

		Current Year Budgeted	Adjustments	Reductions approved 2/10/2009 2/24 & 3/9	Net Working Budget	Current Year Exps	Balance Remaining	% Remaining
<b>MODERATOR</b>								
0001-114-5111-01	SALARY	\$286	\$14		\$300	\$300	\$0	0.0%
0001-114-5700-02	EXPENSES	\$25	\$0		\$25	\$0	\$25	100.0%
	<b>**TOTAL** MODERATOR</b>	<b>\$311</b>	<b>\$14</b>		<b>\$325</b>	<b>\$300</b>	<b>\$25</b>	<b>7.7%</b>
<b>SELECTMEN</b>								
0001-122-5111-01	SALARIES	\$2,462	\$1,233		\$3,695	3580.04	\$115	3.1%
0001-122-5115-01	FLOATER	\$1,000	\$0	-\$100	\$900	241.05	\$659	73.2%
0001-122-5121-01	CLERICAL SALARY	\$28,095	\$0		\$28,095	28095	\$0	0.0%
0001-122-5300-02	LEGAL NOTICES	\$1,000	\$0		\$1,000	999.96	\$0	0.0%
0001-122-5340-02	TELEPHONE	\$25,000	\$0		\$25,000	17328.7	\$7,671	30.7%
0001-122-5341-02	POSTAGE	\$14,000	\$430		\$14,430	14335.42	\$95	0.7%
0001-122-5420-02	COPY / FAX	\$5,250	\$0		\$5,250	3760.6	\$1,489	28.4%
0001-122-5424-02	PAPER	\$1,750	\$0		\$1,750	1749.63	\$0	0.0%
0001-122-5425-02	CENTRAL SUPP	\$1,000	\$0		\$1,000	999.74	\$0	0.0%
0001-122-5700-02	EXPENSES	\$7,500	\$0		\$7,500	4488.22	\$3,012	40.2%
0001-122-5705-02	OP. EXPS	\$75,000	\$0		\$75,000	71451.08	\$3,549	4.7%
0001-122-5730-02	DUES	\$1,354	\$295	-\$40	\$1,609	1409	\$200	12.4%
	<b>**TOTAL** SELECTMEN</b>	<b>\$163,411</b>	<b>\$1,958</b>	<b>-\$140</b>	<b>\$165,229</b>	<b>\$148,438</b>	<b>\$16,791</b>	<b>10.2%</b>
<b>TOWN ADMINISTRATOR</b>								
0001-123-5111-01	SALARY/BENEFITS	\$72,002	\$0		\$72,002	72000.03	\$2	0.0%
0001-123-5700-02	EXPENSES	\$1,000	\$0		\$1,000	1000.34	\$0	0.0%
0001-123-5712-02	AUTO	\$1,450	\$0		\$1,450	1200	\$250	17.2%
0001-123-5730-02	MTGS/DUES	\$850	\$250		\$1,100	559.81	\$540	49.1%
	<b>**TOTAL** TOWN ADMINISTRAT</b>	<b>\$75,302</b>	<b>\$250</b>		<b>\$75,552</b>	<b>\$74,760</b>	<b>\$792</b>	<b>1.0%</b>
<b>F. A. A. C.</b>								
0001-131-5121-01	CLERICAL SALARY	\$3,641	\$0	-\$750	\$2,891	2844.14	\$47	1.6%
0001-131-5700-02	EXPENSES	\$350	\$0		\$350	\$0	\$350	100.0%
0001-131-5780-02	RESERVE FUND	\$10,000	-\$800		\$9,200	\$0	\$9,200	100.0%
	<b>**TOTAL** F.A.A.C.</b>	<b>\$13,991</b>	<b>-\$800</b>	<b>-\$750</b>	<b>\$12,441</b>	<b>\$2,844</b>	<b>\$9,597</b>	<b>77.1%</b>
<b>TOWN ACCOUNTANT</b>								
0001-135-5112-01	SALARY	\$42,656	\$0		\$42,656	42656.4	\$0	0.0%
0001-135-5113-01	CLERK/HR CLERK	\$9,925	\$0	-\$467	\$9,458	9261.55	\$196	2.1%
0001-135-5700-02	EXPENSES	\$100	\$0		\$100	100	\$0	0.0%
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	\$1,164	\$0		\$1,164	1164	\$0	0.0%
	<b>**TOTAL** TOWN ACCOUNTAN</b>	<b>\$53,845</b>	<b>\$0</b>	<b>-\$467</b>	<b>\$53,378</b>	<b>\$53,182</b>	<b>\$196</b>	<b>0.4%</b>
<b>INFO TECH EXPENSES</b>								
0001-136-5114-01	MIS DIRECTOR SALARY	\$6,355	\$0		\$6,355	6355	\$0	0.0%
0001-136-5780-02	EXPENSES	\$3,629	\$1,000		\$4,629	4605.13	\$24	0.5%
