

A D J U S T M E N T S   T O   B U D G E T E D   E X P E N D I T U R E S  
 Report Sequence = Fund or Acct Group  
 Account = First thru Last; Mask = 0001-###-5###-##  
 Level of Detail = SUB-OBJECT; Level = 9

Fund: GENERAL FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
<b>Total Fund</b>							
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<b>MODERATOR</b>							
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0001-114-5111-01	SALARY	1.00	0.00	1.00	0.00	0.00	1.00
	<b>**TOTAL**</b> MODERATOR	1.00	0.00	1.00	0.00	0.00	1.00
<b>SELECTMEN</b>							
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0001-122-5111-01	SALARIES	2500.00	0.00	2500.00	0.00	0.00	2500.00
0001-122-5115-01	FLOATER	1342.00	0.00	1342.00	0.00	0.00	1342.00
0001-122-5121-01	CLERICAL SALARY	51292.00	0.00	51292.00	25491.96	0.00	25800.04
0001-122-5255-02	EMP. MERIT POOL-ART 17	0.00	0.00	0.00	0.00	0.00	0.00
0001-122-5300-02	LEGAL NOTICES	600.00	0.00	600.00	2093.14	0.00	(1493.14)
0001-122-5340-02	TELEPHONE	14250.00	0.00	14250.00	6861.45	0.00	7388.55
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	0.00	0.00	600.00
0001-122-5424-02	PAPER	2000.00	0.00	2000.00	0.00	0.00	2000.00
0001-122-5425-02	CENTRAL SUPP	600.00	0.00	600.00	290.29	0.00	309.71
0001-122-5700-02	EXPENSES	4902.00	0.00	4902.00	4311.56	0.00	590.44
0001-122-5705-02	OP. EXPS	50000.00	0.00	50000.00	7572.93	0.00	42427.07
0001-122-5730-02	DUES	1500.00	0.00	1500.00	0.00	0.00	1500.00
	<b>**TOTAL**</b> SELECTMEN	129786.00	0.00	129786.00	46821.33	0.00	82964.67
<b>TOWN ADMINISTRATOR</b>							
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0001-123-5111-01	SALARY/BENEFITS	120000.00	(6000.00)	114000.00	56042.02	0.00	57957.98
0001-123-5121-01	MUNICIPAL HEARING OFFICER	2500.00	0.00	2500.00	1245.14	0.00	1254.86
0001-123-5700-02	EXPENSES	2135.00	0.00	2135.00	426.64	0.00	1708.36
0001-123-5712-02	AUTO	4800.00	0.00	4800.00	1700.00	0.00	3100.00
0001-123-5730-02	MTGS/DUES	2025.00	0.00	2025.00	2753.00	0.00	(728.00)
	<b>**TOTAL**</b> TOWN ADMINISTRATOR	131460.00	(6000.00)	125460.00	62166.80	0.00	63293.20
<b>F.A.A.C.</b>							
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0001-131-5121-01	CLERICAL SALARY	453.94	0.00	453.94	0.00	0.00	453.94
0001-131-5700-02	EXPENSES	250.00	0.00	250.00	20.00	0.00	230.00
0001-131-5780-02	RESERVE FUND	15000.00	0.00	15000.00	0.00	0.00	15000.00



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Fund: GENERAL FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0001-145-5121-01	ASST TREAS/CLTR SALARY	42382.05	0.00	42382.05	22460.94	0.00	19921.11
0001-145-5123-01	COLLECTOR CLERK	29049.82	0.00	29049.82	15296.25	0.00	13753.57
0001-145-5124-01	CLTR CLERK-PT	8459.16	0.00	8459.16	0.00	0.00	8459.16
0001-145-5132-01	SICK-TIME BUY BACK	0.00	0.00	0.00	503.28	0.00	(503.28)
