Actual & Budgeted Expenses & Encumberance

Report Sequence:Department
Account: 0001-114-5111-01 thru 0930-000-5999-99
Report Period: July 2021 thru Closing 2022
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	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
0001-122-5123-01	ADMIN. ASST.	0.00	921.50	921.50	921.50	0.00	0.00
0001-122-5200-02	HIST EXPS/PRESVTN	1.00	0.00	1.00	0.00	1.00	100.00
0001-122-5422-02	TOWN REPORTS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
0001-122-5700-02	EXPENSES	3,030.00	740.01	3,770.01	3,770.01	0.00	0.00
0001-122-5706-02	HIST LEGAL ADS/HRGS.	148.00	0.00	148.00	0.00	148.00	100.00
0001-122-5710-02	ARCHIVAL PRESVTN	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
0001-122-5730-02	DUES	1,200.00	0.00	1,200.00	1,107.20	92.80	7.73
0001-122-5731-02	AN. CTRL SALARY	11,937.00	0.00	11,937.00	10,732.81	1,204.19	10.09
0001-122-5732-02	AN CTRL ASST SALARY	1,170.00	0.00	1,170.00	1,073.38	96.62	8.26
0001-122-5733-02	DEAD ANML DISP	50.00	0.00	50.00	0.00	50.00	100.00
0001-122-5734-02	AN. CTRL-MAINT/RPRS	500.00	0.00	500.00	91.62	408.38	81.68
0001-122-5735-02	AN CTRL EXPS	250.00	0.00	250.00	0.00	250.00	100.00
0001-122-5736-02	AN. CTRL SPAY/NEUTER	100.00	0.00	100.00	0.00	100.00	100.00
0001-122-5737-02	AN.CTRL VEHICLE	100.00	0.00	100.00	0.00	100.00	100.00
	****TOTAL** SELECTMEN**	**29,486.00**	**1,661.51**	**31,147.51**	**23,696.52**	**7,450.99**	**23.92**
ADMINISTRATION							
0001-123-5111-01	SALARY/BENEFITS	119,771.25	4,590.87	124,362.12	124,362.12	0.00	0.00
0001-123-5115-01	HWY/CONS/PLANNING CLERK	1.00	10,273.00	10,274.00	10,274.00	0.00	0.00
0001-123-5116-01	ZON/LICENSING/INSP CLERK	39,999.00	(28,748.90)	11,250.10	11,250.10	0.00	0.00
0001-123-5121-01	MUNICIPAL HEARING OFFICER	2,500.00	28.44	2,528.44	2,528.44	0.00	0.00
0001-123-5123-01	SELECTMEN SECRETARY	52,315.60	1,290.74	53,606.34	53,606.34	0.00	0.00
0001-123-5300-02	LEGAL NOTICES	300.00	7,711.63	8,011.63	8,011.63	0.00	0.00
0001-123-5310-02	LEGAL	30,000.00	20,000.00	50,000.00	45,361.20	4,638.80	9.28
0001-123-5320-02	AUDITOR	17,000.00	0.00	17,000.00	0.00	17,000.00	100.00
0001-123-5340-02	TELEPHONE	14,500.00	4,198.68	18,698.68	18,698.68	0.00	0.00
0001-123-5345-02	LONGEVITY	400.00	0.00	400.00	400.00	0.00	0.00
0001-123-5420-02	COPY/FAX	600.00	0.00	600.00	158.22	441.78	73.63
0001-123-5422-02	RAVE SYSTEM	500.00	0.00	500.00	500.00	0.00	0.00
0001-123-5700-02	EXPENSES-ADMIISTRATION	1.00	1,492.71	1,493.71	1,493.71	0.00	0.00
0001-123-5702-02	CLEAR GOV.	0.00	658.94	658.94	658.94	0.00	0.00
0001-123-5703-02	DMC-W MAIN STREET	20,000.00	15,114.39	35,114.39	35,114.39	0.00	0.00
0001-123-5705-02	OPERATING EXPS	28,000.00	25,418.16	53,418.16	53,418.16	0.00	0.00
0001-123-5706-02	VACATION BUYBACK	2,600.00	10,000.00	12,600.00	9,177.74	3,422.26	27.16
0001-123-5712-02	AUTO	2,400.00	3,400.00	5,800.00	4,800.00	1,000.00	17.24
0001-123-5730-02	MTGS/DUES	1,200.00	0.00	1,200.00	375.25	824.75	68.73
0001-123-5745-02	Bld Mech Insp/exp	8,000.00	0.00	8,000.00	7,806.88	193.12	2.41
0001-123-5747-02	CENTRAL SUPPLY	894.00	239.59	1,133.59	1,133.59	0.00	0.00

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-123-5748-02	H.R. EXPENSES	1.00	0.00	1.00	0.00	1.00	100.00
0001-123-5749-02	CEMETERY EXPS	1.00	999.00	1,000.00	1,000.00	0.00	0.00
0001-123-5770-02	ENG/INSPCT FUELPUMPS	1,500.00	1,580.80	3,080.80	3,080.80	0.00	0.00
0001-123-5775-02	GRANT/PROJECT DESIGN	1.00	20,000.00	20,001.00	6,771.20	13,229.80	66.15
	****TOTAL** ADMINISTRATION**	**342,484.85**	**98,248.05**	**440,732.90**	**399,981.39**	**40,751.51**	**9.25**
CAPITAL PLANNING							
	****TOTAL** CAPITAL PLANNING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F.A.A.C.							
0001-131-5780-02	RESERVE FUND	10.00	0.00	10.00	0.00	10.00	100.00
	****TOTAL** F.A.A.C.**	**10.00**	**0.00**	**10.00**	**0.00**	**10.00**	**100.00**
TOWN ACCOUNTANT							
0001-135-5112-01	SALARY	61,499.92	1,230.00	62,729.92	62,729.92	0.00	0.00
0001-135-5113-01	ASST.TOWN ACCOUNTANT	4,991.65	22,197.37	27,189.02	27,189.02	0.00	0.00
0001-135-5370-02	LONGEVITY BENEFIT	400.00	0.00	400.00	400.00	0.00	0.00
0001-135-5700-02	EXPENSES	300.00	0.00	300.00	197.75	102.25	34.08
0001-135-5710-02	EDUCATION - ACCTG.	200.00	0.00	200.00	83.91	116.09	58.05
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2,648.00	31,076.85	33,724.85	33,724.85	0.00	0.00
	****TOTAL** TOWN ACCOUNTANT**	**70,039.57**	**54,504.22**	**124,543.79**	**124,325.45**	**218.34**	**0.18**
INFO TECH EXPENSES							
0001-136-5114-01	TECHNICAL SERVICES	9,165.41	2,834.59	12,000.00	12,000.00	0.00	0.00
0001-136-5780-02	EXPENSES	1,000.00	0.00	1,000.00	994.83	5.17	0.52
0001-136-5781-02	COMM/MAINT. EXPENSES	1,000.00	0.00	1,000.00	891.37	108.63	10.86
0001-136-5782-02	ONLINE SERVS-OPENGOV	26,000.00	(25,999.00)	1.00	0.00	1.00	100.00
0001-136-5783-02	HELP DESK	2,400.00	(2,399.00)	1.00	0.00	1.00	100.00
0001-136-5784-02	GIS SERVICES	4,950.00	0.00	4,950.00	2,400.00	2,550.00	51.52
0001-136-5785-02	BACKUP/RECOVERY EXP.	5,820.00	249.99	6,069.99	6,069.99	0.00	0.00
0001-136-5786-02	LICENSING (OFFICE 365)	25,901.21	0.00	25,901.21	25,890.75	10.46	0.04
0001-136-5787-02	CYBER SECURITY EXPS	1.00	18,243.20	18,244.20	16,900.00	1,344.20	7.37
0001-136-5795-02	VPN LICENSES	1,320.00	(1,319.00)	1.00	0.00	1.00	100.00
	****TOTAL** INFO TECH EXPENSES**	**77,557.62**	**(8,389.22)**	**69,168.40**	**65,146.94**	**4,021.46**	**5.81**
BOARD OF ASSESSORS							
0001-141-5112-01	ASSISTANT SALARY	62,674.07	7,131.75	69,805.82	69,805.82	0.00	0.00
0001-141-5113-01	CLERK	29,870.98	7,738.91	37,609.89	37,609.89	0.00	0.00
0001-141-5132-01	Sick Time BB	1,258.14	0.00	1,258.14	974.98	283.16	22.51
0001-141-5370-02	LONGEVITY BENEFIT PAY	400.00	0.00	400.00	400.00	0.00	0.00
0001-141-5380-02	COMPUTER	10,962.00	888.31	11,850.31	11,850.31	0.00	0.00
0001-141-5390-02	MAPPING COMPANY-ASSRS	3,125.00	0.00	3,125.00	3,125.00	0.00	0.00
0001-141-5700-02	EXPENSES	600.00	0.00	600.00	420.83	179.17	29.86
0001-141-5710-02	EDUCATION	2,500.00	0.00	2,500.00	2,418.09	81.91	3.28
0001-141-5714-02	CYCLICAL INSPECTIONS	1.00	0.00	1.00	0.00	1.00	100.00
0001-141-5715-02	VISION CLOUD SYS.	6,240.00	0.00	6,240.00	6,240.00	0.00	0.00
0001-141-5717-02	RRC PERSONAL PROP.	4,000.00	4,002.48	8,002.48	8,000.00	2.48	0.03
0001-141-5900-02	ASSESSORS-INTERIM YR ADJ	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
	****TOTAL** BOARD OF ASSESSORS**	**125,631.19**	**19,761.45**	**145,392.64**	**144,844.92**	**547.72**	**0.38**
TOWN TREASURER							
0001-145-5111-01	TREAS/COLLECTOR SALARY	92,137.56	4,790.95	96,928.51	96,928.51	0.00	0.00
0001-145-5112-01	TREAS-CERTIFIED SALARY	1,000.00	2,750.00	3,750.00	3,750.00	0.00	0.00
0001-145-5121-01	ASST TREAS/CLTR SALARY	40,402.80	0.00	40,402.80	12,209.24	28,193.56	69.78
0001-145-5123-01	COLLECTOR CLERK	37,584.00	55,846.43	93,430.43	93,430.43	0.00	0.00

