

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
GENERAL FUND (0001)							
Total Fund							
MODERATOR							
0001-114-5111-01	SALARY	1.00	0.00	1.00	0.00	1.00	100.00
	TOTAL MODERATOR	1.00	0.00	1.00	0.00	1.00	100.00
SELECTMEN							
0001-122-5111-01	SALARIES	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
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	9,804.60	41,487.40	80.88
0001-122-5300-02	LEGAL NOTICES	600.00	0.00	600.00	2,093.14	(1,493.14)	(248.86)
0001-122-5340-02	TELEPHONE	14,250.00	0.00	14,250.00	3,131.79	11,118.21	78.02
0001-122-5370-02	LONGEVITY	200.00	0.00	200.00	0.00	200.00	100.00
0001-122-5420-02	COPY / FAX	600.00	0.00	600.00	0.00	600.00	100.00
0001-122-5424-02	PAPER	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0001-122-5425-02	CENTRAL SUPP	600.00	0.00	600.00	211.50	388.50	64.75
0001-122-5700-02	EXPENSES	4,902.00	0.00	4,902.00	44.98	4,857.02	99.08
0001-122-5705-02	OP. EXPS	50,000.00	0.00	50,000.00	5,493.75	44,506.25	89.01
0001-122-5730-02	DUES	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
	TOTAL SELECTMEN	129,786.00	0.00	129,786.00	20,779.76	109,006.24	83.99
TOWN ADMINISTRATOR							
0001-123-5111-01	SALARY/BENEFITS	120,000.00	0.00	120,000.00	21,510.50	98,489.50	82.07
0001-123-5121-01	MUNICIPAL HEARING OFFICER	2,500.00	0.00	2,500.00	478.90	2,021.10	80.84
0001-123-5700-02	EXPENSES	2,135.00	0.00	2,135.00	0.00	2,135.00	100.00
0001-123-5712-02	AUTO	4,800.00	0.00	4,800.00	700.00	4,100.00	85.42
0001-123-5730-02	MTGS/DUES	2,025.00	0.00	2,025.00	2,568.00	(543.00)	(26.81)
	TOTAL TOWN ADMINISTRATOR	131,460.00	0.00	131,460.00	25,257.40	106,202.60	80.79
F.A.A.C.							
0001-131-5121-01	CLERICAL SALARY	453.94	0.00	453.94	0.00	453.94	100.00
0001-131-5700-02	EXPENSES	250.00	0.00	250.00	0.00	250.00	100.00
0001-131-5780-02	RESERVE FUND	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
	TOTAL F.A.A.C.	15,703.94	0.00	15,703.94	0.00	15,703.94	100.00
TOWN ACCOUNTANT							
0001-135-5112-01	SALARY	60,294.04	0.00	60,294.04	11,528.50	48,765.54	80.88
0001-135-5113-01	CLERK/HR CLERK	4,906.67	0.00	4,906.67	953.70	3,952.97	80.56
0001-135-5370-02	LONGEVITY BENEFIT	400.00	0.00	400.00	0.00	400.00	100.00
0001-135-5700-02	EXPENSES	150.00	0.00	150.00	80.00	70.00	46.67
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
	TOTAL TOWN ACCOUNTANT	68,241.71	0.00	68,241.71	14,903.20	53,338.51	78.16
INFO TECH EXPENSES							
0001-136-5114-01	MIS DIRECTOR SALARY	8,270.39	0.00	8,270.39	1,581.30	6,689.09	80.88
0001-136-5780-02	EXPENSES	2,915.84	0.00	2,915.84	293.95	2,621.89	89.92

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Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-136-5781-02	COMM/MAINT. EXPENSES	2,940.00	0.00	2,940.00	0.00	2,940.00	100.00
0001-136-5784-02	GIS SERVICES	4,000.00	0.00	4,000.00	1,500.00	2,500.00	62.50
0001-136-5785-02	BACKUP/RECOVERY EXP.	4,620.00	0.00	4,620.00	4,620.00	0.00	0.00
TOTAL INFO TECH EXPENSES		22,746.23	0.00	22,746.23	7,995.25	14,750.98	64.85
BOARD OF ASSESSORS							
0001-141-5112-01	ASSISTANT SALARY	61,445.17	0.00	61,445.17	11,748.60	49,696.57	80.88
0001-141-5113-01	CLERK	32,186.10	0.00	32,186.10	6,165.90	26,020.20	80.84
0001-141-5370-02	LONGEVITY BENEFIT PAY	400.00	0.00	400.00	0.00	400.00	100.00
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	3,143.75	431.25	12.06
0001-141-5700-02	EXPENSES	294.55	0.00	294.55	307.32	(12.77)	(4.34)
0001-141-5710-02	EDUCATION	1,500.00	0.00	1,500.00	477.25	1,022.75	68.18
0001-141-5715-02	VISION CLOUD SYS.	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
0001-141-5900-02	ASSESSORS-INTERIM YR ADJ	4,000.00	0.00	4,000.00	2,000.00	2,000.00	50.00
TOTAL BOARD OF ASSESSORS		120,356.82	0.00	120,356.82	34,098.92	86,257.90	71.67
TOWN TREASURER							
0001-145-5111-01	TREAS/COLLECTOR SALARY	90,330.56	0.00	90,330.56	17,271.60	73,058.96	80.88
0001-145-5112-01	TREAS-CERTIFIED SALARY	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-145-5121-01	ASST TREAS/CLTR SALARY	42,382.05	0.00	42,382.05	8,178.30	34,203.75	80.70
0001-145-5123-01	COLLECTOR CLERK	29,049.82	0.00	29,049.82	6,961.50	22,088.32	76.04
0001-145-5124-01	CLTR CLERK-PT	8,459.16	0.00	8,459.16	0.00	8,459.16	100.00
0001-145-5303-02	DATA PROCESSING	17,181.75	0.00	17,181.75	7,943.56	9,238.19	53.77
0001-145-5341-02	POSTAGE-TREAS.	19,000.00	0.00	19,000.00	7,734.22	11,265.78	59.29
0001-145-5370-02	LONGEVITY CLTR (WAS TREAS)	600.00	0.00	600.00	0.00	600.00	100.00
0001-145-5600-02	TAX TITLE	16,254.00	0.00	16,254.00	1,050.00	15,204.00	93.54
0001-145-5700-02	EXPENSES-treas+cltr	12,200.00	0.00	12,200.00	3,756.71	8,443.29	69.21
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	0.00	860,463.00	219,218.66	641,244.34	74.52
0001-145-5747-02	MEDICARE TAX	49,667.20	0.00	49,667.20	12,131.91	37,535.29	75.57
0001-145-5751-02	INSURANCE GENERAL	232,722.00	0.00	232,722.00	116,538.43	116,183.57	49.92
0001-145-5910-02	MATURING DEBT	955,000.00	45,600.00	1,000,600.00	0.00	1,000,600.00	100.00
0001-145-5915-02	INTEREST-DEBT	324,265.75	0.00	324,265.75	0.00	324,265.75	100.00
0001-145-5920-02	W/D INTER MUNIC PRINCP.	108,232.93	0.00	108,232.93	0.00	108,232.93	100.00
0001-145-5925-02	W/D INTER MUNIC INTEREST	31,133.43	0.00	31,133.43	0.00	31,133.43	100.00
0001-145-5940-02	WBSTR DISPATCH ASSMNT	193,765.00	0.00	193,765.00	0.00	193,765.00	100.00
0001-145-5942-02	OPEB TRUST	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
TOTAL TOWN TREASURER		3,792,620.65	45,600.00	3,838,220.65	1,201,698.89	2,636,521.76	68.69
PERSONNEL BOARD							
0001-152-5113-01	CLERK	4,650.00	0.00	4,650.00	922.98	3,727.02	80.15
0001-152-5700-02	EXPS	200.00	0.00	200.00	0.00	200.00	100.00
0001-152-5710-00	SEMINARS/CONF	200.00	0.00	200.00	25.00	175.00	87.50
0001-152-5715-02	DUES&PUBLICATIONS	250.00	0.00	250.00	250.00	0.00	0.00
TOTAL PERSONNEL BOARD		5,300.00	0.00	5,300.00	1,197.98	4,102.02	77.40
MUNICIPAL EXPENSES							
0001-156-5100-01	PKG CLERK	54.10	0.00	54.10	0.00	54.10	100.00
0001-156-5225-02	STORMWATER	25,000.00	0.00	25,000.00	1,866.58	23,133.42	92.53
0001-156-5250-02	ENERGY-MUNI EXPS	75,000.00	0.00	75,000.00	2,219.47	72,780.53	97.04
0001-156-5280-02	GENL. USE VEHICLE	500.00	0.00	500.00	0.00	500.00	100.00
0001-156-5290-02	DAMS	8,500.00	0.00	8,500.00	0.00	8,500.00	100.00