0001-136-5781-02	COMMUNICATIONS MAINT. EXP	\$2,000	-\$48		\$1,952	1952	\$0	0.0%
	<b>**TOTAL** INFO TECH EXPENSI</b>	<b>\$11,984</b>	<b>\$952</b>		<b>\$12,936</b>	<b>\$12,912</b>	<b>\$24</b>	<b>0.2%</b>

		Current Year Budgeted	Adjustments	Reductions approved	Net Working Budget	Current Year Exps	Balance Remaining	% Remaining
<b>BOARD OF ASSESSORS</b>								
0001-141-5111-01	SALARIES	\$1,591	\$794		\$2,385	1590.66	\$794	33.3%
0001-141-5112-01	ASSISTANT SALARY	\$46,911	\$0		\$46,911	46911	\$0	0.0%
0001-141-5113-01	CLERK	\$25,203	\$0	-\$2,000	\$23,203	23088.7	\$114	0.5%
0001-141-5380-02	COMPUTER	\$9,000	-\$48		\$8,952	8271.27	\$681	7.6%
0001-141-5390-02	MAPPING COMPANY-ASSRS	\$2,500	\$0		\$2,500	2500	\$0	0.0%
0001-141-5700-02	EXPENSES	\$1,500	\$229	-\$500	\$1,229	1238.74	-\$10	-0.8%
0001-141-5710-02	EDUCATION	\$2,000	-\$229		\$1,771	1376.17	\$395	22.3%
0001-141-5900-02	ASSESSORS-INTERIM YR ADJ	\$4,000	\$0		\$4,000	4000	\$0	0.0%
	<b>**TOTAL** BOARD OF ASSESSC</b>	<b>\$92,705</b>	<b>\$746</b>	<b>-\$2,500</b>	<b>\$90,951</b>	<b>\$88,977</b>	<b>\$1,974</b>	<b>2.2%</b>
<b>TOWN TREASURER</b>								
0001-145-5111-01	SALARY	\$56,045	\$0		\$56,045	56045	\$0	0.0%
0001-145-5112-01	TREAS-CERTIFIED SALARY	\$1,000	\$0		\$1,000	1000	\$0	0.0%
0001-145-5121-01	ASST. SALARY	\$34,911	\$0		\$34,911	34911.36	\$0	0.0%
0001-145-5600-02	TAX TITLE	\$5,000	\$0		\$5,000	5000	\$0	0.0%
0001-145-5700-02	EXPENSES	\$11,394	\$0		\$11,394	9541.38	\$1,853	16.3%
0001-145-5740-02	UNEMP SELF INS TRUST	\$5,000	\$0		\$5,000	0	\$5,000	100.0%
	<b>**TOTAL** TOWN TREASURER</b>	<b>\$113,350</b>	<b>\$0</b>		<b>\$113,350</b>	<b>\$106,498</b>	<b>\$6,853</b>	<b>6.0%</b>
<b>TOWN COLLECTOR</b>								
0001-146-5111-01	SALARY	\$46,939	\$0		\$46,939	46939	\$0	0.0%
0001-146-5113-01	CLERK	\$22,454	\$0		\$22,454	22454	\$0	0.0%
0001-146-5303-02	DATA PROCESSING	\$8,895	\$96	-\$1,000	\$7,991	7987.55	\$3	0.0%
0001-146-5700-02	EXPENSES	\$1,732	\$0		\$1,732	684.6	\$1,047	60.5%
0001-146-5750-02	TAX TITLE REDEMPTION	\$5,000	\$0		\$5,000	1296.9	\$3,703	74.1%
	<b>**TOTAL** TOWN COLLECTOR</b>	<b>\$85,020</b>	<b>\$96</b>	<b>-\$1,000</b>	<b>\$84,116</b>	<b>\$79,362</b>	<b>\$4,754</b>	<b>5.7%</b>
<b>PERSONNEL BOARD</b>								
0001-152-5700-02	EXPS	\$360	\$98		\$458	\$409	\$49	10.7%
0001-152-5710-00	SEMINARS/CONF	\$100	-\$98		\$2	\$51	-\$49	-2627.3%
	<b>**TOTAL** PERSONNEL BOARD</b>	<b>\$460</b>	<b>\$0</b>		<b>\$460</b>	<b>\$460</b>	<b>\$0</b>	<b>0.0%</b>
<b>MUNICIPAL EXPENSES</b>								
0001-156-5100-01	PKG CLERK	\$500	\$0		\$500	\$500	\$0	0.0%
0001-156-5200-02	ST.LIGHTS	\$46,000	\$2,500		\$48,500	50454.38	-\$1,954	-4.0%
0001-156-5255-02	COMPENSATED BALANCE	\$15,000	\$0	-\$1,500	\$13,500	11260.55	\$2,239	16.6%
0001-156-5280-02	GENL. USE VEHICLE	\$0	\$2,000		\$2,000	1139.54	\$860	43.0%