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-145-5124-01	CLTR CLERK-PT	3,200.00	0.00	3,200.00	0.00	3,200.00	100.00
0001-145-5303-02	DATA PROCESSING	18,041.00	14,498.53	32,539.53	32,539.53	0.00	0.00
0001-145-5341-02	POSTAGE-TREAS.	18,500.00	0.00	18,500.00	15,367.75	3,132.25	16.93
0001-145-5370-02	LONGEVITY CLTR (WAS TREAS)	400.00	0.00	400.00	400.00	0.00	0.00
0001-145-5600-02	TAX TITLE	15,000.00	0.00	15,000.00	13,689.80	1,310.20	8.73
0001-145-5700-02	EXPENSES-treas+cltr	12,200.00	5,359.03	17,559.03	17,559.03	0.00	0.00
0001-145-5740-02	UNEMP SELF INS TRUST	5,000.00	4,409.83	9,409.83	9,409.83	0.00	0.00
0001-145-5742-01	COUNTY RETIREMENT	992,551.00	0.00	992,551.00	992,551.00	0.00	0.00
0001-145-5745-01	GROUP INSURANCE	858,599.00	55,519.23	914,118.23	903,271.35	10,846.88	1.19
0001-145-5747-02	MEDICARE TAX	62,850.00	5,793.22	68,643.22	68,643.22	0.00	0.00
0001-145-5751-02	INSURANCE GENERAL	310,500.00	0.00	310,500.00	255,450.58	55,049.42	17.73
0001-145-5910-02	MATURING DEBT	1,221,667.00	0.00	1,221,667.00	1,232,513.88	(10,846.88)	(0.89)
0001-145-5915-02	INTEREST-DEBT	230,626.00	0.00	230,626.00	204,849.60	25,776.40	11.18
0001-145-5920-02	W/D INTER MUNIC PRINCP.	44,353.78	0.00	44,353.78	44,353.78	0.00	0.00
0001-145-5925-02	W/D INTER MUNIC INTEREST	9,973.33	0.00	9,973.33	9,973.33	0.00	0.00
0001-145-5940-02	WBSTR DISPATCH ASSMNT	229,951.60	0.00	229,951.60	217,395.51	12,556.09	5.46
0001-145-5942-02	OPEB TRUST	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
	****TOTAL** TOWN TREASURER**	**4,214,537.07**	**148,967.22**	**4,363,504.29**	**4,234,286.37**	**129,217.92**	**2.96**
PERSONNEL BOARD							
0001-152-5710-00	SEMINARS/CONF	1.00	0.00	1.00	0.00	1.00	100.00
0001-152-5715-02	DUES&PUBLICATIONS	1.00	0.00	1.00	0.00	1.00	100.00
	****TOTAL** PERSONNEL BOARD**	**2.00**	**0.00**	**2.00**	**0.00**	**2.00**	**100.00**
MUNICIPAL EXPENSES							
0001-156-5105-01	SEALER WTS SALARY	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
0001-156-5107-02	SEALER WTS EXPS	1.00	0.00	1.00	0.00	1.00	100.00
0001-156-5225-02	STRMWTR/DAMS	8,000.00	20,016.00	28,016.00	28,016.00	0.00	0.00
0001-156-5250-02	ENERGY-MUNI EXPS	55,000.00	79,239.41	134,239.41	134,239.41	0.00	0.00
0001-156-5290-02	DAMS	5,000.00	0.00	5,000.00	4,999.00	1.00	0.02
0001-156-5300-02	AUDITOR	15,000.00	(14,999.00)	1.00	0.00	1.00	100.00
0001-156-5405-02	CENTRAL MA.STORMWTR COAL.	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
0001-156-5424-02	PAPER	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
0001-156-5425-02	COLA	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
0001-156-5705-02	COPIER MACHINE	1,200.00	0.00	1,200.00	1,207.35	(7.35)	(0.61)
	****TOTAL** MUNICIPAL EXPENSES**	**94,201.00**	**84,256.41**	**178,457.41**	**178,461.76**	**(4.35)**	**0.00**
TOWN CLERK							
0001-161-5100-02	ELECT REGS-WAGES	6,222.00	0.00	6,222.00	4,747.91	1,474.09	23.69
0001-161-5111-01	SALARY	65,353.00	5,762.20	71,115.20	71,115.26	(0.06)	0.00
0001-161-5113-01	ASST. SALARY	32,588.46	8,977.46	41,565.92	41,565.92	0.00	0.00
0001-161-5132-01	SickTime BB	684.00	0.00	684.00	0.00	684.00	100.00
0001-161-5700-02	EXPENSES	1,500.00	0.00	1,500.00	1,498.78	1.22	0.08
0001-161-5715-02	ELECTION-EXPS	7,525.00	0.00	7,525.00	7,525.00	0.00	0.00
0001-161-5716-02	REGIST-CHAPTER 440	5,000.00	1,556.01	6,556.01	6,556.01	0.00	0.00
0001-161-5718-02	BYLAW CODIFICATION MAINT	3,900.00	(1,176.35)	2,723.65	2,723.65	0.00	0.00
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	1,075.00	(379.66)	695.34	626.31	69.03	9.93
0001-161-5875-02	TURNING PT/MAINT FEE	562.50	0.00	562.50	562.50	0.00	0.00
0001-161-5877-02	VOTING EQUIP/MAINT FEE	800.00	5,700.00	6,500.00	6,417.72	82.28	1.27
0001-161-5878-02	POLL PADS-TOWN CLERK	750.00	0.00	750.00	750.00	0.00	0.00
	****TOTAL** TOWN CLERK**	**125,959.96**	**20,439.66**	**146,399.62**	**144,089.06**	**2,310.56**	**1.58**
CONSERVATION COMM.							
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	1.00	100.00

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
	****TOTAL** CONSERVATION COMM.**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**100.00**
PLANNING BOARD							
0001-175-5112-01	PLANNER SALARY	39,955.20	5,044.80	45,000.00	45,000.00	0.00	0.00
0001-175-5700-02	EXPENSES	1,200.00	309.62	1,509.62	1,509.62	0.00	0.00
0001-175-5730-02	CENT. MA. REG. DUES	3,261.75	65.60	3,327.35	3,327.35	0.00	0.00
	****TOTAL** PLANNING BOARD**	**44,416.95**	**5,420.02**	**49,836.97**	**49,836.97**	**0.00**	**0.00**
ZONING BOARD							
0001-176-5115-01	ZONING CLERICAL	1.00	0.00	1.00	0.00	1.00	100.00
0001-176-5700-02	EXPENSES	1.00	0.00	1.00	0.00	1.00	100.00
	****TOTAL** ZONING BOARD**	**2.00**	**0.00**	**2.00**	**0.00**	**2.00**	**100.00**
BUILDING & GROUNDS							
	****TOTAL** BUILDING & GROUNDS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
POLCE DEPARTMENT							
0001-210-5112-01	CHIEF SALARY	115,903.00	2,200.00	118,103.00	118,103.00	0.00	0.00
0001-210-5113-01	CLERK SALARY	35,921.16	2,577.01	38,498.17	38,498.17	0.00	0.00
0001-210-5116-01	SERGEANT SALARIES	231,204.00	0.00	231,204.00	218,308.96	12,895.04	5.58
0001-210-5117-01	PATROLMEN SALARIES	712,928.00	180,629.83	893,557.83	690,425.70	203,132.13	22.73
0001-210-5118-01	SERGEANT ON-CALL	5,475.00	0.00	5,475.00	5,475.00	0.00	0.00
0001-210-5131-01	OVERTIME	110,000.00	0.00	110,000.00	85,532.23	24,467.77	22.24
0001-210-5132-01	VACA BUYBACK	12,118.00	13,063.34	25,181.34	25,181.34	0.00	0.00
0001-210-5143-01	PHYSICAL FIT INCENTIVE	8,999.00	0.00	8,999.00	5,234.05	3,764.95	41.84
0001-210-5144-01	HOLIDAY SALARIES	45,481.00	12,863.72	58,344.72	58,344.72	0.00	0.00
0001-210-5145-01	RESERVE OFFICR SALARY	12,422.00	2,975.32	15,397.32	15,397.32	0.00	0.00
0001-210-5150-00	QUINN BILL	126,800.00	3,470.10	130,270.10	130,270.10	0.00	0.00
0001-210-5155-01	SHIFT DIFFERENTIAL	16,600.00	748.71	17,348.71	17,348.71	0.00	0.00
0001-210-5183-01	LIEUTENANT SALARY	25.00	43,919.92	43,944.92	43,944.92	0.00	0.00
0001-210-5320-02	TRAINING	16,475.00	19,868.80	36,343.80	36,343.80	0.00	0.00
0001-210-5370-02	POLICE LONGEVITY	3,600.00	(400.00)	3,200.00	3,200.00	0.00	0.00
0001-210-5580-02	DISPATCH UNIFORM EXPENS	18,000.00	(1,200.00)	16,800.00	16,800.00	0.00	0.00
0001-210-5700-02	EXPENSES	46,000.00	57,308.59	103,308.59	103,308.59	0.00	0.00
0001-210-5749-02	GASOLINE	29,315.00	3,679.07	32,994.07	32,994.07	0.00	0.00
0001-210-5760-02	COMP. SUPPLY EXPENSES	25,625.00	0.00	25,625.00	19,555.10	6,069.90	23.69
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	19,731.00	0.00	19,731.00	6,895.16	12,835.84	65.05
	****TOTAL** POLCE DEPARTMENT**	**1,595,022.16**	**341,704.41**	**1,936,726.57**	**1,673,560.94**	**263,165.63**	**13.59**
FIRE DEPARTMENT							
0001-220-5112-01	FIRE CHIEF	116,592.00	2,331.84	118,923.84	118,311.64	612.20	0.51
0001-220-5113-01	FF/P PLATINO	56,696.00	0.00	56,696.00	56,426.52	269.48	0.48
0001-220-5114-01	FF/P A TRIFONE	61,278.00	239.95	61,517.95	61,517.95	0.00	0.00
0001-220-5115-01	FF PARAMEDIC SHEEHAN	56,696.00	221.86	56,917.86	56,917.86	0.00	0.00
0001-220-5116-01	FF/PARAMEDC REYNOLDS	63,580.00	0.00	63,580.00	59,819.00	3,761.00	5.92
0001-220-5117-01	LT/P#1 C MOROZ	69,499.00	2,827.70	72,326.70	72,326.70	0.00	0.00
0001-220-5118-01	ASST.FC PAUL K	85,670.00	1,713.40	87,383.40	86,933.70	449.70	0.51
0001-220-5119-01	FF/P2 S CHENARD LT.	69,499.00	272.70	69,771.70	69,771.70	0.00	0.00
0001-220-5120-01	FF #3 E SPAHL	63,580.00	0.00	63,580.00	63,539.00	41.00	0.06
0001-220-5121-01	FF #4 S BENOIT	61,278.00	0.00	61,278.00	61,042.80	235.20	0.38
0001-220-5122-01	CALL FF SALARY	63,000.00	0.00	63,000.00	52,840.00	10,160.00	16.13
0001-220-5124-01	FF/P N DALY	54,438.00	0.00	54,438.00	52,874.64	1,563.36	2.87
0001-220-5128-01	FF / P#3 J BAIN	58,888.00	0.00	58,888.00	57,512.70	1,375.30	2.34
0001-220-5131-01	OVERTIME	65,000.00	125,213.84	190,213.84	140,425.52	49,788.32	26.17