0001-145-5303-02	DATA PROCESSING	17181.75	0.00	17181.75	8515.60	0.00	8666.15
0001-145-5341-02	POSTAGE-TREAS.	19000.00	0.00	19000.00	12983.43	0.00	6016.57
0001-145-5370-02	LONGEVITY CLTR (WAS TREAS)	600.00	0.00	600.00	400.00	0.00	200.00
0001-145-5600-02	TAX TITLE	16254.00	0.00	16254.00	4650.00	0.00	11604.00
0001-145-5700-02	EXPENSES-treas+cltr	12200.00	0.00	12200.00	9803.97	0.00	2396.03
0001-145-5740-02	UNEMP SELF INS TRUST	3800.00	0.00	3800.00	3800.00	0.00	0.00
0001-145-5742-01	COUNTY RETIREMENT	795114.00	0.00	795114.00	795114.00	0.00	0.00
0001-145-5745-01	GROUP INSURANCE	860463.00	38988.57	899451.57	533317.67	0.00	366133.90
0001-145-5747-02	MEDICARE TAX	49667.20	0.00	49667.20	31810.97	0.00	17856.23
0001-145-5749-02	GASOLINE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0001-145-5751-02	INSURANCE GENERAL	232722.00	31428.00	264150.00	278113.46	0.00	(13963.46)
0001-145-5910-02	MATURING DEBT	955000.00	95600.00	1050600.00	380000.00	0.00	670600.00
0001-145-5915-02	INTEREST-DEBT	324265.75	0.00	324265.75	138417.51	0.00	185848.24
0001-145-5920-02	W/D INTER MUNIC PRINCP.	108232.93	0.00	108232.93	0.00	0.00	108232.93
0001-145-5925-02	W/D INTER MUNIC INTEREST	31133.43	0.00	31133.43	0.00	0.00	31133.43
0001-145-5940-02	WBSTR DISPATCH ASSMNT	193765.00	0.00	193765.00	0.00	0.00	193765.00
0001-145-5941-02	POSTAGE MACH/METER	0.00	0.00	0.00	0.00	0.00	0.00
0001-145-5942-02	OPEB TRUST	2000.00	0.00	2000.00	2000.00	0.00	0.00
	<b>**TOTAL** TOWN TREASURER</b>	<b>3792620.65</b>	<b>166016.57</b>	<b>3958637.22</b>	<b>2282593.24</b>	<b>0.00</b>	<b>1676043.98</b>
<b>PERSONNEL BOARD</b>							
0001-152-5113-01	CLERK	4650.00	0.00	4650.00	2387.79	0.00	2262.21
0001-152-5700-02	EXPS	200.00	0.00	200.00	0.00	0.00	200.00
0001-152-5710-00	SEMINARS/CONF	200.00	0.00	200.00	25.00	0.00	175.00
0001-152-5715-02	DUES&PUBLICATIONS	250.00	0.00	250.00	250.00	0.00	0.00
	<b>**TOTAL** PERSONNEL BOARD</b>	<b>5300.00</b>	<b>0.00</b>	<b>5300.00</b>	<b>2662.79</b>	<b>0.00</b>	<b>2637.21</b>
<b>MUNICIPAL EXPENSES</b>							
0001-156-5100-01	PKG CLERK	54.10	0.00	54.10	0.00	0.00	54.10
0001-156-5200-02	ST.LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
0001-156-5225-02	STORMWATER	25000.00	8500.00	33500.00	6968.78	0.00	26531.22
0001-156-5250-02	ENERGY-MUNI EXPS	75000.00	0.00	75000.00	30374.65	0.00	44625.35
0001-156-5255-02	COMPENSATED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
0001-156-5280-02	GENL. USE VEHICLE	500.00	0.00	500.00	0.00	0.00	500.00
0001-156-5290-02	DAMS	8500.00	0.00	8500.00	8514.03	0.00	(14.03)
0001-156-5300-02	AUDITOR	17000.00	0.00	17000.00	17000.00	0.00	0.00

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0001-156-5310-02	LEGAL	20000.00	30000.00	50000.00	25238.04	0.00	24761.96
0001-156-5405-02	CENTRAL MA.STORMWTR COAL.	4500.00	0.00	4500.00	4000.00	0.00	500.00
0001-156-5415-02	PARKING COLLECTIONS	250.00	0.00	250.00	0.00	0.00	250.00