0001-156-5290-02	DAMS	\$5,500	\$0		\$5,500	4708	\$792	14.4%
0001-156-5300-02	AUDITOR	\$15,000	\$0		\$15,000	15000	\$0	0.0%
0001-156-5310-02	LEGAL	\$30,000	\$0		\$30,000	28741.23	\$1,259	4.2%
0001-156-5400-02	ENVIRONMENTAL COMPLIANCE	\$18,000	\$3,000	-\$10,000	\$11,000	5190.5	\$5,810	52.8%
0001-156-5422-02	TOWN REPORTS	\$3,000	\$0	-\$250	\$2,750	\$1,435	\$1,315	47.8%
	<b>**TOTAL** MUNICIPAL EXPENSI</b>	<b>\$133,000</b>	<b>\$7,500</b>	<b>-\$11,750</b>	<b>\$128,750</b>	<b>\$118,429</b>	<b>\$10,321</b>	<b>8.0%</b>

		Current Year Budgeted	Adjustments	Reductions approved	Net Working Budget	Current Year Exps	Balance Remaining	% Remaining
<b>TOWN CLERK</b>								
0001-161-5100-02	ELECT REGS-WAGES	\$9,150	\$0		\$9,150	9150	\$0	0.0%
0001-161-5111-01	SALARY	\$49,075	\$0		\$49,075	49075	\$0	0.0%
0001-161-5113-01	ASST. SALARY	\$14,104	\$0		\$14,104	14104.41	\$0	0.0%
0001-161-5700-02	EXPENSES	\$790	\$0		\$790	790	\$0	0.0%
0001-161-5715-02	ELECTION-EXPS	\$7,500	\$0	-\$750	\$6,750	6750	\$0	0.0%
0001-161-5716-02	REGIST-CHAPTER 440	\$4,500	\$0		\$4,500	4500.03	\$0	0.0%
0001-161-5870-00	PURCHASE DOG TAGS/LICENSE	\$375	\$0		\$375	375	\$0	0.0%
	<b>**TOTAL** TOWN CLERK</b>	<b>\$85,494</b>	<b>\$0</b>	<b>-\$750</b>	<b>\$84,744</b>	<b>\$84,744</b>	<b>\$0</b>	<b>0.0%</b>
<b>CONSERVATION COMM</b>								
0001-171-5121-01	CLERICAL SALARY	\$6,732	\$0		\$6,732	\$6,732	\$0	0.0%
	<b>**TOTAL** CONSERVATION COI</b>	<b>\$6,732</b>	<b>\$0</b>		<b>\$6,732</b>	<b>\$6,732</b>	<b>\$0</b>	<b>0.0%</b>
<b>PLANNING BOARD</b>								
0001-175-5100-01	BOARD MEMBERS STIPEND (5)	\$530	\$970		\$1,500	\$1,500	\$0	0.0%
0001-175-5112-01	SALARY	\$43,508	\$0		\$43,508	43508	\$0	0.0%
0001-175-5115-01	CLERICAL SALARY	\$11,856	\$0	-\$4,909	\$6,947	6946.88	\$0	0.0%
0001-175-5700-02	EXPENSES	\$1,200	\$0		\$1,200	1094.21	\$106	8.8%
0001-175-5710-00	SEMINARS	\$400	\$0		\$400	0	\$400	100.0%
0001-175-5730-02	CENT. MA. REG. DUES	\$2,360	\$0		\$2,360	2358.96	\$1	0.0%
	<b>**TOTAL** PLANNING BOARD</b>	<b>\$59,854</b>	<b>\$970</b>	<b>-\$4,909</b>	<b>\$55,915</b>	<b>\$55,408</b>	<b>\$507</b>	<b>0.9%</b>
<b>ZONING BOARD</b>								
0001-176-5115-01	CLERICAL	\$2,968	\$0		\$2,968	\$2,815	\$153	5.2%
0001-176-5700-02	EXPENSES	\$700	\$0	-\$100	\$600	\$600	\$0	0.1%
0001-176-5712-02	TRAVEL	\$100	\$0	-\$100	\$0	\$0	\$0	
	<b>**TOTAL** ZONING BOARD</b>	<b>\$3,768</b>	<b>\$0</b>	<b>-\$200</b>	<b>\$3,568</b>	<b>\$3,415</b>	<b>\$153</b>	<b>4.3%</b>
<b>TOTAL RAIL TRAIL</b>								
0001-189-5470-02	RAIL TRAIL EQUIP	\$25	\$0		\$25	\$25	\$0	0.0%
0001-189-5700-02	RAIL TRAIL-SUPPLIES	\$25	\$0		\$25	\$25	\$0	0.0%
	<b>**TOTAL** TOTAL RAIL TRAIL</b>	<b>\$50</b>	<b>\$0</b>		<b>\$50</b>	<b>\$50</b>	<b>\$0</b>	<b>0.0%</b>
<b>BUILDING &amp; GROUNDS</b>								