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GENERAL FUND (0001)							
0001-156-5300-02	AUDITOR	17,000.00	0.00	17,000.00	0.00	17,000.00	100.00
0001-156-5310-02	LEGAL	20,000.00	0.00	20,000.00	5,218.56	14,781.44	73.91
0001-156-5405-02	CENTRAL MA.STORMWTR COAL.	4,500.00	0.00	4,500.00	4,000.00	500.00	11.11
0001-156-5415-02	PARKING COLLECTIONS	250.00	0.00	250.00	0.00	250.00	100.00
0001-156-5422-02	TOWN REPORTS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
0001-156-5428-02	EDUCATION-Outside District	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
0001-156-5429-02	EDCTN CH 74 TRANSPT	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
0001-156-5430-02	REVERSE 911	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
0001-156-5705-02	COPIER MACHINE	2,400.00	0.00	2,400.00	86.18	2,313.82	96.41
TOTAL MUNICIPAL EXPENSES		229,704.10	0.00	229,704.10	13,390.79	216,313.31	94.17
TOWN CLERK							
0001-161-5100-02	ELECT REGS-WAGES	9,890.00	0.00	9,890.00	0.00	9,890.00	100.00
0001-161-5111-01	SALARY	58,380.00	0.00	58,380.00	11,162.50	47,217.50	80.88
0001-161-5113-01	ASST. SALARY	32,053.00	0.00	32,053.00	7,578.60	24,474.40	76.36
0001-161-5700-02	EXPENSES	1,000.00	0.00	1,000.00	268.90	731.10	73.11
0001-161-5712-02	RECORD PRESERVATION	500.00	0.00	500.00	0.00	500.00	100.00
0001-161-5715-02	ELECTION-EXPS	6,450.00	0.00	6,450.00	1,060.00	5,390.00	83.57
0001-161-5716-02	REGIST-CHAPTER 440	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
0001-161-5718-02	BYLAW CODIFICATION MAINT	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	1,025.00	0.00	1,025.00	0.00	1,025.00	100.00
0001-161-5877-02	VOTING EQUIP/MAINT FEE	21,600.00	0.00	21,600.00	0.00	21,600.00	100.00
TOTAL TOWN CLERK		137,098.00	0.00	137,098.00	20,070.00	117,028.00	85.36
CONSERVATION COMM.							
0001-171-5121-01	CLERICAL SALARY	8,449.97	0.00	8,449.97	1,979.31	6,470.66	76.58
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	1.00	100.00
TOTAL CONSERVATION COMM.		8,450.97	0.00	8,450.97	1,979.31	6,471.66	76.58
PLANNING BOARD							
0001-175-5112-01	PLANNER SALARY	39,955.20	0.00	39,955.20	7,616.46	32,338.74	80.94
0001-175-5115-01	CLERICAL SALARY	4,640.58	0.00	4,640.58	593.01	4,047.57	87.22
0001-175-5700-02	EXPENSES	2,260.32	0.00	2,260.32	0.00	2,260.32	100.00
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	6,523.50	(3,261.75)	(100.00)
TOTAL PLANNING BOARD		50,648.25	0.00	50,648.25	14,732.97	35,915.28	70.91
ZONING BOARD							
0001-176-5115-01	CLERICAL	3,957.95	0.00	3,957.95	710.80	3,247.15	82.04
0001-176-5700-02	EXPENSES	300.00	0.00	300.00	0.00	300.00	100.00
0001-176-5712-02	TRAVEL	50.00	0.00	50.00	0.00	50.00	100.00
TOTAL ZONING BOARD		4,307.95	0.00	4,307.95	710.80	3,597.15	83.50
BUILDING & GROUNDS							
0001-196-5113-01	BLDG/GRNDS ASST.	39,263.24	0.00	39,263.24	7,576.00	31,687.24	80.70
0001-196-5114-01	BLDG/GRNDS SUPERV.	49,252.54	0.00	49,252.54	6,894.12	42,358.42	86.00
0001-196-5115-01	LABORER-BLDG/GR	5,500.00	0.00	5,500.00	556.92	4,943.08	89.87
0001-196-5131-01	OVERTIME	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
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	0.00	1,050.00	100.00
0001-196-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	0.00	200.00	100.00
0001-196-5400-02	PARKS	500.00	0.00	500.00	0.00	500.00	100.00
0001-196-5460-02	CEMETERIES	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
0001-196-5470-02	EQUIPMENT	7,278.00	0.00	7,278.00	123.89	7,154.11	98.30
0001-196-5480-02	VEH MAINT	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00

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GENERAL FUND (0001)							
0001-196-5703-02	D.M.C.-WEST MAIN ST.	22,000.00	0.00	22,000.00	1,279.23	20,720.77	94.19
0001-196-5710-02	MEC INSP/SERVICE	16,000.00	0.00	16,000.00	0.00	16,000.00	100.00
0001-196-5715-02	MISC	500.00	0.00	500.00	0.00	500.00	100.00
	TOTAL BUILDING & GROUNDS	151,643.78	0.00	151,643.78	16,430.16	135,213.62	89.17
POLCE DEPARTMENT							
0001-210-5112-01	CHIEF SALARY	100,303.00	6,797.00	107,100.00	20,069.80	87,030.20	81.26
0001-210-5113-01	CLERK SALARY	35,253.00	0.00	35,253.00	6,076.00	29,177.00	82.76
0001-210-5116-01	SERGEANT SALARIES	220,034.00	0.00	220,034.00	38,332.24	181,701.76	82.58
0001-210-5117-01	PATROLMEN SALARIES	598,029.00	0.00	598,029.00	107,262.24	490,766.76	82.06
0001-210-5118-01	SERGEANT ON-CALL	5,475.00	0.00	5,475.00	930.00	4,545.00	83.01
0001-210-5131-01	OVERTIME	110,000.00	0.00	110,000.00	24,644.12	85,355.88	77.60
0001-210-5132-01	VACA BUYBACK	11,823.00	0.00	11,823.00	2,867.20	8,955.80	75.75
0001-210-5143-01	PHYSICAL FIT INCENTIVE	8,787.00	0.00	8,787.00	0.00	8,787.00	100.00
0001-210-5144-01	HOLIDAY SALARIES	40,469.00	0.00	40,469.00	8,087.20	32,381.80	80.02
0001-210-5145-01	RESERVE OFFICR SALARY	13,422.00	0.00	13,422.00	1,042.40	12,379.60	92.23
0001-210-5150-00	QUINN BILL	115,036.00	0.00	115,036.00	0.00	115,036.00	100.00
0001-210-5155-01	SHIFT DIFFERENTIAL	9,551.00	0.00	9,551.00	2,954.75	6,596.25	69.06
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	3,112.96	12,569.04	80.15
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	12,650.00	1,650.00	11.54
0001-210-5700-02	EXPENSES	45,000.00	0.00	45,000.00	6,887.91	38,112.09	84.69
0001-210-5749-02	GASOLINE (NEW FY2015)	28,600.00	0.00	28,600.00	3,145.80	25,454.20	89.00
0001-210-5760-02	COMP. SUPPLY EXPENSES	25,000.00	0.00	25,000.00	6,078.98	18,921.02	75.68
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	0.00	12,803.00	100.00
	TOTAL POLCE DEPARTMENT	1,420,989.00	0.00	1,420,989.00	249,141.60	1,171,847.40	82.47
FIRE DEPARTMENT							
0001-220-5112-01	FIRE CHIEF	106,145.58	0.00	106,145.58	20,539.14	85,606.44	80.65
0001-220-5113-01	CAPTAIN 1	56,037.74	0.00	56,037.74	9,745.56	46,292.18	82.61
0001-220-5114-01	FF/PARAMEDIC/CLERK	58,317.84	0.00	58,317.84	10,533.60	47,784.24	81.94
0001-220-5117-01	FF #1	63,448.06	0.00	63,448.06	11,460.24	51,987.82	81.94
0001-220-5118-01	CAPTAIN 2	78,375.00	0.00	78,375.00	15,165.58	63,209.42	80.65
0001-220-5119-01	FF #2	63,448.06	0.00	63,448.06	10,929.60	52,518.46	82.77
0001-220-5120-01	FF #3	58,317.84	0.00	58,317.84	10,533.60	47,784.24	81.94
0001-220-5121-01	FF #4	58,317.84	0.00	58,317.84	10,533.60	47,784.24	81.94
0001-220-5122-01	SALARIES	55,000.00	0.00	55,000.00	10,359.00	44,641.00	81.17
0001-220-5125-01	EMS NIGHT COVERAGE	201,701.00	0.00	201,701.00	40,501.44	161,199.56	79.92
0001-220-5128-01	FF / P#3	51,828.34	0.00	51,828.34	8,965.44	42,862.90	82.70
0001-220-5131-01	OVERTIME	20,000.00	0.00	20,000.00	8,626.40	11,373.60	56.87
0001-220-5150-01	FILL IN LABOR	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0001-220-5152-01	BACK-UP AMBULANCE PAY	8,000.00	0.00	8,000.00	2,607.60	5,392.40	67.41
0001-220-5218-02	AMBULANCE BILLING SERV	17,000.00	0.00	17,000.00	1,837.48	15,162.52	89.19
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENTS	14,000.00	0.00	14,000.00	11,380.00	2,620.00	18.71
0001-220-5320-03	EMS MISC LICENSES/FEES	1,300.00	0.00	1,300.00	0.00	1,300.00	100.00
0001-220-5420-02	COPY/FAX	700.00	0.00	700.00	110.74	589.26	84.18
0001-220-5700-02	EXPENSE	42,000.00	0.00	42,000.00	10,832.81	31,167.19	74.21
0001-220-5710-02	CAREER EDUC INCENTIVE	45,000.00	0.00	45,000.00	10,500.00	34,500.00	76.67
0001-220-5749-02	GAS/DIESEL(NEW FY15)	15,000.00	0.00	15,000.00	2,756.91	12,243.09	81.62
0001-220-5800-99	AMB CALL/CAREER EXPS	85,000.00	0.00	85,000.00	5,738.72	79,261.28	93.25