Actual & Budgeted Expenses & Encumberance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-220-5150-01	FILL IN LABOR+PERDIEM	40,000.00	26,716.00	66,716.00	66,716.00	0.00	0.00
0001-220-5152-01	BACK-UP AMBULANCE PAY	8,000.00	6,618.11	14,618.11	14,618.11	0.00	0.00
0001-220-5218-02	AMBULANCE BILLING SERV	35,000.00	0.00	35,000.00	22,360.45	12,639.55	36.11
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENTS	14,000.00	5,414.75	19,414.75	19,414.75	0.00	0.00
0001-220-5320-03	EMS MISC LICENSES/FEES	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
0001-220-5420-02	COPY/FAX	700.00	136.08	836.08	836.08	0.00	0.00
0001-220-5700-02	EXPENSE	35,000.00	69,302.89	104,302.89	104,302.89	0.00	0.00
0001-220-5705-02	CAREER CLOTHING ALLOWANCE	11,200.00	0.00	11,200.00	7,551.61	3,648.39	32.57
0001-220-5710-02	CAREER EDUC INCENTIVE	60,000.00	542.72	60,542.72	60,542.72	0.00	0.00
0001-220-5715-02	CANCER SCREENINGS	1.00	0.00	1.00	0.00	1.00	100.00
0001-220-5722-02	LIFEGUARDS @ BEACH	1.00	0.00	1.00	0.00	1.00	100.00
0001-220-5733-02	EMERGENCY MGT	2,000.00	997.60	2,997.60	2,997.60	0.00	0.00
0001-220-5749-02	GAS/DIESEL(NEW FY15)	15,000.00	4,015.15	19,015.15	19,015.15	0.00	0.00
0001-220-5800-99	AMB CALL/CAREER EXPS	90,000.00	58,000.00	148,000.00	144,523.50	3,476.50	2.35
	****TOTAL** FIRE DEPARTMENT**	**1,257,896.00**	**304,564.59**	**1,562,460.59**	**1,474,438.59**	**88,022.00**	**5.63**
BOARD OF HEALTH							
0001-240-5146-01	AGENT SALARY	22,000.00	(16,510.00)	5,490.00	5,490.00	0.00	0.00
0001-240-5190-01	ANIMAL INSP-STIPEND	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
0001-240-5713-02	HAZMAT - BOH	1.00	803.90	804.90	804.90	0.00	0.00
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	50.27	1,050.27	1,050.27	0.00	0.00
0001-240-5713-08	BOH Training	1,000.00	0.00	1,000.00	800.00	200.00	20.00
0001-240-5715-02	ST.MANDTD TBCO CKS.	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
	****TOTAL** BOARD OF HEALTH**	**28,501.00**	**(15,655.83)**	**12,845.17**	**11,145.17**	**1,700.00**	**13.23**
BUILDING INSPECTOR							
0001-242-5112-01	SALARY	26,478.75	4,394.52	30,873.27	30,873.27	0.00	0.00
0001-242-5114-01	ASSOC. INSPECTOR	400.00	0.00	400.00	400.00	0.00	0.00
0001-242-5228-02	PRINTING/SUPPLIES	400.00	34.66	434.66	434.66	0.00	0.00
0001-242-5235-02	CODE ENFORCEMENT	1,000.00	0.00	1,000.00	445.46	554.54	55.45
0001-242-5700-02	EXPENSES	700.00	24.80	724.80	724.80	0.00	0.00
0001-242-5712-02	TRAVEL	900.00	494.03	1,394.03	1,394.03	0.00	0.00
	****TOTAL** BUILDING INSPECTOR**	**29,878.75**	**4,948.01**	**34,826.76**	**34,272.22**	**554.54**	**1.59**
ECONOMIC DEV. COMMITTEE							
	****TOTAL** ECONOMIC DEV. COMMITTEE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TREE WARDEN							
	****TOTAL** TREE WARDEN**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
D-C REGIONAL							
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	9,310,599.00	0.00	9,310,599.00	9,310,599.00	0.00	0.00
	****TOTAL** D-C REGIONAL**	**9,310,599.00**	**0.00**	**9,310,599.00**	**9,310,599.00**	**0.00**	**0.00**
BAY PATH							
0001-320-5650-02	BAY PATH	1,078,223.00	0.00	1,078,223.00	1,069,113.00	9,110.00	0.84
	****TOTAL** BAY PATH**	**1,078,223.00**	**0.00**	**1,078,223.00**	**1,069,113.00**	**9,110.00**	**0.84**
HIGHWAY DEPARTMENT							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	88,900.00	5,165.82	94,065.82	94,065.82	0.00	0.00
0001-420-5113-01	HWY - FOREMAN SALARY	76,000.00	2,911.96	78,911.96	78,911.96	0.00	0.00
0001-420-5116-01	HVG EQUIP OP/MECH ASST	27,000.00	45,731.54	72,731.54	47,451.44	25,280.10	34.76
0001-420-5117-01	HEAVY EQUP OP	57,023.00	1,116.40	58,139.40	58,139.40	0.00	0.00
0001-420-5120-01	MECHANIC	54,789.00	2,079.47	56,868.47	56,868.47	0.00	0.00

Actual & Budgeted Expenses & Encumberance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-420-5121-01	HWY LABORER	28,226.00	(28,226.00)	0.00	0.00	0.00	0.00
0001-420-5122-01	HWY TRUCK DR/LBR	55,583.00	1,707.57	57,290.57	57,290.57	0.00	0.00
0001-420-5123-01	TRUCK DRV/LABOR	54,768.00	(44,602.24)	10,165.76	10,155.76	10.00	0.10
0001-420-5124-01	TR DRIVER/LABORER	53,286.00	2,589.47	55,875.47	55,875.47	0.00	0.00
0001-420-5125-01	TR DRIVER/LABOR	52,054.00	1,410.86	53,464.86	53,464.86	0.00	0.00
0001-420-5126-01	TR DRIVER/LABORER	51,491.00	1,612.02	53,103.02	52,621.46	481.56	0.91
0001-420-5129-01	BLDG GRNDS SUPER	45,373.08	(14,612.38)	30,760.70	25,651.74	5,108.96	16.61
0001-420-5131-01	HWY - OVERTIME	4,750.00	5,000.00	9,750.00	6,738.55	3,011.45	30.89
0001-420-5132-01	SICK TIME BUY BACK	8,148.41	100.00	8,248.41	8,228.22	20.19	0.24
0001-420-5190-02	BLDG/GRNDS CLOTHING ALLOW	500.00	(100.00)	400.00	0.00	400.00	100.00
0001-420-5370-02	HIGHWAY LONGEVITY PAY	200.00	0.00	200.00	0.00	200.00	100.00
0001-420-5375-02	TREE REMOVAL EXPS	12,800.00	0.00	12,800.00	12,800.00	0.00	0.00
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.	30,000.00	453.38	30,453.38	30,453.38	0.00	0.00
0001-420-5435-02	EQUIPMENT	5,000.00	40,961.00	45,961.00	45,941.01	19.99	0.04
0001-420-5700-02	HWY - GENERAL EXPENSES	45,000.00	7,500.00	52,500.00	36,509.15	15,990.85	30.46
0001-420-5749-02	GAS/DIESEL	44,400.00	7,500.00	51,900.00	51,836.42	63.58	0.12
0001-420-5750-02	SIGNS	750.00	0.00	750.00	0.00	750.00	100.00
0001-423-5700-02	HWY - SNOW REMOVAL	95,000.00	60,527.17	155,527.17	155,527.17	0.00	0.00
0001-427-5700-02	HWY - HARDTOP	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
0001-429-5714-02	ROAD MAINTENANCE	55,000.00	0.00	55,000.00	44,371.50	10,628.50	19.32
	****TOTAL** HIGHWAY DEPARTMENT**	**950,791.49**	**98,826.04**	**1,049,617.53**	**987,402.35**	**62,215.18**	**5.93**
RECYCLING CENTER							
0001-433-5100-01	RECYCLING CTR - LABORER	0.00	16,385.24	16,385.24	16,385.24	0.00	0.00
0001-433-5114-01	RYCL CTR - P/T SALARY	36,000.00	0.00	36,000.00	12,689.75	23,310.25	64.75
0001-433-5533-02	RYCL CTR - RECYCLING	70,000.00	0.00	70,000.00	57,973.84	12,026.16	17.18
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	80,000.00	0.00	80,000.00	36,841.50	43,158.50	53.95
0001-433-5700-02	RYCL CTR - EXPENSES	3,825.00	829.31	4,654.31	4,654.31	0.00	0.00
	****TOTAL** RECYCLING CENTER**	**189,825.00**	**17,214.55**	**207,039.55**	**128,544.64**	**78,494.91**	**37.91**
CEMETARY COMM.							
	****TOTAL** CEMETARY COMM.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	100.00	0.00	0.00
	****TOTAL** COUNCIL ON AGING**	**101.00**	**0.00**	**101.00**	**100.00**	**1.00**	**0.99**
VETERANS SERV.							
0001-543-5100-01	VETERANS SERV - SALARY	22,325.42	8,261.94	30,587.36	30,587.36	0.00	0.00
0001-543-5114-01	VETERANS' CLERK	9,377.39	5,489.98	14,867.37	14,867.37	0.00	0.00
0001-543-5200-02	VET-MEMORIAL DAY EXPS	500.00	0.00	500.00	500.00	0.00	0.00
0001-543-5700-02	VETERANS - EXPENSES	750.00	0.00	750.00	466.10	283.90	37.85
0001-543-5770-02	VETERANS - BENEFITS	170,000.00	0.00	170,000.00	129,757.14	40,242.86	23.67
	****TOTAL** VETERANS SERV.**	**202,952.81**	**13,751.92**	**216,704.73**	**176,177.97**	**40,526.76**	**18.70**
LIBRARY							
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	68,978.52	1,325.02	70,303.54	70,303.54	0.00	0.00
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN SAL	51,000.00	995.74	51,995.74	51,995.74	0.00	0.00
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	11,494.38	1,354.39	12,848.77	12,848.77	0.00	0.00
0001-610-5115-01	LIBRARY - AIDES SALARY	17,831.64	0.00	17,831.64	16,136.91	1,694.73	9.50
0001-610-5116-01	AIDES SALARY	14,841.92	0.00	14,841.92	13,093.00	1,748.92	11.78
0001-610-5117-01	AIDES SALARY	17,029.60	0.00	17,029.60	15,794.32	1,235.28	7.25
0001-610-5118-01	AIDES SALARY	16,762.13	0.00	16,762.13	14,378.88	2,383.25	14.22