0001-156-5422-02	TOWN REPORTS	1500.00	0.00	1500.00	0.00	0.00	1500.00
0001-156-5425-02	COLA	0.00	0.00	0.00	0.00	0.00	0.00
0001-156-5428-02	EDUCATION-Outside District	45000.00	0.00	45000.00	0.00	0.00	45000.00
0001-156-5429-02	EDCTN CH 74 TRANSP	25000.00	0.00	25000.00	0.00	0.00	25000.00
0001-156-5430-02	REVERSE 911	5000.00	0.00	5000.00	0.00	0.00	5000.00
0001-156-5702-02	CLEAR GOV SOFTWARE	0.00	6000.00	6000.00	5500.00	0.00	500.00
0001-156-5705-02	COPIER MACHINE	2400.00	0.00	2400.00	619.82	0.00	1780.18
	<b>**TOTAL** MUNICIPAL EXPENSES</b>	<b>229704.10</b>	<b>44500.00</b>	<b>274204.10</b>	<b>98215.32</b>	<b>0.00</b>	<b>175988.78</b>
<b>TOWN CLERK</b>							
0001-161-5100-02	ELECT REGS-WAGES	9890.00	0.00	9890.00	0.00	0.00	9890.00
0001-161-5111-01	SALARY	58380.00	0.00	58380.00	29022.50	0.00	29357.50
0001-161-5113-01	ASST. SALARY	32053.00	0.00	32053.00	18207.00	0.00	13846.00
0001-161-5114-01	TOWN CLERK CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
0001-161-5370-02	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
0001-161-5700-02	EXPENSES	1000.00	0.00	1000.00	915.51	0.00	84.49
0001-161-5712-02	RECORD PRESERVATION	500.00	0.00	500.00	0.00	0.00	500.00
0001-161-5715-02	ELECTION-EXPS	6450.00	0.00	6450.00	1060.00	0.00	5390.00
0001-161-5716-02	REGIST-CHAPTER 440	5000.00	0.00	5000.00	2014.00	0.00	2986.00
0001-161-5718-02	BYLAW CODIFICATION MAINT	1200.00	0.00	1200.00	0.00	0.00	1200.00
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	1025.00	0.00	1025.00	500.00	0.00	525.00
0001-161-5877-02	VOTING EQUIP/MAINT FEE	21600.00	0.00	21600.00	20800.00	0.00	800.00
	<b>**TOTAL** TOWN CLERK</b>	<b>137098.00</b>	<b>0.00</b>	<b>137098.00</b>	<b>72519.01</b>	<b>0.00</b>	<b>64578.99</b>
<b>CONSERVATION COMM.</b>							
0001-171-5121-01	CLERICAL SALARY	8449.97	1643.00	10092.97	5118.06	0.00	4974.91
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	0.00	1.00
	<b>**TOTAL** CONSERVATION COMM.</b>	<b>8450.97</b>	<b>1643.00</b>	<b>10093.97</b>	<b>5118.06</b>	<b>0.00</b>	<b>4975.91</b>
<b>PLANNING BOARD</b>							
0001-175-5100-01	BOARD MEMBERS STIPEND (5)	0.00	0.00	0.00	0.00	0.00	0.00
0001-175-5112-01	PLANNER SALARY	39955.20	0.00	39955.20	10779.58	0.00	29175.62
0001-175-5115-01	CLERICAL SALARY	4640.58	0.00	4640.58	1463.73	0.00	3176.85
0001-175-5700-02	EXPENSES	2260.32	0.00	2260.32	0.00	0.00	2260.32
0001-175-5710-00	SEMINARS	530.40	0.00	530.40	0.00	0.00	530.40

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0001-175-5730-02	CENT. MA. REG. DUES	3261.75	0.00	3261.75	6658.50	0.00	(3396.75)
0001-175-5740-02	LEGAL & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
0001-175-5750-02	GIS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL**</b> PLANNING BOARD	50648.25	0.00	50648.25	18901.81	0.00	31746.44
<b>ZONING BOARD</b>							