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-220-5901-02	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
TOTAL FIRE DEPARTMENT		1,102,937.30	0.00	1,102,937.30	213,657.46	889,279.84	80.63
BOARD OF HEALTH							
0001-240-5113-01	CLERK SALARY	16,612.13	0.00	16,612.13	901.68	15,710.45	94.57
0001-240-5114-01	LEGAL POSTINGS	80.00	0.00	80.00	0.00	80.00	100.00
0001-240-5146-01	AGENT SALARY	22,000.00	0.00	22,000.00	3,666.70	18,333.30	83.33
0001-240-5190-01	ANIMAL INSP-STIPEND	3,000.00	0.00	3,000.00	500.00	2,500.00	83.33
0001-240-5700-02	EXPENSES	1,200.00	0.00	1,200.00	150.00	1,050.00	87.50
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	0.00	500.00	100.00
0001-240-5713-06	Earth Day	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-240-5713-08	BOH Training	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
TOTAL BOARD OF HEALTH		45,493.13	0.00	45,493.13	5,218.38	40,274.75	88.53
BUILDING INSPECTOR							
0001-242-5112-01	SALARY	25,962.07	0.00	25,962.07	4,891.20	21,070.87	81.16
0001-242-5113-01	CLERICAL SALARY	37,662.30	0.00	37,662.30	6,036.42	31,625.88	83.97
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	0.00	500.00	100.00
0001-242-5700-02	EXPENSES	700.00	0.00	700.00	0.00	700.00	100.00
0001-242-5712-02	TRAVEL	900.00	0.00	900.00	0.00	900.00	100.00
TOTAL BUILDING INSPECTOR		66,024.37	0.00	66,024.37	10,927.62	55,096.75	83.45
INSPECTORS							
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
TOTAL INSPECTORS		2,501.00	0.00	2,501.00	0.00	2,501.00	100.00
EMERGENCY MGT							
0001-291-5700-02	EMERGENCY MANAGEMENT EXPENSES	2,000.00	0.00	2,000.00	316.96	1,683.04	84.15
TOTAL EMERGENCY MGT		2,000.00	0.00	2,000.00	316.96	1,683.04	84.15
ANIMAL CONTROL							
0001-292-5112-01	SALARIES	11,478.06	0.00	11,478.06	1,913.16	9,564.90	83.33
0001-292-5113-01	ASSISTANT	1,147.50	0.00	1,147.50	191.34	956.16	83.33
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	223.00	1,407.00	86.32
0001-292-5705-02	SPAY/NEUTER EXP	100.00	0.00	100.00	0.00	100.00	100.00
TOTAL ANIMAL CONTROL		14,805.56	0.00	14,805.56	2,327.50	12,478.06	84.28
ECONOMIC DEV. COMMITTEE							
0001-293-5700-02	ECONOMIC DEV. COMM EXPS	100.00	0.00	100.00	0.00	100.00	100.00
TOTAL ECONOMIC DEV. COMMITTEE		100.00	0.00	100.00	0.00	100.00	100.00
TREE WARDEN							
0001-296-5111-01	SALARY	500.00	0.00	500.00	0.00	500.00	100.00
0001-296-5700-02	EXPENSES	750.00	0.00	750.00	0.00	750.00	100.00
0001-296-5870-01	TREE REMOVAL	12,500.00	0.00	12,500.00	0.00	12,500.00	100.00
TOTAL TREE WARDEN		13,750.00	0.00	13,750.00	0.00	13,750.00	100.00
D-C REGIONAL							
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	8,780,840.00	0.00	8,780,840.00	2,634,252.00	6,146,588.00	70.00
TOTAL D-C REGIONAL		8,780,840.00	0.00	8,780,840.00	2,634,252.00	6,146,588.00	70.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
BAY PATH							
0001-320-5650-02	BAY PATH SCHOOL	944,906.00	0.00	944,906.00	236,226.00	708,680.00	75.00
	TOTAL BAY PATH	944,906.00	0.00	944,906.00	236,226.00	708,680.00	75.00
HIGHWAY DEPARTMENT							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	90,000.00	0.00	90,000.00	15,256.00	74,744.00	83.05
0001-420-5113-01	HWY - FOREMAN SALARY	69,173.00	0.00	69,173.00	11,948.00	57,225.00	82.73
0001-420-5114-01	HWY - CONTRACTED WAGES	411,571.00	0.00	411,571.00	76,916.00	334,655.00	81.31
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	352.00	4,398.00	92.59
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	0.00	7,000.00	100.00
0001-420-5370-02	HIGHWAY LONGEVITY PAY	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0001-420-5420-02	HWY - COPY/FAX	250.00	0.00	250.00	0.00	250.00	100.00
0001-420-5430-02	HWY-MACH. MAINT.	35,500.00	0.00	35,500.00	2,952.37	32,547.63	91.68
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	5,215.04	47,284.96	90.07
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	3,100.00	0.00	3,100.00	494.08	2,605.92	84.06
0001-420-5749-02	GAS/DIESEL (NEW FY15)	55,000.00	0.00	55,000.00	6,519.26	48,480.74	88.15
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	0.00	8,500.00	100.00
0001-423-5700-02	HWY - SNOW REMOVAL	95,000.00	0.00	95,000.00	0.00	95,000.00	100.00
0001-427-5700-02	HWY - HARDTOP	7,500.00	0.00	7,500.00	852.65	6,647.35	88.63
0001-429-5714-02	ROAD MAINTENANCE	91,100.00	0.00	91,100.00	2,580.76	88,519.24	97.17
	TOTAL HIGHWAY DEPARTMENT	941,696.00	0.00	941,696.00	132,104.12	809,591.88	85.97
RECYCLING CENTER							
0001-433-5100-01	RECYCLING CTR - LABORER	34,000.00	0.00	34,000.00	6,606.00	27,394.00	80.57
0001-433-5114-01	RYCL CTR - P/T SALARY	6,000.00	0.00	6,000.00	2,667.09	3,332.91	55.55
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	0.00	95,000.00	12,821.55	82,178.45	86.50
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	8,200.00	0.00	8,200.00	0.00	8,200.00	100.00
0001-433-5700-02	RYCL CTR - EXPENSES	3,750.00	0.00	3,750.00	1,075.54	2,674.46	71.32
	TOTAL RECYCLING CENTER	148,050.00	0.00	148,050.00	23,426.74	124,623.26	84.18
CEMETARY COMM.							
0001-491-5112-01	CEMM COMM - CLERICAL	200.00	0.00	200.00	0.00	200.00	100.00
0001-491-5700-02	CEMETARY COMM - EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
	TOTAL CEMETARY COMM.	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
COUNCIL ON AGING							
0001-541-5470-02	COA-EQUIPMENT	1.00	0.00	1.00	0.00	1.00	100.00
0001-541-5700-02	COUNCIL ON AGING - EXPENSES	100.00	0.00	100.00	0.00	100.00	100.00
	TOTAL COUNCIL ON AGING	101.00	0.00	101.00	0.00	101.00	100.00
VETERANS SERV.							
0001-543-5100-01	VETERANS SERV - SALARY	24,705.62	0.00	24,705.62	4,193.30	20,512.32	83.03
0001-543-5114-01	VETERANS' CLERK	9,178.04	0.00	9,178.04	1,782.20	7,395.84	80.58
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	0.00	700.00	85.00	615.00	87.86
0001-543-5770-02	VETERANS - BENEFITS	160,000.00	0.00	160,000.00	36,599.99	123,400.01	77.13
	TOTAL VETERANS SERV.	195,083.66	0.00	195,083.66	42,660.49	152,423.17	78.13
LIBRARY							

