2019 thru June 2020  
 Level Of Detail:Account Number

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

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
<b>Total Fund</b>							
<b>MODERATOR</b>							
0001-114-5111-01	SALARY	1.00	0.00	1.00	0.00	1.00	100.00
	<b>**TOTAL** MODERATOR</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00</b>
<b>SELECTMEN</b>							
0001-122-5111-01	SALARIES	2,500.00	(500.00)	2,000.00	2,000.00	0.00	0.00
0001-122-5115-01	FLOATER	1,342.00	0.00	1,342.00	0.00	1,342.00	100.00
0001-122-5121-01	CLERICAL SALARY	51,292.00	0.00	51,292.00	51,361.02	(69.02)	(0.13)
0001-122-5300-02	LEGAL NOTICES	600.00	0.00	600.00	2,181.34	(1,581.34)	(263.56)
0001-122-5340-02	TELEPHONE	14,250.00	0.00	14,250.00	17,106.12	(2,856.12)	(20.04)
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	1,479.60	(879.60)	(146.60)
0001-122-5424-02	PAPER	2,000.00	0.00	2,000.00	54.49	1,945.51	97.28
0001-122-5425-02	CENTRAL SUPP	600.00	0.00	600.00	563.24	36.76	6.13
0001-122-5700-02	EXPENSES	4,902.00	0.00	4,902.00	5,647.48	(745.48)	(15.21)
0001-122-5705-02	OP. EXPS	50,000.00	(5,411.17)	44,588.83	25,109.21	19,479.62	43.69
0001-122-5730-02	DUES	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
	<b>**TOTAL** SELECTMEN</b>	<b>129,786.00</b>	<b>(5,911.17)</b>	<b>123,874.83</b>	<b>105,702.50</b>	<b>18,172.33</b>	<b>14.67</b>
<b>ADMINISTRATION</b>							
0001-123-5111-01	SALARY/BENEFITS	120,000.00	(6,000.00)	114,000.00	113,586.89	413.11	0.36
0001-123-5121-01	MUNICIPAL HEARING OFFICER	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
0001-123-5700-02	EXPENSES	2,135.00	(430.19)	1,704.81	426.64	1,278.17	74.97
0001-123-5705-02	OPERATING EXPS	0.00	0.00	0.00	25.98	(25.98)	0.00
0001-123-5712-02	AUTO	4,800.00	0.00	4,800.00	3,200.00	1,600.00	33.33
0001-123-5730-02	MTGS/DUES	2,025.00	0.00	2,025.00	2,753.00	(728.00)	(35.95)
	<b>**TOTAL** ADMINISTRATION</b>	<b>131,460.00</b>	<b>(6,430.19)</b>	<b>125,029.81</b>	<b>122,492.51</b>	<b>2,537.30</b>	<b>2.03</b>
<b>CAPITAL PLANNING</b>							
	<b>**TOTAL** CAPITAL PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.A.A.C.</b>							
0001-131-5121-01	CLERICAL SALARY	453.94	0.00	453.94	453.94	0.00	0.00
0001-131-5700-02	EXPENSES	250.00	0.00	250.00	20.00	230.00	92.00
0001-131-5780-02	RESERVE FUND	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
	<b>**TOTAL** F.A.A.C.</b>	<b>15,703.94</b>	<b>0.00</b>	<b>15,703.94</b>	<b>473.94</b>	<b>15,230.00</b>	<b>96.98</b>
<b>TOWN ACCOUNTANT</b>							
0001-135-5112-01	SALARY	60,294.04	0.00	60,294.04	60,294.04	0.00	0.00
0001-135-5113-01	CLERK/HR CLERK	4,906.67	0.00	4,906.67	4,906.67	0.00	0.00
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	134.36	15.64	10.43
0001-135-5710-02	EDUCATION - ACCTG.	150.00	0.00	150.00	0.00	150.00	100.00
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2,341.00	0.00	2,341.00	2,341.00	0.00	0.00
	<b>**TOTAL** TOWN ACCOUNTANT</b>	<b>68,241.71</b>	<b>0.00</b>	<b>68,241.71</b>	<b>68,076.07</b>	<b>165.64</b>	<b>0.24</b>

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
<b>INFO TECH EXPENSES</b>							
0001-136-5114-01	MIS DIRECTOR SALARY	8,270.39	0.00	8,270.39	8,270.39	0.00	0.00
0001-136-5780-02	EXPENSES	2,915.84	0.00	2,915.84	2,286.06	629.78	21.60
0001-136-5781-02	COMM/MAINT. EXPENSES	2,940.00	0.00	2,940.00	2,892.00	48.00	1.63
0001-136-5784-02	GIS SERVICES	4,000.00	0.00	4,000.00	3,900.00	100.00	2.50
0001-136-5785-02	BACKUP/RECOVERY EXP.	4,620.00	0.00	4,620.00	4,620.00	0.00	0.00
<b>**TOTAL** INFO TECH EXPENSES</b>		<b>22,746.23</b>	<b>0.00</b>	<b>22,746.23</b>	<b>21,968.45</b>	<b>777.78</b>	<b>3.42</b>
<b>BOARD OF ASSESSORS</b>							
0001-141-5112-01	ASSISTANT SALARY	61,445.17	0.00	61,445.17	61,445.17	0.00	0.00
0001-141-5113-01	CLERK	32,186.10	(4,550.00)	27,636.10	27,635.88	0.22	0.00
0001-141-5370-02	LONGEVITY BENEFIT PAY	400.00	0.00	400.00	400.00	0.00	0.00
0001-141-5380-02	COMPUTER	10,956.00	0.00	10,956.00	10,256.10	699.90	6.39
0001-141-5390-02	MAPPING COMPANY-ASSRS	3,575.00	0.00	3,575.00	2,975.00	600.00	16.78
0001-141-5700-02	EXPENSES	294.55	305.45	600.00	1,283.69	(683.69)	(113.95)
0001-141-5710-02	EDUCATION	1,500.00	0.00	1,500.00	836.35	663.65	44.24
0001-141-5715-02	VISION CLOUD SYS.	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
0001-141-5900-02	ASSESSORS-INTERIM YR ADJ	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
<b>**TOTAL** BOARD OF ASSESSORS</b>		<b>120,356.82</b>	<b>(4,244.55)</b>	<b>116,112.27</b>	<b>114,832.19</b>	<b>1,280.08</b>	<b>1.10</b>
<b>TOWN TREASURER</b>							
0001-145-5111-01	TREAS/COLLECTOR SALARY	90,330.56	0.00	90,330.56	90,330.56	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	42,382.05	0.00	42,382.05	43,891.62	(1,509.57)	(3.56)
0001-145-5123-01	COLLECTOR CLERK	29,049.82	0.00	29,049.82	33,760.50	(4,710.68)	(16.22)
0001-145-5124-01	CLTR CLERK-PT	8,459.16	0.00	8,459.16	5,000.00	3,459.16	40.89
0001-145-5303-02	DATA PROCESSING	17,181.75	0.00	17,181.75	13,600.67	3,581.08	20.84
0001-145-5341-02	POSTAGE-TREAS.	19,000.00	0.00	19,000.00	28,682.15	(9,682.15)	(50.96)
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	5,370.00	10,884.00	66.96
0001-145-5700-02	EXPENSES-treas+cltr	12,200.00	0.00	12,200.00	17,864.35	(5,664.35)	(46.43)
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	795,114.00	0.00	795,114.00	795,114.00	0.00	0.00
0001-145-5745-01	GROUP INSURANCE	860,463.00	38,988.57	899,451.57	807,016.52	92,435.05	10.28
0001-145-5747-02	MEDICARE TAX	49,667.20	0.00	49,667.20	57,925.44	(8,258.24)	(16.63)
0001-145-5751-02	INSURANCE GENERAL	232,722.00	31,428.00	264,150.00	248,820.81	15,329.19	5.80
0001-145-5910-02	MATURING DEBT	955,000.00	95,600.00	1,050,600.00	1,000,000.00	50,600.00	4.82
0001-145-5915-02	INTEREST-DEBT	324,265.75	0.00	324,265.75	290,467.92	33,797.83	10.42
0001-145-5920-02	W/D INTER MUNIC PRINCP.	108,232.93	0.00	108,232.93	108,876.59	(643.66)	(0.59)
0001-145-5925-02	W/D INTER MUNIC INTEREST	31,133.43	0.00	31,133.43	28,125.79	3,007.64	9.66
0001-145-5940-02	WBSTR DISPATCH ASSMNT	193,765.00	0.00	193,765.00	201,724.53	(7,959.53)	(4.11)
0001-145-5942-02	OPEB TRUST	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>**TOTAL** TOWN TREASURER</b>		<b>3,792,620.65</b>	<b>166,016.57</b>	<b>3,958,637.22</b>	<b>3,783,771.45</b>	<b>174,865.77</b>	<b>4.42</b>
<b>PERSONNEL BOARD</b>							
0001-152-5113-01	CLERK	4,650.00	0.00	4,650.00	4,650.00	0.00	0.00
0001-152-5700-02	EXPS	200.00	(37.00)	163.00	163.00	0.00	0.00
0001-152-5710-00	SEMINARS/CONF	200.00	0.00	200.00	200.00	0.00	0.00
0001-152-5715-02	DUES&PUBLICATIONS	250.00	0.00	250.00	250.00	0.00	0.00
<b>**TOTAL** PERSONNEL BOARD</b>		<b>5,300.00</b>	<b>(37.00)</b>	<b>5,263.00</b>	<b>5,263.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MUNICIPAL EXPENSES</b>							
0001-156-5100-01	PKG CLERK	54.10	0.00	54.10	0.00	54.10	100.00
0001-156-5200-02	ST.LIGHTS	0.00	0.00	0.00	732.21	(732.21)	0.00

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<b>GENERAL FUND (0001)</b>							
0001-156-5225-02	STORMWATER	25,000.00	8,500.00	33,500.00	22,645.89	10,854.11	32.40
0001-156-5250-02	ENERGY-MUNI EXPS	75,000.00	0.00	75,000.00	77,029.12	(2,029.12)	(2.71)
0001-156-5280-02	GENL. USE VEHICLE	500.00	0.00	500.00	245.13	254.87	50.97
0001-156-5290-02	DAMS	8,500.00	0.00	8,500.00	8,514.03	(14.03)	(0.17)
0001-156-5300-02	AUDITOR	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00
0001-156-5310-02	LEGAL	20,000.00	39,678.19	59,678.19	61,162.54	(1,484.35)	(2.49)
0001-156-5405-02	CENTRAL MA.STORMWTR COAL.	4,500.00	0.00	4,500.00	4,752.25	(252.25)	(5.61)
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	1,494.00	6.00	0.40
0001-156-5428-02	EDUCATION-Outside District	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
0001-156-5429-02	EDCTN CH 74 TRANSP	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
0001-156-5430-02	RAVE	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
0001-156-5702-02	CLEAR GOV SOFTWARE	0.00	6,000.00	6,000.00	5,500.00	500.00	8.33
0001-156-5705-02	COPIER MACHINE	2,400.00	0.00	2,400.00	842.19	1,557.81	64.91
	<b>**TOTAL** MUNICIPAL EXPENSES</b>	<b>229,704.10</b>	<b>54,178.19</b>	<b>283,882.29</b>	<b>199,917.36</b>	<b>83,964.93</b>	<b>29.58</b>
<b>TOWN CLERK</b>							
0001-161-5100-02	ELECT REGS-WAGES	9,890.00	0.00	9,890.00	9,890.00	0.00	0.00
0001-161-5111-01	SALARY	58,380.00	0.00	58,380.00	58,380.00	0.00	0.00
0001-161-5113-01	ASST. SALARY	32,053.00	0.00	32,053.00	32,053.00	0.00	0.00
0001-161-5700-02	EXPENSES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
0001-161-5712-02	RECORD PRESERVATION	500.00	0.00	500.00	365.66	134.34	26.87
0001-161-5715-02	ELECTION-EXPS	6,450.00	0.00	6,450.00	5,816.22	633.78	9.83
0001-161-5716-02	REGIST-CHAPTER 440	5,000.00	0.00	5,000.00	4,755.43	244.57	4.89
0001-161-5718-02	BYLAW CODIFICATION MAINT	1,200.00	0.00	1,200.00	534.70	665.30	55.44
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	1,025.00	0.00	1,025.00	1,015.49	9.51	0.93
0001-161-5877-02	VOTING EQUIP/MAINT FEE	21,600.00	0.00	21,600.00	20,800.00	800.00	3.70
	<b>**TOTAL** TOWN CLERK</b>	<b>137,098.00</b>	<b>0.00</b>	<b>137,098.00</b>	<b>134,610.50</b>	<b>2,487.50</b>	<b>1.81</b>
<b>CONSERVATION COMM.</b>							
0001-171-5121-01	CLERICAL SALARY	8,449.97	1,643.00	10,092.97	10,092.97	0.00	0.00
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	1.00	100.00
	<b>**TOTAL** CONSERVATION COMM.</b>	<b>8,450.97</b>	<b>1,643.00</b>	<b>10,093.97</b>	<b>10,092.97</b>	<b>1.00</b>	<b>0.01</b>
<b>PLANNING BOARD</b>							
0001-175-5112-01	PLANNER SALARY	39,955.20	0.00	39,955.20	40,621.22	(666.02)	(1.67)
0001-175-5115-01	CLERICAL SALARY	4,640.58	(1,326.00)	3,314.58	3,314.01	0.57	0.02
0001-175-5700-02	EXPENSES	2,260.32	0.00	2,260.32	1,319.88	940.44	41.61
0001-175-5710-00	SEMINARS	530.40	0.00	530.40	0.00	530.40	100.00
0001-175-5730-02	CENT. MA. REG. DUES	3,261.75	0.00	3,261.75	3,396.75	(135.00)	(4.14)
	<b>**TOTAL** PLANNING BOARD</b>	<b>50,648.25</b>	<b>(1,326.00)</b>	<b>49,322.25</b>	<b>48,651.86</b>	<b>670.39</b>	<b>1.36</b>
<b>ZONING BOARD</b>							
0001-176-5115-01	CLERICAL	3,957.95	(1,470.39)	2,487.56	2,487.56	0.00	0.00
0001-176-5700-02	EXPENSES	300.00	(55.50)	244.50	235.20	9.30	3.80
0001-176-5712-02	TRAVEL	50.00	0.00	50.00	0.00	50.00	100.00
	<b>**TOTAL** ZONING BOARD</b>	<b>4,307.95</b>	<b>(1,525.89)</b>	<b>2,782.06</b>	<b>2,722.76</b>	<b>59.30</b>	<b>2.13</b>
<b>BUILDING &amp; GROUNDS</b>							
0001-196-5113-01	BLDG/GRNDS ASST.	39,263.24	(450.00)	38,813.24	38,813.24	0.00	0.00
0001-196-5114-01	BLDG/GRNDS SUPERV.	49,252.54	(740.00)	48,512.54	48,512.54	0.00	0.00
0001-196-5115-01	LABORER-BLDG/GR	5,500.00	(1,514.00)	3,986.00	3,986.00	0.00	0.00
0001-196-5131-01	OVERTIME	1,200.00	(888.11)	311.89	311.89	0.00	0.00
0001-196-5132-01	SICK TIME BUY BACK	900.00	0.00	900.00	0.00	900.00	100.00
0001-196-5190-02	CLOTHG ALLOW	1,050.00	0.00	1,050.00	61.68	988.32	94.13

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Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
0001-196-5370-02	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	0.00	500.00	100.00
0001-196-5460-02	CEMETERIES	5,000.00	(4,123.02)	876.98	876.98	0.00	0.00
0001-196-5470-02	EQUIPMENT	7,278.00	(4,077.10)	3,200.90	3,200.90	0.00	0.00
0001-196-5480-02	VEH MAINT	3,000.00	0.00	3,000.00	1,932.67	1,067.33	35.58
0001-196-5703-02	D.M.C.-WEST MAIN ST.	22,000.00	0.00	22,000.00	30,288.01	(8,288.01)	(37.67)
0001-196-5710-02	MEC INSP/SERVICE	16,000.00	0.00	16,000.00	6,145.86	9,854.14	61.59
0001-196-5715-02	MISC	500.00	0.00	500.00	500.00	0.00	0.00
<b>**TOTAL** BUILDING &amp; GROUNDS</b>		<b>151,643.78</b>	<b>(11,792.23)</b>	<b>139,851.55</b>	<b>134,829.77</b>	<b>5,021.78</b>	<b>3.59</b>
<b>POLCE DEPARTMENT</b>							
0001-210-5112-01	CHIEF SALARY	100,303.00	6,797.00	107,100.00	107,100.00	0.00	0.00
0001-210-5113-01	CLERK SALARY	35,253.00	0.00	35,253.00	30,005.50	5,247.50	14.89
0001-210-5116-01	SERGEANT SALARIES	220,034.00	0.00	220,034.00	209,124.33	10,909.67	4.96
0001-210-5117-01	PATROLMEN SALARIES	598,029.00	0.00	598,029.00	567,703.84	30,325.16	5.07
0001-210-5118-01	SERGEANT ON-CALL	5,475.00	0.00	5,475.00	5,490.00	(15.00)	(0.27)
0001-210-5131-01	OVERTIME	110,000.00	5,000.00	115,000.00	105,672.72	9,327.28	8.11
0001-210-5132-01	VACA BUYBACK	11,823.00	0.00	11,823.00	19,008.64	(7,185.64)	(60.78)
0001-210-5143-01	PHYSICAL FIT INCENTIVE	8,787.00	0.00	8,787.00	5,728.65	3,058.35	34.81
0001-210-5144-01	HOLIDAY SALARIES	40,469.00	0.00	40,469.00	43,090.48	(2,621.48)	(6.48)
0001-210-5145-01	RESERVE OFFICR SALARY	13,422.00	0.00	13,422.00	6,234.40	7,187.60	53.55
0001-210-5150-00	QUINN BILL	115,036.00	0.00	115,036.00	104,497.35	10,538.65	9.16
0001-210-5155-01	SHIFT DIFFERENTIAL	9,551.00	0.00	9,551.00	15,447.50	(5,896.50)	(61.74)
0001-210-5183-01	LIEUTENANT SALARY	25.00	0.00	25.00	0.00	25.00	100.00
0001-210-5320-02	TRAINING	15,682.00	0.00	15,682.00	21,451.55	(5,769.55)	(36.79)
0001-210-5370-02	POLICE LONGEVITY	3,200.00	(1,000.00)	2,200.00	2,600.00	(400.00)	(18.18)
0001-210-5580-02	DISPATCH UNIFORM EXPENS	15,400.00	(1,100.00)	14,300.00	13,200.00	1,100.00	7.69
0001-210-5700-02	EXPENSES	45,000.00	0.00	45,000.00	66,888.99	(21,888.99)	(48.64)
0001-210-5749-02	GASOLINE (NEW FY2015	28,600.00	0.00	28,600.00	15,622.52	12,977.48	45.38
0001-210-5760-02	COMP. SUPPLY EXPENSES	25,000.00	0.00	25,000.00	14,014.20	10,985.80	43.94
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	17,500.00	(4,697.00)	12,803.00	3,897.38	8,905.62	69.56
<b>**TOTAL** POLCE DEPARTMENT</b>		<b>1,420,989.00</b>	<b>5,000.00</b>	<b>1,425,989.00</b>	<b>1,359,178.05</b>	<b>66,810.95</b>	<b>4.69</b>
<b>FIRE DEPARTMENT</b>							
0001-220-5112-01	FIRE CHIEF	106,145.58	2,123.00	108,268.58	108,268.58	0.00	0.00
0001-220-5113-01	FF/P LYLE MCKAY	56,037.74	0.00	56,037.74	55,587.72	450.02	0.80
0001-220-5114-01	FF/P A TRIFONE	58,317.84	0.00	58,317.84	57,934.80	383.04	0.66
0001-220-5117-01	LT/P#1 C MOROZ	63,448.06	0.00	63,448.06	63,725.88	(277.82)	(0.44)
0001-220-5118-01	ASST.FC PAUL K	78,375.00	1,568.00	79,943.00	79,943.00	0.00	0.00
0001-220-5119-01	FF/P2 S CHENARD LT.	63,448.06	0.00	63,448.06	62,745.00	703.06	1.11
0001-220-5120-01	FF #3 E SPAHL	58,317.84	0.00	58,317.84	58,573.20	(255.36)	(0.44)
0001-220-5121-01	FF #4 S BENOIT	58,317.84	0.00	58,317.84	57,934.80	383.04	0.66
0001-220-5122-01	CALL FF SALARY	55,000.00	8,000.00	63,000.00	59,992.00	3,008.00	4.77
0001-220-5125-01	EMS NIGHT COVERAGE	201,701.00	0.00	201,701.00	207,908.91	(6,207.91)	(3.08)
0001-220-5128-01	FF / P#3 J BAIN	51,828.34	0.00	51,828.34	50,755.92	1,072.42	2.07
0001-220-5131-01	OVERTIME	20,000.00	8,000.00	28,000.00	18,446.42	9,553.58	34.12
0001-220-5150-01	FILL IN LABOR+PERDIEM	2,000.00	0.00	2,000.00	408.00	1,592.00	79.60
0001-220-5152-01	BACK-UP AMBULANCE PAY	8,000.00	0.00	8,000.00	5,600.22	2,399.78	30.00
0001-220-5218-02	AMBULANCE BILLING SERV	17,000.00	0.00	17,000.00	22,456.88	(5,456.88)	(32.10)
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENTS	14,000.00	0.00	14,000.00	13,428.50	571.50	4.08
0001-220-5320-03	EMS MISC LICENSES/FEES	1,300.00	0.00	1,300.00	1,000.00	300.00	23.08