0001-176-5115-01	CLERICAL	3957.95	0.00	3957.95	1599.06	0.00	2358.89
0001-176-5700-02	EXPENSES	300.00	0.00	300.00	0.00	0.00	300.00
0001-176-5712-02	TRAVEL	50.00	0.00	50.00	0.00	0.00	50.00
	<b>**TOTAL**</b> ZONING BOARD	4307.95	0.00	4307.95	1599.06	0.00	2708.89
<b>BUILDING &amp; GROUNDS</b>							
0001-196-5113-01	BLDG/GRNDS ASST.	39263.24	0.00	39263.24	19697.60	0.00	19565.64
0001-196-5114-01	BLDG/GRNDS SUPERV.	49252.54	0.00	49252.54	16505.08	0.00	32747.46
0001-196-5115-01	LABORER-BLDG/GR	5500.00	0.00	5500.00	1627.92	0.00	3872.08
0001-196-5131-01	OVERTIME	1200.00	0.00	1200.00	0.00	0.00	1200.00
0001-196-5132-01	SICK TIME BUY BACK	900.00	0.00	900.00	0.00	0.00	900.00
0001-196-5190-02	CLOTHG ALLOW	1050.00	0.00	1050.00	0.00	0.00	1050.00
0001-196-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	0.00	0.00	200.00
0001-196-5400-02	PARKS	500.00	0.00	500.00	0.00	0.00	500.00
0001-196-5460-02	CEMETERIES	5000.00	0.00	5000.00	0.00	0.00	5000.00
0001-196-5470-02	EQUIPMENT	7278.00	0.00	7278.00	1830.54	0.00	5447.46
0001-196-5480-02	VEH MAINT	3000.00	0.00	3000.00	139.67	0.00	2860.33
0001-196-5702-02	1 Village Street	0.00	0.00	0.00	0.00	0.00	0.00
0001-196-5703-02	D.M.C.-WEST MAIN ST.	22000.00	0.00	22000.00	10122.57	0.00	11877.43
0001-196-5710-02	MEC INSP/SERVICE	16000.00	0.00	16000.00	0.00	0.00	16000.00
0001-196-5715-02	MISC	500.00	0.00	500.00	0.00	0.00	500.00
0001-196-5749-02	GAS (NEW FY 2015)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL**</b> BUILDING & GROUNDS	151643.78	0.00	151643.78	49923.38	0.00	101720.40
<b>POLICE DEPARTMENT</b>							
0001-210-5112-01	CHIEF SALARY	100303.00	6797.00	107100.00	52834.80	0.00	54265.20
0001-210-5113-01	CLERK SALARY	35253.00	0.00	35253.00	12981.50	0.00	22271.50
0001-210-5116-01	SERGEANT SALARIES	220034.00	0.00	220034.00	102257.12	0.00	117776.88
0001-210-5117-01	PATROLMEN SALARIES	598029.00	0.00	598029.00	279114.34	0.00	318914.66
0001-210-5118-01	SERGEANT ON-CALL	5475.00	0.00	5475.00	2295.00	0.00	3180.00
0001-210-5131-01	OVERTIME	110000.00	0.00	110000.00	74350.99	0.00	35649.01
0001-210-5132-01	VACA BUYBACK	11823.00	0.00	11823.00	3737.60	0.00	8085.40



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**TOTAL** FIRE DEPARTMENT		1102937.30	19691.00	1122628.30	565512.06	0.00	557116.24
BOARD OF HEALTH							
0001-240-5112-01	3 MEMBER BOARD STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
0001-240-5113-01	CLERK SALARY	16612.13	(5377.95)	11234.18	901.68	0.00	10332.50
0001-240-5114-01	LEGAL POSTINGS	80.00	0.00	80.00	44.10	0.00	35.90
0001-240-5146-01	AGENT SALARY	22000.00	0.00	22000.00	9166.69	0.00	12833.31
0001-240-5190-01	ANIMAL INSP-STIPEND	3000.00	0.00	3000.00	1250.00	0.00	1750.00
0001-240-5700-02	EXPENSES	1200.00	0.00	1200.00	313.01	0.00	886.99
0001-240-5712-02	TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
