

Actual & Budgeted Expenses & Encumbrance

Report Sequence:Department

Account: 0001-114-5111-01 thru 0930-000-5999-99

Report Period: July 2022 thru Closing 2023

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							
	TOTAL MODERATOR	0.00	0.00	0.00	0.00	0.00	0.00
SELECTMEN							
0001-122-5111-01	SALARIES	5,000.00	0.00	5,000.00	5,000.00	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	5,000.00	0.00	5,000.00	2,523.68	2,476.32	49.53
0001-122-5700-02	EXPENSES	3,800.00	0.00	3,800.00	4,342.64	(542.64)	(14.28)
0001-122-5710-02	ARCHIVAL PRESVTN	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
0001-122-5730-02	DUES	1,200.00	0.00	1,200.00	525.00	675.00	56.25
0001-122-5731-02	AN. CTRL SALARY	11,937.00	975.71	12,912.71	12,684.23	228.48	1.77
0001-122-5732-02	AN CTRL ASST SALARY	1,170.00	0.00	1,170.00	824.00	346.00	29.57
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	493.01	6.99	1.40
0001-122-5735-02	AN CTRL EXPS	250.00	0.00	250.00	250.00	0.00	0.00
0001-122-5736-02	AN. CTRL SPAY/NEUTER	100.00	0.00	100.00	0.00	100.00	100.00
	TOTAL SELECTMEN	34,008.00	975.71	34,983.71	31,642.56	3,341.15	9.55
ADMINISTRATION							
0001-123-5111-01	SALARY/BENEFITS	134,733.28	4,042.00	138,775.28	138,378.74	396.54	0.29
0001-123-5115-01	HWY/CONS/PLANNING CLERK	10,000.00	35,922.69	45,922.69	45,922.69	0.00	0.00
0001-123-5116-01	ZON/LICENSING/INSP CLERK	11,450.00	35,258.57	46,708.57	43,428.99	3,279.58	7.02
0001-123-5117-01	TEMP. FILL IN LABOR	15,150.00	(975.71)	14,174.29	14,000.00	174.29	1.23
0001-123-5121-01	MUNICIPAL HEARING OFFICER	2,500.00	0.00	2,500.00	2,490.28	9.72	0.39
0001-123-5123-01	SELECTMEN SECRETARY	54,376.22	1,623.78	56,000.00	54,841.25	1,158.75	2.07
0001-123-5300-02	LEGAL NOTICES	3,200.00	0.00	3,200.00	5,156.70	(1,956.70)	(61.15)
0001-123-5310-02	LEGAL	20,000.00	35,000.00	55,000.00	73,062.13	(18,062.13)	(32.84)
0001-123-5320-02	AUDITOR	17,000.00	0.00	17,000.00	3,000.00	14,000.00	82.35
0001-123-5340-02	TELEPHONE	10,000.00	12,800.00	22,800.00	19,884.54	2,915.46	12.79
0001-123-5345-02	LONGEVITY	400.00	0.00	400.00	400.00	0.00	0.00
0001-123-5370-02	LONGEVITY:HWY/CONS/PLNG	1.00	0.00	1.00	0.00	1.00	100.00
0001-123-5371-02	LONGEVITY:ZON/LIC/INSP	1.00	0.00	1.00	0.00	1.00	100.00
0001-123-5422-02	RAVE SYSTEM	0.00	500.00	500.00	0.00	500.00	100.00
0001-123-5700-02	EXPENSES-ADMISTRATION	2,500.00	0.00	2,500.00	4,248.18	(1,748.18)	(69.93)
0001-123-5703-02	DMC-W MAIN STREET	7,000.00	38,000.00	45,000.00	47,667.39	(2,667.39)	(5.93)
0001-123-5705-02	OPERATING EXPS	9,000.00	36,000.00	45,000.00	46,641.97	(1,641.97)	(3.65)
0001-123-5706-02	VACATION BUYBACK	4,600.00	3,958.00	8,558.00	5,311.08	3,246.92	37.94
0001-123-5712-02	AUTO	6,000.00	0.00	6,000.00	5,800.04	199.96	3.33
0001-123-5740-02	DMC PUBLIC SAFETY	1.00	0.00	1.00	41.49	(40.49)	(4,049.00)
0001-123-5745-02	Bld Mech Insp/exp	8,000.00	4,000.00	12,000.00	12,154.09	(154.09)	(1.28)
0001-123-5747-02	CENTRAL SUPPLY	850.00	0.00	850.00	834.05	15.95	1.88
0001-123-5748-02	H.R. EXPENSES	0.00	5,000.00	5,000.00	5,617.56	(617.56)	(12.35)
0001-123-5749-02	CEMETERY EXPS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
0001-123-5770-02	ENG/INSPCT FUELPUMPS	0.00	12,500.00	12,500.00	15,518.98	(3,018.98)	(24.15)