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
0001-220-5420-02	COPY/FAX	700.00	0.00	700.00	(2,609.97)	3,309.97	472.85
0001-220-5700-02	EXPENSE	42,000.00	0.00	42,000.00	43,039.08	(1,039.08)	(2.47)
0001-220-5710-02	CAREER EDUC INCENTIVE	45,000.00	0.00	45,000.00	44,070.15	929.85	2.07
0001-220-5749-02	GAS/DIESEL(NEW FY15)	15,000.00	0.00	15,000.00	11,838.88	3,161.12	21.07
0001-220-5800-99	AMB CALL/CAREER EXPS	85,000.00	0.00	85,000.00	83,954.95	1,045.05	1.23
0001-220-5901-02	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
	<b>**TOTAL ** FIRE DEPARTMENT</b>	<b>1,102,937.30</b>	<b>19,691.00</b>	<b>1,122,628.30</b>	<b>1,105,002.92</b>	<b>17,625.38</b>	<b>1.57</b>
<b>BOARD OF HEALTH</b>							
0001-240-5113-01	CLERK SALARY	16,612.13	(9,119.91)	7,492.22	7,492.22	0.00	0.00
0001-240-5114-01	LEGAL POSTINGS	80.00	(35.90)	44.10	44.10	0.00	0.00
0001-240-5146-01	AGENT SALARY	22,000.00	0.00	22,000.00	20,166.67	1,833.33	8.33
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	(605.91)	594.09	594.09	0.00	0.00
0001-240-5712-02	TRAVEL	100.00	0.00	100.00	0.00	100.00	100.00
0001-240-5713-02	HAZMAT - BOH	1.00	0.00	1.00	0.00	1.00	100.00
0001-240-5713-04	St. Mandated Food Forms	500.00	0.00	500.00	421.00	79.00	15.80
0001-240-5713-06	Earth Day	1,000.00	0.00	1,000.00	502.11	497.89	49.79
0001-240-5713-08	BOH Training	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
	<b>**TOTAL ** BOARD OF HEALTH</b>	<b>45,493.13</b>	<b>(10,761.72)</b>	<b>34,731.41</b>	<b>32,220.19</b>	<b>2,511.22</b>	<b>7.23</b>
<b>BUILDING INSPECTOR</b>							
0001-242-5112-01	SALARY	25,962.07	0.00	25,962.07	25,962.07	0.00	0.00
0001-242-5113-01	CLERICAL SALARY	37,662.30	0.00	37,662.30	37,662.30	0.00	0.00
0001-242-5114-01	ASSOC. INSPECTOR	300.00	0.00	300.00	0.00	300.00	100.00
0001-242-5228-02	PRINTING/SUPPLIES	500.00	0.00	500.00	500.00	0.00	0.00
0001-242-5700-02	EXPENSES	700.00	0.00	700.00	282.78	417.22	59.60
0001-242-5712-02	TRAVEL	900.00	0.00	900.00	294.74	605.26	67.25
	<b>**TOTAL ** BUILDING INSPECTOR</b>	<b>66,024.37</b>	<b>0.00</b>	<b>66,024.37</b>	<b>64,701.89</b>	<b>1,322.48</b>	<b>2.00</b>
<b>INSPECTORS</b>							
0001-244-5100-01	SEALER OF WEIGHTS - SALARY	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-244-5700-02	SEALER OF WEIGHTS - EXPENSES	1.00	0.00	1.00	0.00	1.00	100.00
	<b>**TOTAL ** INSPECTORS</b>	<b>2,501.00</b>	<b>0.00</b>	<b>2,501.00</b>	<b>0.00</b>	<b>2,501.00</b>	<b>100.00</b>
<b>EMERGENCY MGT</b>							
0001-291-5700-02	EMERGENCY MANAGEMENT EXPENSES	2,000.00	0.00	2,000.00	1,932.65	67.35	3.37
	<b>**TOTAL ** EMERGENCY MGT</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,932.65</b>	<b>67.35</b>	<b>3.37</b>
<b>ANIMAL CONTROL</b>							
0001-292-5112-01	SALARIES	11,478.06	0.00	11,478.06	11,478.96	(0.90)	(0.01)
0001-292-5113-01	ASSISTANT	1,147.50	0.00	1,147.50	1,148.04	(0.54)	(0.05)
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	993.13	636.87	39.07
0001-292-5705-02	SPAY/NEUTER EXP	100.00	0.00	100.00	0.00	100.00	100.00
	<b>**TOTAL ** ANIMAL CONTROL</b>	<b>14,805.56</b>	<b>0.00</b>	<b>14,805.56</b>	<b>13,620.13</b>	<b>1,185.43</b>	<b>8.01</b>
<b>ECONOMIC DEV. COMMITTEE</b>							
0001-293-5700-02	ECONOMIC DEV. COMM EXPS	100.00	0.00	100.00	0.00	100.00	100.00
	<b>**TOTAL ** ECONOMIC DEV. COMMITTEE</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TREE WARDEN</b>							
0001-296-5111-01	SALARY	500.00	0.00	500.00	500.00	0.00	0.00
0001-296-5700-02	EXPENSES	750.00	0.00	750.00	750.00	0.00	0.00

## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
0001-296-5870-01	TREE REMOVAL	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
	<b>**TOTAL** TREE WARDEN</b>	<b>13,750.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D-C REGIONAL</b>							
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	8,780,840.00	0.00	8,780,840.00	8,780,840.00	0.00	0.00
	<b>**TOTAL** D-C REGIONAL</b>	<b>8,780,840.00</b>	<b>0.00</b>	<b>8,780,840.00</b>	<b>8,780,840.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAY PATH</b>							
0001-320-5650-02	BAY PATH	944,906.00	(4,377.25)	940,528.75	940,528.75	0.00	0.00
	<b>**TOTAL** BAY PATH</b>	<b>944,906.00</b>	<b>(4,377.25)</b>	<b>940,528.75</b>	<b>940,528.75</b>	<b>0.00</b>	<b>0.00</b>
<b>HIGHWAY DEPARTMENT</b>							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	90,000.00	0.00	90,000.00	83,213.12	6,786.88	7.54
0001-420-5113-01	HWY - FOREMAN SALARY	69,173.00	0.00	69,173.00	63,141.52	6,031.48	8.72
0001-420-5114-01	HWY - CONTRACTED WAGES	411,571.00	(15,000.00)	396,571.00	368,980.17	27,590.83	6.96
0001-420-5118-01	Salary Super-Plowing	1.00	0.00	1.00	0.00	1.00	100.00
0001-420-5119-01	Salary Foreman Plowing	1.00	0.00	1.00	0.00	1.00	100.00
0001-420-5131-01	HWY - OVERTIME	4,750.00	0.00	4,750.00	2,378.84	2,371.16	49.92
0001-420-5132-01	HWY - SICK-TIME BUY BACK	6,500.00	0.00	6,500.00	8,289.65	(1,789.65)	(27.53)
0001-420-5240-02	HWY-CONT. LABOR	7,000.00	0.00	7,000.00	6,484.55	515.45	7.36
0001-420-5370-02	HIGHWAY LONGEVITY PAY	2,000.00	0.00	2,000.00	1,000.00	1,000.00	50.00
0001-420-5420-02	HWY - COPY/FAX	250.00	0.00	250.00	144.07	105.93	42.37
0001-420-5430-02	HWY-MACH. MAINT.	35,500.00	0.00	35,500.00	35,175.07	324.93	0.92
0001-420-5435-02	BLDG/GROUNDS EQUIP+MAINT	1,500.00	0.00	1,500.00	728.31	771.69	51.45
0001-420-5700-02	HWY - GENERAL EXPENSES	52,500.00	0.00	52,500.00	34,962.83	17,537.17	33.40
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	3,100.00	0.00	3,100.00	1,276.85	1,823.15	58.81
0001-420-5749-02	GAS/DIESEL	55,000.00	0.00	55,000.00	31,922.37	23,077.63	41.96
0001-420-5750-02	SIGNS	750.00	0.00	750.00	0.00	750.00	100.00
0001-420-5751-02	TRAFFIC PAINT	8,500.00	0.00	8,500.00	13,754.40	(5,254.40)	(61.82)
0001-423-5700-02	HWY - SNOW REMOVAL	95,000.00	0.00	95,000.00	76,410.39	18,589.61	19.57
0001-427-5700-02	HWY - HARDTOP	7,500.00	0.00	7,500.00	3,046.53	4,453.47	59.38
0001-429-5714-02	ROAD MAINTENANCE	91,100.00	0.00	91,100.00	48,416.79	42,683.21	46.85
	<b>**TOTAL** HIGHWAY DEPARTMENT</b>	<b>941,696.00</b>	<b>(15,000.00)</b>	<b>926,696.00</b>	<b>779,325.46</b>	<b>147,370.54</b>	<b>15.90</b>
<b>RECYCLING CENTER</b>							
0001-433-5100-01	RECYCLING CTR - LABORER	34,000.00	0.00	34,000.00	35,129.85	(1,129.85)	(3.32)
0001-433-5114-01	RYCL CTR - P/T SALARY	6,000.00	0.00	6,000.00	5,785.40	214.60	3.58
0001-433-5132-01	RYCL CTR - SICK-TIME BUY BACK	1,100.00	0.00	1,100.00	256.56	843.44	76.68
0001-433-5533-02	RYCL CTR - RECYCLING	95,000.00	28,942.35	123,942.35	119,852.80	4,089.55	3.30
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	8,200.00	10,067.96	18,267.96	18,267.96	0.00	0.00
0001-433-5700-02	RYCL CTR - EXPENSES	3,750.00	479.00	4,229.00	3,756.03	472.97	11.18
	<b>**TOTAL** RECYCLING CENTER</b>	<b>148,050.00</b>	<b>39,489.31</b>	<b>187,539.31</b>	<b>183,048.60</b>	<b>4,490.71</b>	<b>2.39</b>
<b>CEMETARY COMM.</b>							
0001-491-5112-01	CEMM COMM - CLERICAL	200.00	(74.00)	126.00	0.00	126.00	100.00
0001-491-5700-02	CEMETARY COMM - EXPENSES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
	<b>**TOTAL** CEMETARY COMM.</b>	<b>1,200.00</b>	<b>(74.00)</b>	<b>1,126.00</b>	<b>1,000.00</b>	<b>126.00</b>	<b>11.19</b>
<b>COUNCIL ON AGING</b>							
0001-541-5470-02	COA-EQUIPMENT	1.00	0.00	1.00	0.00	1.00	100.00
0001-541-5700-02	COUNCIL ON AGING - EXPENSES	100.00	0.00	100.00	0.00	100.00	100.00
	<b>**TOTAL** COUNCIL ON AGING</b>	<b>101.00</b>	<b>0.00</b>	<b>101.00</b>	<b>0.00</b>	<b>101.00</b>	<b>100.00</b>
<b>VETERANS SERV.</b>							
0001-543-5100-01	VETERANS SERV - SALARY	24,705.62	0.00	24,705.62	22,798.31	1,907.31	7.72
0001-543-5114-01	VETERANS' CLERK	9,178.04	740.00	9,918.04	9,891.21	26.83	0.27

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
0001-543-5200-02	VET-MEMORIAL DAY EXPS	500.00	0.00	500.00	0.00	500.00	100.00
0001-543-5700-02	VETERANS - EXPENSES	700.00	500.00	1,200.00	349.21	850.79	70.90
0001-543-5770-02	VETERANS - BENEFITS	160,000.00	0.00	160,000.00	157,913.09	2,086.91	1.30
	<b>**TOTAL** VETERANS SERV.</b>	<b>195,083.66</b>	<b>1,240.00</b>	<b>196,323.66</b>	<b>190,951.82</b>	<b>5,371.84</b>	<b>2.74</b>
<b>LIBRARY</b>							
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	66,300.00	0.00	66,300.00	66,300.00	0.00	0.00
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN SAL	48,313.05	1,686.95	50,000.00	50,000.00	0.00	0.00
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	11,269.00	0.00	11,269.00	8,082.48	3,186.52	28.28
0001-610-5115-01	LIBRARY - AIDES SALARY	85,425.00	0.00	85,425.00	85,425.00	0.00	0.00
0001-610-5340-02	LIBRARY-TELEPHONE	600.00	0.00	600.00	613.74	(13.74)	(2.29)
0001-610-5380-02	LIB-COMP SOFTWARE	14,000.00	0.00	14,000.00	11,037.07	2,962.93	21.16
0001-610-5410-02	LIBRARY-UTILITIES	20,000.00	0.00	20,000.00	16,078.59	3,921.41	19.61
0001-610-5420-02	COPY/FAX	400.00	0.00	400.00	57.72	342.28	85.57
0001-610-5429-02	MAINT. CONTRACTS	13,000.00	0.00	13,000.00	13,875.72	(875.72)	(6.74)
0001-610-5431-02	EQUIPMENT	200.00	0.00	200.00	0.00	200.00	100.00
0001-610-5510-02	PROGRAM EXPENSES	200.00	0.00	200.00	0.00	200.00	100.00
0001-610-5580-02	MATERIALS	54,000.00	0.00	54,000.00	47,719.43	6,280.57	11.63
0001-610-5700-02	EXPENSES	8,000.00	0.00	8,000.00	5,916.62	2,083.38	26.04
0001-610-5712-02	TRAVEL/PROF DEV	500.00	0.00	500.00	0.00	500.00	100.00
0001-610-5730-02	CWMARS-IT/DATA	16,000.00	0.00	16,000.00	15,530.00	470.00	2.94
	<b>**TOTAL** LIBRARY</b>	<b>338,207.05</b>	<b>1,686.95</b>	<b>339,894.00</b>	<b>320,636.37</b>	<b>19,257.63</b>	<b>5.67</b>
<b>PARKS</b>							
	<b>**TOTAL** PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HISTORICAL COMM.</b>							
0001-691-5200-02	EXPENSES	600.00	0.00	600.00	0.00	600.00	100.00
0001-691-5700-02	HISTORICAL-LEGAL ADS/HEARINGS	150.00	0.00	150.00	44.10	105.90	70.60
	<b>**TOTAL** HISTORICAL COMM.</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>44.10</b>	<b>705.90</b>	<b>94.12</b>
<b>STATE ASSESSMENTS</b>							
0001-800-5640-00	CENTRAL MASS AIR POLLUTION	2,966.00	0.00	2,966.00	2,966.00	0.00	0.00
0001-800-5643-00	WORCESTER R.T.A.	13,038.00	0.00	13,038.00	13,038.00	0.00	0.00
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12,340.00	0.00	12,340.00	12,340.00	0.00	0.00
	<b>**TOTAL** STATE ASSESSMENTS</b>	<b>28,344.00</b>	<b>0.00</b>	<b>28,344.00</b>	<b>28,344.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>**TOTAL** Total Fund</b>	<b>18,915,847.4</b>	<b>227,465.02</b>	<b>19,143,312.4</b>	<b>18,568,530.2</b>	<b>574,782.23</b>	<b>3.00</b>
<b>TOTAL ARTICLES</b>							
0001-964-5818-00	RECERTF 2018	16,050.00	0.00	16,050.00	0.00	16,050.00	100.00
0001-964-5819-00	RECERTIF 2023	24,000.00	0.00	24,000.00	0.00	24,000.00	100.00
0001-968-5808-00	GASB 45 ART 8 (5/07)	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-969-5813-00	ARCHIVAL REST ART 20 11/09	16,758.67	0.00	16,758.67	0.00	16,758.67	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
0001-979-5804-00	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.)	9,836.76	0.00	9,836.76	6,564.70	3,272.06	33.26
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)	9,566.01	0.00	9,566.01	0.00	9,566.01	100.00
0001-979-5823-00	RECYC. IMPVT ART 15	1,108.66	0.00	1,108.66	1,104.78	3.88	0.35
0001-979-5829-00	MIS PROJECT ART 13	7,418.05	0.00	7,418.05	0.00	7,418.05	100.00
0001-979-5839-00	DAM BREACH ART.15	2,297.75	0.00	2,297.75	2,297.75	0.00	0.00
0001-979-5845-00	HWY_DUMP_TRUCK	2,981.06	0.00	2,981.06	2,981.06	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

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
0001-989-5810-00	POLICE CRUISER ART4	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00
0001-989-5815-00	GUARDRAIL RPLC ART6	14,402.00	0.00	14,402.00	14,402.00	0.00	0.00
0001-989-5820-00	WST OIL HEATER ART 7	9,300.00	0.00	9,300.00	9,300.00	0.00	0.00
0001-989-5825-00	FIRE GEAR ART 8	24,600.00	0.00	24,600.00	24,600.00	0.00	0.00
0001-989-5830-00	IT UPGRADES ART 11	25,000.00	0.00	25,000.00	22,206.08	2,793.92	11.18
0001-989-5835-00	TREE REMVL ART 31	30,940.00	0.00	30,940.00	30,940.00	0.00	0.00
0001-989-5855-00	HIST. PRESVTN ART 32	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
	<b>**TOTAL** TOTAL ARTICLES</b>	<b>269,806.51</b>	<b>0.00</b>	<b>269,806.51</b>	<b>165,396.37</b>	<b>104,410.14</b>	<b>38.70</b>
<b>ENCUMBRANCES</b>							
0001-999-5780-34	POLICE ENCMBR 2016 DISPTCH	3,186.00	0.00	3,186.00	0.00	3,186.00	100.00
0001-999-5999-99	UNPAID BILLS	0.00	23,857.42	23,857.42	23,857.42	0.00	0.00
	<b>**TOTAL** ENCUMBRANCES</b>	<b>3,186.00</b>	<b>23,857.42</b>	<b>27,043.42</b>	<b>23,857.42</b>	<b>3,186.00</b>	<b>11.78</b>
<b>GENERAL FUND (0001) Totals</b>		<b>19,188,839.98</b>	<b>251,322.44</b>	<b>19,440,162.42</b>	<b>18,757,784.05</b>	<b>682,378.37</b>	<b>3.51</b>
<b>SEWER FUND (0060)</b>							
<b>Total Fund</b>							
<b>SEWER DEPARTMENT</b>							
0060-440-5112-01	SEWER - SUPERINTENDENT SALARY	24,628.00	0.00	24,628.00	17,696.95	6,931.05	28.14
0060-440-5113-01	SEWER - ASSISTANT SALARY	56,659.02	0.00	56,659.02	49,735.52	6,923.50	12.22
0060-440-5114-01	SEWER - MAINTENANCE SALARIES	55,036.80	0.00	55,036.80	52,996.16	2,040.64	3.71
0060-440-5115-01	SEWER-ADMIN. ASST.	12,868.01	0.00	12,868.01	11,301.74	1,566.27	12.17
0060-440-5118-01	SEWER -Medicare Tax	2,165.72	0.00	2,165.72	1,598.34	567.38	26.20
0060-440-5119-01	SEWER - GROUP INSURANCE	31,557.00	0.00	31,557.00	45,946.76	(14,389.76)	(45.60)
0060-440-5120-01	UNION - OVERTIME	40,000.00	0.00	40,000.00	19,221.27	20,778.73	51.95
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	3,053.00	0.00	3,053.00	127.25	2,925.75	95.83
0060-440-5140-01	STANDBY-SEWER	13,000.00	0.00	13,000.00	11,115.00	1,885.00	14.50
0060-440-5145-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	1,106.22	3,893.78	77.88
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	25,000.00	0.00	25,000.00	18,512.09	6,487.91	25.95
0060-440-5340-02	SEWER - TELEPHONE	2,900.00	0.00	2,900.00	2,542.66	357.34	12.32
0060-440-5341-02	SEWER - POSTAGE	2,700.00	0.00	2,700.00	260.65	2,439.35	90.35
0060-440-5410-02	SEWER - GASOLINE	5,460.00	0.00	5,460.00	3,156.76	2,303.24	42.18
0060-440-5430-02	SEWER-MAINTENANCE	3,075.00	0.00	3,075.00	734.69	2,340.31	76.11
0060-440-5510-02	SEWER - FUEL	3,228.75	0.00	3,228.75	2,350.49	878.26	27.20
0060-440-5691-02	SEWER - OTHER INDIRECT	85,400.00	0.00	85,400.00	85,400.00	0.00	0.00
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASSMT	40,394.20	0.00	40,394.20	40,394.20	0.00	0.00
0060-440-5700-02	SEWER - OPERATING EXPENSES	40,000.00	0.00	40,000.00	64,796.36	(24,796.36)	(61.99)
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	14,044.80	0.00	14,044.80	21,136.40	(7,091.60)	(50.49)
0060-440-5780-03	CAPITAL IMPROVEMENTS-SEWER	2,000.00	0.00	2,000.00	335.71	1,664.29	83.21
0060-440-5793-02	SEWER - EMERGENCY	6,000.00	0.00	6,000.00	4,894.48	1,105.52	18.43
0060-440-5870-02	SEWER - CAPITAL	6,000.00	0.00	6,000.00	2,250.00	3,750.00	62.50
0060-440-5900-02	SEWER - DEBT SERVICE	63,360.00	0.00	63,360.00	63,360.00	0.00	0.00
	<b>**TOTAL** SEWER DEPARTMENT</b>	<b>1,007,530.30</b>	<b>0.00</b>	<b>1,007,530.30</b>	<b>982,969.70</b>	<b>24,560.60</b>	<b>2.44</b>
	<b>**TOTAL** Total Fund</b>	<b>1,007,530.30</b>	<b>0.00</b>	<b>1,007,530.30</b>	<b>982,969.70</b>	<b>24,560.60</b>	<b>2.44</b>
<b>BORROWINGS/Articles</b>							