0001-240-5713-02	HAZMAT - BOH	1.00	0.00	1.00	0.00	0.00	1.00
0001-240-5713-04	St. Mandated Food Forms	500.00	0.00	500.00	0.00	0.00	500.00
0001-240-5713-06	Earth Day	1000.00	0.00	1000.00	0.00	0.00	1000.00
0001-240-5713-08	BOH Training	1000.00	0.00	1000.00	0.00	0.00	1000.00
0001-240-5750-02	GIS - BOH	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** BOARD OF HEALTH		45493.13	(5377.95)	40115.18	11675.48	0.00	28439.70
BUILDING INSPECTOR							
0001-242-5112-01	SALARY	25962.07	0.00	25962.07	12654.40	0.00	13307.67
0001-242-5113-01	CLERICAL SALARY	37662.30	0.00	37662.30	16374.02	0.00	21288.28
0001-242-5114-01	ASSOC. INSPECTOR	300.00	0.00	300.00	0.00	0.00	300.00
0001-242-5228-02	PRINTING/SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
0001-242-5700-02	EXPENSES	700.00	0.00	700.00	0.00	0.00	700.00
0001-242-5712-02	TRAVEL	900.00	0.00	900.00	0.00	0.00	900.00
0001-242-5740-02	GIS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** BUILDING INSPECTOR		66024.37	0.00	66024.37	29028.42	0.00	36995.95
INSPECTORS							
0001-244-5100-01	SEALER OF WEIGHTS - SALARY	2500.00	0.00	2500.00	0.00	0.00	2500.00
0001-244-5700-02	SEALER OF WEIGHTS - EXPENSE	1.00	0.00	1.00	0.00	0.00	1.00
**TOTAL** INSPECTORS		2501.00	0.00	2501.00	0.00	0.00	2501.00
EMERGENCY MGT							
0001-291-5700-02	EMERGENCY MANAGEMENT EXPENS	2000.00	0.00	2000.00	1235.21	0.00	764.79
**TOTAL** EMERGENCY MGT		2000.00	0.00	2000.00	1235.21	0.00	764.79

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<b>ANIMAL CONTROL</b>							
0001-292-5112-01	SALARIES	11478.06	0.00	11478.06	4782.90	0.00	6695.16
0001-292-5113-01	ASSISTANT	1147.50	0.00	1147.50	478.35	0.00	669.15
0001-292-5380-02	DEAD ANIMAL DISP	50.00	0.00	50.00	0.00	0.00	50.00
0001-292-5430-02	MAINT / REPAIRS	400.00	0.00	400.00	0.00	0.00	400.00
0001-292-5700-02	EXPENSE	1630.00	0.00	1630.00	440.88	0.00	1189.12
0001-292-5705-02	SPAY/NEUTER EXP	100.00	0.00	100.00	0.00	0.00	100.00
	<b>**TOTAL** ANIMAL CONTROL</b>	<b>14805.56</b>	<b>0.00</b>	<b>14805.56</b>	<b>5702.13</b>	<b>0.00</b>	<b>9103.43</b>
<b>ECONOMIC DEV. COMMITTEE</b>							
0001-293-5700-02	ECONOMIC DEV. COMM EXPS	100.00	0.00	100.00	0.00	0.00	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>0.00</b>	<b>100.00</b>
<b>TREE WARDEN</b>							
0001-296-5111-01	SALARY	500.00	0.00	500.00	250.00	0.00	250.00
0001-296-5700-02	EXPENSES	750.00	0.00	750.00	0.00	0.00	750.00
0001-296-5870-01	TREE REMOVAL	12500.00	0.00	12500.00	12500.00	0.00	0.00
	<b>**TOTAL** TREE WARDEN</b>	<b>13750.00</b>	<b>0.00</b>	<b>13750.00</b>	<b>12750.00</b>	<b>0.00</b>	<b>1000.00</b>
<b>D-C REGIONAL</b>							
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	8780840.00	0.00	8780840.00	4390420.00	0.00	4390420.00
	<b>**TOTAL** D-C REGIONAL</b>	<b>8780840.00</b>	<b>0.00</b>	<b>8780840.00</b>	<b>4390420.00</b>	<b>0.00</b>	<b>4390420.00</b>
<b>BAY PATH</b>							