0001-196-5113-01	TOWN HALL CUSTODIAL	\$27,709	\$0		\$27,709	27707.76	\$1	0.0%
0001-196-5114-01	MAINT COORDINATOR	\$38,663	\$0	-\$1,777	\$36,886	29224.4	\$7,661	20.8%
0001-196-5116-01	SEASONAL	\$3,690	\$0		\$3,690	2789.5	\$901	24.4%
0001-196-5131-01	OVERTIME	\$2,500	\$0		\$2,500	496.12	\$2,004	80.2%
0001-196-5190-02	CLOTHG ALLOW	\$800	\$0		\$800	453.95	\$346	43.3%
0001-196-5380-02	BLDG/GROUNDS COMPUTER	\$100	\$0		\$100	0	\$100	100.0%
0001-196-5400-02	PARKS	\$1,500	\$0		\$1,500	989	\$511	34.1%
0001-196-5460-02	CEMETERIES	\$14,000	\$0		\$14,000	4571.67	\$9,428	67.3%
0001-196-5470-02	EQUIPMENT	\$1,000	\$5,000		\$6,000	4932.68	\$1,067	17.8%
0001-196-5480-02	VEH MAINT	\$4,400	\$0		\$4,400	1469.35	\$2,931	66.6%
0001-196-5500-02	ROADSIDE/NUISANCE CLEANUP	\$100	\$0		\$100	\$0	\$100	100.0%
0001-196-5701-02	40 SCHOFIELD	\$5,000	\$0		\$5,000	1726.05	\$3,274	65.5%
0001-196-5702-02	LIBRARY	\$3,000	\$0		\$3,000	767.63	\$2,232	74.4%
0001-196-5703-02	D.M.C.-WEST MAIN ST.	\$20,000	\$0		\$20,000	24911.9	-\$4,912	-24.6%
0001-196-5710-02	MEC INSP/SERVICE	\$7,500	\$0		\$7,500	6611.22	\$889	11.9%
0001-196-5715-02	MISC	\$1,500	\$0	-\$500	\$1,000	757.29	\$243	24.3%
	<b>**TOTAL** BUILDING &amp; GROUNDS</b>	<b>\$131,461</b>	<b>\$5,000</b>	<b>-\$2,277</b>	<b>\$134,184</b>	<b>\$107,409</b>	<b>\$26,776</b>	<b>20.0%</b>

		Current Year Budgeted	Adjustments	Reductions approved	Net Working Budget	Current Year Exps	Balance Remaining	% Remaining
<b>POLICE DEPARTMENT</b>								
0001-210-5112-01	CHIEF SALARY	\$76,126	\$0	-\$1,000	\$75,126	75115.1	\$11	0.0%
0001-210-5113-01	CLERK SALARY	\$12,000	-\$12,000		\$0	0	\$0	#DIV/0!
0001-210-5116-01	SERGEANT SALARIES	\$176,400	-\$5,000		\$171,400	167395.76	\$4,004	2.3%
0001-210-5117-01	PATROLMEN SALARIES	\$359,850	\$0		\$359,850	357782.47	\$2,068	0.6%
0001-210-5118-01	SERGEANT ON-CALL	\$3,650	\$0		\$3,650	3650	\$0	0.0%
0001-210-5131-01	OVERTIME	\$101,500	\$57,268		\$158,768	153741.16	\$5,027	3.2%
0001-210-5132-01	VACA BUYBACK	\$14,388	\$2,500		\$16,888	15760.65	\$1,127	6.7%
0001-210-5133-01	CIVILIAN DISPATCH	\$157,360	-\$22,000		\$135,360	135049.08	\$311	0.2%
0001-210-5134-01	DISPATCH OVERTIME	\$30,717	\$6,500		\$37,217	35728.94	\$1,488	4.0%
0001-210-5135-01	DISPATCH HOLIDAY	\$6,635	\$0		\$6,635	6475.44	\$160	2.4%
0001-210-5140-01	LONGEVITY-DISP	\$800	\$0		\$800	800	\$0	0.0%
0001-210-5144-01	HOLIDAY SALARIES	\$34,357	-\$11,826		\$22,531	22530.56	\$0	0.0%
0001-210-5145-01	RESERVE OFFICR SALARY	\$5,800	-\$1,800		\$4,000	3583.54	\$416	10.4%
0001-210-5150-00	QUINN BILL	\$117,125	-\$2,500		\$114,625	103658.88	\$10,966	9.6%
0001-210-5155-01	SHIFT DIFFERENTIAL	\$6,552	-\$2,200		\$4,352	4156.63	\$195	4.5%
0001-210-5183-01	LIEUTENANT SALARY	\$25	\$0		\$25	0	\$25	100.0%
0001-210-5250-02	EQUIPMENT	\$5,000	-\$5,000		\$0	0	\$0	#DIV/0!