**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>SEWER FUND (0060)</b>							
<b>**TOTAL** BORROWINGS/Articles</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENCUMBRANCES</b>							
<b>**TOTAL** ENCUMBRANCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER FUND (0060) Totals</b>		<b>1,007,530.30</b>	<b>0.00</b>	<b>1,007,530.30</b>	<b>982,969.70</b>	<b>24,560.60</b>	<b>2.44</b>
<b>WATER FUND (0061)</b>							
<b>Total Fund</b>							
<b>WATER DEPARTMENT</b>							
0061-450-5112-01	WATER-SUPERINTENDENT	57,371.89	0.00	57,371.89	40,956.10	16,415.79	28.61
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	30,025.35	0.00	30,025.35	28,686.18	1,339.17	4.46
0061-450-5114-01	WATER ASST. PLANT OP	55,889.60	0.00	55,889.60	56,294.56	(404.96)	(0.72)
0061-450-5115-01	WATER - MAINTENANCE WORKER	54,475.20	0.00	54,475.20	26,992.80	27,482.40	50.45
0061-450-5116-01	WTR-LABORER/OP	51,563.20	0.00	51,563.20	49,105.92	2,457.28	4.77
0061-450-5117-01	WATER - STANDBY	13,000.00	0.00	13,000.00	10,840.00	2,160.00	16.62
0061-450-5118-01	WATER - OVERTIME	40,000.00	0.00	40,000.00	33,992.61	6,007.39	15.02
0061-450-5120-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	264.55	4,735.45	94.71
0061-450-5121-01	WATER - COMMISSIONERS	0.00	0.00	0.00	400.90	(400.90)	0.00
0061-450-5132-01	WATER - SICK-TIME BUY BACK	4,299.24	0.00	4,299.24	965.57	3,333.67	77.54
0061-450-5200-02	ELECTRIC-WATER DPT.	86,400.00	0.00	86,400.00	82,624.90	3,775.10	4.37
0061-450-5340-02	WTR-COMMUNICATIONS	1,056.00	0.00	1,056.00	2,452.89	(1,396.89)	(132.28)
0061-450-5341-02	WATER - POSTAGE	3,200.00	0.00	3,200.00	436.56	2,763.44	86.36
0061-450-5345-02	WATER-RADIO READERS	25,000.00	0.00	25,000.00	4,656.80	20,343.20	81.37
0061-450-5380-02	RAVE	2,500.00	0.00	2,500.00	1,855.00	645.00	25.80
0061-450-5400-02	CHEMICALS	143,200.00	0.00	143,200.00	108,457.17	34,742.83	24.26
0061-450-5420-02	WATER - COPY/FAX	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00
0061-450-5691-02	WATER - INDIRECT	85,500.00	0.00	85,500.00	85,500.00	0.00	0.00
0061-450-5691-03	RETIREMENT	33,684.80	0.00	33,684.80	33,684.80	0.00	0.00
0061-450-5700-02	WATER - OPERATING EXPENSES	96,000.00	0.00	96,000.00	97,278.34	(1,278.34)	(1.33)
0061-450-5740-02	WATER - INSURANCE	21,148.60	0.00	21,148.60	31,021.00	(9,872.40)	(46.68)
0061-450-5740-03	WATER-GASOLINE ACCT	8,595.35	0.00	8,595.35	5,358.03	3,237.32	37.66
0061-450-5741-02	GROUP HEALTH INS.	51,789.00	0.00	51,789.00	66,677.25	(14,888.25)	(28.75)
0061-450-5741-03	MEDICARE TAX	3,620.00	0.00	3,620.00	2,775.57	844.43	23.33
0061-450-5810-11	LEAK DETECTION	3,500.00	0.00	3,500.00	2,900.00	600.00	17.14
0061-450-5870-02	WATER - CAPITAL	30,000.00	0.00	30,000.00	27,326.45	2,673.55	8.91
0061-450-5900-02	WATER - DEBT SERVICE	185,337.50	0.00	185,337.50	172,532.88	12,804.62	6.91
<b>**TOTAL** WATER DEPARTMENT</b>		<b>1,093,555.73</b>	<b>0.00</b>	<b>1,093,555.73</b>	<b>974,036.83</b>	<b>119,518.90</b>	<b>10.93</b>
<b>**TOTAL** Total Fund</b>		<b>1,093,555.73</b>	<b>0.00</b>	<b>1,093,555.73</b>	<b>974,036.83</b>	<b>119,518.90</b>	<b>10.93</b>
<b>BORROWINGS/Articles</b>							
<b>**TOTAL** BORROWINGS/Articles</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANT ACCOUNTS</b>							
0061-998-5780-00	99-22 WHP/WELLHEAD GRANT	36,542.95	0.00	36,542.95	0.00	36,542.95	100.00
<b>**TOTAL** GRANT ACCOUNTS</b>		<b>36,542.95</b>	<b>0.00</b>	<b>36,542.95</b>	<b>0.00</b>	<b>36,542.95</b>	<b>100.00</b>
<b>ENCUMBRANCES</b>							
<b>**TOTAL** ENCUMBRANCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER FUND (0061) Totals</b>		<b>1,130,098.68</b>	<b>0.00</b>	<b>1,130,098.68</b>	<b>974,036.83</b>	<b>156,061.85</b>	<b>13.81</b>
<b>WATER DPT BACKFLOW TESTS (0063)</b>							

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>WATER DPT BACKFLOW TESTS (0063) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANT FUND EXPENSES (0200)</b>							
0200-000-5780-00	EXTRA POLLING HRS MA	0.00	1,049.31	1,049.31	1,049.31	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
0200-000-5789-00	WAGE STUDY GRANT	0.00	25,000.00	25,000.00	8,512.56	16,487.44	65.95
0200-000-5790-00	CYBER SECYR GRANT	0.00	35,000.00	35,000.00	18,911.70	16,088.30	45.97
<b>GRANT FUND EXPENSES (0200) Totals</b>		<b>19,551.00</b>	<b>61,049.31</b>	<b>80,600.31</b>	<b>28,473.57</b>	<b>52,126.74</b>	<b>64.67</b>
<b>CHAPTER 90 - HIGHWAY (0201)</b>							
0201-000-5781-30	CH 90 FUNDS FISCAL 2018	25,134.45	0.00	25,134.45	16,229.88	8,904.57	35.43
0201-000-5781-31	CH 90 FUNDS FY 2019	170,513.99	0.00	170,513.99	115,663.36	54,850.63	32.17
0201-000-5781-32	CH 90 FUNDS FY2020	430,679.00	43,067.00	473,746.00	5,020.63	468,725.37	98.94
<b>CHAPTER 90 - HIGHWAY (0201) Totals</b>		<b>626,327.44</b>	<b>43,067.00</b>	<b>669,394.44</b>	<b>136,913.87</b>	<b>532,480.57</b>	<b>79.55</b>
<b>CULTURAL COUNCIL (0202)</b>							
0202-000-5780-00	CULTURAL COUNCIL MA	3,691.91	7,830.39	11,522.30	5,566.86	5,955.44	51.69
<b>CULTURAL COUNCIL (0202) Totals</b>		<b>3,691.91</b>	<b>7,830.39</b>	<b>11,522.30</b>	<b>5,566.86</b>	<b>5,955.44</b>	<b>51.69</b>
<b>STATE AID TO LIBRARY (0203)</b>							
0203-000-5780-96	LOST BOOKS ACCOUNT	1,244.70	434.68	1,679.38	3.99	1,675.39	99.76
0203-000-5781-18	LIB. STATE AID 2018	4,824.58	0.00	4,824.58	3,722.37	1,102.21	22.85
0203-000-5781-19	STATE AID LIB. 2019	17,433.02	0.00	17,433.02	9,116.86	8,316.16	47.70
0203-000-5781-20	STATE AID LIBR 2020	0.00	20,275.26	20,275.26	0.00	20,275.26	100.00
0203-000-5787-00	LIB-STATE GREEN GRANT	64,453.49	1,503.70	65,957.19	0.00	65,957.19	100.00
<b>STATE AID TO LIBRARY (0203) Totals</b>		<b>87,955.79</b>	<b>22,213.64</b>	<b>110,169.43</b>	<b>12,843.22</b>	<b>97,326.21</b>	<b>88.34</b>
<b>COUNCIL ON AGING (0205)</b>							
0205-000-5780-00	COUNCIL ON AGING MA	8,589.14	0.00	8,589.14	3,494.77	5,094.37	59.31
0205-000-5780-20	COA STATE GRANT 2020	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.	880.50	1,487.00	2,367.50	1,661.52	705.98	29.82
0205-000-5785-00	MEMORY CAFE GRANT	2,694.40	7,045.69	9,740.09	2,581.79	7,158.30	73.49
<b>COUNCIL ON AGING (0205) Totals</b>		<b>12,704.04</b>	<b>32,304.69</b>	<b>45,008.73</b>	<b>31,510.08</b>	<b>13,498.65</b>	<b>29.99</b>
<b>HAZARD WASTE DAY (0206)</b>							
<b>HAZARD WASTE DAY (0206) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POLICE-COMMUNITY POLICING (0207)</b>							
0207-000-5780-00	POLICE-COMMUNITY PLCG MA	9,379.67	0.00	9,379.67	0.00	9,379.67	100.00
<b>POLICE-COMMUNITY POLICING (0207) Totals</b>		<b>9,379.67</b>	<b>0.00</b>	<b>9,379.67</b>	<b>0.00</b>	<b>9,379.67</b>	<b>100.00</b>
<b>TOBACCO CONTROL (0208)</b>							
0208-000-5795-00	SKIN CANCER GRANT-MA	100.00	0.00	100.00	0.00	100.00	100.00

## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>TOBACCO CONTROL (0208) Totals</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>HIGHWAY BRIDGE CONSTRUCT (0209)</b>							
0209-000-5780-00	HIGHWAY BRIDGE CONST MA	11.50	0.00	11.50	0.00	11.50	100.00
<b>HIGHWAY BRIDGE CONSTRUCT (0209) Totals</b>		<b>11.50</b>	<b>0.00</b>	<b>11.50</b>	<b>0.00</b>	<b>11.50</b>	<b>100.00</b>
<b>COPS GRANT (0210)</b>							
0210-000-5704-00	SEATBELT-Homeland MA	(8,165.59)	7,335.00	(830.59)	3,240.00	(4,070.59)	490.08
0210-000-5766-00	POL. MED PROJECT GRANT	0.00	1,950.00	1,950.00	0.00	1,950.00	100.00
0210-000-5770-00	LAW ENF. SEIZURES-Trust	12,743.57	1,733.00	14,476.57	939.00	13,537.57	93.51
0210-000-5771-00	CIVIL FINGERPRINT TRUST	1,675.00	70.00	1,745.00	0.00	1,745.00	100.00
0210-000-5775-00	POLICE GR RADIO IMPR.	0.00	100,000.00	100,000.00	0.00	100,000.00	100.00
0210-000-5777-10	SCHOOL RES. GRANT-POLICE	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
0210-000-5778-00	POLICE-COURT JUDGEMENT	1,769.40	0.00	1,769.40	849.99	919.41	51.96
0210-000-5791-00	POLICE GIFT EXPS SR	4,843.52	0.00	4,843.52	0.00	4,843.52	100.00
0210-000-5794-00	POLICE K9 GIFT ACCT.	8,843.12	0.00	8,843.12	0.00	8,843.12	100.00
<b>COPS GRANT (0210) Totals</b>		<b>46,709.02</b>	<b>111,088.00</b>	<b>157,797.02</b>	<b>5,028.99</b>	<b>152,768.03</b>	<b>96.81</b>
<b>UNDERGROUND TANK CLEANUP (0211)</b>							
0211-000-5780-00	UNDERGR TANK CLEANUP	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
<b>UNDERGROUND TANK CLEANUP (0211) Totals</b>		<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>100.00</b>
<b>RAIL TRAIL STATE GRANT (0216)</b>							
0216-000-5780-00	RAIL TRAIL STATE GRANT	3,555.00	334.08	3,889.08	3,620.60	268.48	6.90
0216-000-5781-00	RAIL TRAIL - STEEL	28,808.73	0.00	28,808.73	15,582.77	13,225.96	45.91
0216-000-5784-00	DYHOUSE-STEEL	3,860.93	0.00	3,860.93	0.00	3,860.93	100.00
<b>RAIL TRAIL STATE GRANT (0216) Totals</b>		<b>36,224.66</b>	<b>334.08</b>	<b>36,558.74</b>	<b>19,203.37</b>	<b>17,355.37</b>	<b>47.47</b>
<b>JANET MALSER GIFTS (0219)</b>							
0219-000-5780-00	GIFT RAIL TR.(JM,etc.)	90.44	0.00	90.44	50.79	39.65	43.84
0219-000-5782-02	JM CEMETERY IMP. GIFT	120.97	5,000.00	5,120.97	0.00	5,120.97	100.00
0219-000-5789-00	MALSER TR.HISTORICAL GIFT 6/16	1,400.00	0.00	1,400.00	1,336.85	63.15	4.51
0219-000-5790-00	CEMTRY GRVSTN REPAIRS	6,900.00	0.00	6,900.00	5,600.00	1,300.00	18.84
0219-000-5795-00	JM-CORBIN MAPPING	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00
<b>JANET MALSER GIFTS (0219) Totals</b>		<b>8,511.41</b>	<b>6,500.00</b>	<b>15,011.41</b>	<b>6,987.64</b>	<b>8,023.77</b>	<b>53.45</b>
<b>FIRE SAFETY EQUIP GRANT (0220)</b>							
0220-000-5781-00	ASST FIREFGHTRS (FED)-SPEND1ST	7.91	0.00	7.91	0.00	7.91	100.00
0220-000-5783-00	FIRE SAFE GRANTS-MA	2,773.21	6,313.00	9,086.21	4,438.80	4,647.41	51.15
0220-000-5789-16	FIRE EQUIP DONATION	2,494.44	600.00	3,094.44	2,302.37	792.07	25.60
0220-000-5789-19	EMPG GRANT 2019	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00
0220-000-5799-00	SAFER 2018	(7,636.74)	55,299.00	47,662.26	48,359.04	(696.78)	(1.46)
<b>FIRE SAFETY EQUIP GRANT (0220) Totals</b>		<b>(2,361.18)</b>	<b>62,212.00</b>	<b>59,850.82</b>	<b>58,600.21</b>	<b>1,250.61</b>	<b>2.09</b>
<b>DAM GRANT (0221)</b>							

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>DAM GRANT (0221) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PLAN 3/2016 (0223)</b>							
0223-000-5781-00	CPTL PLAN GRANT 3/2016	18,750.00	0.00	18,750.00	18,721.98	28.02	0.15
<b>CAPITAL PLAN 3/2016 (0223) Totals</b>		<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>18,721.98</b>	<b>28.02</b>	<b>0.15</b>
<b>EMS COVERAGE &amp; EXPS. (0232)</b>							
0232-000-5780-00	EMS EQUIP/CVRG RSV	7,349.17	31,508.66	38,857.83	33,720.70	5,137.13	13.22
<b>EMS COVERAGE &amp; EXPS. (0232) Totals</b>		<b>7,349.17</b>	<b>31,508.66</b>	<b>38,857.83</b>	<b>33,720.70</b>	<b>5,137.13</b>	<b>13.22</b>
<b>BOH-REGION 2 GRANT 9/2007 (0240)</b>							
<b>BOH-REGION 2 GRANT 9/2007 (0240) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECTS-BORROWED (0300)</b>							
0300-000-5780-21	FIRE EXHAUST SYS 11/15	48.00	0.00	48.00	0.00	48.00	100.00
0300-000-5780-67	HWY TRUCK MAY T MTG 15	194.00	0.00	194.00	194.00	0.00	0.00
0300-000-5780-68	PLCCRSRsTM 5/15 (3 total)	530.43	0.00	530.43	530.43	0.00	0.00
0300-000-5780-71	FIRE STN NEW TMTG 10/16	1,572,164.58	0.00	1,572,164.58	1,552,851.44	19,313.14	1.23
0300-000-5780-82	LED ST.LITE CONV.	39,850.36	0.00	39,850.36	39,850.36	0.00	0.00
0300-000-5780-91	ST.SWEEPER-OCT 19 MTG	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00
<b>CAPITAL PROJECTS-BORROWED (0300) Totals</b>		<b>1,837,787.37</b>	<b>0.00</b>	<b>1,837,787.37</b>	<b>1,818,426.23</b>	<b>19,361.14</b>	<b>1.05</b>
<b>FISCAL 1998 CAPITAL (0310)</b>							
0310-000-5780-07	CEMETERY-FENCE (VILLAGE) (8K)	319.00	0.00	319.00	0.00	319.00	100.00
<b>FISCAL 1998 CAPITAL (0310) Totals</b>		<b>319.00</b>	<b>0.00</b>	<b>319.00</b>	<b>0.00</b>	<b>319.00</b>	<b>100.00</b>
<b>CAPITAL PROJECTS-SEWER (0360)</b>							
<b>BORROWINGS/Articles</b>							
0360-900-5780-07	A-37 MASTER PLAN BRWD	4,188.10	0.00	4,188.10	0.00	4,188.10	100.00
0360-900-5780-16	ALARM SYS ART 15 5/15	16,772.00	0.00	16,772.00	5,111.84	11,660.16	69.52
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	81,644.00	125,000.00	206,644.00	105,326.00	101,318.00	49.03
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	1,692.94	0.00	1,692.94	0.00	1,692.94	100.00
0360-900-5920-00	RADIO RDRS/BASES ART 20	50,000.00	0.00	50,000.00	43,721.21	6,278.79	12.56
<b>**TOTAL** BORROWINGS/Articles</b>		<b>211,689.78</b>	<b>125,000.00</b>	<b>336,689.78</b>	<b>154,159.05</b>	<b>182,530.73</b>	<b>54.21</b>
<b>CAPITAL PROJECTS-SEWER (0360) Totals</b>		<b>211,689.78</b>	<b>125,000.00</b>	<b>336,689.78</b>	<b>154,159.05</b>	<b>182,530.73</b>	<b>54.21</b>
<b>CAPITAL PROJECTS-WATER (0361)</b>							
0361-900-5817-00	MASON RD 2007 ART31	40,411.97	0.00	40,411.97	40,411.97	0.00	0.00
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	1,356.51	0.00	0.00
0361-900-5828-00	BACKHOE	1,315.52	0.00	1,315.52	223.50	1,092.02	83.01
0361-900-5831-00	TEST WELLS ART 9 11/13	30,000.00	0.00	30,000.00	12,229.50	17,770.50	59.24
0361-900-5836-00	PUMP STN UPKEEP 5/19 ART	60,768.07	0.00	60,768.07	37,600.86	23,167.21	38.12
0361-900-5840-00	WELL SITE FUNDING ART17	300,000.00	0.00	300,000.00	299,935.12	64.88	0.02

## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>CAPITAL PROJECTS-WATER (0361)</b>							
0361-900-5920-00	RADIO RDRS/BASES ART20	50,000.00	0.00	50,000.00	43,292.59	6,707.41	13.41
0361-900-5922-00	WATER PROJ ART 21 10/19	900,000.00	0.00	900,000.00	32,500.00	867,500.00	96.39
<b>CAPITAL PROJECTS-WATER (0361) Totals</b>		<b>1,405,178.54</b>	<b>0.00</b>	<b>1,405,178.54</b>	<b>467,550.05</b>	<b>937,628.49</b>	<b>66.73</b>
<b>INSURANCE RECOVERY (0400)</b>							
0400-000-5780-00	INSURANCE RECOVERY EXPENDITURE	28,146.16	38,346.39	66,492.55	34,686.57	31,805.98	47.83
<b>INSURANCE RECOVERY (0400) Totals</b>		<b>28,146.16</b>	<b>38,346.39</b>	<b>66,492.55</b>	<b>34,686.57</b>	<b>31,805.98</b>	<b>47.83</b>
<b>SALE OF REAL ESTATE (0403)</b>							
<b>SALE OF REAL ESTATE (0403) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MUNICIPAL REVOLVING (0405)</b>							
0405-000-5780-00	MUNI HEARINGS-REVLG	55.90	0.00	55.90	38.22	17.68	31.63
0405-000-5782-00	CEMETERY REVOLVING 11/12	7,950.00	300.00	8,250.00	600.00	7,650.00	92.73
0405-000-5789-00	BOND PREMIUM EXPS	1,791.11	0.00	1,791.11	0.00	1,791.11	100.00
<b>MUNICIPAL REVOLVING (0405) Totals</b>		<b>9,797.01</b>	<b>300.00</b>	<b>10,097.01</b>	<b>638.22</b>	<b>9,458.79</b>	<b>93.68</b>
<b>ROAD MACHINERY (0406)</b>							
0406-000-5780-00	ROAD MACHINERY EXPENDITURE	551.09	0.00	551.09	0.00	551.09	100.00
<b>ROAD MACHINERY (0406) Totals</b>		<b>551.09</b>	<b>0.00</b>	<b>551.09</b>	<b>0.00</b>	<b>551.09</b>	<b>100.00</b>
<b>GREEN COMMUNITIES 2015 (0409)</b>							
0409-000-5780-15	GREEN COMMUNITIES 2015	13,516.50	80,171.00	93,687.50	51,237.50	42,450.00	45.31
<b>GREEN COMMUNITIES 2015 (0409) Totals</b>		<b>13,516.50</b>	<b>80,171.00</b>	<b>93,687.50</b>	<b>51,237.50</b>	<b>42,450.00</b>	<b>45.31</b>
<b>DEVELOPER ESCROWS (0410)</b>							
0410-000-5780-03	COUNTRY VIEW EST ESCROW	16,800.47	144.44	16,944.91	0.00	16,944.91	100.00
0410-000-5780-04	PERRYVILLE FARM EST ESCROW	2,423.17	20.84	2,444.01	0.00	2,444.01	100.00
0410-000-5780-08	VAL GO ESCROW	8,223.95	70.70	8,294.65	5,900.00	2,394.65	28.87
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.	1,634.44	2,261.60	3,896.04	3,766.35	129.69	3.33
0410-000-5780-13	PIERPONT RD-BOND ACCT	46,059.57	158.58	46,218.15	15,742.00	30,476.15	65.94
0410-000-5780-15	PARTRIDGE HILL-DURR	170.04	1.46	171.50	0.00	171.50	100.00
0410-000-5780-16	MISTY MEAD (m schold)0306	11,343.35	97.53	11,440.88	0.00	11,440.88	100.00
0410-000-5780-18	LYONS ESTATES (HAYNES)	0.00	5,304.80	5,304.80	5,051.90	252.90	4.77
0410-000-5780-24	FOUR LOTS DUDLEY REALTY TRUST	217.98	1.87	219.85	0.00	219.85	100.00
0410-000-5780-25	AMP SOLAR-REVIEW FEES	1,785.94	5.93	1,791.87	1,162.65	629.22	35.12
0410-000-5780-26	OAK VIEW ESTATES	0.35	(0.35)	0.00	0.00	0.00	0.00
0410-000-5780-27	PIASTA ROAD ESCROW	29,294.80	248.80	29,543.60	1,896.15	27,647.45	93.58
0410-000-5780-28	ROCKY HILL (CHOJNACKI)	76,268.15	655.74	76,923.89	0.00	76,923.89	100.00
0410-000-5780-38	FARLEY SOLAR ESCROW	6,731.18	862.11	7,593.29	0.00	7,593.29	100.00
0410-000-5780-40	DUDLEYSOLAR ESCROW	13,047.19	1,519.58	14,566.77	0.00	14,566.77	100.00
0410-000-5780-44	AMP SOLAR ESCROW	18,743.53	7,915.11	26,658.64	0.00	26,658.64	100.00
0410-000-5780-58	FOREFRONT POWER LLC	1,011.84	8.70	1,020.54	0.00	1,020.54	100.00
0410-000-5780-65	LEGACY LANDING, LLC	531.31	4.57	535.88	0.00	535.88	100.00

## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>DEVELOPER ESCROWS (0410)</b>							
0410-000-5780-67	SEP SOLAR EXPS	5.58	0.05	5.63	0.00	5.63	100.00
0410-000-5780-72	PETER BANNISTER	0.00	3,067.18	3,067.18	3,065.50	1.68	0.05
0410-000-5780-76	24 OXFORD AVE	0.00	2,407.24	2,407.24	2,479.00	(71.76)	(2.98)
0410-000-5780-78	1STCONG_CH-CELL TWR	0.00	2,252.35	2,252.35	224.00	2,028.35	90.05
<b>DEVELOPER ESCROWS (0410) Totals</b>		<b>235,012.64</b>	<b>27,008.83</b>	<b>262,021.47</b>	<b>39,287.55</b>	<b>222,733.92</b>	<b>85.01</b>
<b>CONSERVATION (0412)</b>							
0412-000-5780-00	CONSERVATION-FILING FEES	19,910.22	(547.50)	19,362.72	720.00	18,642.72	96.28
0412-000-5788-00	DUDLEY CR TRAILS GR.	5,144.48	0.00	5,144.48	0.00	5,144.48	100.00
0412-000-5789-00	CONSERVATION-WETLAND FEES	918.73	5,600.00	6,518.73	6,518.36	0.37	0.01
<b>CONSERVATION (0412) Totals</b>		<b>25,973.43</b>	<b>5,052.50</b>	<b>31,025.93</b>	<b>7,238.36</b>	<b>23,787.57</b>	<b>76.67</b>
<b>HANDICAPPED PARKING FINE (0415)</b>							
0415-000-5780-00	HANDICAPPED PRKG FINE MA	450.63	3.88	454.51	0.00	454.51	100.00
<b>HANDICAPPED PARKING FINE (0415) Totals</b>		<b>450.63</b>	<b>3.88</b>	<b>454.51</b>	<b>0.00</b>	<b>454.51</b>	<b>100.00</b>
<b>D.A.R.E. PROGRAM (0416)</b>							
0416-000-5780-00	D.A.R.E. PROGRAM-SR	10.73	220.00	230.73	1,897.06	(1,666.33)	(722.20)
<b>D.A.R.E. PROGRAM (0416) Totals</b>		<b>10.73</b>	<b>220.00</b>	<b>230.73</b>	<b>1,897.06</b>	<b>(1,666.33)</b>	<b>(722.20)</b>
<b>CHR DEC,N.R.,PARKS,FUN Z (0419)</b>							
0419-000-5780-00	HOLIDAY DECORATIONS,GIFTS-SR	0.00	1,647.00	1,647.00	1,033.76	613.24	37.23
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	81.18	0.00	81.18	0.00	81.18	100.00
0419-000-5785-00	PARKS/REC- Misc SR	1,280.58	0.00	1,280.58	819.95	460.63	35.97
0419-000-5787-00	FUN ZONE TRUST SR	195.41	1.68	197.09	0.00	197.09	100.00
0419-000-5788-00	RECREATION COMM ART 13	1,295.22	0.00	1,295.22	0.00	1,295.22	100.00
<b>CHR DEC,N.R.,PARKS,FUN Z (0419) Totals</b>		<b>2,947.68</b>	<b>1,648.68</b>	<b>4,596.36</b>	<b>1,853.71</b>	<b>2,742.65</b>	<b>59.67</b>
<b>CORONA VIRUS 2020 (0500)</b>							
0500-000-5780-00	COVID 19 CARES CVRF	0.00	154,668.00	154,668.00	116,105.54	38,562.46	24.93
0500-000-5785-00	COVID 19 FEMA	0.00	0.00	0.00	116,939.20	(116,939.20)	0.00
<b>CORONA VIRUS 2020 (0500) Totals</b>		<b>0.00</b>	<b>154,668.00</b>	<b>154,668.00</b>	<b>233,044.74</b>	<b>(78,376.74)</b>	<b>(50.67)</b>
<b>CABLE TV (0700)</b>							
0700-000-5780-00	CABLE CAPITAL ACCT	203,719.84	40,163.31	243,883.15	49,491.29	194,391.86	79.71
<b>CABLE TV (0700) Totals</b>		<b>203,719.84</b>	<b>40,163.31</b>	<b>243,883.15</b>	<b>49,491.29</b>	<b>194,391.86</b>	<b>79.71</b>
<b>HELEN PIASTA TRUST FUND (0701)</b>							
0701-000-5780-00	HELEN PIASTA Lib Trust	994.39	8.55	1,002.94	0.00	1,002.94	100.00
<b>HELEN PIASTA TRUST FUND (0701) Totals</b>		<b>994.39</b>	<b>8.55</b>	<b>1,002.94</b>	<b>0.00</b>	<b>1,002.94</b>	<b>100.00</b>
<b>GIFTS TO LIBRARY (0703)</b>							

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GIFTS TO LIBRARY (0703)</b>							
0703-000-5780-00	GIFTS TO LIBRARY-SR	11,962.81	10,850.00	22,812.81	11,279.60	11,533.21	50.56
<b>GIFTS TO LIBRARY (0703) Totals</b>		<b>11,962.81</b>	<b>10,850.00</b>	<b>22,812.81</b>	<b>11,279.60</b>	<b>11,533.21</b>	<b>50.56</b>
<b>GIFTS TO Town (0704)</b>							
0704-000-5780-00	GIFTS TO ANIMAL CONTROL SR	3,673.53	241.50	3,915.03	0.00	3,915.03	100.00
0704-000-5781-00	HIST COMM GIFT EXPS SR	9,664.50	5,020.00	14,684.50	0.00	14,684.50	100.00
0704-000-5783-00	LEGAL FEE GIFT 3/2020	0.00	250.00	250.00	0.00	250.00	100.00
0704-000-5786-09	GIFT NC-Doors	481.00	0.00	481.00	0.00	481.00	100.00
0704-000-5786-60	GENERATOR GIFT-SEWER	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
<b>GIFTS TO Town (0704) Totals</b>		<b>21,319.03</b>	<b>5,511.50</b>	<b>26,830.53</b>	<b>0.00</b>	<b>26,830.53</b>	<b>100.00</b>
<b>HISTORICAL STATE GRANTS (0705)</b>							
<b>HISTORICAL STATE GRANTS (0705) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMPENSATED ABSENCE (0800)</b>							
0800-000-5750-00	MUNI INS TRUST EXPS. TR	7,082.86	60.90	7,143.76	0.00	7,143.76	100.00
0800-000-5780-00	UNEMPLOYMENT TRUST EXPS TR	3,811.07	89,906.05	93,717.12	49,789.89	43,927.23	46.87
0800-000-5790-00	COMPENSATED ABSCENCE TRUST	2,205.75	5,032.69	7,238.44	0.00	7,238.44	100.00
<b>COMPENSATED ABSENCE (0800) Totals</b>		<b>13,099.68</b>	<b>94,999.64</b>	<b>108,099.32</b>	<b>49,789.89</b>	<b>58,309.43</b>	<b>53.94</b>
<b>LAW ENFORCEMENT TRUST (0801)</b>							
0801-000-5780-00	LAW ENFORCEMENT EXPS TR	9,526.56	1,346.16	10,872.72	(60.00)	10,932.72	100.55
<b>LAW ENFORCEMENT TRUST (0801) Totals</b>		<b>9,526.56</b>	<b>1,346.16</b>	<b>10,872.72</b>	<b>(60.00)</b>	<b>10,932.72</b>	<b>100.55</b>
<b>STABILIZATION FUND (0803)</b>							
0803-000-5781-00	STABILIZATION FUND	100,226.96	102,393.47	202,620.43	0.00	202,620.43	100.00
0803-000-5785-00	STBLZN FUND-CIP	45,976.05	151,627.45	197,603.50	45,600.00	152,003.50	76.92
<b>STABILIZATION FUND (0803) Totals</b>		<b>146,203.01</b>	<b>254,020.92</b>	<b>400,223.93</b>	<b>45,600.00</b>	<b>354,623.93</b>	<b>88.61</b>
<b>CEMETARY - PERPETUAL CARE (0804)</b>							
0804-000-5780-00	NON-EXPENDABLE PERP CARE TR	20,540.06	0.00	20,540.06	0.00	20,540.06	100.00
0804-000-5781-00	NON-EXPEND VINTON PERP CARETR	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0804-000-5782-00	SALE OF LOTS-VILLAGE CEM TR	22,578.05	3,000.00	25,578.05	0.00	25,578.05	100.00
0804-000-5782-02	SALE OF LOTS-RESTORATION	2,740.22	650.00	3,390.22	0.00	3,390.22	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	19,000.00	3,500.00	22,500.00	4,000.00	18,500.00	82.22
0804-000-5790-00	EXPBLE-CEMETERY TRUST INT	5,126.53	658.68	5,785.21	0.00	5,785.21	100.00
<b>CEMETARY - PERPETUAL CARE (0804) Totals</b>		<b>79,494.86</b>	<b>7,808.68</b>	<b>87,303.54</b>	<b>4,000.00</b>	<b>83,303.54</b>	<b>95.42</b>
<b>OTHER POST EMP. BENEFITS (0807)</b>							
0807-000-5780-00	OTHER POST EMP BENEFITS-TR	7,827.57	2,117.72	9,945.29	0.00	9,945.29	100.00

## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>OTHER POST EMP. BENEFITS (0807) Totals</b>		<b>7,827.57</b>	<b>2,117.72</b>	<b>9,945.29</b>	<b>0.00</b>	<b>9,945.29</b>	<b>100.00</b>
<b>ANNIVERSARY FUND (0810)</b>							
0810-000-5780-00	ANNIVERSARY FUND 300th TR	776.89	6.68	783.57	0.00	783.57	100.00
<b>ANNIVERSARY FUND (0810) Totals</b>		<b>776.89</b>	<b>6.68</b>	<b>783.57</b>	<b>0.00</b>	<b>783.57</b>	<b>100.00</b>
<b>WORKMENS COMP TRUST (0811)</b>							
0811-000-5780-00	WORKMENS COMP TRUST	479.37	4.13	483.50	0.00	483.50	100.00
<b>WORKMENS COMP TRUST (0811) Totals</b>		<b>479.37</b>	<b>4.13</b>	<b>483.50</b>	<b>0.00</b>	<b>483.50</b>	<b>100.00</b>
<b>PERRY TRUST (0812)</b>							
0812-000-5780-00	PERRY TRUST-Cemetery	3,425.26	29.45	3,454.71	0.00	3,454.71	100.00
<b>PERRY TRUST (0812) Totals</b>		<b>3,425.26</b>	<b>29.45</b>	<b>3,454.71</b>	<b>0.00</b>	<b>3,454.71</b>	<b>100.00</b>
<b>CLARINDA WOODS TRUST (0813)</b>							
0813-000-5780-00	CLARINDA WOODS-NONEXP TRUST	144,134.92	0.00	144,134.92	0.00	144,134.92	100.00
0813-000-5781-00	CLARINDA WOODS INT-EXP TR.	23,339.84	2,055.80	25,395.64	7,120.00	18,275.64	71.96
<b>CLARINDA WOODS TRUST (0813) Totals</b>		<b>167,474.76</b>	<b>2,055.80</b>	<b>169,530.56</b>	<b>7,120.00</b>	<b>162,410.56</b>	<b>95.80</b>
<b>DUE TO State-Firearms (0900)</b>							
0900-000-5781-00	DUE TO STATE-FIREARMS PERMITS	14,243.75	20,575.00	34,818.75	21,812.50	13,006.25	37.35
<b>DUE TO State-Firearms (0900) Totals</b>		<b>14,243.75</b>	<b>20,575.00</b>	<b>34,818.75</b>	<b>21,812.50</b>	<b>13,006.25</b>	<b>37.35</b>
<b>INSPCTRS (FUEL,GAS,PL,WR) (0901)</b>							
0901-000-5781-00	GAS INSPCTNS EXPS REV	0.00	5,029.50	5,029.50	5,029.50	0.00	0.00
0901-000-5782-00	PLUMBING INSPC EXPS REV	0.00	8,151.50	8,151.50	8,151.50	0.00	0.00
0901-000-5783-00	WIRE INSPCTNS EXPS-REV	52.50	18,462.50	18,515.00	18,462.50	52.50	0.28
<b>INSPCTRS (FUEL,GAS,PL,WR) (0901) Totals</b>		<b>52.50</b>	<b>31,643.50</b>	<b>31,696.00</b>	<b>31,643.50</b>	<b>52.50</b>	<b>0.17</b>
<b>POLICE DETAIL (0902)</b>							
0902-000-5780-00	POLICE DETAIL EXPS-Agency Fund	(49,428.99)	303,694.76	254,265.77	266,895.14	(12,629.37)	(4.97)
<b>POLICE DETAIL (0902) Totals</b>		<b>(49,428.99)</b>	<b>303,694.76</b>	<b>254,265.77</b>	<b>266,895.14</b>	<b>(12,629.37)</b>	<b>(4.97)</b>
<b>DEPUTY COLLECTION AGENCY (0903)</b>							
0903-000-5780-00	DEPUTY COLLECTOR EXPS-REV	0.00	28,413.00	28,413.00	28,413.00	0.00	0.00
<b>DEPUTY COLLECTION AGENCY (0903) Totals</b>		<b>0.00</b>	<b>28,413.00</b>	<b>28,413.00</b>	<b>28,413.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WEBSITE FEES (0904)</b>							
0904-000-5780-00	WEBSITE EXPENSES-REV	745.70	2,000.00	2,745.70	969.26	1,776.44	64.70
<b>WEBSITE FEES (0904) Totals</b>		<b>745.70</b>	<b>2,000.00</b>	<b>2,745.70</b>	<b>969.26</b>	<b>1,776.44</b>	<b>64.70</b>
<b>VETERANS BRICKS (0905)</b>							
0905-000-5780-00	BRICKS/COURT OF HONOR-REV	1,812.48	200.00	2,012.48	0.00	2,012.48	100.00



## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>VETERANS BRICKS (0905)</b>							
0905-000-5788-00	VET TAX BILL DONATIONS	110.00	0.00	110.00	0.00	110.00	100.00
<b>VETERANS BRICKS (0905) Totals</b>		<b>1,922.48</b>	<b>200.00</b>	<b>2,122.48</b>	<b>0.00</b>	<b>2,122.48</b>	<b>100.00</b>
<b>GIFT SHOP ACCOUNT (0906)</b>							
0906-000-5780-00	GIFT SHOP EXPENSES-REV	732.65	0.00	732.65	0.00	732.65	100.00
<b>GIFT SHOP ACCOUNT (0906) Totals</b>		<b>732.65</b>	<b>0.00</b>	<b>732.65</b>	<b>0.00</b>	<b>732.65</b>	<b>100.00</b>
<b>FIREFIGHTERS OUTSIDE DETA (0907)</b>							
0907-000-5780-00	FIREFGHTS-OUTSIDE (AGENCYFUND)	(4,838.48)	16,295.40	11,456.92	10,368.00	1,088.92	9.50
<b>FIREFIGHTERS OUTSIDE DETA (0907) Totals</b>		<b>(4,838.48)</b>	<b>16,295.40</b>	<b>11,456.92</b>	<b>10,368.00</b>	<b>1,088.92</b>	<b>9.50</b>
<b>POLICE-ARREST WARRANT SRV (0909)</b>							
0909-000-5780-00	ARREST WARR SERVS-REV	560.55	0.00	560.55	0.00	560.55	100.00
<b>POLICE-ARREST WARRANT SRV (0909) Totals</b>		<b>560.55</b>	<b>0.00</b>	<b>560.55</b>	<b>0.00</b>	<b>560.55</b>	<b>100.00</b>
<b>POLICE-FIREARMS PRMT SERV (0910)</b>							
0910-000-5780-00	FIREARMS SERV REV.FUND	29,348.69	6,925.00	36,273.69	5,000.00	31,273.69	86.22
<b>POLICE-FIREARMS PRMT SERV (0910) Totals</b>		<b>29,348.69</b>	<b>6,925.00</b>	<b>36,273.69</b>	<b>5,000.00</b>	<b>31,273.69</b>	<b>86.22</b>
<b>TOWN CLERK REVOLVING ACTS (0911)</b>							
0911-000-5780-00	GENEOLOGY EXPS-REV	2,908.75	912.00	3,820.75	0.00	3,820.75	100.00
<b>TOWN CLERK REVOLVING ACTS (0911) Totals</b>		<b>2,908.75</b>	<b>912.00</b>	<b>3,820.75</b>	<b>0.00</b>	<b>3,820.75</b>	<b>100.00</b>
<b>POLICE CRUISER USE-DETAIL (0912)</b>							
0912-000-5780-00	CRUISER USE @ DETAILS-REV	13,585.58	6,049.85	19,635.43	13,642.34	5,993.09	30.52
<b>POLICE CRUISER USE-DETAIL (0912) Totals</b>		<b>13,585.58</b>	<b>6,049.85</b>	<b>19,635.43</b>	<b>13,642.34</b>	<b>5,993.09</b>	<b>30.52</b>
<b>FIRE -FINES, PENALTIES (0913)</b>							
0913-000-5780-00	FIRE PENTLT FEES-REVLG	189.20	0.00	189.20	0.00	189.20	100.00
<b>FIRE -FINES, PENALTIES (0913) Totals</b>		<b>189.20</b>	<b>0.00</b>	<b>189.20</b>	<b>0.00</b>	<b>189.20</b>	<b>100.00</b>
<b>TAX TITLE FEES REVLG (0914)</b>							
0914-000-5780-00	TAX TITLE FEES REVLG	37,325.76	8,689.25	46,015.01	21,358.51	24,656.50	53.58
<b>TAX TITLE FEES REVLG (0914) Totals</b>		<b>37,325.76</b>	<b>8,689.25</b>	<b>46,015.01</b>	<b>21,358.51</b>	<b>24,656.50</b>	<b>53.58</b>
<b>PLNG,EC.DEVPT, I.T. (0915)</b>							
0915-000-5780-00	PLNG DOCUMENTS REV	99.56	0.00	99.56	0.00	99.56	100.00
0915-000-5890-00	PLANNING GRANT-DLTA	6,250.00	0.00	6,250.00	0.00	6,250.00	100.00
0915-000-5892-00	CMRPC-COVID 19 HEALTH	0.00	16,000.00	16,000.00	0.00	16,000.00	100.00
0915-000-5895-00	CMRPC GRANT 2019	0.00	27,785.95	27,785.95	29,274.47	(1,488.52)	(5.36)
<b>PLNG,EC.DEVPT, I.T. (0915) Totals</b>		<b>6,349.56</b>	<b>43,785.95</b>	<b>50,135.51</b>	<b>29,274.47</b>	<b>20,861.04</b>	<b>41.61</b>

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>BOH-EDUCATION REVOLVING (0916)</b>							
0916-000-5780-00	BOH REV-EXPS SR	170.00	0.00	170.00	0.00	170.00	100.00
0916-000-5781-00	Haz Matls Collection	1,511.00	0.00	1,511.00	0.00	1,511.00	100.00
<b>BOH-EDUCATION REVOLVING (0916) Totals</b>		<b>1,681.00</b>	<b>0.00</b>	<b>1,681.00</b>	<b>0.00</b>	<b>1,681.00</b>	<b>100.00</b>
<b>COA MEALS REVOLVING (0917)</b>							
0917-000-5780-00	COA MEALS REVOLVING	683.76	918.00	1,601.76	745.97	855.79	53.43
<b>COA MEALS REVOLVING (0917) Totals</b>		<b>683.76</b>	<b>918.00</b>	<b>1,601.76</b>	<b>745.97</b>	<b>855.79</b>	<b>53.43</b>
<b>ANIMAL CARE (0918)</b>							
<b>ANIMAL CARE (0918) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAX TITLE SALES EXPS (0930)</b>							
<b>TAX TITLE SALES EXPS (0930) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals Consolidated Funds</b>		<b>26,697,520.44</b>	<b>1,950,873.74</b>	<b>28,648,394.18</b>	<b>24,479,723.58</b>	<b>4,168,670.60</b>	<b>14.55</b>

**Actual & Budgeted Expenses & Encumbrance**

Report Sequence:Department  
 Account: 0001-114-5111-01 thru 0930-000-5999-99  
 Report Period: July 2019 thru June 2020  
 Level Of Detail:Account Number