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)							
0001-123-5775-02	GRANT/PROJECT DESIGN	0.00	25,000.00	25,000.00	24,000.00	1,000.00	4.00
	TOTAL ADMINISTRATION	317,762.50	248,629.33	566,391.83	569,400.15	(3,008.32)	(0.53)
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	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
	TOTAL F.A.A.C.	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
TOWN ACCOUNTANT							
0001-135-5112-01	SALARY	79,900.00	(10,898.86)	69,001.14	64,247.04	4,754.10	6.89
0001-135-5113-01	ASST.TOWN ACCOUNTANT	10,000.00	36,999.89	46,999.89	46,951.90	47.99	0.10
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	700.00	1,000.00	524.79	475.21	47.52
0001-135-5710-02	EDUCATION - ACCTG.	200.00	2,500.00	2,700.00	1,700.00	1,000.00	37.04
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2,727.00	0.00	2,727.00	2,727.00	0.00	0.00
	TOTAL TOWN ACCOUNTANT	93,527.00	29,301.03	122,828.03	116,550.73	6,277.30	5.11
INFO TECH EXPENSES							
0001-136-5114-01	TECHNICAL SERVICES	3,000.00	10,500.00	13,500.00	12,454.28	1,045.72	7.75
0001-136-5780-02	EXPENSES	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
0001-136-5781-02	COMM/MAINT. EXPENSES	1,000.00	0.00	1,000.00	725.92	274.08	27.41
0001-136-5782-02	ONLINE SERV-OPENGOV	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00
0001-136-5783-02	HELP DESK	6,000.00	16,000.00	22,000.00	10,521.00	11,479.00	52.18
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.	11,640.00	0.00	11,640.00	9,726.80	1,913.20	16.44
0001-136-5786-02	LICENSING (OFFICE 365)	25,902.00	0.00	25,902.00	25,902.00	0.00	0.00
0001-136-5787-02	CYBER SECURITY EXPS	11,400.00	11,400.00	22,800.00	22,800.00	0.00	0.00
0001-136-5795-02	VPN LICENSES	0.00	1,320.00	1,320.00	0.00	1,320.00	100.00
	TOTAL INFO TECH EXPENSES	63,892.00	70,220.00	134,112.00	115,530.00	18,582.00	13.86
BOARD OF ASSESSORS							
0001-141-5112-01	ASSISTANT SALARY	71,388.75	1,649.49	73,038.24	73,038.24	0.00	0.00
0001-141-5113-01	CLERK	34,512.60	5,511.23	40,023.83	40,274.92	(251.09)	(0.63)
0001-141-5370-02	LONGEVITY BENEFIT PAY	400.00	0.00	400.00	400.00	0.00	0.00
0001-141-5380-02	COMPUTER	12,889.00	0.00	12,889.00	11,415.00	1,474.00	11.44
0001-141-5390-02	MAPPING COMPANY-ASSRS	3,700.00	0.00	3,700.00	3,250.00	450.00	12.16
0001-141-5700-02	EXPENSES	600.00	0.00	600.00	626.63	(26.63)	(4.44)
0001-141-5710-02	EDUCATION	2,500.00	0.00	2,500.00	1,365.28	1,134.72	45.39
0001-141-5715-02	VISION CLOUD SYS.	6,864.00	0.00	6,864.00	6,864.00	0.00	0.00
0001-141-5717-02	RRC PERSONAL PROP.	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
	TOTAL BOARD OF ASSESSORS	140,854.35	7,160.72	148,015.07	145,234.07	2,781.00	1.88
TOWN TREASURER							
0001-145-5111-01	TREAS/COLLECTOR SALARY	96,928.51	2,665.53	99,594.04	99,594.04	0.00	0.00
0001-145-5112-01	TREAS-CERTIFIED SALARY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
0001-145-5121-01	ASST TREAS/CLTR SALARY	50,195.52	1,250.00	51,445.52	42,504.00	8,941.52	17.38
0001-145-5123-01	COLLECTOR CLERK	50,195.52	1,250.00	51,445.52	51,374.40	71.12	0.14
0001-145-5124-01	CLTR CLERK-PT	6,500.00	0.00	6,500.00	5,495.00	1,005.00	15.46
0001-145-5303-02	DATA PROCESSING	9,388.00	0.00	9,388.00	25,558.33	(16,170.33)	(172.24)
0001-145-5341-02	POSTAGE-TREAS.	25,866.00	139.40	26,005.40	7,087.84	18,917.56	72.74
0001-145-5370-02	LONGEVITY CLTR (WAS TREAS)	600.00	0.00	600.00	600.00	0.00	0.00
0001-145-5450-02	SOFTWARE UPGRADE	51,268.56	0.00	51,268.56	41,550.78	9,717.78	18.95
0001-145-5600-02	TAX TITLE	15,000.00	0.00	15,000.00	3,150.00	11,850.00	79.00