0001-320-5650-02	BAY PATH SCHOOL	944906.00	0.00	944906.00	566943.00	0.00	377963.00
	<b>**TOTAL** BAY PATH</b>	<b>944906.00</b>	<b>0.00</b>	<b>944906.00</b>	<b>566943.00</b>	<b>0.00</b>	<b>377963.00</b>
<b>HIGHWAY DEPARTMENT</b>							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	90000.00	0.00	90000.00	40688.00	0.00	49312.00
0001-420-5113-01	HWY - FOREMAN SALARY	69173.00	0.00	69173.00	31334.80	0.00	37838.20
0001-420-5114-01	HWY - CONTRACTED WAGES	411571.00	0.00	411571.00	198588.80	0.00	212982.20
0001-420-5118-01	Salary Super-Plowing	1.00	0.00	1.00	0.00	0.00	1.00

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Fund: GENERAL FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0001-420-5119-01	Salary Foreman Plowing	1.00	0.00	1.00	0.00	0.00	1.00
0001-420-5131-01	HWY - OVERTIME	4750.00	0.00	4750.00	1429.95	0.00	3320.05
0001-420-5132-01	HWY - SICK-TIME BUY BACK	6500.00	0.00	6500.00	8289.65	0.00	(1789.65)
0001-420-5240-02	HWY-CONT. LABOR	7000.00	0.00	7000.00	2447.87	0.00	4552.13
0001-420-5370-02	HIGHWAY LONGEVITY PAY	2000.00	0.00	2000.00	1000.00	0.00	1000.00
0001-420-5420-02	HWY - COPY/FAX	250.00	0.00	250.00	144.07	0.00	105.93
0001-420-5430-02	HWY-MACH. MAINT.	35500.00	0.00	35500.00	19453.79	0.00	16046.21
0001-420-5435-02	BLDG/GROUNDS EQUIP MAINT	1500.00	0.00	1500.00	728.31	0.00	771.69
0001-420-5700-02	HWY - GENERAL EXPENSES	52500.00	0.00	52500.00	12874.34	0.00	39625.66
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	3100.00	0.00	3100.00	1142.68	0.00	1957.32
0001-420-5749-02	GAS/DIESEL (NEW FY15)	55000.00	0.00	55000.00	19779.71	0.00	35220.29
0001-420-5750-02	SIGNS	750.00	0.00	750.00	0.00	0.00	750.00
0001-420-5751-02	TRAFFIC PAINT	8500.00	0.00	8500.00	13754.40	0.00	(5254.40)
0001-423-5700-02	HWY - SNOW REMOVAL	95000.00	0.00	95000.00	51081.02	0.00	43918.98
0001-427-5700-02	HWY - HARDTOP	7500.00	0.00	7500.00	3046.53	0.00	4453.47
0001-429-5705-02	SMALL CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
0001-429-5714-02	ROAD MAINTENANCE	91100.00	0.00	91100.00	16332.08	0.00	74767.92
**TOTAL** HIGHWAY DEPARTMENT		941696.00	0.00	941696.00	422116.00	0.00	519580.00
RECYCLING CENTER							
0001-433-5100-01	RECYCLING CTR - LABORER	34000.00	0.00	34000.00	17175.60	0.00	16824.40
0001-433-5100-02	RECYCLING LABORER	0.00	0.00	0.00	0.00	0.00	0.00
0001-433-5114-01	RYCL CTR - P/T SALARY	6000.00	0.00	6000.00	4055.19	0.00	1944.81
0001-433-5132-01	RYCL CTR - SICK-TIME BUY BA	1100.00	0.00	1100.00	256.56	0.00	843.44
0001-433-5533-02	RYCL CTR - RECYCLING	95000.00	0.00	95000.00	59692.41	0.00	35307.59
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	8200.00	0.00	8200.00	0.00	0.00	8200.00
0001-433-5700-02	RYCL CTR - EXPENSES	3750.00	0.00	3750.00	1560.06	0.00	2189.94
**TOTAL** RECYCLING CENTER		148050.00	0.00	148050.00	82739.82	0.00	65310.18
CEMETARY COMM.							