0001-210-5320-02	TRAINING (E911)	\$12,000	-\$8,000		\$4,000	3690.22	\$310	7.7%
0001-210-5340-02	RADIOS	\$3,500	\$0	-\$3,500	\$0	0	\$0	
0001-210-5380-02	REVERSE 911	\$3,500	\$1,500		\$5,000	5000	\$0	0.0%
0001-210-5580-02	DISPATCH UNIFORM EXPENS	\$14,738	\$0		\$14,738	11544.7	\$3,193	21.7%
0001-210-5700-02	EXPENSES	\$46,500	\$13,783		\$60,283	53192.86	\$7,090	11.8%
0001-210-5760-02	COMP. SUPPLY EXPENSES	\$20,000	\$2,717		\$22,717	19442.76	\$3,275	14.4%
0001-210-5788-02	PHOTO & PRINTS	\$2,400	\$0		\$2,400	2400	\$0	0.0%
0001-210-5800-02	NEW CRUISERS	\$17,000	\$0		\$17,000	17000	\$0	0.0%
0001-210-5900-02	LEASE CRUISERS	\$20,500	\$0		\$20,500	20500	\$0	0.0%
	<b>**TOTAL** POLCE DEPARTMEN</b>	<b>\$1,248,423</b>	<b>\$13,942</b>	<b>-\$4,500</b>	<b>\$1,257,865</b>	<b>\$1,218,199</b>	<b>\$39,666</b>	<b>3.2%</b>
<b>FIRE DEPARTMENT</b>								
0001-220-5112-01	FIRE CHIEF	\$57,289	\$0		\$57,289	57067.77	\$221	0.4%
0001-220-5113-01	CAPTAIN	\$51,762	\$1,231		\$52,993	52992.61	\$0	0.0%
0001-220-5117-01	FF #1	\$43,828	\$1,678		\$45,506	45505.16	\$0	0.0%
0001-220-5118-01	LIEUTENANT	\$47,130	\$1,823		\$48,953	48952.8	\$0	0.0%
0001-220-5119-01	FF #2	\$40,775	\$1,126		\$41,901	41900.98	\$0	0.0%
0001-220-5120-01	FF #3	\$40,775	\$902		\$41,677	41676.4	\$1	0.0%
0001-220-5121-01	FF #4	\$37,915	-\$902		\$37,013	37002.6	\$10	0.0%
0001-220-5122-01	SALARIES	\$42,000	\$0		\$42,000	42000	\$0	0.0%
0001-220-5123-01	CALL SLOTS	\$36,400	\$760		\$37,160	37160	\$0	0.0%
0001-220-5125-01	EMS EXTENDED COVERAGE	\$20,250	\$7,356	-\$7,880	\$19,726	19578	\$148	0.8%
0001-220-5131-01	OVERTIME	\$39,150	-\$4,159		\$34,991	34991	\$0	0.0%
0001-220-5150-01	FILL IN LABOR	\$2,500	-\$1,555		\$946	945.5	\$0	0.0%
0001-220-5152-01	BACK-UP AMBULANCE PAY	\$8,500	\$0		\$8,500	7993.21	\$507	6.0%
0001-220-5218-02	AMBULANCE BILLING SERV	\$21,500	\$0		\$21,500	22791.2	-\$1,291	-6.0%
0001-220-5240-02	PREVENTIVE MAINT. AGREEME	\$13,700	\$0		\$13,700	13700	\$0	0.0%
0001-220-5300-00	PHYSICAL EXAM TESTING	\$2,000	\$0	-\$2,000	\$0	0	\$0	0.0%
0001-220-5300-02	WELLNESS PROGRAM	\$450	\$0		\$450	0	\$450	100.0%
0001-220-5320-02	EMS TRAINING	\$1,250	\$0	-\$500	\$750	0	\$750	100.0%
0001-220-5320-03	EMS MISC LICENSES/FEES	\$700	\$0		\$700	0	\$700	100.0%
0001-220-5420-02	COPY/FAX	\$500	\$0		\$500	500.42	\$0	0.0%
0001-220-5700-02	EXPENSE	\$38,460	\$0		\$38,460	36300.93	\$2,159	5.6%
0001-220-5710-02	CAREER EDUC INCENTIVE	\$2,500	\$0		\$2,500	2500	\$0	0.0%
0001-220-5800-99	AMB CALL/CAREER EXPS	\$160,000	-\$760	-\$5,000	\$154,240	130327.92	\$23,912	15.5%
0001-220-5901-02	EQUIPMENT	\$4,000	\$15,970		\$19,970	17829.26	\$2,141	10.7%
0001-220-5902-02	BUILDING	\$4,000	-\$470		\$3,530	3529.86	\$0	0.0%
	<b>**TOTAL** FIRE DEPARTMENT</b>	<b>\$717,334</b>	<b>\$23,000</b>	<b>-\$15,380</b>	<b>\$724,954</b>	<b>\$695,246</b>	<b>\$29,708</b>	<b>4.1%</b>
<b>BOARD OF HEALTH</b>								

		Current Year Budgeted	Adjustments	Reductions approved	Net Working Budget	Current Year Exps	Balance Remaining	% Remaining
-----								
0001-240-5112-01	3 MEMBER BOARD STIPEND	\$1,104	\$552		\$1,656	1643.25	12.75	0.8%
0001-240-5113-01	CLERK SALARY	\$24,245	-\$1,750	-\$464	\$22,030	22030.38	0	0.0%
0001-240-5114-01	LEGAL POSTINGS	\$300	-\$100		\$200	\$110	89.84	44.9%
0001-240-5146-01	AGENT SALARY	\$28,271	\$1,750	-\$10,036	\$19,985	19985.45	0	0.0%
0001-240-5190-01	ANIMAL INSP-STIPEND	\$525	\$0		\$525	525	0	0.0%
0001-240-5700-02	EXPENSES	\$735	\$553		\$1,288	1287.71	0	0.0%
0001-240-5712-02	TRAVEL	\$500	-\$453		\$47	87.19	-40	-84.8%
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	**TOTAL** BOARD OF HEALTH	\$55,680	\$552	-\$10,500	\$45,732	\$45,669	62.59	0.1%
BUILDING INSPECTOR								
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0001-242-5112-01	SALARY	\$25,183	\$0	-\$1,000	\$24,183	\$24,054	\$130	0.5%
0001-242-5113-01	CLERICAL SALARY	\$24,084	\$0		\$24,084	\$23,479	\$604	2.5%