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

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
<b>Total Fund</b>							
<b>MODERATOR</b>							
0001-114-5111-01	SALARY	1.00	0.00	1.00	0.00	1.00	100.00
	<b>**TOTAL ** MODERATOR</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>100.00</b>
<b>SELECTMEN</b>							
0001-122-5111-01	SALARIES	2,500.00	(500.00)	2,000.00	2,000.00	0.00	0.00
0001-122-5115-01	FLOATER	1,342.00	0.00	1,342.00	0.00	1,342.00	100.00
0001-122-5121-01	CLERICAL SALARY	51,292.00	0.00	51,292.00	51,361.02	(69.02)	(0.13)
0001-122-5300-02	LEGAL NOTICES	600.00	0.00	600.00	2,181.34	(1,581.34)	(263.56)
0001-122-5340-02	TELEPHONE	14,250.00	0.00	14,250.00	17,106.12	(2,856.12)	(20.04)
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	1,479.60	(879.60)	(146.60)
0001-122-5424-02	PAPER	2,000.00	0.00	2,000.00	54.49	1,945.51	97.28
0001-122-5425-02	CENTRAL SUPP	600.00	0.00	600.00	563.24	36.76	6.13
0001-122-5700-02	EXPENSES	4,902.00	0.00	4,902.00	5,647.48	(745.48)	(15.21)
0001-122-5705-02	OP. EXPS	50,000.00	(5,411.17)	44,588.83	25,109.21	19,479.62	43.69
0001-122-5730-02	DUES	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
	<b>**TOTAL ** SELECTMEN</b>	<b>129,786.00</b>	<b>(5,911.17)</b>	<b>123,874.83</b>	<b>105,702.50</b>	<b>18,172.33</b>	<b>14.67</b>
<b>ADMINISTRATION</b>							
0001-123-5111-01	SALARY/BENEFITS	120,000.00	(6,000.00)	114,000.00	113,586.89	413.11	0.36
0001-123-5121-01	MUNICIPAL HEARING OFFICER	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
0001-123-5700-02	EXPENSES	2,135.00	(430.19)	1,704.81	426.64	1,278.17	74.97
0001-123-5705-02	OPERATING EXPS	0.00	0.00	0.00	25.98	(25.98)	0.00
0001-123-5712-02	AUTO	4,800.00	0.00	4,800.00	3,200.00	1,600.00	33.33
0001-123-5730-02	MTGS/DUES	2,025.00	0.00	2,025.00	2,753.00	(728.00)	(35.95)
	<b>**TOTAL ** ADMINISTRATION</b>	<b>131,460.00</b>	<b>(6,430.19)</b>	<b>125,029.81</b>	<b>122,492.51</b>	<b>2,537.30</b>	<b>2.03</b>
<b>CAPITAL PLANNING</b>							
	<b>**TOTAL ** CAPITAL PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F.A.A.C.</b>							
0001-131-5121-01	CLERICAL SALARY	453.94	0.00	453.94	453.94	0.00	0.00
0001-131-5700-02	EXPENSES	250.00	0.00	250.00	20.00	230.00	92.00
0001-131-5780-02	RESERVE FUND	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
	<b>**TOTAL ** F.A.A.C.</b>	<b>15,703.94</b>	<b>0.00</b>	<b>15,703.94</b>	<b>473.94</b>	<b>15,230.00</b>	<b>96.98</b>
<b>TOWN ACCOUNTANT</b>							
0001-135-5112-01	SALARY	60,294.04	0.00	60,294.04	60,294.04	0.00	0.00
0001-135-5113-01	CLERK/HR CLERK	4,906.67	0.00	4,906.67	4,906.67	0.00	0.00
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	134.36	15.64	10.43
0001-135-5710-02	EDUCATION - ACCTG.	150.00	0.00	150.00	0.00	150.00	100.00
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2,341.00	0.00	2,341.00	2,341.00	0.00	0.00
	<b>**TOTAL ** TOWN ACCOUNTANT</b>	<b>68,241.71</b>	<b>0.00</b>	<b>68,241.71</b>	<b>68,076.07</b>	<b>165.64</b>	<b>0.24</b>

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
<b>INFO TECH EXPENSES</b>							
0001-136-5114-01	MIS DIRECTOR SALARY	8,270.39	0.00	8,270.39	8,270.39	0.00	0.00
0001-136-5780-02	EXPENSES	2,915.84	0.00	2,915.84	2,286.06	629.78	21.60
0001-136-5781-02	COMM/MAINT. EXPENSES	2,940.00	0.00	2,940.00	2,892.00	48.00	1.63
0001-136-5784-02	GIS SERVICES	4,000.00	0.00	4,000.00	3,900.00	100.00	2.50
0001-136-5785-02	BACKUP/RECOVERY EXP.	4,620.00	0.00	4,620.00	4,620.00	0.00	0.00
<b>**TOTAL** INFO TECH EXPENSES</b>		<b>22,746.23</b>	<b>0.00</b>	<b>22,746.23</b>	<b>21,968.45</b>	<b>777.78</b>	<b>3.42</b>
<b>BOARD OF ASSESSORS</b>							
0001-141-5112-01	ASSISTANT SALARY	61,445.17	0.00	61,445.17	61,445.17	0.00	0.00
0001-141-5113-01	CLERK	32,186.10	(4,550.00)	27,636.10	27,635.88	0.22	0.00
0001-141-5370-02	LONGEVITY BENEFIT PAY	400.00	0.00	400.00	400.00	0.00	0.00
0001-141-5380-02	COMPUTER	10,956.00	0.00	10,956.00	10,256.10	699.90	6.39
0001-141-5390-02	MAPPING COMPANY-ASSRS	3,575.00	0.00	3,575.00	2,975.00	600.00	16.78
0001-141-5700-02	EXPENSES	294.55	305.45	600.00	1,283.69	(683.69)	(113.95)
0001-141-5710-02	EDUCATION	1,500.00	0.00	1,500.00	836.35	663.65	44.24
0001-141-5715-02	VISION CLOUD SYS.	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
0001-141-5900-02	ASSESSORS-INTERIM YR ADJ	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
<b>**TOTAL** BOARD OF ASSESSORS</b>		<b>120,356.82</b>	<b>(4,244.55)</b>	<b>116,112.27</b>	<b>114,832.19</b>	<b>1,280.08</b>	<b>1.10</b>
<b>TOWN TREASURER</b>							
0001-145-5111-01	TREAS/COLLECTOR SALARY	90,330.56	0.00	90,330.56	90,330.56	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	42,382.05	0.00	42,382.05	43,891.62	(1,509.57)	(3.56)
0001-145-5123-01	COLLECTOR CLERK	29,049.82	0.00	29,049.82	33,760.50	(4,710.68)	(16.22)
0001-145-5124-01	CLTR CLERK-PT	8,459.16	0.00	8,459.16	5,000.00	3,459.16	40.89
0001-145-5303-02	DATA PROCESSING	17,181.75	0.00	17,181.75	13,600.67	3,581.08	20.84
0001-145-5341-02	POSTAGE-TREAS.	19,000.00	0.00	19,000.00	28,682.15	(9,682.15)	(50.96)
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	5,370.00	10,884.00	66.96
0001-145-5700-02	EXPENSES-treas+cltr	12,200.00	0.00	12,200.00	17,864.35	(5,664.35)	(46.43)
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	795,114.00	0.00	795,114.00	795,114.00	0.00	0.00
0001-145-5745-01	GROUP INSURANCE	860,463.00	38,988.57	899,451.57	807,016.52	92,435.05	10.28
0001-145-5747-02	MEDICARE TAX	49,667.20	0.00	49,667.20	57,925.44	(8,258.24)	(16.63)
0001-145-5751-02	INSURANCE GENERAL	232,722.00	31,428.00	264,150.00	248,820.81	15,329.19	5.80
0001-145-5910-02	MATURING DEBT	955,000.00	95,600.00	1,050,600.00	1,000,000.00	50,600.00	4.82
0001-145-5915-02	INTEREST-DEBT	324,265.75	0.00	324,265.75	290,467.92	33,797.83	10.42
0001-145-5920-02	W/D INTER MUNIC PRINCP.	108,232.93	0.00	108,232.93	108,876.59	(643.66)	(0.59)
0001-145-5925-02	W/D INTER MUNIC INTEREST	31,133.43	0.00	31,133.43	28,125.79	3,007.64	9.66
0001-145-5940-02	WBSTR DISPATCH ASSMNT	193,765.00	0.00	193,765.00	201,724.53	(7,959.53)	(4.11)
0001-145-5942-02	OPEB TRUST	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>**TOTAL** TOWN TREASURER</b>		<b>3,792,620.65</b>	<b>166,016.57</b>	<b>3,958,637.22</b>	<b>3,783,771.45</b>	<b>174,865.77</b>	<b>4.42</b>
<b>PERSONNEL BOARD</b>							
0001-152-5113-01	CLERK	4,650.00	0.00	4,650.00	4,650.00	0.00	0.00
0001-152-5700-02	EXPS	200.00	(37.00)	163.00	163.00	0.00	0.00
0001-152-5710-00	SEMINARS/CONF	200.00	0.00	200.00	200.00	0.00	0.00
0001-152-5715-02	DUES&PUBLICATIONS	250.00	0.00	250.00	250.00	0.00	0.00
<b>**TOTAL** PERSONNEL BOARD</b>		<b>5,300.00</b>	<b>(37.00)</b>	<b>5,263.00</b>	<b>5,263.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MUNICIPAL EXPENSES</b>							
0001-156-5100-01	PKG CLERK	54.10	0.00	54.10	0.00	54.10	100.00
0001-156-5200-02	ST.LIGHTS	0.00	0.00	0.00	732.21	(732.21)	0.00

## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
0001-156-5225-02	STORMWATER	25,000.00	8,500.00	33,500.00	22,645.89	10,854.11	32.40
0001-156-5250-02	ENERGY-MUNI EXPS	75,000.00	0.00	75,000.00	77,029.12	(2,029.12)	(2.71)
0001-156-5280-02	GENL. USE VEHICLE	500.00	0.00	500.00	245.13	254.87	50.97
0001-156-5290-02	DAMS	8,500.00	0.00	8,500.00	8,514.03	(14.03)	(0.17)
0001-156-5300-02	AUDITOR	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00
0001-156-5310-02	LEGAL	20,000.00	39,678.19	59,678.19	61,162.54	(1,484.35)	(2.49)
0001-156-5405-02	CENTRAL MA.STORMWTR COAL.	4,500.00	0.00	4,500.00	4,752.25	(252.25)	(5.61)
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	1,494.00	6.00	0.40
0001-156-5428-02	EDUCATION-Outside District	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
0001-156-5429-02	EDCTN CH 74 TRANSP	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
0001-156-5430-02	RAVE	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
0001-156-5702-02	CLEAR GOV SOFTWARE	0.00	6,000.00	6,000.00	5,500.00	500.00	8.33
0001-156-5705-02	COPIER MACHINE	2,400.00	0.00	2,400.00	842.19	1,557.81	64.91
	<b>**TOTAL** MUNICIPAL EXPENSES</b>	<b>229,704.10</b>	<b>54,178.19</b>	<b>283,882.29</b>	<b>199,917.36</b>	<b>83,964.93</b>	<b>29.58</b>
<b>TOWN CLERK</b>							
0001-161-5100-02	ELECT REGS-WAGES	9,890.00	0.00	9,890.00	9,890.00	0.00	0.00
0001-161-5111-01	SALARY	58,380.00	0.00	58,380.00	58,380.00	0.00	0.00
0001-161-5113-01	ASST. SALARY	32,053.00	0.00	32,053.00	32,053.00	0.00	0.00
0001-161-5700-02	EXPENSES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
0001-161-5712-02	RECORD PRESERVATION	500.00	0.00	500.00	365.66	134.34	26.87
0001-161-5715-02	ELECTION-EXPS	6,450.00	0.00	6,450.00	5,816.22	633.78	9.83
0001-161-5716-02	REGIST-CHAPTER 440	5,000.00	0.00	5,000.00	4,755.43	244.57	4.89
0001-161-5718-02	BYLAW CODIFICATION MAINT	1,200.00	0.00	1,200.00	534.70	665.30	55.44
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	1,025.00	0.00	1,025.00	1,015.49	9.51	0.93
0001-161-5877-02	VOTING EQUIP/MAINT FEE	21,600.00	0.00	21,600.00	20,800.00	800.00	3.70
	<b>**TOTAL** TOWN CLERK</b>	<b>137,098.00</b>	<b>0.00</b>	<b>137,098.00</b>	<b>134,610.50</b>	<b>2,487.50</b>	<b>1.81</b>
<b>CONSERVATION COMM.</b>							
0001-171-5121-01	CLERICAL SALARY	8,449.97	1,643.00	10,092.97	10,092.97	0.00	0.00
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	1.00	100.00
	<b>**TOTAL** CONSERVATION COMM.</b>	<b>8,450.97</b>	<b>1,643.00</b>	<b>10,093.97</b>	<b>10,092.97</b>	<b>1.00</b>	<b>0.01</b>
<b>PLANNING BOARD</b>							
0001-175-5112-01	PLANNER SALARY	39,955.20	0.00	39,955.20	40,621.22	(666.02)	(1.67)
0001-175-5115-01	CLERICAL SALARY	4,640.58	(1,326.00)	3,314.58	3,314.01	0.57	0.02
0001-175-5700-02	EXPENSES	2,260.32	0.00	2,260.32	1,319.88	940.44	41.61
0001-175-5710-00	SEMINARS	530.40	0.00	530.40	0.00	530.40	100.00
0001-175-5730-02	CENT. MA. REG. DUES	3,261.75	0.00	3,261.75	3,396.75	(135.00)	(4.14)
	<b>**TOTAL** PLANNING BOARD</b>	<b>50,648.25</b>	<b>(1,326.00)</b>	<b>49,322.25</b>	<b>48,651.86</b>	<b>670.39</b>	<b>1.36</b>
<b>ZONING BOARD</b>							
0001-176-5115-01	CLERICAL	3,957.95	(1,470.39)	2,487.56	2,487.56	0.00	0.00
0001-176-5700-02	EXPENSES	300.00	(55.50)	244.50	235.20	9.30	3.80
0001-176-5712-02	TRAVEL	50.00	0.00	50.00	0.00	50.00	100.00
	<b>**TOTAL** ZONING BOARD</b>	<b>4,307.95</b>	<b>(1,525.89)</b>	<b>2,782.06</b>	<b>2,722.76</b>	<b>59.30</b>	<b>2.13</b>
<b>BUILDING &amp; GROUNDS</b>							
0001-196-5113-01	BLDG/GRNDS ASST.	39,263.24	(450.00)	38,813.24	38,813.24	0.00	0.00
0001-196-5114-01	BLDG/GRNDS SUPERV.	49,252.54	(740.00)	48,512.54	48,512.54	0.00	0.00
0001-196-5115-01	LABORER-BLDG/GR	5,500.00	(1,514.00)	3,986.00	3,986.00	0.00	0.00
0001-196-5131-01	OVERTIME	1,200.00	(888.11)	311.89	311.89	0.00	0.00
0001-196-5132-01	SICK TIME BUY BACK	900.00	0.00	900.00	0.00	900.00	100.00
0001-196-5190-02	CLOTHG ALLOW	1,050.00	0.00	1,050.00	61.68	988.32	94.13

## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
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	0.00	500.00	100.00
0001-196-5460-02	CEMETERIES	5,000.00	(4,123.02)	876.98	876.98	0.00	0.00
0001-196-5470-02	EQUIPMENT	7,278.00	(4,077.10)	3,200.90	3,200.90	0.00	0.00
0001-196-5480-02	VEH MAINT	3,000.00	0.00	3,000.00	1,932.67	1,067.33	35.58
0001-196-5703-02	D.M.C.-WEST MAIN ST.	22,000.00	0.00	22,000.00	30,288.01	(8,288.01)	(37.67)
0001-196-5710-02	MEC INSP/SERVICE	16,000.00	0.00	16,000.00	6,145.86	9,854.14	61.59
0001-196-5715-02	MISC	500.00	0.00	500.00	500.00	0.00	0.00
<b>**TOTAL** BUILDING &amp; GROUNDS</b>		<b>151,643.78</b>	<b>(11,792.23)</b>	<b>139,851.55</b>	<b>134,829.77</b>	<b>5,021.78</b>	<b>3.59</b>
<b>POLCE DEPARTMENT</b>							
0001-210-5112-01	CHIEF SALARY	100,303.00	6,797.00	107,100.00	107,100.00	0.00	0.00
0001-210-5113-01	CLERK SALARY	35,253.00	0.00	35,253.00	30,005.50	5,247.50	14.89
0001-210-5116-01	SERGEANT SALARIES	220,034.00	0.00	220,034.00	209,124.33	10,909.67	4.96
0001-210-5117-01	PATROLMEN SALARIES	598,029.00	0.00	598,029.00	567,703.84	30,325.16	5.07
0001-210-5118-01	SERGEANT ON-CALL	5,475.00	0.00	5,475.00	5,490.00	(15.00)	(0.27)
0001-210-5131-01	OVERTIME	110,000.00	5,000.00	115,000.00	105,672.72	9,327.28	8.11
0001-210-5132-01	VACA BUYBACK	11,823.00	0.00	11,823.00	19,008.64	(7,185.64)	(60.78)
0001-210-5143-01	PHYSICAL FIT INCENTIVE	8,787.00	0.00	8,787.00	5,728.65	3,058.35	34.81
0001-210-5144-01	HOLIDAY SALARIES	40,469.00	0.00	40,469.00	43,090.48	(2,621.48)	(6.48)
0001-210-5145-01	RESERVE OFFICR SALARY	13,422.00	0.00	13,422.00	6,234.40	7,187.60	53.55
0001-210-5150-00	QUINN BILL	115,036.00	0.00	115,036.00	104,497.35	10,538.65	9.16
0001-210-5155-01	SHIFT DIFFERENTIAL	9,551.00	0.00	9,551.00	15,447.50	(5,896.50)	(61.74)
0001-210-5183-01	LIEUTENANT SALARY	25.00	0.00	25.00	0.00	25.00	100.00
0001-210-5320-02	TRAINING	15,682.00	0.00	15,682.00	21,451.55	(5,769.55)	(36.79)
0001-210-5370-02	POLICE LONGEVITY	3,200.00	(1,000.00)	2,200.00	2,600.00	(400.00)	(18.18)
0001-210-5580-02	DISPATCH UNIFORM EXPENS	15,400.00	(1,100.00)	14,300.00	13,200.00	1,100.00	7.69
0001-210-5700-02	EXPENSES	45,000.00	0.00	45,000.00	66,888.99	(21,888.99)	(48.64)
0001-210-5749-02	GASOLINE (NEW FY2015	28,600.00	0.00	28,600.00	15,622.52	12,977.48	45.38
0001-210-5760-02	COMP. SUPPLY EXPENSES	25,000.00	0.00	25,000.00	14,014.20	10,985.80	43.94
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	17,500.00	(4,697.00)	12,803.00	3,897.38	8,905.62	69.56
<b>**TOTAL** POLCE DEPARTMENT</b>		<b>1,420,989.00</b>	<b>5,000.00</b>	<b>1,425,989.00</b>	<b>1,359,178.05</b>	<b>66,810.95</b>	<b>4.69</b>
<b>FIRE DEPARTMENT</b>							
0001-220-5112-01	FIRE CHIEF	106,145.58	2,123.00	108,268.58	108,268.58	0.00	0.00
0001-220-5113-01	FF/P LYLE MCKAY	56,037.74	0.00	56,037.74	55,587.72	450.02	0.80
0001-220-5114-01	FF/P A TRIFONE	58,317.84	0.00	58,317.84	57,934.80	383.04	0.66
0001-220-5117-01	LT/P#1 C MOROZ	63,448.06	0.00	63,448.06	63,725.88	(277.82)	(0.44)
0001-220-5118-01	ASST.FC PAUL K	78,375.00	1,568.00	79,943.00	79,943.00	0.00	0.00
0001-220-5119-01	FF/P2 S CHENARD LT.	63,448.06	0.00	63,448.06	62,745.00	703.06	1.11
0001-220-5120-01	FF #3 E SPAHL	58,317.84	0.00	58,317.84	58,573.20	(255.36)	(0.44)
0001-220-5121-01	FF #4 S BENOIT	58,317.84	0.00	58,317.84	57,934.80	383.04	0.66
0001-220-5122-01	CALL FF SALARY	55,000.00	8,000.00	63,000.00	59,992.00	3,008.00	4.77
0001-220-5125-01	EMS NIGHT COVERAGE	201,701.00	0.00	201,701.00	207,908.91	(6,207.91)	(3.08)
0001-220-5128-01	FF / P#3 J BAIN	51,828.34	0.00	51,828.34	50,755.92	1,072.42	2.07
0001-220-5131-01	OVERTIME	20,000.00	8,000.00	28,000.00	18,446.42	9,553.58	34.12
0001-220-5150-01	FILL IN LABOR+PERDIEM	2,000.00	0.00	2,000.00	408.00	1,592.00	79.60
0001-220-5152-01	BACK-UP AMBULANCE PAY	8,000.00	0.00	8,000.00	5,600.22	2,399.78	30.00
0001-220-5218-02	AMBULANCE BILLING SERV	17,000.00	0.00	17,000.00	22,456.88	(5,456.88)	(32.10)
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENTS	14,000.00	0.00	14,000.00	13,428.50	571.50	4.08
0001-220-5320-03	EMS MISC LICENSES/FEES	1,300.00	0.00	1,300.00	1,000.00	300.00	23.08