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GENERAL FUND (0001)							
0001-145-5700-02	EXPENSES-treas+cltr	13,205.00	0.00	13,205.00	29,667.01	(16,462.01)	(124.66)
0001-145-5740-02	UNEMP SELF INS TRUST	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
0001-145-5742-01	COUNTY RETIREMENT	1,087,168.00	0.00	1,087,168.00	1,087,168.00	0.00	0.00
0001-145-5745-01	GROUP INSURANCE	878,898.00	0.00	878,898.00	803,925.60	74,972.40	8.53
0001-145-5747-02	MEDICARE TAX	70,000.00	0.00	70,000.00	70,349.98	(349.98)	(0.50)
0001-145-5751-02	INSURANCE GENERAL	310,500.00	39,662.00	350,162.00	291,601.38	58,560.62	16.72
0001-145-5910-02	MATURING DEBT	961,667.00	0.00	961,667.00	925,866.44	35,800.56	3.72
0001-145-5915-02	INTEREST-DEBT	212,754.38	0.00	212,754.38	221,684.07	(8,929.69)	(4.20)
0001-145-5920-02	W/D INTER MUNIC PRINCP.	45,248.62	0.00	45,248.62	45,248.62	0.00	0.00
0001-145-5925-02	W/D INTER MUNIC INTEREST	9,010.10	0.00	9,010.10	9,010.10	0.00	0.00
0001-145-5940-02	WBSTR DISPATCH ASSMNT	0.00	209,916.69	209,916.69	209,916.69	0.00	0.00
0001-145-5942-02	OPEB TRUST	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
TOTAL TOWN TREASURER		3,910,393.21	254,883.62	4,165,276.83	3,987,352.28	177,924.55	4.27
PERSONNEL BOARD							
TOTAL PERSONNEL BOARD		0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL EXPENSES							
0001-156-5105-01	SEALER WTS SALARY	2,500.00	1,000.00	3,500.00	2,500.00	1,000.00	28.57
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	6,000.00	34,856.20	40,856.20	37,932.65	2,923.55	7.16
0001-156-5250-02	ENERGY-MUNI EXPS	70,000.00	8,000.00	78,000.00	86,721.69	(8,721.69)	(11.18)
0001-156-5290-02	DAMS	0.00	19,440.12	19,440.12	19,440.12	0.00	0.00
0001-156-5300-02	AUDITOR	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00
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	1,074.70	(74.70)	(7.47)
0001-156-5425-02	COLA	0.00	5,000.00	5,000.00	0.00	5,000.00	100.00
0001-156-5428-02	EDUCATION-Outside District	0.00	20,818.83	20,818.83	20,818.83	0.00	0.00
0001-156-5705-02	COPIER MACHINE	1,200.00	1,200.00	2,400.00	2,528.16	(128.16)	(5.34)
TOTAL MUNICIPAL EXPENSES		103,201.00	90,315.15	193,516.15	193,516.15	0.00	0.00
TOWN CLERK							
0001-161-5100-02	ELECT REGS-WAGES	6,250.00	22,700.00	28,950.00	28,950.00	0.00	0.00
0001-161-5111-01	SALARY	71,115.20	2,844.61	73,959.81	73,959.81	0.00	0.00
0001-161-5113-01	ASST. SALARY	50,195.52	1,351.98	51,547.50	48,406.25	3,141.25	6.09
0001-161-5114-01	TOWN CLERK CERTIFICATION	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
0001-161-5132-01	SickTime BB	580.00	0.00	580.00	0.00	580.00	100.00
0001-161-5700-02	EXPENSES	1,500.00	1,000.00	2,500.00	2,572.10	(72.10)	(2.88)
0001-161-5715-02	ELECTION-EXPS	7,500.00	(750.00)	6,750.00	6,750.00	0.00	0.00
0001-161-5716-02	REGIST-CHAPTER 440	5,250.00	0.00	5,250.00	5,156.58	93.42	1.78
0001-161-5718-02	BYLAW CODIFICATION MAINT	4,200.00	0.00	4,200.00	4,144.72	55.28	1.32
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	1,075.00	0.00	1,075.00	966.15	108.85	10.13
0001-161-5875-02	TURNING PT/MAINT FEE	562.50	0.00	562.50	787.50	(225.00)	(40.00)
0001-161-5877-02	VOTING EQUIP/MAINT FEE	1,000.00	0.00	1,000.00	800.00	200.00	20.00
0001-161-5878-02	POLL PADS-TOWN CLERK	1,200.00	0.00	1,200.00	1,075.00	125.00	10.42
TOTAL TOWN CLERK		151,428.22	27,146.59	178,574.81	174,568.11	4,006.70	2.24
CONSERVATION COMM.							
TOTAL CONSERVATION COMM.		0.00	0.00	0.00	0.00	0.00	0.00
PLANNING BOARD							
0001-175-5112-01	PLANNER SALARY	45,000.00	0.00	45,000.00	46,200.00	(1,200.00)	(2.67)
0001-175-5700-02	EXPENSES	500.00	1,000.00	1,500.00	718.25	781.75	52.12
0001-175-5710-00	SEMINARS	0.00	750.00	750.00	75.00	675.00	90.00
0001-175-5730-02	CENT. MA. REG. DUES	3,586.67	0.00	3,586.67	3,586.67	0.00	0.00