0001-242-5114-01	ASSOC. INSPECTOR	\$900	\$0		\$900	\$900	\$0	0.0%
0001-242-5228-02	PRINTING/SUPPLIES	\$550	\$0		\$550	\$529	\$21	3.8%
0001-242-5700-02	EXPENSES	\$300	\$0		\$300	\$215	\$85	28.3%
0001-242-5712-02	TRAVEL	\$1,400	\$300		\$1,700	\$691	\$1,009	59.4%
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	**TOTAL** BUILDING INSPECTC	\$52,417	\$300	-\$1,000	\$51,717	\$49,868	\$1,849	3.6%
INSPECTORS								
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0001-244-5100-01	SEALER OF WEIGHTS - SALARY	\$2,800	\$0		\$2,800	\$2,800	\$0	0.0%
0001-244-5700-02	SEALER OF WEIGHTS - EXPENSE	\$50	\$0		\$50	\$40	\$10	20.0%
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	**TOTAL** INSPECTORS	\$2,850	\$0		\$2,850	\$2,840	\$10	0.4%
CIVIL DEFENSE								
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0001-291-5700-02	EMERGENCY MANAGEMENT EXP	\$1,000	\$0		\$1,000	586.36	\$414	41.4%
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	**TOTAL** CIVIL DEFENSE	\$1,000	\$0		\$1,000	\$586	\$414	41.4%
ANIMAL CONTROL								
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0001-292-5112-01	SALARIES	\$5,040	\$0		\$5,040	\$5,040	\$0	0.0%
0001-292-5113-01	ASSISTANT	\$360	\$0		\$360	\$360	\$0	0.0%
0001-292-5380-02	DEAD ANIMAL DISP	\$250	\$0		\$250	\$60	\$190	76.0%
0001-292-5430-02	MAINT / REPAIRS	\$2,500	\$0	-\$750	\$1,750	\$0	\$1,750	100.0%
0001-292-5700-02	EXPENSE	\$4,500	\$0		\$4,500	\$2,970	\$1,530	34.0%
0001-292-5705-02	SPAY/NEUTER EXP	\$500	\$0	-\$100	\$400	\$0	\$400	100.0%
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	**TOTAL** ANIMAL CONTROL	\$13,150	\$0	-\$850	\$12,300	\$8,430	\$3,870	31.5%
TREE WARDEN								
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0001-296-5111-01	SALARY	\$125	\$0		\$125	\$125	\$0	0.0%
0001-296-5460-02	TREE TRANSP/REPLACE	\$100	\$0		\$100	\$100	\$0	0.0%
0001-296-5700-02	EXPENSES	\$500	\$0		\$500	\$499	\$1	0.2%
0001-296-5870-01	TREE REMOVAL	\$7,500	\$3,000		\$10,500	\$10,500	\$0	0.0%
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	**TOTAL** TREE WARDEN	\$8,225	\$3,000		\$11,225	\$11,224	\$1	0.0%

		Current Year Budgeted	Adjustments	Reductions approved	Net Working Budget	Current Year Exps	Balance Remaining	% Remaining
<b>D-C REGIONAL</b>								
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	\$5,383,014	\$0		\$5,383,014	\$5,383,014	\$0	0.0%
	**TOTAL** D-C REGIONAL	\$5,383,014	\$0		\$5,383,014	\$5,383,014	\$0	0.0%
<b>BAY PATH</b>								
0001-320-5650-02	BAY PATH SCHOOL	\$359,749	\$0		\$359,749	\$359,749	\$0	0.0%
	**TOTAL** BAY PATH	\$359,749	\$0		\$359,749	\$359,749	\$0	0.0%
<b>HIGHWAY DEPARTMENT</b>								
0001-420-5100-01	HIGHWAY - COMMISSIONERS	\$0	\$0		\$0	\$0	\$0	
0001-420-5112-01	HWY - SUPERINTENDENT SALA	\$64,930	\$0		\$64,930	64929.65	\$0	0.0%
0001-420-5113-01	HWY - FOREMAN SALARY	\$51,752	\$0		\$51,752	51752.25	\$0	0.0%
0001-420-5114-01	HWY - CONTRACTED WAGES	\$315,000	-\$13,422	-\$15,000	\$286,578	286471.92	\$106	0.0%
0001-420-5118-01	Salary Super-Plowing	\$5,000	\$0		\$5,000	5000	\$0	0.0%
0001-420-5131-01	HWY - OVERTIME	\$3,000	\$0		\$3,000	2184.39	\$816	27.2%
0001-420-5132-01	HWY - SICK-TIME BUY BACK	\$6,000	\$0	-\$1,000	\$5,000	3913.38	\$1,087	21.7%
0001-420-5240-02	HWY-CONT. LABOR	\$6,000	\$0		\$6,000	6000	\$0	0.0%
0001-420-5420-02	HWY - COPY/FAX	\$200	\$0		\$200	189.56	\$10	5.2%
0001-420-5430-02	HWY-MACH. MAINT.	\$5,000	\$12,000		\$17,000	17000	\$0	0.0%
0001-420-5700-02	HWY - GENERAL EXPENSES	\$51,000	\$17,782		\$68,782	66221.2	\$2,561	3.7%
0001-420-5750-02	SIGNS	\$1,500	\$0		\$1,500	1500	\$0	0.0%
0001-420-5751-02	TRAFFIC PAINT	\$6,500	\$0		\$6,500	6500	\$0	0.0%
0001-423-5700-02	HWY - SNOW REMOVAL	\$80,000	\$640		\$80,640	131646.72	-\$51,007	-63.3%
0001-427-5700-02	HWY - HARDTOP	\$12,750	\$0	-\$800	\$11,950	11950	\$0	0.0%
0001-429-5700-02	HWY - SIDEWALK REPAIRS	\$500	\$0	-\$500	\$0	0	\$0	#DIV/0!