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	66,300.00	0.00	66,300.00	12,676.90	53,623.10	80.88
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN SAL	48,313.05	0.00	48,313.05	9,560.30	38,752.75	80.21
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	11,269.00	0.00	11,269.00	2,056.32	9,212.68	81.75
0001-610-5115-01	LIBRARY - AIDES SALARY	85,425.00	0.00	85,425.00	15,584.45	69,840.55	81.76
0001-610-5340-02	LIBRARY-TELEPHONE	600.00	0.00	600.00	0.00	600.00	100.00
0001-610-5380-02	LIB-COMP SOFTWARE	14,000.00	0.00	14,000.00	335.60	13,664.40	97.60
0001-610-5410-02	LIBRARY-UTILITIES	20,000.00	0.00	20,000.00	2,228.23	17,771.77	88.86
0001-610-5420-02	COPY/FAX	400.00	0.00	400.00	0.00	400.00	100.00
0001-610-5429-02	MAINT. CONTRACTS	13,000.00	0.00	13,000.00	1,912.51	11,087.49	85.29
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	7,606.02	46,393.98	85.91
0001-610-5700-02	EXPENSES	8,000.00	0.00	8,000.00	1,530.40	6,469.60	80.87
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
	TOTAL LIBRARY	338,207.05	0.00	338,207.05	69,020.73	269,186.32	79.59
PARKS							
	TOTAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMM.							
0001-691-5200-02	EXPENSES	600.00	0.00	600.00	0.00	600.00	100.00
0001-691-5700-02	HISTORICAL-LEGAL ADS/HEARINGS	150.00	0.00	150.00	0.00	150.00	100.00
	TOTAL HISTORICAL COMM.	750.00	0.00	750.00	0.00	750.00	100.00
STATE ASSESSMENTS							
0001-800-5640-00	CENTRAL MASS AIR POLLUTION	2,966.00	0.00	2,966.00	248.00	2,718.00	91.64
0001-800-5643-00	WORCESTER R.T.A.	13,038.00	0.00	13,038.00	1,087.00	11,951.00	91.66
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12,340.00	0.00	12,340.00	1,029.00	11,311.00	91.66
	TOTAL STATE ASSESSMENTS	28,344.00	0.00	28,344.00	2,364.00	25,980.00	91.66
	TOTAL Total Fund	18,915,847.4	45,600.00	18,961,447.4	4,994,889.03	13,966,558.4	73.66
TOTAL ARTICLES							
0001-964-5818-00	RECERTF 2018	16,050.00	0.00	16,050.00	0.00	16,050.00	100.00
0001-964-5819-00	RECERTIF 2023	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	6,063.00	3,773.76	38.36
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	0.00	1,108.66	100.00
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	0.00	2,297.75	100.00
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
	TOTAL TOTAL ARTICLES	104,564.51	0.00	104,564.51	9,044.06	95,520.45	91.35
ENCUMBRANCES							
0001-999-5780-34	POLICE ENCMBR 2016 DISPTCH	3,186.00	0.00	3,186.00	0.00	3,186.00	100.00
	TOTAL ENCUMBRANCES	3,186.00	0.00	3,186.00	0.00	3,186.00	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001) Totals		19,023,597.98	45,600.00	19,069,197.98	5,003,933.09	14,065,264.89	73.76
SEWER FUND (0060)							
Total Fund							
SEWER DEPARTMENT							
0060-440-5112-01	SEWER - SUPERINTENDENT SALARY	24,628.00	0.00	24,628.00	0.00	24,628.00	100.00
0060-440-5113-01	SEWER - ASSISTANT SALARY	56,659.02	0.00	56,659.02	11,381.60	45,277.42	79.91
0060-440-5114-01	SEWER - MAINTENANCE SALARIES	55,036.80	0.00	55,036.80	10,444.00	44,592.80	81.02
0060-440-5115-01	SEWER-ADMIN. ASST.	12,868.01	0.00	12,868.01	1,627.58	11,240.43	87.35
0060-440-5118-01	SEWER -Medicare Tax	2,165.72	0.00	2,165.72	0.00	2,165.72	100.00
0060-440-5119-01	SEWER - GROUP INSURANCE	31,557.00	0.00	31,557.00	0.00	31,557.00	100.00
0060-440-5120-01	UNION - OVERTIME	40,000.00	0.00	40,000.00	4,704.86	35,295.14	88.24
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	2,590.00	10,410.00	80.08
0060-440-5145-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	154.08	4,845.92	96.92
0060-440-5200-02	SEWER - WEBSTER PROCESSING	462,000.00	0.00	462,000.00	115,500.00	346,500.00	75.00
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	2,037.75	22,962.25	91.85
0060-440-5340-02	SEWER - TELEPHONE	2,900.00	0.00	2,900.00	276.61	2,623.39	90.46
0060-440-5341-02	SEWER - POSTAGE	2,700.00	0.00	2,700.00	0.00	2,700.00	100.00
0060-440-5410-02	SEWER - GASOLINE	5,460.00	0.00	5,460.00	760.97	4,699.03	86.06
0060-440-5430-02	SEWER-MAINTENANCE	3,075.00	0.00	3,075.00	68.29	3,006.71	97.78
0060-440-5510-02	SEWER - FUEL	3,228.75	0.00	3,228.75	0.00	3,228.75	100.00
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	6,342.35	33,657.65	84.14
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	7,091.60	6,953.20	49.51
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	200.00	5,800.00	96.67
0060-440-5870-02	SEWER - CAPITAL	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
0060-440-5900-02	SEWER - DEBT SERVICE	63,360.00	0.00	63,360.00	0.00	63,360.00	100.00
TOTAL SEWER DEPARTMENT		1,007,530.30	0.00	1,007,530.30	289,436.85	718,093.45	71.27
TOTAL Total Fund		1,007,530.30	0.00	1,007,530.30	289,436.85	718,093.45	71.27
BORROWINGS/Articles							
TOTAL BORROWINGS/Articles		0.00	0.00	0.00	0.00	0.00	0.00
ENCUMBRANCES							
TOTAL ENCUMBRANCES		0.00	0.00	0.00	0.00	0.00	0.00
SEWER FUND (0060) Totals		1,007,530.30	0.00	1,007,530.30	289,436.85	718,093.45	71.27
WATER FUND (0061)							
Total Fund							
WATER DEPARTMENT							
0061-450-5112-01	WATER-SUPERINTENDENT	57,371.89	0.00	57,371.89	1,220.40	56,151.49	97.87
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	30,025.35	0.00	30,025.35	4,039.90	25,985.45	86.55
0061-450-5114-01	WATER ASST. PLANT OP	55,889.60	0.00	55,889.60	10,740.00	45,149.60	80.78
0061-450-5115-01	WATER - MAINTENANCE WORKER	54,475.20	0.00	54,475.20	10,979.60	43,495.60	79.84