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
0001-220-5420-02	COPY/FAX	700.00	0.00	700.00	(2,609.97)	3,309.97	472.85
0001-220-5700-02	EXPENSE	42,000.00	0.00	42,000.00	43,039.08	(1,039.08)	(2.47)
0001-220-5710-02	CAREER EDUC INCENTIVE	45,000.00	0.00	45,000.00	44,070.15	929.85	2.07
0001-220-5749-02	GAS/DIESEL(NEW FY15)	15,000.00	0.00	15,000.00	11,838.88	3,161.12	21.07
0001-220-5800-99	AMB CALL/CAREER EXPS	85,000.00	0.00	85,000.00	83,954.95	1,045.05	1.23
0001-220-5901-02	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
	<b>**TOTAL ** FIRE DEPARTMENT</b>	<b>1,102,937.30</b>	<b>19,691.00</b>	<b>1,122,628.30</b>	<b>1,105,002.92</b>	<b>17,625.38</b>	<b>1.57</b>
<b>BOARD OF HEALTH</b>							
0001-240-5113-01	CLERK SALARY	16,612.13	(9,119.91)	7,492.22	7,492.22	0.00	0.00
0001-240-5114-01	LEGAL POSTINGS	80.00	(35.90)	44.10	44.10	0.00	0.00
0001-240-5146-01	AGENT SALARY	22,000.00	0.00	22,000.00	20,166.67	1,833.33	8.33
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	(605.91)	594.09	594.09	0.00	0.00
0001-240-5712-02	TRAVEL	100.00	0.00	100.00	0.00	100.00	100.00
0001-240-5713-02	HAZMAT - BOH	1.00	0.00	1.00	0.00	1.00	100.00
0001-240-5713-04	St. Mandated Food Forms	500.00	0.00	500.00	421.00	79.00	15.80
0001-240-5713-06	Earth Day	1,000.00	0.00	1,000.00	502.11	497.89	49.79
0001-240-5713-08	BOH Training	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
	<b>**TOTAL ** BOARD OF HEALTH</b>	<b>45,493.13</b>	<b>(10,761.72)</b>	<b>34,731.41</b>	<b>32,220.19</b>	<b>2,511.22</b>	<b>7.23</b>
<b>BUILDING INSPECTOR</b>							
0001-242-5112-01	SALARY	25,962.07	0.00	25,962.07	25,962.07	0.00	0.00
0001-242-5113-01	CLERICAL SALARY	37,662.30	0.00	37,662.30	37,662.30	0.00	0.00
0001-242-5114-01	ASSOC. INSPECTOR	300.00	0.00	300.00	0.00	300.00	100.00
0001-242-5228-02	PRINTING/SUPPLIES	500.00	0.00	500.00	500.00	0.00	0.00
0001-242-5700-02	EXPENSES	700.00	0.00	700.00	282.78	417.22	59.60
0001-242-5712-02	TRAVEL	900.00	0.00	900.00	294.74	605.26	67.25
	<b>**TOTAL ** BUILDING INSPECTOR</b>	<b>66,024.37</b>	<b>0.00</b>	<b>66,024.37</b>	<b>64,701.89</b>	<b>1,322.48</b>	<b>2.00</b>
<b>INSPECTORS</b>							
0001-244-5100-01	SEALER OF WEIGHTS - SALARY	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-244-5700-02	SEALER OF WEIGHTS - EXPENSES	1.00	0.00	1.00	0.00	1.00	100.00
	<b>**TOTAL ** INSPECTORS</b>	<b>2,501.00</b>	<b>0.00</b>	<b>2,501.00</b>	<b>0.00</b>	<b>2,501.00</b>	<b>100.00</b>
<b>EMERGENCY MGT</b>							
0001-291-5700-02	EMERGENCY MANAGEMENT EXPENSES	2,000.00	0.00	2,000.00	1,932.65	67.35	3.37
	<b>**TOTAL ** EMERGENCY MGT</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,932.65</b>	<b>67.35</b>	<b>3.37</b>
<b>ANIMAL CONTROL</b>							
0001-292-5112-01	SALARIES	11,478.06	0.00	11,478.06	11,478.96	(0.90)	(0.01)
0001-292-5113-01	ASSISTANT	1,147.50	0.00	1,147.50	1,148.04	(0.54)	(0.05)
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	993.13	636.87	39.07
0001-292-5705-02	SPAY/NEUTER EXP	100.00	0.00	100.00	0.00	100.00	100.00
	<b>**TOTAL ** ANIMAL CONTROL</b>	<b>14,805.56</b>	<b>0.00</b>	<b>14,805.56</b>	<b>13,620.13</b>	<b>1,185.43</b>	<b>8.01</b>
<b>ECONOMIC DEV. COMMITTEE</b>							
0001-293-5700-02	ECONOMIC DEV. COMM EXPS	100.00	0.00	100.00	0.00	100.00	100.00
	<b>**TOTAL ** ECONOMIC DEV. COMMITTEE</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TREE WARDEN</b>							
0001-296-5111-01	SALARY	500.00	0.00	500.00	500.00	0.00	0.00
0001-296-5700-02	EXPENSES	750.00	0.00	750.00	750.00	0.00	0.00

## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
0001-296-5870-01	TREE REMOVAL	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
	<b>**TOTAL** TREE WARDEN</b>	<b>13,750.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D-C REGIONAL</b>							
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	8,780,840.00	0.00	8,780,840.00	8,780,840.00	0.00	0.00
	<b>**TOTAL** D-C REGIONAL</b>	<b>8,780,840.00</b>	<b>0.00</b>	<b>8,780,840.00</b>	<b>8,780,840.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BAY PATH</b>							
0001-320-5650-02	BAY PATH	944,906.00	(4,377.25)	940,528.75	940,528.75	0.00	0.00
	<b>**TOTAL** BAY PATH</b>	<b>944,906.00</b>	<b>(4,377.25)</b>	<b>940,528.75</b>	<b>940,528.75</b>	<b>0.00</b>	<b>0.00</b>
<b>HIGHWAY DEPARTMENT</b>							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	90,000.00	0.00	90,000.00	83,213.12	6,786.88	7.54
0001-420-5113-01	HWY - FOREMAN SALARY	69,173.00	0.00	69,173.00	63,141.52	6,031.48	8.72
0001-420-5114-01	HWY - CONTRACTED WAGES	411,571.00	(15,000.00)	396,571.00	368,980.17	27,590.83	6.96
0001-420-5118-01	Salary Super-Plowing	1.00	0.00	1.00	0.00	1.00	100.00
0001-420-5119-01	Salary Foreman Plowing	1.00	0.00	1.00	0.00	1.00	100.00
0001-420-5131-01	HWY - OVERTIME	4,750.00	0.00	4,750.00	2,378.84	2,371.16	49.92
0001-420-5132-01	HWY - SICK-TIME BUY BACK	6,500.00	0.00	6,500.00	8,289.65	(1,789.65)	(27.53)
0001-420-5240-02	HWY-CONT. LABOR	7,000.00	0.00	7,000.00	6,484.55	515.45	7.36
0001-420-5370-02	HIGHWAY LONGEVITY PAY	2,000.00	0.00	2,000.00	1,000.00	1,000.00	50.00
0001-420-5420-02	HWY - COPY/FAX	250.00	0.00	250.00	144.07	105.93	42.37
0001-420-5430-02	HWY-MACH. MAINT.	35,500.00	0.00	35,500.00	35,175.07	324.93	0.92
0001-420-5435-02	BLDG/GROUNDS EQUIP+MAINT	1,500.00	0.00	1,500.00	728.31	771.69	51.45
0001-420-5700-02	HWY - GENERAL EXPENSES	52,500.00	0.00	52,500.00	34,962.83	17,537.17	33.40
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	3,100.00	0.00	3,100.00	1,276.85	1,823.15	58.81
0001-420-5749-02	GAS/DIESEL	55,000.00	0.00	55,000.00	31,922.37	23,077.63	41.96
0001-420-5750-02	SIGNS	750.00	0.00	750.00	0.00	750.00	100.00
0001-420-5751-02	TRAFFIC PAINT	8,500.00	0.00	8,500.00	13,754.40	(5,254.40)	(61.82)
0001-423-5700-02	HWY - SNOW REMOVAL	95,000.00	0.00	95,000.00	76,410.39	18,589.61	19.57
0001-427-5700-02	HWY - HARDTOP	7,500.00	0.00	7,500.00	3,046.53	4,453.47	59.38
0001-429-5714-02	ROAD MAINTENANCE	91,100.00	0.00	91,100.00	48,416.79	42,683.21	46.85
	<b>**TOTAL** HIGHWAY DEPARTMENT</b>	<b>941,696.00</b>	<b>(15,000.00)</b>	<b>926,696.00</b>	<b>779,325.46</b>	<b>147,370.54</b>	<b>15.90</b>
<b>RECYCLING CENTER</b>							
0001-433-5100-01	RECYCLING CTR - LABORER	34,000.00	0.00	34,000.00	35,129.85	(1,129.85)	(3.32)
0001-433-5114-01	RYCL CTR - P/T SALARY	6,000.00	0.00	6,000.00	5,785.40	214.60	3.58
0001-433-5132-01	RYCL CTR - SICK-TIME BUY BACK	1,100.00	0.00	1,100.00	256.56	843.44	76.68
0001-433-5533-02	RYCL CTR - RECYCLING	95,000.00	28,942.35	123,942.35	119,852.80	4,089.55	3.30
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	8,200.00	10,067.96	18,267.96	18,267.96	0.00	0.00
0001-433-5700-02	RYCL CTR - EXPENSES	3,750.00	479.00	4,229.00	3,756.03	472.97	11.18
	<b>**TOTAL** RECYCLING CENTER</b>	<b>148,050.00</b>	<b>39,489.31</b>	<b>187,539.31</b>	<b>183,048.60</b>	<b>4,490.71</b>	<b>2.39</b>
<b>CEMETARY COMM.</b>							
0001-491-5112-01	CEMM COMM - CLERICAL	200.00	(74.00)	126.00	0.00	126.00	100.00
0001-491-5700-02	CEMETARY COMM - EXPENSES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
	<b>**TOTAL** CEMETARY COMM.</b>	<b>1,200.00</b>	<b>(74.00)</b>	<b>1,126.00</b>	<b>1,000.00</b>	<b>126.00</b>	<b>11.19</b>
<b>COUNCIL ON AGING</b>							
0001-541-5470-02	COA-EQUIPMENT	1.00	0.00	1.00	0.00	1.00	100.00
0001-541-5700-02	COUNCIL ON AGING - EXPENSES	100.00	0.00	100.00	0.00	100.00	100.00
	<b>**TOTAL** COUNCIL ON AGING</b>	<b>101.00</b>	<b>0.00</b>	<b>101.00</b>	<b>0.00</b>	<b>101.00</b>	<b>100.00</b>
<b>VETERANS SERV.</b>							
0001-543-5100-01	VETERANS SERV - SALARY	24,705.62	0.00	24,705.62	22,798.31	1,907.31	7.72
0001-543-5114-01	VETERANS' CLERK	9,178.04	740.00	9,918.04	9,891.21	26.83	0.27



**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
0001-543-5200-02	VET-MEMORIAL DAY EXPS	500.00	0.00	500.00	0.00	500.00	100.00
0001-543-5700-02	VETERANS - EXPENSES	700.00	500.00	1,200.00	349.21	850.79	70.90
0001-543-5770-02	VETERANS - BENEFITS	160,000.00	0.00	160,000.00	157,913.09	2,086.91	1.30
	<b>**TOTAL** VETERANS SERV.</b>	<b>195,083.66</b>	<b>1,240.00</b>	<b>196,323.66</b>	<b>190,951.82</b>	<b>5,371.84</b>	<b>2.74</b>
<b>LIBRARY</b>							
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	66,300.00	0.00	66,300.00	66,300.00	0.00	0.00
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN SAL	48,313.05	1,686.95	50,000.00	50,000.00	0.00	0.00
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	11,269.00	0.00	11,269.00	8,082.48	3,186.52	28.28
0001-610-5115-01	LIBRARY - AIDES SALARY	85,425.00	0.00	85,425.00	85,425.00	0.00	0.00
0001-610-5340-02	LIBRARY-TELEPHONE	600.00	0.00	600.00	613.74	(13.74)	(2.29)
0001-610-5380-02	LIB-COMP SOFTWARE	14,000.00	0.00	14,000.00	11,037.07	2,962.93	21.16
0001-610-5410-02	LIBRARY-UTILITIES	20,000.00	0.00	20,000.00	16,078.59	3,921.41	19.61
0001-610-5420-02	COPY/FAX	400.00	0.00	400.00	57.72	342.28	85.57
0001-610-5429-02	MAINT. CONTRACTS	13,000.00	0.00	13,000.00	13,875.72	(875.72)	(6.74)
0001-610-5431-02	EQUIPMENT	200.00	0.00	200.00	0.00	200.00	100.00
0001-610-5510-02	PROGRAM EXPENSES	200.00	0.00	200.00	0.00	200.00	100.00
0001-610-5580-02	MATERIALS	54,000.00	0.00	54,000.00	47,719.43	6,280.57	11.63
0001-610-5700-02	EXPENSES	8,000.00	0.00	8,000.00	5,916.62	2,083.38	26.04
0001-610-5712-02	TRAVEL/PROF DEV	500.00	0.00	500.00	0.00	500.00	100.00
0001-610-5730-02	CWMARS-IT/DATA	16,000.00	0.00	16,000.00	15,530.00	470.00	2.94
	<b>**TOTAL** LIBRARY</b>	<b>338,207.05</b>	<b>1,686.95</b>	<b>339,894.00</b>	<b>320,636.37</b>	<b>19,257.63</b>	<b>5.67</b>
<b>PARKS</b>							
	<b>**TOTAL** PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HISTORICAL COMM.</b>							
0001-691-5200-02	EXPENSES	600.00	0.00	600.00	0.00	600.00	100.00
0001-691-5700-02	HISTORICAL-LEGAL ADS/HEARINGS	150.00	0.00	150.00	44.10	105.90	70.60
	<b>**TOTAL** HISTORICAL COMM.</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>44.10</b>	<b>705.90</b>	<b>94.12</b>
<b>STATE ASSESSMENTS</b>							
0001-800-5640-00	CENTRAL MASS AIR POLLUTION	2,966.00	0.00	2,966.00	2,966.00	0.00	0.00
0001-800-5643-00	WORCESTER R.T.A.	13,038.00	0.00	13,038.00	13,038.00	0.00	0.00
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12,340.00	0.00	12,340.00	12,340.00	0.00	0.00
	<b>**TOTAL** STATE ASSESSMENTS</b>	<b>28,344.00</b>	<b>0.00</b>	<b>28,344.00</b>	<b>28,344.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>**TOTAL** Total Fund</b>	<b>18,915,847.4</b>	<b>227,465.02</b>	<b>19,143,312.4</b>	<b>18,568,530.2</b>	<b>574,782.23</b>	<b>3.00</b>
<b>TOTAL ARTICLES</b>							
0001-964-5818-00	RECERTF 2018	16,050.00	0.00	16,050.00	0.00	16,050.00	100.00
0001-964-5819-00	RECERTIF 2023	24,000.00	0.00	24,000.00	0.00	24,000.00	100.00
0001-968-5808-00	GASB 45 ART 8 (5/07)	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-969-5813-00	ARCHIVAL REST ART 20 11/09	16,758.67	0.00	16,758.67	0.00	16,758.67	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
0001-979-5804-00	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.)	9,836.76	0.00	9,836.76	6,564.70	3,272.06	33.26
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)	9,566.01	0.00	9,566.01	0.00	9,566.01	100.00
0001-979-5823-00	RECYC. IMPVT ART 15	1,108.66	0.00	1,108.66	1,104.78	3.88	0.35
0001-979-5829-00	MIS PROJECT ART 13	7,418.05	0.00	7,418.05	0.00	7,418.05	100.00
0001-979-5839-00	DAM BREACH ART.15	2,297.75	0.00	2,297.75	2,297.75	0.00	0.00
0001-979-5845-00	HWY_DUMP_TRUCK	2,981.06	0.00	2,981.06	2,981.06	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

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GENERAL FUND (0001)</b>							
0001-989-5810-00	POLICE CRUISER ART4	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00
0001-989-5815-00	GUARDRAIL RPLC ART6	14,402.00	0.00	14,402.00	14,402.00	0.00	0.00
0001-989-5820-00	WST OIL HEATER ART 7	9,300.00	0.00	9,300.00	9,300.00	0.00	0.00
0001-989-5825-00	FIRE GEAR ART 8	24,600.00	0.00	24,600.00	24,600.00	0.00	0.00
0001-989-5830-00	IT UPGRADES ART 11	25,000.00	0.00	25,000.00	22,206.08	2,793.92	11.18
0001-989-5835-00	TREE REMVL ART 31	30,940.00	0.00	30,940.00	30,940.00	0.00	0.00
0001-989-5855-00	HIST. PRESVTN ART 32	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
	<b>**TOTAL** TOTAL ARTICLES</b>	<b>269,806.51</b>	<b>0.00</b>	<b>269,806.51</b>	<b>165,396.37</b>	<b>104,410.14</b>	<b>38.70</b>
<b>ENCUMBRANCES</b>							
0001-999-5780-34	POLICE ENCMBR 2016 DISPTCH	3,186.00	0.00	3,186.00	0.00	3,186.00	100.00
0001-999-5999-99	UNPAID BILLS	0.00	23,857.42	23,857.42	23,857.42	0.00	0.00
	<b>**TOTAL** ENCUMBRANCES</b>	<b>3,186.00</b>	<b>23,857.42</b>	<b>27,043.42</b>	<b>23,857.42</b>	<b>3,186.00</b>	<b>11.78</b>
<b>GENERAL FUND (0001) Totals</b>		<b>19,188,839.98</b>	<b>251,322.44</b>	<b>19,440,162.42</b>	<b>18,757,784.05</b>	<b>682,378.37</b>	<b>3.51</b>
<b>SEWER FUND (0060)</b>							
<b>Total Fund</b>							
<b>SEWER DEPARTMENT</b>							
0060-440-5112-01	SEWER - SUPERINTENDENT SALARY	24,628.00	0.00	24,628.00	17,696.95	6,931.05	28.14
0060-440-5113-01	SEWER - ASSISTANT SALARY	56,659.02	0.00	56,659.02	49,735.52	6,923.50	12.22
0060-440-5114-01	SEWER - MAINTENANCE SALARIES	55,036.80	0.00	55,036.80	52,996.16	2,040.64	3.71
0060-440-5115-01	SEWER-ADMIN. ASST.	12,868.01	0.00	12,868.01	11,301.74	1,566.27	12.17
0060-440-5118-01	SEWER -Medicare Tax	2,165.72	0.00	2,165.72	1,598.34	567.38	26.20
0060-440-5119-01	SEWER - GROUP INSURANCE	31,557.00	0.00	31,557.00	45,946.76	(14,389.76)	(45.60)
0060-440-5120-01	UNION - OVERTIME	40,000.00	0.00	40,000.00	19,221.27	20,778.73	51.95
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	3,053.00	0.00	3,053.00	127.25	2,925.75	95.83
0060-440-5140-01	STANDBY-SEWER	13,000.00	0.00	13,000.00	11,115.00	1,885.00	14.50
0060-440-5145-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	1,106.22	3,893.78	77.88
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	25,000.00	0.00	25,000.00	18,512.09	6,487.91	25.95
0060-440-5340-02	SEWER - TELEPHONE	2,900.00	0.00	2,900.00	2,542.66	357.34	12.32
0060-440-5341-02	SEWER - POSTAGE	2,700.00	0.00	2,700.00	260.65	2,439.35	90.35
0060-440-5410-02	SEWER - GASOLINE	5,460.00	0.00	5,460.00	3,156.76	2,303.24	42.18
0060-440-5430-02	SEWER-MAINTENANCE	3,075.00	0.00	3,075.00	734.69	2,340.31	76.11
0060-440-5510-02	SEWER - FUEL	3,228.75	0.00	3,228.75	2,350.49	878.26	27.20
0060-440-5691-02	SEWER - OTHER INDIRECT	85,400.00	0.00	85,400.00	85,400.00	0.00	0.00
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASSMT	40,394.20	0.00	40,394.20	40,394.20	0.00	0.00
0060-440-5700-02	SEWER - OPERATING EXPENSES	40,000.00	0.00	40,000.00	64,796.36	(24,796.36)	(61.99)
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	14,044.80	0.00	14,044.80	21,136.40	(7,091.60)	(50.49)
0060-440-5780-03	CAPITAL IMPROVEMENTS-SEWER	2,000.00	0.00	2,000.00	335.71	1,664.29	83.21
0060-440-5793-02	SEWER - EMERGENCY	6,000.00	0.00	6,000.00	4,894.48	1,105.52	18.43
0060-440-5870-02	SEWER - CAPITAL	6,000.00	0.00	6,000.00	2,250.00	3,750.00	62.50
0060-440-5900-02	SEWER - DEBT SERVICE	63,360.00	0.00	63,360.00	63,360.00	0.00	0.00
	<b>**TOTAL** SEWER DEPARTMENT</b>	<b>1,007,530.30</b>	<b>0.00</b>	<b>1,007,530.30</b>	<b>982,969.70</b>	<b>24,560.60</b>	<b>2.44</b>
	<b>**TOTAL** Total Fund</b>	<b>1,007,530.30</b>	<b>0.00</b>	<b>1,007,530.30</b>	<b>982,969.70</b>	<b>24,560.60</b>	<b>2.44</b>
<b>BORROWINGS/Articles</b>							