0001-429-5701-02	HWY - BRIDGE REPAIRS	\$500	\$0	-\$500	\$0	0	\$0	#DIV/0!
0001-429-5702-02	HWY - CHIP SEAL	\$12,500	-\$5,000	-\$2,000	\$5,500	5500	\$0	0.0%
	**TOTAL** HIGHWAY DEPARTM	\$622,132	\$12,000	-\$19,800	\$614,332	\$660,759	-\$46,427	-7.6%
<b>RECYCLING CENTER</b>								
0001-433-5100-01	RECYCLING CTR - COORD SAL/	\$39,735	\$0		\$39,735	39735	\$0	0.0%
0001-433-5114-01	RYCL CTR - P/T SALARY	\$6,800	\$0		\$6,800	6800	\$0	0.0%
0001-433-5132-01	RYCL CTR - SICK-TIME BUY BA	\$1,142	\$0		\$1,142	1101.6	\$40	3.5%
0001-433-5533-02	RYCL CTR - RECYCLING	\$92,000	\$0		\$92,000	86655.06	\$5,345	5.8%
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	\$7,000	\$0		\$7,000	7000.01	\$0	0.0%
0001-433-5700-02	RYCL CTR - EXPENSES	\$3,100	\$0		\$3,100	3104.83	-\$5	-0.2%
	**TOTAL** RECYCLING CENTEF	\$149,777	\$0		\$149,777	\$144,397	\$5,381	3.6%
<b>CEMETARY COMM.</b>								
0001-491-5112-01	CEMM COMM - CLERICAL	\$1,359	\$0		\$1,359	\$122	\$1,237	91.1%
0001-491-5114-01	CEMETARY COMM - SALARIES	\$1,113	\$87		\$1,200	\$400	\$800	66.7%
0001-491-5700-02	CEMETARY COMM - EXPENSES	\$400	\$0		\$400	\$154	\$246	61.6%
	**TOTAL** CEMETARY COMM.	\$2,872	\$87		\$2,959	\$675	\$2,283	77.2%
<b>COUNCIL ON AGING</b>								
0001-541-5190-01	COA-STIPEND	\$2,100	\$0	-\$1,249	\$851	\$864	-\$13	-1.5%
0001-541-5250-02	ENTERTAINMENT	\$100	\$0		\$100	\$0	\$100	100.0%
0001-541-5470-02	EQUIPMENT	\$1	\$0		\$1	\$0	\$1	100.0%
0001-541-5700-02	COUNCIL ON AGING - EXPENSE	\$150	\$0		\$150	\$0	\$150	100.0%
	**TOTAL** COUNCIL ON AGING	\$2,351	\$0	-\$1,249	\$1,102	\$864	\$238	21.6%
<b>VETERANS SERV.</b>								
0001-543-5100-01	VETERANS SERV - SALARY	\$2,919	\$0		\$2,919	\$2,919	\$0	0.0%
0001-543-5200-02	VET-MEMORIAL DAY EXPS	\$1,000	\$0		\$1,000	\$1,000	\$0	0.0%
0001-543-5700-02	VETERANS - EXPENSES	\$500	\$0		\$500	451.71	\$48	9.6%
0001-543-5770-02	VETERANS - BENEFITS	\$16,500	\$27,300		\$43,800	43102.88	\$697	1.6%
	**TOTAL** VETERANS SERV.	\$20,919	\$27,300		\$48,219	\$47,474	\$745	1.5%
<b>LIBRARY</b>								

		Current Year Budgeted	Adjustments	Reductions approved	Net Working Budget	Current Year Exps	Balance Remaining	% Remaining
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	\$53,680	\$0	-\$9,056	\$44,624	42650.4	\$1,973	4.4%
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN	\$28,841	\$0		\$28,841	28841.06	\$0	0.0%
0001-610-5115-01	LIBRARY - AIDES SALARY	\$34,848	\$0		\$34,848	40516.23	-\$5,668	-16.3%
0001-610-5116-01	PAGES	\$3,260	\$0	-\$1,630	\$1,630	450.94	\$1,179	72.3%
0001-610-5290-02	LIBRARY-SECURITY ALARM	\$400	\$0	-\$400	\$0	0	\$0	
0001-610-5340-02	LIBRARY-TELEPHONE	\$1,200	-\$1,200		\$0	0	\$0	
0001-610-5341-02	LIBRARY - POSTAGE	\$500	-\$430		\$70	18.37	\$51	73.6%
0001-610-5380-02	LIB-COMP SOFTWARE	\$300	\$0		\$300	263.74	\$36	12.1%
0001-610-5410-02	LIBRARY-UTILITIES	\$7,000	\$1,200		\$8,200	9360.16	-\$1,160	-14.1%
0001-610-5420-02	COPY/FAX	\$1,250	\$0		\$1,250	1188	\$62	5.0%