0001-491-5112-01	CEMM COMM - CLERICAL	200.00	0.00	200.00	0.00	0.00	200.00
0001-491-5700-02	CEMETARY COMM - EXPENSES	1000.00	0.00	1000.00	0.00	0.00	1000.00
**TOTAL** CEMETARY COMM.		1200.00	0.00	1200.00	0.00	0.00	1200.00
COUNCIL ON AGING							
0001-541-5190-01	COA-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
0001-541-5470-02	COA-EQUIPMENT	1.00	0.00	1.00	0.00	0.00	1.00
0001-541-5700-02	COUNCIL ON AGING - EXPENSES	100.00	0.00	100.00	0.00	0.00	100.00





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Fund: GENERAL FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0001-979-5822-00	FIRE-SAFE TRLR RPRS ART 18	0.00	0.00	0.00	0.00	0.00	0.00
0001-979-5823-00	RECYC. IMPVT ART 15	1108.66	0.00	1108.66	759.90	0.00	348.76
0001-979-5825-00	PLC CRUISER ART 11	0.00	0.00	0.00	0.00	0.00	0.00
0001-979-5826-00	DMC HEAT EXCH - ART 20	0.00	0.00	0.00	0.00	0.00	0.00
0001-979-5829-00	MIS PROJECT ART 13	7418.05	0.00	7418.05	0.00	0.00	7418.05
0001-979-5831-00	DAM ENG ART 21	0.00	0.00	0.00	0.00	0.00	0.00
0001-979-5835-00	HWY P.U. ART23 10/17	0.00	0.00	0.00	0.00	0.00	0.00
0001-979-5839-00	DAM BREACH ART.15	2297.75	0.00	2297.75	0.00	0.00	2297.75
0001-979-5845-00	HWY_DUMP_TRUCK	2981.06	0.00	2981.06	2981.06	0.00	0.00
0001-979-5880-00	AFG GRANT_TOWN SUPPL.	0.00	0.00	0.00	0.00	0.00	0.00
0001-979-5881-00	FIRE GEAR_ART 17	0.00	0.00	0.00	0.00	0.00	0.00
0001-979-5888-00	LYONS RD PROP. ART 11	1.00	0.00	1.00	0.00	0.00	1.00
0001-989-5810-00	POLICE CRUISER ART4	51000.00	0.00	51000.00	0.00	0.00	51000.00
0001-989-5815-00	GUARDRAIL RPLC ART6	14402.00	0.00	14402.00	0.00	0.00	14402.00
0001-989-5820-00	WST OIL HEATER ART 7	9300.00	0.00	9300.00	7709.48	0.00	1590.52
0001-989-5825-00	FIRE GEAR ART 8	24600.00	0.00	24600.00	0.00	0.00	24600.00
0001-989-5830-00	IT UPGRADES ART 11	25000.00	0.00	25000.00	0.00	0.00	25000.00
0001-989-5835-00	TREE REMVL ART 31	30940.00	0.00	30940.00	26240.00	0.00	4700.00
0001-989-5855-00	HIST. PRESVTN ART 32	10000.00	0.00	10000.00	0.00	0.00	10000.00
**TOTAL** TOTAL ARTICLES		269806.51	0.00	269806.51	44255.14	0.00	225551.37

ENCUMBRANCES

0001-999-5780-34	POLICE ENCMBR 2016 DISPTCH	3186.00	0.00	3186.00	0.00	0.00	3186.00
0001-999-5780-35	WBSTR DISPTCH ENCMB.	0.00	0.00	0.00	0.00	0.00	0.00
0001-999-5780-36	TONW CLERK RECORDS	0.00	0.00	0.00	0.00	0.00	0.00
0001-999-5999-99	UNPAID BILLS	0.00	22941.07	22941.07	22941.07	0.00	0.00
**TOTAL** ENCUMBRANCES		3186.00	22941.07	26127.07	22941.07	0.00	3186.00
**TOTAL** GENERAL FUND		19188839.98	245406.09	19434246.07	9888492.47	0.00	9545753.60