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
WATER FUND (0061)							
0061-450-5116-01	WATER - LABORER	51,563.20	0.00	51,563.20	9,804.00	41,759.20	80.99
0061-450-5117-01	WATER - STANDBY	13,000.00	0.00	13,000.00	2,710.00	10,290.00	79.15
0061-450-5118-01	WATER - OVERTIME	40,000.00	0.00	40,000.00	10,017.53	29,982.47	74.96
0061-450-5120-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
0061-450-5132-01	WATER - SICK-TIME BUY BACK	4,299.24	0.00	4,299.24	812.94	3,486.30	81.09
0061-450-5200-02	ELECTRIC-WATER DPT.	86,400.00	0.00	86,400.00	12,927.65	73,472.35	85.04
0061-450-5340-02	WATER - TELEPHONE	1,056.00	0.00	1,056.00	248.89	807.11	76.43
0061-450-5341-02	WATER - POSTAGE	3,200.00	0.00	3,200.00	0.00	3,200.00	100.00
0061-450-5345-02	WATER-RADIO READERS	25,000.00	0.00	25,000.00	3,880.60	21,119.40	84.48
0061-450-5380-02	WATER-REVERSE 911	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	32,185.18	111,014.82	77.52
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	30,157.53	65,842.47	68.59
0061-450-5740-02	WATER - INSURANCE	21,148.60	0.00	21,148.60	9,872.40	11,276.20	53.32
0061-450-5740-03	WATER-GASOLINE ACCT	8,595.35	0.00	8,595.35	916.09	7,679.26	89.34
0061-450-5741-02	GROUP HEALTH INS.	51,789.00	0.00	51,789.00	0.00	51,789.00	100.00
0061-450-5741-03	MEDICARE TAX	3,620.00	0.00	3,620.00	0.00	3,620.00	100.00
0061-450-5810-11	LEAK DETECTION	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
0061-450-5870-02	WATER - CAPITAL	30,000.00	0.00	30,000.00	8,432.00	21,568.00	71.89
0061-450-5900-02	WATER - DEBT SERVICE	185,337.50	0.00	185,337.50	32,931.83	152,405.67	82.23
TOTAL WATER DEPARTMENT		1,093,555.73	0.00	1,093,555.73	302,916.34	790,639.39	72.30
TOTAL Total Fund		1,093,555.73	0.00	1,093,555.73	302,916.34	790,639.39	72.30
BORROWINGS/Articles							
TOTAL BORROWINGS/Articles		0.00	0.00	0.00	0.00	0.00	0.00
GRANT ACCOUNTS							
0061-998-5780-00	99-22 WHP/WELLHEAD GRANT	36,542.95	0.00	36,542.95	0.00	36,542.95	100.00
TOTAL GRANT ACCOUNTS		36,542.95	0.00	36,542.95	0.00	36,542.95	100.00
ENCUMBRANCES							
TOTAL ENCUMBRANCES		0.00	0.00	0.00	0.00	0.00	0.00
WATER FUND (0061) Totals		1,130,098.68	0.00	1,130,098.68	302,916.34	827,182.34	73.20
WATER DPT BACKFLOW TESTS (0063)							
WATER DPT BACKFLOW TESTS (0063) Totals		0.00	0.00	0.00	0.00	0.00	0.00
GRANT FUND EXPENSES (0200)							
0200-000-5788-00	DMC ST. GRANT RPRS	19,551.00	0.00	19,551.00	0.00	19,551.00	100.00
GRANT FUND EXPENSES (0200) Totals		19,551.00	0.00	19,551.00	0.00	19,551.00	100.00
CHAPTER 90 - HIGHWAY (0201)							
0201-000-5781-30	CH 90 FUNDS FISCAL 2018	25,134.45	0.00	25,134.45	(2.00)	25,136.45	100.01
0201-000-5781-31	CH 90 FUNDS FY 2019	170,513.99	0.00	170,513.99	45,679.80	124,834.19	73.21
0201-000-5781-32	CH 90 FUNDS FY2020	430,679.00	0.00	430,679.00	0.00	430,679.00	100.00
CHAPTER 90 - HIGHWAY (0201) Totals		626,327.44	0.00	626,327.44	45,677.80	580,649.64	92.71

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
CULTURAL COUNCIL (0202)							
0202-000-5780-00	CULTURAL COUNCIL MA	3,691.91	3.13	3,695.04	1,014.00	2,681.04	72.56
CULTURAL COUNCIL (0202) Totals		3,691.91	3.13	3,695.04	1,014.00	2,681.04	72.56
STATE AID TO LIBRARY (0203)							
0203-000-5780-96	LOST BOOKS ACCOUNT	1,244.70	93.11	1,337.81	0.00	1,337.81	100.00
0203-000-5781-18	LIB. STATE AID 2018	4,824.58	0.00	4,824.58	281.87	4,542.71	94.16
0203-000-5781-19	STATE AID LIB. 2019	17,433.02	0.00	17,433.02	0.00	17,433.02	100.00
0203-000-5787-00	LIB-STATE GREEN GRANT	64,453.49	148.67	64,602.16	0.00	64,602.16	100.00
STATE AID TO LIBRARY (0203) Totals		87,955.79	241.78	88,197.57	281.87	87,915.70	99.68
COUNCIL ON AGING (0205)							
0205-000-5780-00	COUNCIL ON AGING MA	8,589.14	0.00	8,589.14	1,093.74	7,495.40	87.27
0205-000-5780-20	COA STATE GRANT 2020	0.00	0.00	0.00	4,067.02	(4,067.02)	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	0.00	880.50	0.00	880.50	100.00
0205-000-5785-00	MEMORY CAFE GRANT	2,694.40	1,845.69	4,540.09	471.18	4,068.91	89.62
COUNCIL ON AGING (0205) Totals		12,704.04	1,845.69	14,549.73	5,631.94	8,917.79	61.29
HAZARD WASTE DAY (0206)							
HAZARD WASTE DAY (0206) Totals		0.00	0.00	0.00	0.00	0.00	0.00
POLICE-COMMUNITY POLICING (0207)							
0207-000-5780-00	POLICE-COMMUNITY PLCG MA	9,379.67	0.00	9,379.67	0.00	9,379.67	100.00
POLICE-COMMUNITY POLICING (0207) Totals		9,379.67	0.00	9,379.67	0.00	9,379.67	100.00
TOBACCO CONTROL (0208)							
0208-000-5795-00	SKIN CANCER GRANT-MA	100.00	0.00	100.00	0.00	100.00	100.00
TOBACCO CONTROL (0208) Totals		100.00	0.00	100.00	0.00	100.00	100.00
HIGHWAY BRIDGE CONSTRUCT (0209)							
0209-000-5780-00	HIGHWAY BRIDGE CONST MA	11.50	0.00	11.50	0.00	11.50	100.00
HIGHWAY BRIDGE CONSTRUCT (0209) Totals		11.50	0.00	11.50	0.00	11.50	100.00
COPS GRANT (0210)							
0210-000-5704-00	SEATBELT-Homeland MA	(8,165.59)	1,035.00	(7,130.59)	2,295.00	(9,425.59)	132.19
0210-000-5770-00	LAW ENF.SEIZURES-Trust	12,743.57	0.00	12,743.57	0.00	12,743.57	100.00
0210-000-5771-00	CIVIL FINGERPRINT TRUST	1,675.00	0.00	1,675.00	0.00	1,675.00	100.00
0210-000-5777-10	SCHOOL RES. GRANT-POLICE	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
0210-000-5778-00	POLICE-COURT JUDGEMENT	1,769.40	0.00	1,769.40	0.00	1,769.40	100.00
0210-000-5791-00	POLICE GIFT EXPS SR	4,843.52	0.00	4,843.52	0.00	4,843.52	100.00
0210-000-5794-00	POLICE K9 GIFT ACCT.	8,843.12	0.00	8,843.12	0.00	8,843.12	100.00
COPS GRANT (0210) Totals		46,709.02	1,035.00	47,744.02	2,295.00	45,449.02	95.19
UNDERGROUND TANK CLEANUP (0211)							