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>SEWER FUND (0060)</b>							
<b>**TOTAL** BORROWINGS/Articles</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENCUMBRANCES</b>							
<b>**TOTAL** ENCUMBRANCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER FUND (0060) Totals</b>		<b>1,007,530.30</b>	<b>0.00</b>	<b>1,007,530.30</b>	<b>982,969.70</b>	<b>24,560.60</b>	<b>2.44</b>
<b>WATER FUND (0061)</b>							
<b>Total Fund</b>							
<b>WATER DEPARTMENT</b>							
0061-450-5112-01	WATER-SUPERINTENDENT	57,371.89	0.00	57,371.89	40,956.10	16,415.79	28.61
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	30,025.35	0.00	30,025.35	28,686.18	1,339.17	4.46
0061-450-5114-01	WATER ASST. PLANT OP	55,889.60	0.00	55,889.60	56,294.56	(404.96)	(0.72)
0061-450-5115-01	WATER - MAINTENANCE WORKER	54,475.20	0.00	54,475.20	26,992.80	27,482.40	50.45
0061-450-5116-01	WTR-LABORER/OP	51,563.20	0.00	51,563.20	49,105.92	2,457.28	4.77
0061-450-5117-01	WATER - STANDBY	13,000.00	0.00	13,000.00	10,840.00	2,160.00	16.62
0061-450-5118-01	WATER - OVERTIME	40,000.00	0.00	40,000.00	33,992.61	6,007.39	15.02
0061-450-5120-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	264.55	4,735.45	94.71
0061-450-5121-01	WATER - COMMISSIONERS	0.00	0.00	0.00	400.90	(400.90)	0.00
0061-450-5132-01	WATER - SICK-TIME BUY BACK	4,299.24	0.00	4,299.24	965.57	3,333.67	77.54
0061-450-5200-02	ELECTRIC-WATER DPT.	86,400.00	0.00	86,400.00	82,624.90	3,775.10	4.37
0061-450-5340-02	WTR-COMMUNICATIONS	1,056.00	0.00	1,056.00	2,452.89	(1,396.89)	(132.28)
0061-450-5341-02	WATER - POSTAGE	3,200.00	0.00	3,200.00	436.56	2,763.44	86.36
0061-450-5345-02	WATER-RADIO READERS	25,000.00	0.00	25,000.00	4,656.80	20,343.20	81.37
0061-450-5380-02	RAVE	2,500.00	0.00	2,500.00	1,855.00	645.00	25.80
0061-450-5400-02	CHEMICALS	143,200.00	0.00	143,200.00	108,457.17	34,742.83	24.26
0061-450-5420-02	WATER - COPY/FAX	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00
0061-450-5691-02	WATER - INDIRECT	85,500.00	0.00	85,500.00	85,500.00	0.00	0.00
0061-450-5691-03	RETIREMENT	33,684.80	0.00	33,684.80	33,684.80	0.00	0.00
0061-450-5700-02	WATER - OPERATING EXPENSES	96,000.00	0.00	96,000.00	97,278.34	(1,278.34)	(1.33)
0061-450-5740-02	WATER - INSURANCE	21,148.60	0.00	21,148.60	31,021.00	(9,872.40)	(46.68)
0061-450-5740-03	WATER-GASOLINE ACCT	8,595.35	0.00	8,595.35	5,358.03	3,237.32	37.66
0061-450-5741-02	GROUP HEALTH INS.	51,789.00	0.00	51,789.00	66,677.25	(14,888.25)	(28.75)
0061-450-5741-03	MEDICARE TAX	3,620.00	0.00	3,620.00	2,775.57	844.43	23.33
0061-450-5810-11	LEAK DETECTION	3,500.00	0.00	3,500.00	2,900.00	600.00	17.14
0061-450-5870-02	WATER - CAPITAL	30,000.00	0.00	30,000.00	27,326.45	2,673.55	8.91
0061-450-5900-02	WATER - DEBT SERVICE	185,337.50	0.00	185,337.50	172,532.88	12,804.62	6.91
<b>**TOTAL** WATER DEPARTMENT</b>		<b>1,093,555.73</b>	<b>0.00</b>	<b>1,093,555.73</b>	<b>974,036.83</b>	<b>119,518.90</b>	<b>10.93</b>
<b>**TOTAL** Total Fund</b>		<b>1,093,555.73</b>	<b>0.00</b>	<b>1,093,555.73</b>	<b>974,036.83</b>	<b>119,518.90</b>	<b>10.93</b>
<b>BORROWINGS/Articles</b>							
<b>**TOTAL** BORROWINGS/Articles</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANT ACCOUNTS</b>							
0061-998-5780-00	99-22 WHP/WELLHEAD GRANT	36,542.95	0.00	36,542.95	0.00	36,542.95	100.00
<b>**TOTAL** GRANT ACCOUNTS</b>		<b>36,542.95</b>	<b>0.00</b>	<b>36,542.95</b>	<b>0.00</b>	<b>36,542.95</b>	<b>100.00</b>
<b>ENCUMBRANCES</b>							
<b>**TOTAL** ENCUMBRANCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER FUND (0061) Totals</b>		<b>1,130,098.68</b>	<b>0.00</b>	<b>1,130,098.68</b>	<b>974,036.83</b>	<b>156,061.85</b>	<b>13.81</b>
<b>WATER DPT BACKFLOW TESTS (0063)</b>							

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>WATER DPT BACKFLOW TESTS (0063) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANT FUND EXPENSES (0200)</b>							
0200-000-5780-00	EXTRA POLLING HRS MA	0.00	1,049.31	1,049.31	1,049.31	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
0200-000-5789-00	WAGE STUDY GRANT	0.00	25,000.00	25,000.00	8,512.56	16,487.44	65.95
0200-000-5790-00	CYBER SECYR GRANT	0.00	35,000.00	35,000.00	18,911.70	16,088.30	45.97
<b>GRANT FUND EXPENSES (0200) Totals</b>		<b>19,551.00</b>	<b>61,049.31</b>	<b>80,600.31</b>	<b>28,473.57</b>	<b>52,126.74</b>	<b>64.67</b>
<b>CHAPTER 90 - HIGHWAY (0201)</b>							
0201-000-5781-30	CH 90 FUNDS FISCAL 2018	25,134.45	0.00	25,134.45	16,229.88	8,904.57	35.43
0201-000-5781-31	CH 90 FUNDS FY 2019	170,513.99	0.00	170,513.99	115,663.36	54,850.63	32.17
0201-000-5781-32	CH 90 FUNDS FY2020	430,679.00	43,067.00	473,746.00	5,020.63	468,725.37	98.94
<b>CHAPTER 90 - HIGHWAY (0201) Totals</b>		<b>626,327.44</b>	<b>43,067.00</b>	<b>669,394.44</b>	<b>136,913.87</b>	<b>532,480.57</b>	<b>79.55</b>
<b>CULTURAL COUNCIL (0202)</b>							
0202-000-5780-00	CULTURAL COUNCIL MA	3,691.91	7,830.39	11,522.30	5,566.86	5,955.44	51.69
<b>CULTURAL COUNCIL (0202) Totals</b>		<b>3,691.91</b>	<b>7,830.39</b>	<b>11,522.30</b>	<b>5,566.86</b>	<b>5,955.44</b>	<b>51.69</b>
<b>STATE AID TO LIBRARY (0203)</b>							
0203-000-5780-96	LOST BOOKS ACCOUNT	1,244.70	434.68	1,679.38	3.99	1,675.39	99.76
0203-000-5781-18	LIB. STATE AID 2018	4,824.58	0.00	4,824.58	3,722.37	1,102.21	22.85
0203-000-5781-19	STATE AID LIB. 2019	17,433.02	0.00	17,433.02	9,116.86	8,316.16	47.70
0203-000-5781-20	STATE AID LIBR 2020	0.00	20,275.26	20,275.26	0.00	20,275.26	100.00
0203-000-5787-00	LIB-STATE GREEN GRANT	64,453.49	1,503.70	65,957.19	0.00	65,957.19	100.00
<b>STATE AID TO LIBRARY (0203) Totals</b>		<b>87,955.79</b>	<b>22,213.64</b>	<b>110,169.43</b>	<b>12,843.22</b>	<b>97,326.21</b>	<b>88.34</b>
<b>COUNCIL ON AGING (0205)</b>							
0205-000-5780-00	COUNCIL ON AGING MA	8,589.14	0.00	8,589.14	3,494.77	5,094.37	59.31
0205-000-5780-20	COA STATE GRANT 2020	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.	880.50	1,487.00	2,367.50	1,661.52	705.98	29.82
0205-000-5785-00	MEMORY CAFE GRANT	2,694.40	7,045.69	9,740.09	2,581.79	7,158.30	73.49
<b>COUNCIL ON AGING (0205) Totals</b>		<b>12,704.04</b>	<b>32,304.69</b>	<b>45,008.73</b>	<b>31,510.08</b>	<b>13,498.65</b>	<b>29.99</b>
<b>HAZARD WASTE DAY (0206)</b>							
<b>HAZARD WASTE DAY (0206) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POLICE-COMMUNITY POLICING (0207)</b>							
0207-000-5780-00	POLICE-COMMUNITY PLCG MA	9,379.67	0.00	9,379.67	0.00	9,379.67	100.00
<b>POLICE-COMMUNITY POLICING (0207) Totals</b>		<b>9,379.67</b>	<b>0.00</b>	<b>9,379.67</b>	<b>0.00</b>	<b>9,379.67</b>	<b>100.00</b>
<b>TOBACCO CONTROL (0208)</b>							
0208-000-5795-00	SKIN CANCER GRANT-MA	100.00	0.00	100.00	0.00	100.00	100.00

## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>TOBACCO CONTROL (0208) Totals</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>HIGHWAY BRIDGE CONSTRUCT (0209)</b>							
0209-000-5780-00	HIGHWAY BRIDGE CONST MA	11.50	0.00	11.50	0.00	11.50	100.00
<b>HIGHWAY BRIDGE CONSTRUCT (0209) Totals</b>		<b>11.50</b>	<b>0.00</b>	<b>11.50</b>	<b>0.00</b>	<b>11.50</b>	<b>100.00</b>
<b>COPS GRANT (0210)</b>							
0210-000-5704-00	SEATBELT-Homeland MA	(8,165.59)	7,335.00	(830.59)	3,240.00	(4,070.59)	490.08
0210-000-5766-00	POL. MED PROJECT GRANT	0.00	1,950.00	1,950.00	0.00	1,950.00	100.00
0210-000-5770-00	LAW ENF. SEIZURES-Trust	12,743.57	1,733.00	14,476.57	939.00	13,537.57	93.51
0210-000-5771-00	CIVIL FINGERPRINT TRUST	1,675.00	70.00	1,745.00	0.00	1,745.00	100.00
0210-000-5775-00	POLICE GR RADIO IMPR.	0.00	100,000.00	100,000.00	0.00	100,000.00	100.00
0210-000-5777-10	SCHOOL RES. GRANT-POLICE	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
0210-000-5778-00	POLICE-COURT JUDGEMENT	1,769.40	0.00	1,769.40	849.99	919.41	51.96
0210-000-5791-00	POLICE GIFT EXPS SR	4,843.52	0.00	4,843.52	0.00	4,843.52	100.00
0210-000-5794-00	POLICE K9 GIFT ACCT.	8,843.12	0.00	8,843.12	0.00	8,843.12	100.00
<b>COPS GRANT (0210) Totals</b>		<b>46,709.02</b>	<b>111,088.00</b>	<b>157,797.02</b>	<b>5,028.99</b>	<b>152,768.03</b>	<b>96.81</b>
<b>UNDERGROUND TANK CLEANUP (0211)</b>							
0211-000-5780-00	UNDERGR TANK CLEANUP	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
<b>UNDERGROUND TANK CLEANUP (0211) Totals</b>		<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>100.00</b>
<b>RAIL TRAIL STATE GRANT (0216)</b>							
0216-000-5780-00	RAIL TRAIL STATE GRANT	3,555.00	334.08	3,889.08	3,620.60	268.48	6.90
0216-000-5781-00	RAIL TRAIL - STEEL	28,808.73	0.00	28,808.73	15,582.77	13,225.96	45.91
0216-000-5784-00	DYEHOUSE-STEEL	3,860.93	0.00	3,860.93	0.00	3,860.93	100.00
<b>RAIL TRAIL STATE GRANT (0216) Totals</b>		<b>36,224.66</b>	<b>334.08</b>	<b>36,558.74</b>	<b>19,203.37</b>	<b>17,355.37</b>	<b>47.47</b>
<b>JANET MALSER GIFTS (0219)</b>							
0219-000-5780-00	GIFT RAIL TR.(JM,etc.)	90.44	0.00	90.44	50.79	39.65	43.84
0219-000-5782-02	JM CEMETERY IMP. GIFT	120.97	5,000.00	5,120.97	0.00	5,120.97	100.00
0219-000-5789-00	MALSER TR.HISTORICAL GIFT 6/16	1,400.00	0.00	1,400.00	1,336.85	63.15	4.51
0219-000-5790-00	CEMTRY GRVSTN REPAIRS	6,900.00	0.00	6,900.00	5,600.00	1,300.00	18.84
0219-000-5795-00	JM-CORBIN MAPPING	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00
<b>JANET MALSER GIFTS (0219) Totals</b>		<b>8,511.41</b>	<b>6,500.00</b>	<b>15,011.41</b>	<b>6,987.64</b>	<b>8,023.77</b>	<b>53.45</b>
<b>FIRE SAFETY EQUIP GRANT (0220)</b>							
0220-000-5781-00	ASST FIREFGHTRS (FED)-SPEND1ST	7.91	0.00	7.91	0.00	7.91	100.00
0220-000-5783-00	FIRE SAFE GRANTS-MA	2,773.21	6,313.00	9,086.21	4,438.80	4,647.41	51.15
0220-000-5789-16	FIRE EQUIP DONATION	2,494.44	600.00	3,094.44	2,302.37	792.07	25.60
0220-000-5789-19	EMPG GRANT 2019	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00
0220-000-5799-00	SAFER 2018	(7,636.74)	55,299.00	47,662.26	48,359.04	(696.78)	(1.46)
<b>FIRE SAFETY EQUIP GRANT (0220) Totals</b>		<b>(2,361.18)</b>	<b>62,212.00</b>	<b>59,850.82</b>	<b>58,600.21</b>	<b>1,250.61</b>	<b>2.09</b>
<b>DAM GRANT (0221)</b>							

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>DAM GRANT (0221) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PLAN 3/2016 (0223)</b>							
0223-000-5781-00	CPTL PLAN GRANT 3/2016	18,750.00	0.00	18,750.00	18,721.98	28.02	0.15
<b>CAPITAL PLAN 3/2016 (0223) Totals</b>		<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>18,721.98</b>	<b>28.02</b>	<b>0.15</b>
<b>EMS COVERAGE &amp; EXPS. (0232)</b>							
0232-000-5780-00	EMS EQUIP/CVRG RSV	7,349.17	31,508.66	38,857.83	33,720.70	5,137.13	13.22
<b>EMS COVERAGE &amp; EXPS. (0232) Totals</b>		<b>7,349.17</b>	<b>31,508.66</b>	<b>38,857.83</b>	<b>33,720.70</b>	<b>5,137.13</b>	<b>13.22</b>
<b>BOH-REGION 2 GRANT 9/2007 (0240)</b>							
<b>BOH-REGION 2 GRANT 9/2007 (0240) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECTS-BORROWED (0300)</b>							
0300-000-5780-21	FIRE EXHAUST SYS 11/15	48.00	0.00	48.00	0.00	48.00	100.00
0300-000-5780-67	HWY TRUCK MAY T MTG 15	194.00	0.00	194.00	194.00	0.00	0.00
0300-000-5780-68	PLCCRSRsTM 5/15 (3 total)	530.43	0.00	530.43	530.43	0.00	0.00
0300-000-5780-71	FIRE STN NEW TMTG 10/16	1,572,164.58	0.00	1,572,164.58	1,552,851.44	19,313.14	1.23
0300-000-5780-82	LED ST.LITE CONV.	39,850.36	0.00	39,850.36	39,850.36	0.00	0.00
0300-000-5780-91	ST.SWEEPER-OCT 19 MTG	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00
<b>CAPITAL PROJECTS-BORROWED (0300) Totals</b>		<b>1,837,787.37</b>	<b>0.00</b>	<b>1,837,787.37</b>	<b>1,818,426.23</b>	<b>19,361.14</b>	<b>1.05</b>
<b>FISCAL 1998 CAPITAL (0310)</b>							
0310-000-5780-07	CEMETERY-FENCE (VILLAGE) (8K)	319.00	0.00	319.00	0.00	319.00	100.00
<b>FISCAL 1998 CAPITAL (0310) Totals</b>		<b>319.00</b>	<b>0.00</b>	<b>319.00</b>	<b>0.00</b>	<b>319.00</b>	<b>100.00</b>
<b>CAPITAL PROJECTS-SEWER (0360)</b>							
<b>BORROWINGS/Articles</b>							
0360-900-5780-07	A-37 MASTER PLAN BRWD	4,188.10	0.00	4,188.10	0.00	4,188.10	100.00
0360-900-5780-16	ALARM SYS ART 15 5/15	16,772.00	0.00	16,772.00	5,111.84	11,660.16	69.52
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	81,644.00	125,000.00	206,644.00	105,326.00	101,318.00	49.03
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	1,692.94	0.00	1,692.94	0.00	1,692.94	100.00
0360-900-5920-00	RADIO RDRS/BASES ART 20	50,000.00	0.00	50,000.00	43,721.21	6,278.79	12.56
<b>**TOTAL** BORROWINGS/Articles</b>		<b>211,689.78</b>	<b>125,000.00</b>	<b>336,689.78</b>	<b>154,159.05</b>	<b>182,530.73</b>	<b>54.21</b>
<b>CAPITAL PROJECTS-SEWER (0360) Totals</b>		<b>211,689.78</b>	<b>125,000.00</b>	<b>336,689.78</b>	<b>154,159.05</b>	<b>182,530.73</b>	<b>54.21</b>
<b>CAPITAL PROJECTS-WATER (0361)</b>							
0361-900-5817-00	MASON RD 2007 ART31	40,411.97	0.00	40,411.97	40,411.97	0.00	0.00
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	1,356.51	0.00	0.00
0361-900-5828-00	BACKHOE	1,315.52	0.00	1,315.52	223.50	1,092.02	83.01
0361-900-5831-00	TEST WELLS ART 9 11/13	30,000.00	0.00	30,000.00	12,229.50	17,770.50	59.24
0361-900-5836-00	PUMP STN UPKEEP 5/19 ART	60,768.07	0.00	60,768.07	37,600.86	23,167.21	38.12
0361-900-5840-00	WELL SITE FUNDING ART17	300,000.00	0.00	300,000.00	299,935.12	64.88	0.02

## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>CAPITAL PROJECTS-WATER (0361)</b>							
0361-900-5920-00	RADIO RDRS/BASES ART20	50,000.00	0.00	50,000.00	43,292.59	6,707.41	13.41
0361-900-5922-00	WATER PROJ ART 21 10/19	900,000.00	0.00	900,000.00	32,500.00	867,500.00	96.39
<b>CAPITAL PROJECTS-WATER (0361) Totals</b>		<b>1,405,178.54</b>	<b>0.00</b>	<b>1,405,178.54</b>	<b>467,550.05</b>	<b>937,628.49</b>	<b>66.73</b>
<b>INSURANCE RECOVERY (0400)</b>							
0400-000-5780-00	INSURANCE RECOVERY EXPENDITURE	28,146.16	38,346.39	66,492.55	34,686.57	31,805.98	47.83
<b>INSURANCE RECOVERY (0400) Totals</b>		<b>28,146.16</b>	<b>38,346.39</b>	<b>66,492.55</b>	<b>34,686.57</b>	<b>31,805.98</b>	<b>47.83</b>
<b>SALE OF REAL ESTATE (0403)</b>							
<b>SALE OF REAL ESTATE (0403) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MUNICIPAL REVOLVING (0405)</b>							
0405-000-5780-00	MUNI HEARINGS-REVLG	55.90	0.00	55.90	38.22	17.68	31.63
0405-000-5782-00	CEMETERY REVOLVING 11/12	7,950.00	300.00	8,250.00	600.00	7,650.00	92.73
0405-000-5789-00	BOND PREMIUM EXPS	1,791.11	0.00	1,791.11	0.00	1,791.11	100.00
<b>MUNICIPAL REVOLVING (0405) Totals</b>		<b>9,797.01</b>	<b>300.00</b>	<b>10,097.01</b>	<b>638.22</b>	<b>9,458.79</b>	<b>93.68</b>
<b>ROAD MACHINERY (0406)</b>							
0406-000-5780-00	ROAD MACHINERY EXPENDITURE	551.09	0.00	551.09	0.00	551.09	100.00
<b>ROAD MACHINERY (0406) Totals</b>		<b>551.09</b>	<b>0.00</b>	<b>551.09</b>	<b>0.00</b>	<b>551.09</b>	<b>100.00</b>
<b>GREEN COMMUNITIES 2015 (0409)</b>							
0409-000-5780-15	GREEN COMMUNITIES 2015	13,516.50	80,171.00	93,687.50	51,237.50	42,450.00	45.31
<b>GREEN COMMUNITIES 2015 (0409) Totals</b>		<b>13,516.50</b>	<b>80,171.00</b>	<b>93,687.50</b>	<b>51,237.50</b>	<b>42,450.00</b>	<b>45.31</b>
<b>DEVELOPER ESCROWS (0410)</b>							
0410-000-5780-03	COUNTRY VIEW EST ESCROW	16,800.47	144.44	16,944.91	0.00	16,944.91	100.00
0410-000-5780-04	PERRYVILLE FARM EST ESCROW	2,423.17	20.84	2,444.01	0.00	2,444.01	100.00
0410-000-5780-08	VAL GO ESCROW	8,223.95	70.70	8,294.65	5,900.00	2,394.65	28.87
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.	1,634.44	2,261.60	3,896.04	3,766.35	129.69	3.33
0410-000-5780-13	PIERPONT RD-BOND ACCT	46,059.57	158.58	46,218.15	15,742.00	30,476.15	65.94
0410-000-5780-15	PARTRIDGE HILL-DURR	170.04	1.46	171.50	0.00	171.50	100.00
0410-000-5780-16	MISTY MEAD (m schold)0306	11,343.35	97.53	11,440.88	0.00	11,440.88	100.00
0410-000-5780-18	LYONS ESTATES (HAYNES)	0.00	5,304.80	5,304.80	5,051.90	252.90	4.77
0410-000-5780-24	FOUR LOTS DUDLEY REALTY TRUST	217.98	1.87	219.85	0.00	219.85	100.00
0410-000-5780-25	AMP SOLAR-REVIEW FEES	1,785.94	5.93	1,791.87	1,162.65	629.22	35.12
0410-000-5780-26	OAK VIEW ESTATES	0.35	(0.35)	0.00	0.00	0.00	0.00
0410-000-5780-27	PIASTA ROAD ESCROW	29,294.80	248.80	29,543.60	1,896.15	27,647.45	93.58
0410-000-5780-28	ROCKY HILL (CHOJNACKI)	76,268.15	655.74	76,923.89	0.00	76,923.89	100.00
0410-000-5780-38	FARLEY SOLAR ESCROW	6,731.18	862.11	7,593.29	0.00	7,593.29	100.00
0410-000-5780-40	DUDLEYSOLAR ESCROW	13,047.19	1,519.58	14,566.77	0.00	14,566.77	100.00
0410-000-5780-44	AMP SOLAR ESCROW	18,743.53	7,915.11	26,658.64	0.00	26,658.64	100.00
0410-000-5780-58	FOREFRONT POWER LLC	1,011.84	8.70	1,020.54	0.00	1,020.54	100.00
0410-000-5780-65	LEGACY LANDING, LLC	531.31	4.57	535.88	0.00	535.88	100.00

## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>DEVELOPER ESCROWS (0410)</b>							
0410-000-5780-67	SEP SOLAR EXPS	5.58	0.05	5.63	0.00	5.63	100.00
0410-000-5780-72	PETER BANNISTER	0.00	3,067.18	3,067.18	3,065.50	1.68	0.05
0410-000-5780-76	24 OXFORD AVE	0.00	2,407.24	2,407.24	2,479.00	(71.76)	(2.98)
0410-000-5780-78	1STCONG_CH-CELL TWR	0.00	2,252.35	2,252.35	224.00	2,028.35	90.05
<b>DEVELOPER ESCROWS (0410) Totals</b>		<b>235,012.64</b>	<b>27,008.83</b>	<b>262,021.47</b>	<b>39,287.55</b>	<b>222,733.92</b>	<b>85.01</b>
<b>CONSERVATION (0412)</b>							
0412-000-5780-00	CONSERVATION-FILING FEES	19,910.22	(547.50)	19,362.72	720.00	18,642.72	96.28
0412-000-5788-00	DUDLEY CR TRAILS GR.	5,144.48	0.00	5,144.48	0.00	5,144.48	100.00
0412-000-5789-00	CONSERVATION-WETLAND FEES	918.73	5,600.00	6,518.73	6,518.36	0.37	0.01
<b>CONSERVATION (0412) Totals</b>		<b>25,973.43</b>	<b>5,052.50</b>	<b>31,025.93</b>	<b>7,238.36</b>	<b>23,787.57</b>	<b>76.67</b>
<b>HANDICAPPED PARKING FINE (0415)</b>							
0415-000-5780-00	HANDICAPPED PRKG FINE MA	450.63	3.88	454.51	0.00	454.51	100.00
<b>HANDICAPPED PARKING FINE (0415) Totals</b>		<b>450.63</b>	<b>3.88</b>	<b>454.51</b>	<b>0.00</b>	<b>454.51</b>	<b>100.00</b>
<b>D.A.R.E. PROGRAM (0416)</b>							
0416-000-5780-00	D.A.R.E. PROGRAM-SR	10.73	220.00	230.73	1,897.06	(1,666.33)	(722.20)
<b>D.A.R.E. PROGRAM (0416) Totals</b>		<b>10.73</b>	<b>220.00</b>	<b>230.73</b>	<b>1,897.06</b>	<b>(1,666.33)</b>	<b>(722.20)</b>
<b>CHR DEC,N.R.,PARKS,FUN Z (0419)</b>							
0419-000-5780-00	HOLIDAY DECORATIONS,GIFTS-SR	0.00	1,647.00	1,647.00	1,033.76	613.24	37.23
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	81.18	0.00	81.18	0.00	81.18	100.00
0419-000-5785-00	PARKS/REC- Misc SR	1,280.58	0.00	1,280.58	819.95	460.63	35.97
0419-000-5787-00	FUN ZONE TRUST SR	195.41	1.68	197.09	0.00	197.09	100.00
0419-000-5788-00	RECREATION COMM ART 13	1,295.22	0.00	1,295.22	0.00	1,295.22	100.00
<b>CHR DEC,N.R.,PARKS,FUN Z (0419) Totals</b>		<b>2,947.68</b>	<b>1,648.68</b>	<b>4,596.36</b>	<b>1,853.71</b>	<b>2,742.65</b>	<b>59.67</b>
<b>CORONA VIRUS 2020 (0500)</b>							
0500-000-5780-00	COVID 19 CARES CVRF	0.00	154,668.00	154,668.00	116,105.54	38,562.46	24.93
0500-000-5785-00	COVID 19 FEMA	0.00	0.00	0.00	116,939.20	(116,939.20)	0.00
<b>CORONA VIRUS 2020 (0500) Totals</b>		<b>0.00</b>	<b>154,668.00</b>	<b>154,668.00</b>	<b>233,044.74</b>	<b>(78,376.74)</b>	<b>(50.67)</b>
<b>CABLE TV (0700)</b>							
0700-000-5780-00	CABLE CAPITAL ACCT	203,719.84	40,163.31	243,883.15	49,491.29	194,391.86	79.71
<b>CABLE TV (0700) Totals</b>		<b>203,719.84</b>	<b>40,163.31</b>	<b>243,883.15</b>	<b>49,491.29</b>	<b>194,391.86</b>	<b>79.71</b>
<b>HELEN PIASTA TRUST FUND (0701)</b>							
0701-000-5780-00	HELEN PIASTA Lib Trust	994.39	8.55	1,002.94	0.00	1,002.94	100.00
<b>HELEN PIASTA TRUST FUND (0701) Totals</b>		<b>994.39</b>	<b>8.55</b>	<b>1,002.94</b>	<b>0.00</b>	<b>1,002.94</b>	<b>100.00</b>
<b>GIFTS TO LIBRARY (0703)</b>							



**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>GIFTS TO LIBRARY (0703)</b>							
0703-000-5780-00	GIFTS TO LIBRARY-SR	11,962.81	10,850.00	22,812.81	11,279.60	11,533.21	50.56
<b>GIFTS TO LIBRARY (0703) Totals</b>		<b>11,962.81</b>	<b>10,850.00</b>	<b>22,812.81</b>	<b>11,279.60</b>	<b>11,533.21</b>	<b>50.56</b>
<b>GIFTS TO Town (0704)</b>							
0704-000-5780-00	GIFTS TO ANIMAL CONTROL SR	3,673.53	241.50	3,915.03	0.00	3,915.03	100.00
0704-000-5781-00	HIST COMM GIFT EXPS SR	9,664.50	5,020.00	14,684.50	0.00	14,684.50	100.00
0704-000-5783-00	LEGAL FEE GIFT 3/2020	0.00	250.00	250.00	0.00	250.00	100.00
0704-000-5786-09	GIFT NC-Doors	481.00	0.00	481.00	0.00	481.00	100.00
0704-000-5786-60	GENERATOR GIFT-SEWER	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
<b>GIFTS TO Town (0704) Totals</b>		<b>21,319.03</b>	<b>5,511.50</b>	<b>26,830.53</b>	<b>0.00</b>	<b>26,830.53</b>	<b>100.00</b>
<b>HISTORICAL STATE GRANTS (0705)</b>							
<b>HISTORICAL STATE GRANTS (0705) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMPENSATED ABSENCE (0800)</b>							
0800-000-5750-00	MUNI INS TRUST EXPS. TR	7,082.86	60.90	7,143.76	0.00	7,143.76	100.00
0800-000-5780-00	UNEMPLOYMENT TRUST EXPS TR	3,811.07	89,906.05	93,717.12	49,789.89	43,927.23	46.87
0800-000-5790-00	COMPENSATED ABSCENCE TRUST	2,205.75	5,032.69	7,238.44	0.00	7,238.44	100.00
<b>COMPENSATED ABSENCE (0800) Totals</b>		<b>13,099.68</b>	<b>94,999.64</b>	<b>108,099.32</b>	<b>49,789.89</b>	<b>58,309.43</b>	<b>53.94</b>
<b>LAW ENFORCEMENT TRUST (0801)</b>							
0801-000-5780-00	LAW ENFORCEMENT EXPS TR	9,526.56	1,346.16	10,872.72	(60.00)	10,932.72	100.55
<b>LAW ENFORCEMENT TRUST (0801) Totals</b>		<b>9,526.56</b>	<b>1,346.16</b>	<b>10,872.72</b>	<b>(60.00)</b>	<b>10,932.72</b>	<b>100.55</b>
<b>STABILIZATION FUND (0803)</b>							
0803-000-5781-00	STABILIZATION FUND	100,226.96	102,393.47	202,620.43	0.00	202,620.43	100.00
0803-000-5785-00	STBLZN FUND-CIP	45,976.05	151,627.45	197,603.50	45,600.00	152,003.50	76.92
<b>STABILIZATION FUND (0803) Totals</b>		<b>146,203.01</b>	<b>254,020.92</b>	<b>400,223.93</b>	<b>45,600.00</b>	<b>354,623.93</b>	<b>88.61</b>
<b>CEMETARY - PERPETUAL CARE (0804)</b>							
0804-000-5780-00	NON-EXPENDABLE PERP CARE TR	20,540.06	0.00	20,540.06	0.00	20,540.06	100.00
0804-000-5781-00	NON-EXPEND VINTON PERP CARETR	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0804-000-5782-00	SALE OF LOTS-VILLAGE CEM TR	22,578.05	3,000.00	25,578.05	0.00	25,578.05	100.00
0804-000-5782-02	SALE OF LOTS-RESTORATION	2,740.22	650.00	3,390.22	0.00	3,390.22	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	19,000.00	3,500.00	22,500.00	4,000.00	18,500.00	82.22
0804-000-5790-00	EXPBLE-CEMETERY TRUST INT	5,126.53	658.68	5,785.21	0.00	5,785.21	100.00
<b>CEMETARY - PERPETUAL CARE (0804) Totals</b>		<b>79,494.86</b>	<b>7,808.68</b>	<b>87,303.54</b>	<b>4,000.00</b>	<b>83,303.54</b>	<b>95.42</b>
<b>OTHER POST EMP. BENEFITS (0807)</b>							
0807-000-5780-00	OTHER POST EMP BENEFITS-TR	7,827.57	2,117.72	9,945.29	0.00	9,945.29	100.00

## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>OTHER POST EMP. BENEFITS (0807) Totals</b>		<b>7,827.57</b>	<b>2,117.72</b>	<b>9,945.29</b>	<b>0.00</b>	<b>9,945.29</b>	<b>100.00</b>
<b>ANNIVERSARY FUND (0810)</b>							
0810-000-5780-00	ANNIVERSARY FUND 300th TR	776.89	6.68	783.57	0.00	783.57	100.00
<b>ANNIVERSARY FUND (0810) Totals</b>		<b>776.89</b>	<b>6.68</b>	<b>783.57</b>	<b>0.00</b>	<b>783.57</b>	<b>100.00</b>
<b>WORKMENS COMP TRUST (0811)</b>							
0811-000-5780-00	WORKMENS COMP TRUST	479.37	4.13	483.50	0.00	483.50	100.00
<b>WORKMENS COMP TRUST (0811) Totals</b>		<b>479.37</b>	<b>4.13</b>	<b>483.50</b>	<b>0.00</b>	<b>483.50</b>	<b>100.00</b>
<b>PERRY TRUST (0812)</b>							
0812-000-5780-00	PERRY TRUST-Cemetery	3,425.26	29.45	3,454.71	0.00	3,454.71	100.00
<b>PERRY TRUST (0812) Totals</b>		<b>3,425.26</b>	<b>29.45</b>	<b>3,454.71</b>	<b>0.00</b>	<b>3,454.71</b>	<b>100.00</b>
<b>CLARINDA WOODS TRUST (0813)</b>							
0813-000-5780-00	CLARINDA WOODS-NONEXP TRUST	144,134.92	0.00	144,134.92	0.00	144,134.92	100.00
0813-000-5781-00	CLARINDA WOODS INT-EXP TR.	23,339.84	2,055.80	25,395.64	7,120.00	18,275.64	71.96
<b>CLARINDA WOODS TRUST (0813) Totals</b>		<b>167,474.76</b>	<b>2,055.80</b>	<b>169,530.56</b>	<b>7,120.00</b>	<b>162,410.56</b>	<b>95.80</b>
<b>DUE TO State-Firearms (0900)</b>							
0900-000-5781-00	DUE TO STATE-FIREARMS PERMITS	14,243.75	20,575.00	34,818.75	21,812.50	13,006.25	37.35
<b>DUE TO State-Firearms (0900) Totals</b>		<b>14,243.75</b>	<b>20,575.00</b>	<b>34,818.75</b>	<b>21,812.50</b>	<b>13,006.25</b>	<b>37.35</b>
<b>INSPCTRS (FUEL,GAS,PL,WR) (0901)</b>							
0901-000-5781-00	GAS INSPCTNS EXPS REV	0.00	5,029.50	5,029.50	5,029.50	0.00	0.00
0901-000-5782-00	PLUMBING INSPC EXPS REV	0.00	8,151.50	8,151.50	8,151.50	0.00	0.00
0901-000-5783-00	WIRE INSPCTNS EXPS-REV	52.50	18,462.50	18,515.00	18,462.50	52.50	0.28
<b>INSPCTRS (FUEL,GAS,PL,WR) (0901) Totals</b>		<b>52.50</b>	<b>31,643.50</b>	<b>31,696.00</b>	<b>31,643.50</b>	<b>52.50</b>	<b>0.17</b>
<b>POLICE DETAIL (0902)</b>							
0902-000-5780-00	POLICE DETAIL EXPS-Agency Fund	(49,428.99)	303,694.76	254,265.77	266,895.14	(12,629.37)	(4.97)
<b>POLICE DETAIL (0902) Totals</b>		<b>(49,428.99)</b>	<b>303,694.76</b>	<b>254,265.77</b>	<b>266,895.14</b>	<b>(12,629.37)</b>	<b>(4.97)</b>
<b>DEPUTY COLLECTION AGENCY (0903)</b>							
0903-000-5780-00	DEPUTY COLLECTOR EXPS-REV	0.00	28,413.00	28,413.00	28,413.00	0.00	0.00
<b>DEPUTY COLLECTION AGENCY (0903) Totals</b>		<b>0.00</b>	<b>28,413.00</b>	<b>28,413.00</b>	<b>28,413.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WEBSITE FEES (0904)</b>							
0904-000-5780-00	WEBSITE EXPENSES-REV	745.70	2,000.00	2,745.70	969.26	1,776.44	64.70
<b>WEBSITE FEES (0904) Totals</b>		<b>745.70</b>	<b>2,000.00</b>	<b>2,745.70</b>	<b>969.26</b>	<b>1,776.44</b>	<b>64.70</b>
<b>VETERANS BRICKS (0905)</b>							
0905-000-5780-00	BRICKS/COURT OF HONOR-REV	1,812.48	200.00	2,012.48	0.00	2,012.48	100.00

## Actual &amp; Budgeted Expenses &amp; Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>VETERANS BRICKS (0905)</b>							
0905-000-5788-00	VET TAX BILL DONATIONS	110.00	0.00	110.00	0.00	110.00	100.00
<b>VETERANS BRICKS (0905) Totals</b>		<b>1,922.48</b>	<b>200.00</b>	<b>2,122.48</b>	<b>0.00</b>	<b>2,122.48</b>	<b>100.00</b>
<b>GIFT SHOP ACCOUNT (0906)</b>							
0906-000-5780-00	GIFT SHOP EXPENSES-REV	732.65	0.00	732.65	0.00	732.65	100.00
<b>GIFT SHOP ACCOUNT (0906) Totals</b>		<b>732.65</b>	<b>0.00</b>	<b>732.65</b>	<b>0.00</b>	<b>732.65</b>	<b>100.00</b>
<b>FIREFIIGHTERS OUTSIDE DETA (0907)</b>							
0907-000-5780-00	FIREFGHTS-OUTSIDE (AGENCYFUND)	(4,838.48)	16,295.40	11,456.92	10,368.00	1,088.92	9.50
<b>FIREFIIGHTERS OUTSIDE DETA (0907) Totals</b>		<b>(4,838.48)</b>	<b>16,295.40</b>	<b>11,456.92</b>	<b>10,368.00</b>	<b>1,088.92</b>	<b>9.50</b>
<b>POLICE-ARREST WARRANT SRV (0909)</b>							
0909-000-5780-00	ARREST WARR SERVS-REV	560.55	0.00	560.55	0.00	560.55	100.00
<b>POLICE-ARREST WARRANT SRV (0909) Totals</b>		<b>560.55</b>	<b>0.00</b>	<b>560.55</b>	<b>0.00</b>	<b>560.55</b>	<b>100.00</b>
<b>POLICE-FIREARMS PRMT SERV (0910)</b>							
0910-000-5780-00	FIREARMS SERV REV.FUND	29,348.69	6,925.00	36,273.69	5,000.00	31,273.69	86.22
<b>POLICE-FIREARMS PRMT SERV (0910) Totals</b>		<b>29,348.69</b>	<b>6,925.00</b>	<b>36,273.69</b>	<b>5,000.00</b>	<b>31,273.69</b>	<b>86.22</b>
<b>TOWN CLERK REVOLVING ACTS (0911)</b>							
0911-000-5780-00	GENEOLOGY EXPS-REV	2,908.75	912.00	3,820.75	0.00	3,820.75	100.00
<b>TOWN CLERK REVOLVING ACTS (0911) Totals</b>		<b>2,908.75</b>	<b>912.00</b>	<b>3,820.75</b>	<b>0.00</b>	<b>3,820.75</b>	<b>100.00</b>
<b>POLICE CRUISER USE-DETAIL (0912)</b>							
0912-000-5780-00	CRUISER USE @ DETAILS-REV	13,585.58	6,049.85	19,635.43	13,642.34	5,993.09	30.52
<b>POLICE CRUISER USE-DETAIL (0912) Totals</b>		<b>13,585.58</b>	<b>6,049.85</b>	<b>19,635.43</b>	<b>13,642.34</b>	<b>5,993.09</b>	<b>30.52</b>
<b>FIRE -FINES, PENALTIES (0913)</b>							
0913-000-5780-00	FIRE PENTLT FEES-REVLG	189.20	0.00	189.20	0.00	189.20	100.00
<b>FIRE -FINES, PENALTIES (0913) Totals</b>		<b>189.20</b>	<b>0.00</b>	<b>189.20</b>	<b>0.00</b>	<b>189.20</b>	<b>100.00</b>
<b>TAX TITLE FEES REVLG (0914)</b>							
0914-000-5780-00	TAX TITLE FEES REVLG	37,325.76	8,689.25	46,015.01	21,358.51	24,656.50	53.58
<b>TAX TITLE FEES REVLG (0914) Totals</b>		<b>37,325.76</b>	<b>8,689.25</b>	<b>46,015.01</b>	<b>21,358.51</b>	<b>24,656.50</b>	<b>53.58</b>
<b>PLNG,EC.DEVPT, I.T. (0915)</b>							
0915-000-5780-00	PLNG DOCUMENTS REV	99.56	0.00	99.56	0.00	99.56	100.00
0915-000-5890-00	PLANNING GRANT-DLTA	6,250.00	0.00	6,250.00	0.00	6,250.00	100.00
0915-000-5892-00	CMRPC-COVID 19 HEALTH	0.00	16,000.00	16,000.00	0.00	16,000.00	100.00
0915-000-5895-00	CMRPC GRANT 2019	0.00	27,785.95	27,785.95	29,274.47	(1,488.52)	(5.36)
<b>PLNG,EC.DEVPT, I.T. (0915) Totals</b>		<b>6,349.56</b>	<b>43,785.95</b>	<b>50,135.51</b>	<b>29,274.47</b>	<b>20,861.04</b>	<b>41.61</b>

**Actual & Budgeted Expenses & Encumbrance**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>BOH-EDUCATION REVOLVING (0916)</b>							
0916-000-5780-00	BOH REV-EXPS SR	170.00	0.00	170.00	0.00	170.00	100.00
0916-000-5781-00	Haz Matls Collection	1,511.00	0.00	1,511.00	0.00	1,511.00	100.00
<b>BOH-EDUCATION REVOLVING (0916) Totals</b>		<b>1,681.00</b>	<b>0.00</b>	<b>1,681.00</b>	<b>0.00</b>	<b>1,681.00</b>	<b>100.00</b>
<b>COA MEALS REVOLVING (0917)</b>							
0917-000-5780-00	COA MEALS REVOLVING	683.76	918.00	1,601.76	745.97	855.79	53.43
<b>COA MEALS REVOLVING (0917) Totals</b>		<b>683.76</b>	<b>918.00</b>	<b>1,601.76</b>	<b>745.97</b>	<b>855.79</b>	<b>53.43</b>
<b>ANIMAL CARE (0918)</b>							
<b>ANIMAL CARE (0918) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TAX TITLE SALES EXPS (0930)</b>							
<b>TAX TITLE SALES EXPS (0930) Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Totals Consolidated Funds</b>		<b>26,697,520.44</b>	<b>1,950,873.74</b>	<b>28,648,394.18</b>	<b>24,479,723.58</b>	<b>4,168,670.60</b>	<b>14.55</b>