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-610-5119-01	AIDES SALARY	14,039.16	2,465.87	16,505.03	16,505.03	0.00	0.00
0001-610-5120-01	AIDES SALARY	6,695.77	0.00	6,695.77	430.91	6,264.86	93.56
0001-610-5121-01	AIDES SALARY	1.00	0.00	1.00	0.00	1.00	100.00
0001-610-5340-02	LIBRARY-TELEPHONE	1,300.00	774.52	2,074.52	2,074.52	0.00	0.00
0001-610-5380-02	LIB-COMP SOFTWARE	14,000.00	0.00	14,000.00	8,294.59	5,705.41	40.75
0001-610-5410-02	LIBRARY-UTILITIES	20,000.00	1,497.75	21,497.75	21,497.75	0.00	0.00
0001-610-5420-02	COPY/FAX	400.00	139.44	539.44	539.44	0.00	0.00
0001-610-5429-02	MAINT. CONTRACTS	15,000.00	159.73	15,159.73	15,159.73	0.00	0.00
0001-610-5431-02	EQUIPMENT	200.00	59.98	259.98	259.98	0.00	0.00
0001-610-5580-02	MATERIALS	59,500.00	577.63	60,077.63	60,077.63	0.00	0.00
0001-610-5700-02	EXPENSES	8,000.00	0.00	8,000.00	7,219.30	780.70	9.76
0001-610-5712-02	TRAVEL/PROF DEV	500.00	198.12	698.12	698.12	0.00	0.00
0001-610-5730-02	CWMARS-IT/DATA	16,400.00	0.00	16,400.00	15,020.40	1,379.60	8.41
	****TOTAL** LIBRARY**	**353,974.12**	**9,548.19**	**363,522.31**	**342,328.56**	**21,193.75**	**5.83**
PARKS							
	****TOTAL** PARKS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
STATE ASSESSMENTS							
0001-800-5640-00	CENTRAL MASS AIR POLLUTION	3,112.00	0.00	3,112.00	3,112.00	0.00	0.00
0001-800-5643-00	WORCESTER R.T.A.	17,137.00	0.00	17,137.00	17,137.00	0.00	0.00
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12,520.00	0.00	12,520.00	13,460.00	(940.00)	(7.51)
	****TOTAL** STATE ASSESSMENTS**	**32,769.00**	**0.00**	**32,769.00**	**33,709.00**	**(940.00)**	**(2.87)**
	****TOTAL** Total Fund**	**20,154,863.5**	**1,199,771.20**	**21,354,634.7**	**20,606,060.8**	**748,573.92**	**3.51**
TOTAL ARTICLES							
0001-964-5818-00	RECERTF 2018	16,050.00	0.00	16,050.00	16,050.00	0.00	0.00
0001-964-5819-00	RECERTIF 2023	24,000.00	0.00	24,000.00	1,562.56	22,437.44	93.49
0001-969-5813-00	ARCHIVAL REST ART 20 11/09	16,095.76	0.00	16,095.76	0.00	16,095.76	100.00
0001-979-5811-00	MERIT POOL (T.MTG)	9,066.01	(8,987.01)	79.00	0.00	79.00	100.00
0001-979-5888-00	LYONS RD PROP. ART 11	1.00	0.00	1.00	0.00	1.00	100.00
0001-989-5855-00	HIST. PRESVTN ART 32	9,721.69	0.00	9,721.69	0.00	9,721.69	100.00
0001-989-5857-00	TRUCK ART 15 10/2021 TM	50,000.00	0.00	50,000.00	49,865.00	135.00	0.27
	****TOTAL** TOTAL ARTICLES**	**124,934.46**	**(8,987.01)**	**115,947.45**	**67,477.56**	**48,469.89**	**41.80**
ENCUMBRANCES							
0001-999-5780-34	POLICE ENCMBR 2016 DISPTCH	3,186.00	0.00	3,186.00	1,842.39	1,343.61	42.17
0001-999-5999-99	UNPAID BILLS	10,580.79	0.00	10,580.79	10,580.79	0.00	0.00
	****TOTAL** ENCUMBRANCES**	**13,766.79**	**0.00**	**13,766.79**	**12,423.18**	**1,343.61**	**9.76**
	GENERAL FUND (0001) Totals	**20,293,564.79**	**1,190,784.19**	**21,484,348.98**	**20,685,961.56**	**798,387.42**	**3.72**
SEWER FUND (0060)							
Total Fund							
SEWER DEPARTMENT							
0060-440-5112-01	SWR-SUPERINTENDENT	26,998.38	0.00	26,998.38	26,618.83	379.55	1.41
0060-440-5113-01	SWR-MAIN OPERATOR	59,000.00	3,034.64	62,034.64	61,427.45	607.19	0.98
0060-440-5114-01	SWR-SECONDARY OP	57,000.00	1,756.89	58,756.89	58,770.03	(13.14)	(0.02)
0060-440-5115-01	SEWER-ADMIN. ASST.	13,125.36	0.00	13,125.36	15,080.64	(1,955.28)	(14.90)
0060-440-5118-01	SEWER -Medicare Tax	2,900.00	0.00	2,900.00	1,692.43	1,207.57	41.64
0060-440-5119-01	SEWER - GROUP INSURANCE	52,000.00	0.00	52,000.00	58,616.10	(6,616.10)	(12.72)
0060-440-5120-01	UNION - OVERTIME	35,000.00	0.00	35,000.00	21,335.82	13,664.18	39.04
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	3,200.00	0.00	3,200.00	4,638.68	(1,438.68)	(44.96)

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
SEWER FUND (0060)							
0060-440-5140-01	STANDBY-SEWER	13,000.00	0.00	13,000.00	11,605.00	1,395.00	10.73
0060-440-5145-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	319.20	4,680.80	93.62
0060-440-5200-02	SEWER - WEBSTER PROCESSING	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00
0060-440-5215-02	SEWER-ELECTRIC	25,000.00	0.00	25,000.00	23,536.00	1,464.00	5.86
0060-440-5340-02	SEWER - COMMUNICATIONS	5,000.00	0.00	5,000.00	8,239.74	(3,239.74)	(64.79)
0060-440-5341-02	SEWER - POSTAGE	2,700.00	0.00	2,700.00	416.27	2,283.73	84.58
0060-440-5370-02	LONGEVITY BENEFIT	300.00	0.00	300.00	300.00	0.00	0.00
0060-440-5410-02	SEWER - GASOLINE	5,700.00	0.00	5,700.00	9,074.11	(3,374.11)	(59.19)
0060-440-5430-02	SEWER-MAINTENANCE	0.00	0.00	0.00	506.40	(506.40)	0.00
0060-440-5691-02	SEWER - OTHER INDIRECT	88,248.00	0.00	88,248.00	85,472.10	2,775.90	3.15
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASSMT	65,667.00	0.00	65,667.00	56,761.00	8,906.00	13.56
0060-440-5700-02	SEWER - OPERATING EXPENSES	53,000.00	0.00	53,000.00	50,151.08	2,848.92	5.38
0060-440-5701-02	SWR-EDUCATION LICS.	2,000.00	0.00	2,000.00	300.00	1,700.00	85.00
0060-440-5740-02	SEWER - INSURANCE	18,162.00	0.00	18,162.00	11,232.00	6,930.00	38.16
0060-440-5810-02	RADIO READERS-SWR	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
0060-440-5870-02	SEWER - CAPITAL	50,000.00	0.00	50,000.00	54,818.60	(4,818.60)	(9.64)
0060-440-5900-02	SEWER - DEBT SERVICE	26,125.00	0.00	26,125.00	25,771.43	353.57	1.35
	****TOTAL** SEWER DEPARTMENT**	**1,096,125.74**	**4,791.53**	**1,100,917.27**	**1,073,682.91**	**27,234.36**	**2.47**
	****TOTAL** Total Fund**	**1,096,125.74**	**4,791.53**	**1,100,917.27**	**1,073,682.91**	**27,234.36**	**2.47**
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	**1,096,125.74**	**4,791.53**	**1,100,917.27**	**1,073,682.91**	**27,234.36**	**2.47**
WATER FUND (0061)							
Total Fund							
WATER DEPARTMENT							
0061-450-5112-01	WATER-SUPERINTENDENT	62,996.22	0.00	62,996.22	64,453.40	(1,457.18)	(2.31)
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	30,632.12	0.00	30,632.12	35,181.16	(4,549.04)	(14.85)
0061-450-5114-01	WTR-PRIM. OPERATOR	61,200.00	1,252.80	62,452.80	63,916.80	(1,464.00)	(2.34)
0061-450-5115-01	WTR-ASST SUPER	55,000.00	1,089.33	56,089.33	56,938.15	(848.82)	(1.51)
0061-450-5116-01	WTR-OPERATOR	53,000.00	1,064.69	54,064.69	53,928.84	135.85	0.25
0061-450-5117-01	WATER - STANDBY	13,000.00	0.00	13,000.00	12,290.00	710.00	5.46
0061-450-5118-01	WATER - OVERTIME	40,000.00	0.00	40,000.00	61,573.02	(21,573.02)	(53.93)
0061-450-5120-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	744.80	4,255.20	85.10
0061-450-5132-01	WATER - SICK-TIME BUY BACK	4,500.00	0.00	4,500.00	3,636.00	864.00	19.20
0061-450-5200-02	ELECTRIC-WATER DPT.	100,000.00	0.00	100,000.00	88,534.65	11,465.35	11.47
0061-450-5340-02	WTR-COMMUNICATIONS	3,000.00	0.00	3,000.00	5,116.15	(2,116.15)	(70.54)
0061-450-5341-02	WATER - POSTAGE	0.00	0.00	0.00	2,936.00	(2,936.00)	0.00
0061-450-5345-02	WATER-RADIO READERS	25,000.00	0.00	25,000.00	25,791.44	(791.44)	(3.17)
0061-450-5370-02	LONGEVITY BENEFIT	700.00	0.00	700.00	700.00	0.00	0.00
0061-450-5380-02	RAVE	1,900.00	0.00	1,900.00	1,402.50	497.50	26.18
0061-450-5400-02	CHEMICALS	146,000.00	0.00	146,000.00	100,596.98	45,403.02	31.10
0061-450-5691-02	WATER - INDIRECT	87,185.58	0.00	87,185.58	84,720.39	2,465.19	2.83
0061-450-5691-03	RETIREMENT	34,000.00	0.00	34,000.00	42,055.00	(8,055.00)	(23.69)
0061-450-5700-02	WATER - OPERATING EXPENSES	100,000.00	75,000.00	175,000.00	121,012.30	53,987.70	30.85
0061-450-5720-02	EDUCATION-LICENSES	6,000.00	0.00	6,000.00	3,699.26	2,300.74	38.35