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
FIRE - SAFETY GRANT (0215)							
0211-000-5780-00	UNDERGR TANK CLEANUP	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
UNDERGROUND TANK CLEANUP (0211) Totals		2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
RAIL TRAIL STATE GRANT (0216)							
0216-000-5780-00	RAIL TRAIL STATE GRANT	3,555.00	0.00	3,555.00	3,187.57	367.43	10.34
0216-000-5781-00	RAIL TRAIL - STEEL	28,808.73	0.00	28,808.73	7,110.97	21,697.76	75.32
0216-000-5784-00	DYHOUSE-STEEL	3,860.93	0.00	3,860.93	0.00	3,860.93	100.00
RAIL TRAIL STATE GRANT (0216) Totals		36,224.66	0.00	36,224.66	10,298.54	25,926.12	71.57
JANET MALSER GIFTS (0219)							
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	0.00	120.97	0.00	120.97	100.00
0219-000-5789-00	MALSER TR.HISTORICAL GIFT 6/16	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00
0219-000-5790-00	CEMTRY GRVSTN REPAIRS	6,900.00	0.00	6,900.00	0.00	6,900.00	100.00
JANET MALSER GIFTS (0219) Totals		8,511.41	0.00	8,511.41	50.79	8,460.62	99.40
FIRE SAFETY EQUIP GRANT (0220)							
0220-000-5781-00	ASST FIREFGHTRS (FED)-SPEND1ST	7.91	0.00	7.91	0.00	7.91	100.00
0220-000-5783-00	FIRE SAFE GRANTS-MA	2,773.21	0.00	2,773.21	1,056.00	1,717.21	61.92
0220-000-5789-16	FIRE EQUIP DONATION	2,494.44	0.00	2,494.44	0.00	2,494.44	100.00
0220-000-5799-00	FIRE SAFE GR. 2018	(7,636.74)	0.00	(7,636.74)	8,965.44	(16,602.18)	217.40
FIRE SAFETY EQUIP GRANT (0220) Totals		(2,361.18)	0.00	(2,361.18)	10,021.44	(12,382.62)	524.43
DAM GRANT (0221)							
DAM GRANT (0221) Totals		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PLAN 3/2016 (0223)							
0223-000-5781-00	CPTL PLAN GRANT 3/2016	18,750.00	0.00	18,750.00	5,521.98	13,228.02	70.55
CAPITAL PLAN 3/2016 (0223) Totals		18,750.00	0.00	18,750.00	5,521.98	13,228.02	70.55
EMS COVERAGE & EXPS. (0232)							
0232-000-5780-00	EMS EQUIP/CVRG RSV	7,349.17	2,446.47	9,795.64	6,048.00	3,747.64	38.26
EMS COVERAGE & EXPS. (0232) Totals		7,349.17	2,446.47	9,795.64	6,048.00	3,747.64	38.26
BOH-REGION 2 GRANT 9/2007 (0240)							
BOH-REGION 2 GRANT 9/2007 (0240) Totals		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS-BORROWED (0300)							
0300-000-5780-21	FIRE EXHAUST SYS 11/15	48.00	0.00	48.00	0.00	48.00	100.00
0300-000-5780-67	HWY TRUCK MAY T MTG 15	194.00	0.00	194.00	0.00	194.00	100.00
0300-000-5780-68	PLCCRSRsTM 5/15 (3 total)	530.43	0.00	530.43	0.00	530.43	100.00
0300-000-5780-71	FIRE STN NEW TMTG 10/16	1,572,164.58	0.00	1,572,164.58	715,757.98	856,406.60	54.47
0300-000-5780-82	LED ST.LITE CONV.	39,850.36	0.00	39,850.36	38,687.57	1,162.79	2.92

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
CAPITAL PROJECTS-BORROWED (0300) Totals		1,612,787.37	0.00	1,612,787.37	754,445.55	858,341.82	53.22
FISCAL 1998 CAPITAL (0310)							
0310-000-5780-07	CEMETERY-FENCE (VILLAGE) (8K)	319.00	0.00	319.00	0.00	319.00	100.00
FISCAL 1998 CAPITAL (0310) Totals		319.00	0.00	319.00	0.00	319.00	100.00
CAPITAL PROJECTS-SEWER (0360)							
BORROWINGS/Articles							
0360-900-5780-07	A-37 MASTER PLAN BRWD	4,188.10	0.00	4,188.10	0.00	4,188.10	100.00
0360-900-5780-16	ALARM SYS ART 15 5/15	16,772.00	0.00	16,772.00	0.00	16,772.00	100.00
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	0.00	81,644.00	31,281.92	50,362.08	61.68
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
TOTAL BORROWINGS/Articles		161,689.78	0.00	161,689.78	31,281.92	130,407.86	80.65
CAPITAL PROJECTS-SEWER (0360) Totals		161,689.78	0.00	161,689.78	31,281.92	130,407.86	80.65
CAPITAL PROJECTS-WATER (0361)							
0361-900-5817-00	MASON RD 2007 ART31	40,411.97	0.00	40,411.97	0.00	40,411.97	100.00
0361-900-5820-00	MONITOR MTBE 5/09	21,326.47	0.00	21,326.47	0.00	21,326.47	100.00
0361-900-5822-00	FOR 550 ART 14	1,356.51	0.00	1,356.51	1,356.51	0.00	0.00
0361-900-5828-00	BACKHOE	1,315.52	0.00	1,315.52	0.00	1,315.52	100.00
0361-900-5831-00	TEST WELLS ART 9 11/13	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
0361-900-5836-00	PUMP STN UPKEEP 5/19 ART	60,768.07	0.00	60,768.07	0.00	60,768.07	100.00
0361-900-5840-00	WELL SITE FUNDING ART17	300,000.00	0.00	300,000.00	0.00	300,000.00	100.00
CAPITAL PROJECTS-WATER (0361) Totals		455,178.54	0.00	455,178.54	1,356.51	453,822.03	99.70
INSURANCE RECOVERY (0400)							
0400-000-5780-00	INSURANCE RECOVERY EXPENDITURE	28,146.16	4,324.01	32,470.17	0.00	32,470.17	100.00
INSURANCE RECOVERY (0400) Totals		28,146.16	4,324.01	32,470.17	0.00	32,470.17	100.00
SALE OF REAL ESTATE (0403)							
SALE OF REAL ESTATE (0403) Totals		0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL REVOLVING (0405)							
0405-000-5780-00	MUNI HEARINGS-REVLG	55.90	0.00	55.90	0.00	55.90	100.00
0405-000-5782-00	CEMETERY REVOLVING 11/12	7,950.00	0.00	7,950.00	100.00	7,850.00	98.74
0405-000-5789-00	BOND PREMIUM EXPS	1,791.11	0.00	1,791.11	0.00	1,791.11	100.00
MUNICIPAL REVOLVING (0405) Totals		9,797.01	0.00	9,797.01	100.00	9,697.01	98.98
ROAD MACHINERY (0406)							
0406-000-5780-00	ROAD MACHINERY EXPENDITURE	551.09	0.00	551.09	0.00	551.09	100.00
ROAD MACHINERY (0406) Totals		551.09	0.00	551.09	0.00	551.09	100.00
GREEN COMMUNITIES 2015 (0409)							