0001-610-5430-02	MAINT SUPP	\$300	-\$300		\$0	0	\$0	
0001-610-5431-02	EQUIPMENT	\$500	\$0		\$500	90	\$410	82.0%
0001-610-5435-02	COLLECTION REPAIR	\$350	\$0		\$350	178.46	\$172	49.0%
0001-610-5510-02	CHILDRENS	\$500	\$300		\$800	738.9	\$61	7.6%
0001-610-5580-02	MATERIALS	\$28,044	\$0		\$28,044	24754.11	\$3,290	11.7%
0001-610-5700-02	EXPENSES	\$2,200	\$155	-\$450	\$1,905	1952.13	-\$47	-2.5%
0001-610-5712-02	TRAVEL/PROF DEV	\$300	-\$155		\$145	218.91	-\$74	-51.0%
0001-610-5730-02	CW MARS	\$8,200	\$0	-\$2,487	\$5,713	5713	\$0	0.0%
	**TOTAL** LIBRARY	\$171,673	-\$430	-\$14,023	\$157,220	\$156,934	\$285	0.2%
<u>PARKS</u>								
0001-630-5420-02	EXPENSES	\$500	\$0		\$500	\$456	\$44	8.9%
	**TOTAL** PARKS	\$500	\$0		\$500	\$456	\$44	8.9%
<u>HISTORICAL COMM.</u>								
0001-691-5200-02	EXPENSES	\$1,900	\$0		\$1,900	\$1,898	\$2	0.1%
	**TOTAL** HISTORICAL COMM.	\$1,900	\$0		\$1,900	\$1,898	\$2	0.1%
<u>HISORICAL STUDY</u>								
0001-693-5340-02	MAILINGS	\$2,250	\$0		\$2,250	\$0	\$2,250	100.0%
0001-693-5700-02	EXPENES	\$150	\$0		\$150	\$0	\$150	100.0%
	**TOTAL** HISORICAL STUDY	\$2,400	\$0		\$2,400	\$0	\$2,400	100.0%
<u>DEBT</u>								
0001-710-5910-02	MATURING DEBT	\$780,990	\$0		\$780,990	758989.37	\$22,001	2.8%
0001-710-5915-02	INTEREST	\$259,528	\$0		\$259,528	244453.7	\$15,074	5.8%
0001-710-5920-02	W/D Inter Municipal Princip	\$75,863	\$0		\$75,863	\$75,863	\$0	0.0%
0001-710-5925-02	W/D Inter-Municipal Interes	\$11,123	\$0		\$11,123	\$11,123	\$0	0.0%
	**TOTAL** DEBT	\$1,127,504	\$0		\$1,127,504	\$1,090,429	\$37,075	3.3%

		Current Year Budgeted	Adjustments	Reductions approved	Net Working Budget	Current Year Exps	Balance Remaining	% Remaining
<b>COUNTY ASSESSMENT</b>								
0001-800-5621-00	COUNTY TAX	\$10,564		\$0	\$10,564	\$10,564	\$0	0.0%
0001-800-5640-00	CENTRAL MASS AIR POLLUTION	\$2,468		\$0	\$2,468	\$2,468	\$0	0.0%
0001-800-5643-00	WORCESTER R.T.A.	\$10,557		\$0	\$10,557	\$10,557	\$0	0.0%
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	\$9,480		\$0	\$9,480	\$9,700	-\$220	-2.3%
	<b>**TOTAL** COUNTY ASSESSME</b>	<b>\$33,069</b>		<b>\$0</b>	<b>\$33,069</b>	<b>\$33,289</b>	<b>-\$220</b>	<b>-0.7%</b>
<b>TREAS: RET, GROUP INS, MEDCR, GAS, INS. GEN.</b>								
0001-911-5177-01	COUNTY RETIREMENT	\$370,887		\$0	\$370,887	370884	\$3	0.0%
0001-914-5175-01	GROUP INSURANCE	\$722,674		-\$28,000	\$694,674	666519.86	\$28,154	4.1%
0001-916-5710-02	MEDICARE TAX	\$38,000		\$0	\$38,000	34778.25	\$3,222	8.5%
0001-921-5700-02	GASOLINE GENERAL	\$90,000		\$0	\$90,000	88758.07	\$1,242	1.4%
0001-945-5700-02	INSURANCE GENERAL	\$180,000		-\$24,000	\$156,000	151571.48	\$4,429	2.8%
	<b>**TOTAL** TREAS: RET, GROUP INS, MEDICARE, GAS</b>	<b>\$1,401,561</b>		<b>\$0</b>	<b>\$1,349,561</b>	<b>\$1,312,512</b>	<b>\$37,049</b>	<b>2.7%</b>
<b>TOTAL GENERAL FUND BUDGET:</b>		<b>\$12,409,239</b>	<b>\$96,437</b>	<b>-\$144,045</b>	<b>\$12,361,631</b>	<b>\$12,168,431</b>	<b>\$193,200</b>	<b>1.6%</b>