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
WATER FUND (0061)							
0061-450-5730-02	SAMPLING	40,000.00	0.00	40,000.00	42,627.00	(2,627.00)	(6.57)
0061-450-5740-02	WATER - INSURANCE	27,500.00	0.00	27,500.00	29,262.30	(1,762.30)	(6.41)
0061-450-5740-03	WATER-GASOLINE ACCT	9,000.00	0.00	9,000.00	11,954.62	(2,954.62)	(32.83)
0061-450-5741-02	GROUP HEALTH INS.	64,300.00	0.00	64,300.00	56,555.40	7,744.60	12.04
0061-450-5741-03	MEDICARE TAX	4,400.00	0.00	4,400.00	3,482.69	917.31	20.85
0061-450-5810-11	LEAK DETECTION	6,000.00	0.00	6,000.00	4,125.00	1,875.00	31.25
0061-450-5870-02	WATER - CAPITAL	100,000.00	75,000.00	175,000.00	83,751.44	91,248.56	52.14
0061-450-5900-02	WATER - DEBT SERVICE	405,000.00	0.00	405,000.00	396,473.22	8,526.78	2.11
	****TOTAL** WATER DEPARTMENT**	**1,485,313.92**	**153,406.82**	**1,638,720.74**	**1,457,458.51**	**181,262.23**	**11.06**
	****TOTAL** Total Fund**	**1,485,313.92**	**153,406.82**	**1,638,720.74**	**1,457,458.51**	**181,262.23**	**11.06**
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							
0061-999-5999-99	UNPAID BILLS WATER	5,550.50	0.00	5,550.50	5,550.50	0.00	0.00
	****TOTAL** ENCUMBRANCES**	**5,550.50**	**0.00**	**5,550.50**	**5,550.50**	**0.00**	**0.00**
	WATER FUND (0061) Totals	**1,527,407.37**	**153,406.82**	**1,680,814.19**	**1,463,009.01**	**217,805.18**	**12.96**
WATER DPT BACKFLOW TESTS (0063)							
	WATER DPT BACKFLOW TESTS (0063) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRANT FUND EXPENSES (0200)							
0200-000-5780-00	EXTRA POLLING HRS MA	3,264.32	0.00	3,264.32	0.00	3,264.32	100.00
0200-000-5789-00	WAGE STUDY GRANT	11,288.44	0.00	11,288.44	11,288.44	0.00	0.00
0200-000-5790-00	CYBER SECRY GRANT	7,663.60	0.00	7,663.60	7,663.60	0.00	0.00
0200-000-5792-00	COMM.COMPACT ST. GRANT	0.00	6,000.00	6,000.00	0.00	6,000.00	100.00
0200-000-5793-00	HUMAN RES. STATE GRANT	0.00	6,000.00	6,000.00	0.00	6,000.00	100.00
	GRANT FUND EXPENSES (0200) Totals	**22,216.36**	**12,000.00**	**34,216.36**	**18,952.04**	**15,264.32**	**44.61**
CHAPTER 90 - HIGHWAY (0201)							
0201-000-5781-30	CH 90 FUNDS FISCAL 2018	0.00	(20,550.32)	(20,550.32)	0.00	(20,550.32)	100.00
0201-000-5781-31	CH 90 FUNDS FY 2019	971.16	(115,663.36)	(114,692.20)	0.00	(114,692.20)	100.00
0201-000-5781-32	CH 90 FUNDS FY2020	430,057.12	(5,020.63)	425,036.49	143,157.59	281,878.90	66.32
0201-000-5781-34	CH 90 FUNDS FY2022	428,930.00	0.00	428,930.00	5,269.20	423,660.80	98.77
0201-000-5781-35	CH90_BRANDON RD	68,500.00	0.00	68,500.00	68,500.00	0.00	0.00
0201-000-5781-36	ch90 slip in hot box	30,500.00	0.00	30,500.00	30,282.38	217.62	0.71
0201-000-5781-37	ch 90 - 2 dump trucks	320,000.00	0.00	320,000.00	0.00	320,000.00	100.00
0201-000-5781-38	CH 90 FY 2023 EXPS	426,715.00	0.00	426,715.00	0.00	426,715.00	100.00
	CHAPTER 90 - HIGHWAY (0201) Totals	**1,705,673.28**	**(141,234.31)**	**1,564,438.97**	**247,209.17**	**1,317,229.80**	**84.20**
CULTURAL COUNCIL (0202)							
0202-000-5686-00	CULTRL-GREENSP. $4000	(4,000.00)	4,000.00	0.00	0.00	0.00	0.00
0202-000-5780-00	CULTURAL COUNCIL MA	12,621.73	9,404.27	22,026.00	13,975.86	8,050.14	36.55

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
	CULTURAL COUNCIL (0202) Totals	**8,621.73**	**13,404.27**	**22,026.00**	**13,975.86**	**8,050.14**	**36.55**
STATE AID TO LIBRARY (0203)							
0203-000-5780-96	LOST BOOKS ACCOUNT	2,078.76	885.29	2,964.05	0.00	2,964.05	100.00
0203-000-5781-18	LIB. STATE AID 2018	834.96	0.00	834.96	777.00	57.96	6.94
0203-000-5781-19	STATE AID LIB. 2019	5,184.71	0.00	5,184.71	756.00	4,428.71	85.42
0203-000-5781-20	STATE AID LIBR 2020	20,275.26	0.00	20,275.26	17,035.50	3,239.76	15.98
0203-000-5781-21	LIB.STATE AID 2021	24,305.06	0.00	24,305.06	0.00	24,305.06	100.00
0203-000-5781-22	LIB.STATE AID 2022	0.00	25,138.28	25,138.28	0.00	25,138.28	100.00
0203-000-5787-00	LIB-STATE GREEN GRANT	67,623.76	921.71	68,545.47	12,972.92	55,572.55	81.07
	STATE AID TO LIBRARY (0203) Totals	**120,302.51**	**26,945.28**	**147,247.79**	**31,541.42**	**115,706.37**	**78.58**
COUNCIL ON AGING (0205)							
0205-000-5780-00	COUNCIL ON AGING MA	2,865.50	0.00	2,865.50	2,865.50	0.00	0.00
0205-000-5780-21	COA ST.GRANT 2021	4,210.60	0.00	4,210.60	3,152.83	1,057.77	25.12
0205-000-5780-22	COA ST.GRANT 2022	0.00	23,772.00	23,772.00	19,156.78	4,615.22	19.41
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.	451.80	3,210.00	3,661.80	1,864.00	1,797.80	49.10
0205-000-5785-00	MEMORY CAFE GRANT	5,728.60	25.00	5,753.60	2,970.65	2,782.95	48.37
0205-000-5787-00	COA-ST GRANT PROJECTS	(7,009.00)	6,609.00	(400.00)	(400.00)	0.00	0.00
	COUNCIL ON AGING (0205) Totals	**6,787.50**	**33,616.00**	**40,403.50**	**29,609.76**	**10,793.74**	**26.71**
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	7,936.00	1,443.67	15.39
	POLICE-COMMUNITY POLICING (0207) Totals	**9,379.67**	**0.00**	**9,379.67**	**7,936.00**	**1,443.67**	**15.39**
TOBACCO CONTROL (0208)							
0208-000-5795-00	TOBACCO CONTROL	100.00	4,000.00	4,100.00	0.00	4,100.00	100.00
	TOBACCO CONTROL (0208) Totals	**100.00**	**4,000.00**	**4,100.00**	**0.00**	**4,100.00**	**100.00**
HIGHWAY BRIDGE CONSTRUCT (0209)							
	HIGHWAY BRIDGE CONSTRUCT (0209) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
COPS GRANT (0210)							
0210-000-5704-00	SEATBELT-Homeland MA	(9,355.59)	17,037.00	7,681.41	12,850.00	(5,168.59)	(67.29)
0210-000-5766-00	POL. MED PROJECT GRANT	3,250.00	1,300.00	4,550.00	0.00	4,550.00	100.00
0210-000-5770-00	LAW ENF.SEIZURES-Trust	19,948.74	70.00	20,018.74	2,579.50	17,439.24	87.11
0210-000-5771-00	CIVIL FINGERPRINT TRUST	1,745.00	0.00	1,745.00	0.00	1,745.00	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	919.41	0.00	919.41	0.00	919.41	100.00
0210-000-5790-00	POLICE VEST GRANT MA	350.01	0.00	350.01	15,809.99	(15,459.98)	(4,417.01)
0210-000-5791-00	POLICE GIFT EXPS SR	7,472.44	0.00	7,472.44	3,711.10	3,761.34	50.34
0210-000-5794-00	POLICE K9 GIFT ACCT.	8,843.12	0.00	8,843.12	0.00	8,843.12	100.00
0210-000-5795-00	POLICE-ED BYRNE JAG GR.	3,245.78	5,012.41	8,258.19	5,260.09	2,998.10	36.30