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
DEVELOPER ESCROWS (0410)							
0409-000-5780-15	GREEN COMMUNITIES 2015	13,516.50	0.00	13,516.50	0.00	13,516.50	100.00
GREEN COMMUNITIES 2015 (0409) Totals		13,516.50	0.00	13,516.50	0.00	13,516.50	100.00
DEVELOPER ESCROWS (0410)							
0410-000-5780-03	COUNTRY VIEW EST ESCROW	16,800.47	14.27	16,814.74	0.00	16,814.74	100.00
0410-000-5780-04	PERRYVILLE FARM EST ESCROW	2,423.17	2.06	2,425.23	0.00	2,425.23	100.00
0410-000-5780-08	VAL GO ESCROW	8,223.95	6.98	8,230.93	0.00	8,230.93	100.00
0410-000-5780-10	PROF. REVIEW FEES	719.80	0.00	719.80	0.00	719.80	100.00
0410-000-5780-11	PIERPONT ESTS.	1,634.44	1.39	1,635.83	0.00	1,635.83	100.00
0410-000-5780-13	PIERPONT RD-BOND ACCT	46,059.57	17.60	46,077.17	0.00	46,077.17	100.00
0410-000-5780-15	PARTRIDGE HILL-DURR	170.04	0.14	170.18	0.00	170.18	100.00
0410-000-5780-16	MISTY MEAD (m schold)0306	11,343.35	9.64	11,352.99	0.00	11,352.99	100.00
0410-000-5780-24	FOUR LOTS DUDLEY REALTY TRUST	217.98	0.18	218.16	0.00	218.16	100.00
0410-000-5780-25	AMP SOLAR-REVIEW FEES	1,785.94	0.85	1,786.79	616.20	1,170.59	65.51
0410-000-5780-26	OAK VIEW ESTATES	0.35	0.00	0.35	0.00	0.35	100.00
0410-000-5780-27	PIASTA ROAD ESCROW	29,294.80	25.04	29,319.84	272.20	29,047.64	99.07
0410-000-5780-28	ROCKY HILL (CHOJNACKI)	76,268.15	64.78	76,332.93	0.00	76,332.93	100.00
0410-000-5780-38	FARLEY SOLAR ESCROW	6,731.18	5.72	6,736.90	0.00	6,736.90	100.00
0410-000-5780-40	DUDLEYSOLAR ESCROW	13,047.19	11.08	13,058.27	0.00	13,058.27	100.00
0410-000-5780-44	AMP SOLAR ESCROW	18,743.53	15.92	18,759.45	0.00	18,759.45	100.00
0410-000-5780-58	FOREFRONT POWER LLC	1,011.84	0.86	1,012.70	0.00	1,012.70	100.00
0410-000-5780-65	LEGACY LANDING, LLC	531.31	0.45	531.76	0.00	531.76	100.00
0410-000-5780-67	SEP SOLAR EXPS	5.58	0.01	5.59	0.00	5.59	100.00
DEVELOPER ESCROWS (0410) Totals		235,012.64	176.97	235,189.61	888.40	234,301.21	99.62
CONSERVATION (0412)							
0412-000-5780-00	CONSERVATION-FILING FEES	19,910.22	317.50	20,227.72	0.00	20,227.72	100.00
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	0.00	918.73	925.00	(6.27)	(0.68)
CONSERVATION (0412) Totals		25,973.43	317.50	26,290.93	925.00	25,365.93	96.48
HANDICAPPED PARKING FINE (0415)							
0415-000-5780-00	HANDICAPPED PRKG FINE MA	450.63	0.38	451.01	0.00	451.01	100.00
HANDICAPPED PARKING FINE (0415) Totals		450.63	0.38	451.01	0.00	451.01	100.00
D.A.R.E. PROGRAM (0416)							
0416-000-5780-00	D.A.R.E. PROGRAM-SR	10.73	0.00	10.73	0.00	10.73	100.00
D.A.R.E. PROGRAM (0416) Totals		10.73	0.00	10.73	0.00	10.73	100.00
CHR DEC,N.R.,PARKS,FUN Z (0419)							
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	0.00	1,280.58	100.00
0419-000-5787-00	FUN ZONE TRUST SR	195.41	0.16	195.57	0.00	195.57	100.00
0419-000-5788-00	RECREATION COMM ART 13	1,295.22	0.00	1,295.22	0.00	1,295.22	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
CHR DEC,N.R.,PARKS,FUN Z (0419) Totals		2,947.68	0.16	2,947.84	0.00	2,947.84	100.00
CABLE TV (0700)							
0700-000-5780-00	CABLE CAPITAL ACCT	203,719.84	0.00	203,719.84	4,471.40	199,248.44	97.81
CABLE TV (0700) Totals		203,719.84	0.00	203,719.84	4,471.40	199,248.44	97.81
HELEN PIASTA TRUST FUND (0701)							
0701-000-5780-00	HELEN PIASTA Lib Trust	994.39	0.84	995.23	0.00	995.23	100.00
HELEN PIASTA TRUST FUND (0701) Totals		994.39	0.84	995.23	0.00	995.23	100.00
GIFTS TO LIBRARY (0703)							
0703-000-5780-00	GIFTS TO LIBRARY-SR	11,962.81	0.00	11,962.81	4,128.61	7,834.20	65.49
GIFTS TO LIBRARY (0703) Totals		11,962.81	0.00	11,962.81	4,128.61	7,834.20	65.49
GIFTS TO Town (0704)							
0704-000-5780-00	GIFTS TO ANIMAL CONTROL SR	3,673.53	35.00	3,708.53	0.00	3,708.53	100.00
0704-000-5781-00	HIST COMM GIFT EXPS SR	9,664.50	0.00	9,664.50	0.00	9,664.50	100.00
0704-000-5786-09	GIFT NC-Doors	481.00	0.00	481.00	0.00	481.00	100.00
GIFTS TO Town (0704) Totals		13,819.03	35.00	13,854.03	0.00	13,854.03	100.00
HISTORICAL STATE GRANTS (0705)							
HISTORICAL STATE GRANTS (0705) Totals		0.00	0.00	0.00	0.00	0.00	0.00
COMPENSATED ABSENCE (0800)							
0800-000-5750-00	MUNI INS TRUST EXPS. TR	7,082.86	6.02	7,088.88	0.00	7,088.88	100.00
0800-000-5780-00	UNEMPLOYMENT TRUST EXPS TR	3,811.07	3,804.17	7,615.24	0.00	7,615.24	100.00
0800-000-5790-00	COMPENSATED ABSCENCE TRUST	2,205.75	6.64	2,212.39	0.00	2,212.39	100.00
COMPENSATED ABSENCE (0800) Totals		13,099.68	3,816.83	16,916.51	0.00	16,916.51	100.00
LAW ENFORCEMENT TRUST (0801)							
0801-000-5780-00	LAW ENFORCEMENT EXPS TR	9,526.56	8.09	9,534.65	0.00	9,534.65	100.00
LAW ENFORCEMENT TRUST (0801) Totals		9,526.56	8.09	9,534.65	0.00	9,534.65	100.00
STABILIZATION FUND (0803)							
0803-000-5781-00	STABILIZATION FUND	100,226.96	334.42	100,561.38	0.00	100,561.38	100.00
0803-000-5785-00	STBLZN FUND-CIP	45,976.05	142.37	46,118.42	45,600.00	518.42	1.12
STABILIZATION FUND (0803) Totals		146,203.01	476.79	146,679.80	45,600.00	101,079.80	68.91
CEMETARY - PERPETUAL CARE (0804)							
0804-000-5780-00	NON-EXPENDABLE PERP CARE TR	20,540.06	0.00	20,540.06	0.00	20,540.06	100.00
0804-000-5781-00	NON-EXPEND VINTON PERP CARETR	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0804-000-5782-00	SALE OF LOTS-VILLAGE CEM TR	22,578.05	0.00	22,578.05	0.00	22,578.05	100.00
0804-000-5782-02	SALE OF LOTS-RESTORATION	2,740.22	0.00	2,740.22	0.00	2,740.22	100.00
0804-000-5784-00	NON-EXP-JACOB VILLAGE TR	500.00	0.00	500.00	0.00	500.00	100.00