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
	COPS GRANT (0210) Totals	**61,418.91**	**23,419.41**	**84,838.32**	**40,210.68**	**44,627.64**	**52.60**
UNDERGROUND TANK CLEANUP (0211)							
0211-000-5780-00	UNDERGR TANK CLEANUP	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
	UNDERGROUND TANK CLEANUP (0211) Totals	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**100.00**
RAIL TRAIL STATE GRANT (0216)							
0216-000-5781-00	RAIL TRAIL - STEEL	6,977.09	0.00	6,977.09	1,577.18	5,399.91	77.39
0216-000-5784-00	DYEHOUSE-STEEL	1,760.93	0.00	1,760.93	0.00	1,760.93	100.00
	RAIL TRAIL STATE GRANT (0216) Totals	**8,738.02**	**0.00**	**8,738.02**	**1,577.18**	**7,160.84**	**81.95**
JANET MALSER GIFTS (0219)							
0219-000-5780-00	GIFT RAIL TR.(JM,etc.)	39.65	0.00	39.65	0.00	39.65	100.00
0219-000-5782-02	JM CEMETERY IMP. GIFT	4,404.57	(3,000.00)	1,404.57	0.00	1,404.57	100.00
0219-000-5788-00	JM GIFT-RSTR HIST RECORDS	(2,400.00)	4,000.00	1,600.00	600.00	1,000.00	62.50
0219-000-5789-00	MALSER TR.HISTORICAL GIFT 6/16	63.15	0.00	63.15	38.00	25.15	39.83
0219-000-5790-00	J MALSER CMTRY/HIST.	2,980.00	0.00	2,980.00	1,796.46	1,183.54	39.72
0219-000-5792-00	J MALSER-OUTDOOR SIGN	0.00	18,000.00	18,000.00	0.00	18,000.00	100.00
0219-000-5793-00	JM GRANT_OPENSPACE	7,450.00	0.00	7,450.00	2,565.00	4,885.00	65.57
	JANET MALSER GIFTS (0219) Totals	**12,537.37**	**19,000.00**	**31,537.37**	**4,999.46**	**26,537.91**	**84.15**
FIRE SAFETY EQUIP GRANT (0220)							
0220-000-5777-00	FIRE-DEFIB 03_31_22	0.00	2,329.59	2,329.59	0.00	2,329.59	100.00
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	6,271.98	7,430.00	13,701.98	8,194.85	5,507.13	40.19
0220-000-5785-22	FIRE EQUIP/GEAR 2022	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
0220-000-5787-00	FIRE SAFETY 2021	0.00	10,213.00	10,213.00	10,213.00	0.00	0.00
0220-000-5789-16	FIRE EQUIP DONATION	11,036.07	10,325.00	21,361.07	20,916.89	444.18	2.08
0220-000-5789-22	F.F. SAFETY EQUIP GR-STATE	(14,607.00)	14,607.00	0.00	0.00	0.00	0.00
0220-000-5799-00	SAFER 2018	(12,668.24)	13,685.70	1,017.46	0.00	1,017.46	100.00
	FIRE SAFETY EQUIP GRANT (0220) Totals	**(9,959.28)**	**78,590.29**	**68,631.01**	**59,324.74**	**9,306.27**	**13.56**
DAM GRANT (0221)							
	DAM GRANT (0221) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL PLAN 3/2016 (0223)							
	CAPITAL PLAN 3/2016 (0223) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EMS COVERAGE & EXPS. (0232)							
0232-000-5780-00	EMS EQUP/CVRG RSV	6,627.66	32,026.15	38,653.81	34,405.91	4,247.90	10.99
	EMS COVERAGE & EXPS. (0232) Totals	**6,627.66**	**32,026.15**	**38,653.81**	**34,405.91**	**4,247.90**	**10.99**
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**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
CAPITAL PROJECTS-BORROWED (0300)							
0300-000-5780-75	AMB. ART 9 6/2020	260,000.00	0.00	260,000.00	259,941.00	59.00	0.02
0300-000-5780-95	CMP STS TIER 3-SIDEWALKS	400,000.00	0.00	400,000.00	26,883.10	373,116.90	93.28
CAPITAL PROJECTS-BORROWED (0300) Totals		**660,000.00**	**0.00**	**660,000.00**	**286,824.10**	**373,175.90**	**56.54**
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	9,200.16	0.00	9,200.16	0.00	9,200.16	100.00
0360-900-5780-17	2NEW GNRTS ART22 5/16	44,328.15	0.00	44,328.15	0.00	44,328.15	100.00
0360-900-5780-19	INFILTRATION STUDY	8,056.24	0.00	8,056.24	8,056.24	0.00	0.00
0360-900-5780-20	SWR F450 TRK ART26	845.74	0.00	845.74	0.00	845.74	100.00
0360-900-5780-29	I&i CONSTR. ART 17	0.00	749,210.00	749,210.00	743,738.69	5,471.31	0.73
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**		**68,311.33**	**749,210.00**	**817,521.33**	**751,794.93**	**65,726.40**	**8.04**
CAPITAL PROJECTS-SEWER (0360) Totals		**68,311.33**	**749,210.00**	**817,521.33**	**751,794.93**	**65,726.40**	**8.04**
CAPITAL PROJECTS-WATER (0361)							
0361-900-5820-00	MONITOR MTBE 5/09	15,076.47	0.00	15,076.47	0.00	15,076.47	100.00
0361-900-5828-00	BACKHOE	951.59	0.00	951.59	951.59	0.00	0.00
0361-900-5836-00	PUMP STN UPKEEP 5/19 ART	204,478.83	(200,000.00)	4,478.83	0.00	4,478.83	100.00
0361-900-5837-00	I&I ART 16 6/2020	0.00	2,704,716.86	2,704,716.86	2,668,576.83	36,140.03	1.34
0361-900-5838-00	STN3+6 PH 1 ART 18	477,608.41	0.00	477,608.41	472,289.08	5,319.33	1.11
0361-900-5839-00	STN3+6 PH2 ART 19	230,125.00	49,167.50	279,292.50	276,426.00	2,866.50	1.03
0361-900-5840-00	WELL SITE FUNDING ART17	64.88	0.00	64.88	0.00	64.88	100.00
0361-900-5922-00	WATER PROJ ART 21 10/19	180,717.01	186,274.14	366,991.15	204,761.45	162,229.70	44.21
0361-900-5926-00	WATER PU TRUCK ART 18	44,000.00	0.00	44,000.00	43,183.00	817.00	1.86
0361-900-5930-00	WTR PFAS ART 21	0.00	1,000,000.00	1,000,000.00	26,670.00	973,330.00	97.33
0361-900-5931-00	WTR ASSET ART 22	0.00	120,000.00	120,000.00	89,950.00	30,050.00	25.04
0361-900-5932-00	WTR PFAS ART 23	0.00	700,000.00	700,000.00	423,716.08	276,283.92	39.47
0361-900-5999-00	Grant money in for brwg. Wtr	0.00	178,500.00	178,500.00	178,500.00	0.00	0.00
CAPITAL PROJECTS-WATER (0361) Totals		**1,153,022.19**	**4,738,658.50**	**5,891,680.69**	**4,385,024.03**	**1,506,656.66**	**25.57**
INSURANCE RECOVERY (0400)							
0400-000-5780-00	INSURANCE RECOVERY EXPENDITURE	30,165.23	(574.43)	29,590.80	3,711.28	25,879.52	87.46
INSURANCE RECOVERY (0400) Totals		**30,165.23**	**(574.43)**	**29,590.80**	**3,711.28**	**25,879.52**	**87.46**
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&MISC. (0405)							
0405-000-5780-00	MUNI HEARINGS-REVLG	17.68	227.08	244.76	0.00	244.76	100.00

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
MUNICIPAL REVOLVING&MISC. (0405)							
0405-000-5782-00	CEMETERY REVOLVING 11/12	8,600.40	1,087.60	9,688.00	6,829.37	2,858.63	29.51
0405-000-5789-00	BOND PREMIUM EXPS	1,791.11	11,968.00	13,759.11	0.00	13,759.11	100.00
0405-000-5795-00	UBER & LYFT	455.90	106.20	562.10	0.00	562.10	100.00
0405-000-5799-00	BOND PREMIUM PER R.C.	16,790.31	0.00	16,790.31	7,500.00	9,290.31	55.33
0405-000-5850-00	HWY CLEANUP FEES	0.00	3,500.00	3,500.00	0.00	3,500.00	100.00
	MUNICIPAL REVOLVING&MISC. (0405) Totals	**27,655.40**	**16,888.88**	**44,544.28**	**14,329.37**	**30,214.91**	**67.83**
ROAD MACHINERY (0406)							
0406-000-5780-00	ROAD MACHINERY EXPENDITURE	7.09	0.00	7.09	0.00	7.09	100.00
	ROAD MACHINERY (0406) Totals	**7.09**	**0.00**	**7.09**	**0.00**	**7.09**	**100.00**
GREEN COMMUNITIES 2015 (0409)							
0409-000-5780-15	GREEN COMMUNITIES 2015	21,897.67	47,792.50	69,690.17	0.00	69,690.17	100.00
0409-000-5780-22	GREEN COMM GRANT2022	0.00	50,000.00	50,000.00	74,853.60	(24,853.60)	(49.71)
	GREEN COMMUNITIES 2015 (0409) Totals	**21,897.67**	**97,792.50**	**119,690.17**	**74,853.60**	**44,836.57**	**37.46**
DEVELOPER ESCROWS (0410)							
0410-000-5780-03	COUNTRY VIEW EST ESCROW	10,055.51	5.03	10,060.54	0.00	10,060.54	100.00
0410-000-5780-04	PERRYVILLE FARM EST ESCROW	2,450.97	1.24	2,452.21	0.00	2,452.21	100.00
0410-000-5780-08	VAL GO ESCROW	2,403.44	1.21	2,404.65	0.00	2,404.65	100.00
0410-000-5780-10	PROF. REVIEW FEES	2,519.80	1,850.00	4,369.80	0.00	4,369.80	100.00
0410-000-5780-11	PIERPONT ESTS.	130.10	0.08	130.18	0.00	130.18	100.00
0410-000-5780-13	PIERPONT RD-BOND ACCT	30,823.88	14.93	30,838.81	0.00	30,838.81	100.00
0410-000-5780-15	PARTRIDGE HILL-DURR	171.99	0.09	172.08	0.00	172.08	100.00
0410-000-5780-16	MISTY MEAD (m schold)0306	11,473.49	5.75	11,479.24	0.00	11,479.24	100.00
0410-000-5780-21	NICHOLS CLG DVLPR	0.00	1,775.02	1,775.02	0.00	1,775.02	100.00
0410-000-5780-24	FOUR LOTS DUDLEY REALTY TRUST	220.48	0.13	220.61	220.56	0.05	0.02
0410-000-5780-25	AMP SOLAR-REVIEW FEES	478.01	0.20	478.21	229.50	248.71	52.01
0410-000-5780-27	PIASTA ROAD ESCROW	27,726.26	13.78	27,740.04	1,410.80	26,329.24	94.91
0410-000-5780-28	ROCKY HILL (CHOJNACKI)	80,147.74	40.11	80,187.85	0.00	80,187.85	100.00
0410-000-5780-39	GALAXY ESTATES LLC	2,319.50	1.14	2,320.64	93.00	2,227.64	95.99
0410-000-5780-44	AMP SOLAR ESCROW	26,734.63	1,413.49	28,148.12	0.00	28,148.12	100.00
0410-000-5780-51	PIERPOINT EST-PHASE II	19,786.06	9.90	19,795.96	440.85	19,355.11	97.77
0410-000-5780-52	DMA HOLDINGS INC	20,069.02	3.88	20,072.90	20,000.00	72.90	0.36
0410-000-5780-55	DIT PROPERTIES LLC-FISH RD	516.00	4,950.30	5,466.30	4,164.10	1,302.20	23.82
0410-000-5780-60	BUTLER'S WAY(JAYBEE AVE)	0.00	0.10	0.10	0.00	0.10	100.00
0410-000-5780-65	LEGACY LANDING, LLC	537.40	0.03	537.43	537.43	0.00	0.00
0410-000-5780-66	JCH REALTY(WAS LEGACY)	0.00	502,002.52	502,002.52	500,423.92	1,578.60	0.31
0410-000-5780-67	SEP SOLAR EXPS	5.64	4,000.18	4,005.82	793.85	3,211.97	80.18
0410-000-5780-72	PETER BANNISTER	2.15	0.01	2.16	2.16	0.00	0.00
0410-000-5780-75	DUDLEY LANDFILL SOLAR	0.00	1,500.07	1,500.07	294.00	1,206.07	80.40
0410-000-5780-76	24 OXFORD AVE	424.49	0.52	425.01	382.30	42.71	10.05
0410-000-5780-78	1STCONG_CH-CELL TWR	2,034.22	1.02	2,035.24	0.00	2,035.24	100.00
0410-000-5780-79	STEVENS LINEN ESCROW	0.00	15,500.35	15,500.35	9,546.80	5,953.55	38.41
0410-000-5780-80	FISH RD-CULTIVATION	0.00	5,875.07	5,875.07	5,782.75	92.32	1.57
0410-000-5780-85	PIERPONT PHASE II E	0.00	123,000.01	123,000.01	0.00	123,000.01	100.00
	DEVELOPER ESCROWS (0410) Totals	**241,030.78**	**661,966.16**	**902,996.94**	**544,322.02**	**358,674.92**	**39.72**

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
CONSERVATION (0412)							
0412-000-5780-00	CONSERVATION-FILING FEES	19,606.22	590.33	20,196.55	0.00	20,196.55	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	1,330.37	6,155.00	7,485.37	6,804.60	680.77	9.09
	CONSERVATION (0412) Totals	**26,081.07**	**6,745.33**	**32,826.40**	**6,804.60**	**26,021.80**	**79.27**
HANDICAPPED PARKING FINE (0415)							
0415-000-5780-00	HANDICAPPED PRKG FINE MA	455.80	0.23	456.03	0.00	456.03	100.00
	HANDICAPPED PARKING FINE (0415) Totals	**455.80**	**0.23**	**456.03**	**0.00**	**456.03**	**100.00**
D.A.R.E. PROGRAM (0416)							
0416-000-5780-00	D.A.R.E. PROGRAM-SR	(1,341.33)	0.00	(1,341.33)	0.00	(1,341.33)	100.00
	D.A.R.E. PROGRAM (0416) Totals	**(1,341.33)**	**0.00**	**(1,341.33)**	**0.00**	**(1,341.33)**	**100.00**
CHR DEC,N.R.,PARKS,FUN Z (0419)							
0419-000-5780-00	HOLIDAY DECORATIONS,GIFTS-SR	80.27	65.00	145.27	49.22	96.05	66.12
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	69.81	0.00	69.81	58.52	11.29	16.17
0419-000-5787-00	FUN ZONE TRUST SR	197.65	0.10	197.75	0.00	197.75	100.00
0419-000-5788-00	RECREATION COMM ART 13	1,295.22	0.00	1,295.22	815.35	479.87	37.05
	CHR DEC,N.R.,PARKS,FUN Z (0419) Totals	**1,738.24**	**65.10**	**1,803.34**	**923.09**	**880.25**	**48.81**
CORONA VIRUS 2020 (0500)							
0500-000-5775-00	COVID-FEMA VACCINE	(72,825.88)	0.00	(72,825.88)	0.00	(72,825.88)	100.00
0500-000-5780-00	COVID 19 CARES CVRF	13,846.17	106,441.77	120,287.94	120,287.94	0.00	0.00
0500-000-5785-00	COVID 19 FEMA	(18,302.09)	0.00	(18,302.09)	89,402.46	(107,704.55)	588.48
0500-000-5999-00	ARPA FUNDS (COVID)Grant	615,724.41	1,143,383.62	1,759,108.03	1,472,252.75	286,855.28	16.31
	CORONA VIRUS 2020 (0500) Totals	**538,442.61**	**1,249,825.39**	**1,788,268.00**	**1,681,943.15**	**106,324.85**	**5.95**
CABLE TV (0700)							
0700-000-5780-00	CABLE CAPITAL ACCT	104,736.28	84,592.96	189,329.24	55,692.80	133,636.44	70.58
	CABLE TV (0700) Totals	**104,736.28**	**84,592.96**	**189,329.24**	**55,692.80**	**133,636.44**	**70.58**
HELEN PIASTA TRUST FUND (0701)							
0701-000-5780-00	HELEN PIASTA Lib Trust	1,005.80	0.51	1,006.31	0.00	1,006.31	100.00
	HELEN PIASTA TRUST FUND (0701) Totals	**1,005.80**	**0.51**	**1,006.31**	**0.00**	**1,006.31**	**100.00**
LIBRARY GIFTS, ETC. (0703)							
0703-000-5780-00	GIFTS TO LIBRARY-SR	10,195.67	27,400.00	37,595.67	25,761.68	11,833.99	31.48
0703-000-5788-00	LANDSCAPING PROJECT FY22	0.00	85,000.00	85,000.00	33,603.61	51,396.39	60.47
	LIBRARY GIFTS, ETC. (0703) Totals	**10,195.67**	**112,400.00**	**122,595.67**	**59,365.29**	**63,230.38**	**51.58**
GIFTS TO Town (0704)							
0704-000-5780-00	GIFTS TO ANIMAL CONTROL SR	4,048.03	133.50	4,181.53	4,130.53	51.00	1.22