Actual & Budgeted Expenses & Encumbrance

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CEMETARY - PERPETUAL CARE (0804)							
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	0.00	19,000.00	0.00	19,000.00	100.00
0804-000-5790-00	EXPBLE-CEMETERY TRUST INT	5,126.53	65.21	5,191.74	0.00	5,191.74	100.00
CEMETARY - PERPETUAL CARE (0804) Totals		79,494.86	65.21	79,560.07	0.00	79,560.07	100.00
OTHER POST EMP. BENEFITS (0807)							
0807-000-5780-00	OTHER POST EMP BENEFITS-TR	7,827.57	2,007.56	9,835.13	0.00	9,835.13	100.00
OTHER POST EMP. BENEFITS (0807) Totals		7,827.57	2,007.56	9,835.13	0.00	9,835.13	100.00
ANNIVERSARY FUND (0810)							
0810-000-5780-00	ANNIVERSARY FUND 300th TR	776.89	0.66	777.55	0.00	777.55	100.00
ANNIVERSARY FUND (0810) Totals		776.89	0.66	777.55	0.00	777.55	100.00
WORKMENS COMP TRUST (0811)							
0811-000-5780-00	WORKMENS COMP TRUST	479.37	0.41	479.78	0.00	479.78	100.00
WORKMENS COMP TRUST (0811) Totals		479.37	0.41	479.78	0.00	479.78	100.00
PERRY TRUST (0812)							
0812-000-5780-00	PERRY TRUST-Cemetery	3,425.26	2.91	3,428.17	0.00	3,428.17	100.00
PERRY TRUST (0812) Totals		3,425.26	2.91	3,428.17	0.00	3,428.17	100.00
CLARINDA WOODS TRUST (0813)							
0813-000-5780-00	CLARINDA WOODS-NONEXP TRUST	144,134.92	0.00	144,134.92	0.00	144,134.92	100.00
0813-000-5781-00	CLARINDA WOODS INT-EXP TR.	23,339.84	209.36	23,549.20	3,680.00	19,869.20	84.37
CLARINDA WOODS TRUST (0813) Totals		167,474.76	209.36	167,684.12	3,680.00	164,004.12	97.81
DUE TO State-Firearms (0900)							
0900-000-5781-00	DUE TO STATE-FIREARMS PERMITS	14,243.75	1,300.00	15,543.75	5,200.00	10,343.75	66.55
DUE TO State-Firearms (0900) Totals		14,243.75	1,300.00	15,543.75	5,200.00	10,343.75	66.55
INSPCTRS (FUEL,GAS,PL,WR) (0901)							
0901-000-5781-00	GAS INSPECTNS EXPS REV	0.00	157.50	157.50	619.50	(462.00)	(293.33)
0901-000-5782-00	PLUMBING INSPC EXPS REV	0.00	52.50	52.50	1,032.50	(980.00)	(1,866.67)
0901-000-5783-00	WIRE INSPECTNS EXPS-REV	52.50	402.50	455.00	3,220.00	(2,765.00)	(607.69)
INSPCTRS (FUEL,GAS,PL,WR) (0901) Totals		52.50	612.50	665.00	4,872.00	(4,207.00)	(632.63)
POLICE DETAIL (0902)							
0902-000-5780-00	POLICE DETAIL EXPS-Agency Fund	(49,428.99)	59,064.45	9,635.46	67,925.80	(58,290.34)	(604.96)
POLICE DETAIL (0902) Totals		(49,428.99)	59,064.45	9,635.46	67,925.80	(58,290.34)	(604.96)

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
DEPUTY COLLECTION AGENCY (0903)							
0903-000-5780-00	DEPUTY COLLECTOR EXPS-REV	0.00	1,622.00	1,622.00	1,622.00	0.00	0.00
DEPUTY COLLECTION AGENCY (0903) Totals		0.00	1,622.00	1,622.00	1,622.00	0.00	0.00
WEBSITE FEES (0904)							
0904-000-5780-00	WEBSITE EXPENSES-REV	745.70	1,000.00	1,745.70	914.81	830.89	47.60
WEBSITE FEES (0904) Totals		745.70	1,000.00	1,745.70	914.81	830.89	47.60
VETERANS BRICKS (0905)							
0905-000-5780-00	BRICKS/COURT OF HONOR-REV	1,812.48	100.00	1,912.48	0.00	1,912.48	100.00
0905-000-5788-00	VET TAX BILL DONATIONS	110.00	0.00	110.00	0.00	110.00	100.00
VETERANS BRICKS (0905) Totals		1,922.48	100.00	2,022.48	0.00	2,022.48	100.00
GIFT SHOP ACCOUNT (0906)							
0906-000-5780-00	GIFT SHOP EXPENSES-REV	732.65	0.00	732.65	0.00	732.65	100.00
GIFT SHOP ACCOUNT (0906) Totals		732.65	0.00	732.65	0.00	732.65	100.00
FIREFIGHTERS OUTSIDE DETA (0907)							
0907-000-5780-00	FIREFGHTS-OUTSIDE (AGENCYFUND)	(4,838.48)	5,193.00	354.52	864.00	(509.48)	(143.71)
FIREFIGHTERS OUTSIDE DETA (0907) Totals		(4,838.48)	5,193.00	354.52	864.00	(509.48)	(143.71)
POLICE-ARREST WARRANT SRV (0909)							
0909-000-5780-00	ARREST WARR SERVS-REV	560.55	0.00	560.55	0.00	560.55	100.00
POLICE-ARREST WARRANT SRV (0909) Totals		560.55	0.00	560.55	0.00	560.55	100.00
POLICE-FIREARMS PRMT SERV (0910)							
0910-000-5780-00	FIREARMS SERV REV.FUND	29,348.69	450.00	29,798.69	0.00	29,798.69	100.00
POLICE-FIREARMS PRMT SERV (0910) Totals		29,348.69	450.00	29,798.69	0.00	29,798.69	100.00
TOWN CLERK REVOLVING ACTS (0911)							
0911-000-5780-00	GENEOLOGY EXPS-REV	2,908.75	67.00	2,975.75	0.00	2,975.75	100.00
TOWN CLERK REVOLVING ACTS (0911) Totals		2,908.75	67.00	2,975.75	0.00	2,975.75	100.00
POLICE CRUISER USE-DETAIL (0912)							
0912-000-5780-00	CRUISER USE @ DETAILS-REV	13,585.58	0.00	13,585.58	0.00	13,585.58	100.00
POLICE CRUISER USE-DETAIL (0912) Totals		13,585.58	0.00	13,585.58	0.00	13,585.58	100.00
FIRE -FINES, PENALTIES (0913)							
0913-000-5780-00	FIRE PENTLT FEES-REVLG	189.20	0.00	189.20	0.00	189.20	100.00
FIRE -FINES, PENALTIES (0913) Totals		189.20	0.00	189.20	0.00	189.20	100.00
TAX TITLE FEES REVLG (0914)							
0914-000-5780-00	TAX TITLE FEES REVLG	37,325.76	156.00	37,481.76	4,807.30	32,674.46	87.17

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
TAX TITLE FEES REVLG (0914) Totals		37,325.76	156.00	37,481.76	4,807.30	32,674.46	87.17
PLNG,EC.DEVPT, I.T. (0915)							
0915-000-5780-00	PLNG DOCUMENTS REV	99.56	0.00	99.56	0.00	99.56	100.00
0915-000-5890-00	PLANNING GRANT-DLTA	6,250.00	0.00	6,250.00	0.00	6,250.00	100.00
0915-000-5895-00	CMRPC GRANT 2019	0.00	15,000.00	15,000.00	0.00	15,000.00	100.00
PLNG,EC.DEVPT, I.T. (0915) Totals		6,349.56	15,000.00	21,349.56	0.00	21,349.56	100.00
BOH-EDUCATION REVOLVING (0916)							
0916-000-5780-00	BOH REV-EXPS SR	170.00	0.00	170.00	0.00	170.00	100.00
0916-000-5781-00	Haz Matls Collection	1,511.00	0.00	1,511.00	0.00	1,511.00	100.00
BOH-EDUCATION REVOLVING (0916) Totals		1,681.00	0.00	1,681.00	0.00	1,681.00	100.00
COA MEALS REVOLVING (0917)							
0917-000-5780-00	COA MEALS REVOLVING	683.76	0.00	683.76	174.42	509.34	74.49
COA MEALS REVOLVING (0917) Totals		683.76	0.00	683.76	174.42	509.34	74.49
ANIMAL CARE (0918)							
ANIMAL CARE (0918) Totals		0.00	0.00	0.00	0.00	0.00	0.00
TAX TITLE SALES EXPS (0930)							
TAX TITLE SALES EXPS (0930) Totals		0.00	0.00	0.00	0.00	0.00	0.00
Totals Consolidated Funds		25,299,778.44	147,179.70	25,446,958.14	6,616,385.36	18,830,572.78	74.00