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GIFTS TO Town (0704)							
0704-000-5781-00	HIST COMM GIFT EXPS SR	14,684.50	400.00	15,084.50	8,240.00	6,844.50	45.37
	GIFTS TO Town (0704) Totals	**18,732.53**	**533.50**	**19,266.03**	**12,370.53**	**6,895.50**	**35.79**
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	7,164.12	3.59	7,167.71	0.00	7,167.71	100.00
0800-000-5780-00	UNEMPLOYMENT TRUST EXPS TR	86,010.01	5,044.29	91,054.30	1,392.00	89,662.30	98.47
0800-000-5790-00	COMPENSATED ABSCENCE TRUST	7,259.07	3.64	7,262.71	0.00	7,262.71	100.00
	COMPENSATED ABSENCE (0800) Totals	**100,433.20**	**5,051.52**	**105,484.72**	**1,392.00**	**104,092.72**	**98.68**
LAW ENFORCEMENT TRUST (0801)							
0801-000-5780-00	LAW ENFORCEMENT EXPS TR	10,963.88	5.49	10,969.37	0.00	10,969.37	100.00
	LAW ENFORCEMENT TRUST (0801) Totals	**10,963.88**	**5.49**	**10,969.37**	**0.00**	**10,969.37**	**100.00**
STABILIZATION FUND (0803)							
0803-000-5781-00	STABILIZATION FUND	107,613.53	810.16	108,423.69	0.00	108,423.69	100.00
0803-000-5785-00	STBLZN FUND-CIP	254,891.60	36,760.21	291,651.81	65,000.00	226,651.81	77.71
	STABILIZATION FUND (0803) Totals	**362,505.13**	**37,570.37**	**400,075.50**	**65,000.00**	**335,075.50**	**83.75**
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	27,253.05	2,525.00	29,778.05	0.00	29,778.05	100.00
0804-000-5782-02	SALE OF LOTS-RESTORATION	3,640.22	550.00	4,190.22	0.00	4,190.22	100.00
0804-000-5784-00	NON-EXP-JACOB VILLAGE TR	500.00	0.00	500.00	0.00	500.00	100.00
0804-000-5785-00	NON-EXP DICKINSON GIFT TR	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
0804-000-5786-00	NON-EXP JACOBS BEQUEST TR	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0804-000-5787-00	NON-EXP CORBIN GIFT TR	10.00	0.00	10.00	0.00	10.00	100.00
0804-000-5788-00	PERPETUAL CARE TRUST	17,625.00	2,975.00	20,600.00	0.00	20,600.00	100.00
0804-000-5790-00	EXPBLE-CEMETERY TRUST INT	6,010.91	40.41	6,051.32	5,000.00	1,051.32	17.37
	CEMETARY - PERPETUAL CARE (0804) Totals	**84,579.24**	**6,090.41**	**90,669.65**	**5,000.00**	**85,669.65**	**94.49**
OTHER POST EMP. BENEFITS (0807)							
0807-000-5780-00	OTHER POST EMP BENEFITS-TR	20,080.74	10,195.46	30,276.20	0.00	30,276.20	100.00
	OTHER POST EMP. BENEFITS (0807) Totals	**20,080.74**	**10,195.46**	**30,276.20**	**0.00**	**30,276.20**	**100.00**
ANNIVERSARY FUND (0810)							
0810-000-5780-00	ANNIVERSARY FUND 300th TR	785.80	0.40	786.20	0.00	786.20	100.00
	ANNIVERSARY FUND (0810) Totals	**785.80**	**0.40**	**786.20**	**0.00**	**786.20**	**100.00**
WORKMENS COMP TRUST (0811)							

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
PERRY TRUST (0812)							
0811-000-5780-00	WORKMENS COMP TRUST	484.87	0.25	485.12	0.00	485.12	100.00
	WORKMENS COMP TRUST (0811) Totals	**484.87**	**0.25**	**485.12**	**0.00**	**485.12**	**100.00**
PERRY TRUST (0812)							
0812-000-5780-00	PERRY TRUST-Cemetery	3,464.56	1.74	3,466.30	0.00	3,466.30	100.00
	PERRY TRUST (0812) Totals	**3,464.56**	**1.74**	**3,466.30**	**0.00**	**3,466.30**	**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.	19,101.28	1,202.59	20,303.87	3,236.00	17,067.87	84.06
	CLARINDA WOODS TRUST (0813) Totals	**163,236.20**	**1,202.59**	**164,438.79**	**3,236.00**	**161,202.79**	**98.03**
DUE TO State-Firearms (0900)							
0900-000-5781-00	DUE TO STATE-FIREARMS PERMITS	14,468.75	17,750.00	32,218.75	20,337.50	11,881.25	36.88
	DUE TO State-Firearms (0900) Totals	**14,468.75**	**17,750.00**	**32,218.75**	**20,337.50**	**11,881.25**	**36.88**
INSPCTRS (FUEL,GAS,PL,WR) (0901)							
0901-000-5780-00	FUEL INSPECTIONS EXP REV	0.00	784.00	784.00	0.00	784.00	100.00
0901-000-5781-00	GAS INSPECTNS EXPS REV	0.00	8,179.50	8,179.50	9,348.50	(1,169.00)	(14.29)
0901-000-5782-00	PLUMBING INSPC EXPS REV	210.00	12,636.75	12,846.75	13,067.25	(220.50)	(1.72)
0901-000-5783-00	WIRE INSPECTNS EXPS-REV	(52.50)	26,692.75	26,640.25	27,788.25	(1,148.00)	(4.31)
	INSPCTRS (FUEL,GAS,PL,WR) (0901) Totals	**157.50**	**48,293.00**	**48,450.50**	**50,204.00**	**(1,753.50)**	**(3.62)**
POLICE DETAIL (0902)							
0902-000-5780-00	POLICE DETAIL EXPS-Agency Fund	(27,655.91)	385,328.24	357,672.33	382,476.68	(24,804.35)	(6.93)
	POLICE DETAIL (0902) Totals	**(27,655.91)**	**385,328.24**	**357,672.33**	**382,476.68**	**(24,804.35)**	**(6.93)**
DEPUTY COLLECTION AGENCY (0903)							
0903-000-5780-00	DEPUTY COLLECTOR EXPS-REV	0.00	22,027.00	22,027.00	22,015.00	12.00	0.05
	DEPUTY COLLECTION AGENCY (0903) Totals	**0.00**	**22,027.00**	**22,027.00**	**22,015.00**	**12.00**	**0.05**
WEBSITE FEES (0904)							
0904-000-5780-00	WEBSITE EXPENSES-REV	784.48	1,000.00	1,784.48	0.00	1,784.48	100.00
	WEBSITE FEES (0904) Totals	**784.48**	**1,000.00**	**1,784.48**	**0.00**	**1,784.48**	**100.00**
VETERANS BRICKS (0905)							
0905-000-5780-00	BRICKS/COURT OF HONOR-REV	2,527.48	25.00	2,552.48	0.00	2,552.48	100.00
0905-000-5788-00	VET TAX BILL&MISC. DNTNS	110.00	0.00	110.00	0.00	110.00	100.00
0905-000-5790-00	VETCOLA2022_STATE	0.00	9,006.00	9,006.00	7,584.00	1,422.00	15.79
	VETERANS BRICKS (0905) Totals	**2,637.48**	**9,031.00**	**11,668.48**	**7,584.00**	**4,084.48**	**35.00**
GIFTS/Misc Revolving (0906)							

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GIFTS/Misc Revolving (0906)							
0906-000-5780-00	GIFT SHOP EXPENSES-REV	732.65	0.00	732.65	79.00	653.65	89.22
0906-000-5785-00	GIFT ACCOUNT - TOWN	0.00	2,095.00	2,095.00	586.69	1,508.31	72.00
GIFTS/Misc Revolving (0906) Totals		**732.65**	**2,095.00**	**2,827.65**	**665.69**	**2,161.96**	**76.46**
FIREFIGHTERS OUTSIDE DETA (0907)							
0907-000-5780-00	FIREFGHTS-OUTSIDE (AGENCYFUND)	(3,340.68)	17,791.50	14,450.82	14,758.00	(307.18)	(2.13)
FIREFIGHTERS OUTSIDE DETA (0907) Totals		**(3,340.68)**	**17,791.50**	**14,450.82**	**14,758.00**	**(307.18)**	**(2.13)**
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	18,796.88	5,950.00	24,746.88	0.00	24,746.88	100.00
POLICE-FIREARMS PRMT SERV (0910) Totals		**18,796.88**	**5,950.00**	**24,746.88**	**0.00**	**24,746.88**	**100.00**
TOWN CLERK REVOLVING ACTS (0911)							
0911-000-5780-00	GENEOLOGY EXPS-REV	4,662.75	837.00	5,499.75	1,461.39	4,038.36	73.43
TOWN CLERK REVOLVING ACTS (0911) Totals		**4,662.75**	**837.00**	**5,499.75**	**1,461.39**	**4,038.36**	**73.43**
POLICE CRUISER USE-DETAIL (0912)							
0912-000-5780-00	CRUISER USE @ DETAILS-REV	8,084.29	1,962.70	10,046.99	0.00	10,046.99	100.00
POLICE CRUISER USE-DETAIL (0912) Totals		**8,084.29**	**1,962.70**	**10,046.99**	**0.00**	**10,046.99**	**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
0913-000-5790-00	FIRE ALARM BOXES-REVL	16.23	0.00	16.23	0.00	16.23	100.00
FIRE -FINES, PENALTIES (0913) Totals		**205.43**	**0.00**	**205.43**	**0.00**	**205.43**	**100.00**
TAX TITLE FEES REVLG (0914)							
0914-000-5780-00	TAX TITLE FEES REVLG	25,825.06	24,513.69	50,338.75	18,979.61	31,359.14	62.30
TAX TITLE FEES REVLG (0914) Totals		**25,825.06**	**24,513.69**	**50,338.75**	**18,979.61**	**31,359.14**	**62.30**
PLNG,EC.DEVPT, I.T. (0915)							
0915-000-5780-00	PLNG DOCUMENTS REV	99.56	0.00	99.56	99.56	0.00	0.00
0915-000-5880-00	I.T.GRANT-STATE	8,326.81	0.00	8,326.81	1,299.74	7,027.07	84.39
0915-000-5884-00	MASS WORKS INFRSTR. 2022	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
0915-000-5892-00	CMRPC-COVID 19 HEALTH	6,357.56	0.00	6,357.56	443.02	5,914.54	93.03
0915-000-5895-00	CMRPC GRANT 2019	7,056.98	14,207.76	21,264.74	13,764.74	7,500.00	35.27
0915-000-5897-00	REG. COMPLIANCE	0.00	50,000.00	50,000.00	37,609.00	12,391.00	24.78
0915-000-5898-00	DEP GRANT MATLS RECVRY	(886.27)	6,143.68	5,257.41	5,737.41	(480.00)	(9.13)
0915-000-5899-00	COMPLETE STS TIER 2	0.00	20,513.00	20,513.00	20,513.00	0.00	0.00

Actual & Budgeted Expenses & Encumberance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
PLNG,EC.DEVPT, I.T. (0915) Totals		**20,954.64**	**105,864.44**	**126,819.08**	**94,466.47**	**32,352.61**	**25.51**
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	3,511.00	0.00	3,511.00	2,706.10	804.90	22.93
BOH-EDUCATION REVOLVING (0916) Totals		**3,681.00**	**0.00**	**3,681.00**	**2,706.10**	**974.90**	**26.48**
COA MEALS REVOLVING (0917)							
0917-000-5780-00	COA MEALS REVOLVING	855.79	0.00	855.79	253.02	602.77	70.43
COA MEALS REVOLVING (0917) Totals		**855.79**	**0.00**	**855.79**	**253.02**	**602.77**	**70.43**
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		**28,592,341.27**	**9,871,416.06**	**38,463,757.33**	**32,280,889.95**	**6,182,867.38**	**16.07**