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)							
	TOTAL PLANNING BOARD	49,086.67	1,750.00	50,836.67	50,579.92	256.75	0.51
ZONING BOARD							
	TOTAL ZONING BOARD	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS							
	TOTAL BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT							
0001-210-5112-01	CHIEF SALARY	121,646.00	0.00	121,646.00	114,234.80	7,411.20	6.09
0001-210-5113-01	CLERK SALARY	38,448.00	2,393.28	40,841.28	40,841.28	0.00	0.00
0001-210-5116-01	SERGEANT SALARIES	77,068.00	2,042.00	79,110.00	79,413.76	(303.76)	(0.38)
0001-210-5117-01	PATROLMEN SALARIES	712,928.00	19,759.00	732,687.00	693,335.91	39,351.09	5.37
0001-210-5118-01	SERGEANT ON-CALL	5,475.00	110.00	5,585.00	4,560.00	1,025.00	18.35
0001-210-5120-01	SERGEANT 2 SALARY	77,068.00	2,042.00	79,110.00	76,960.80	2,149.20	2.72
0001-210-5121-01	SERGEANT 3 SALARY	77,068.00	2,042.00	79,110.00	71,489.60	7,620.40	9.63
0001-210-5131-01	OVERTIME	96,931.44	21,973.31	118,904.75	98,340.28	20,564.47	17.29
0001-210-5132-01	VACA BUYBACK	0.00	12,421.00	12,421.00	71,946.36	(59,525.36)	(479.23)
0001-210-5143-01	PHYSICAL FIT INCENTIVE	8,999.00	0.00	8,999.00	9,539.60	(540.60)	(6.01)
0001-210-5144-01	HOLIDAY SALARIES	46,618.00	932.36	47,550.36	61,018.36	(13,468.00)	(28.32)
0001-210-5145-01	RESERVE OFFICR SALARY	15,000.00	0.00	15,000.00	5,040.00	9,960.00	66.40
0001-210-5150-00	QUINN BILL	139,300.00	10,000.00	149,300.00	151,386.29	(2,086.29)	(1.40)
0001-210-5155-01	SHIFT DIFFERENTIAL	17,600.00	0.00	17,600.00	17,136.66	463.34	2.63
0001-210-5183-01	LIEUTENANT SALARY	88,628.00	3,000.00	91,628.00	83,875.53	7,752.47	8.46
0001-210-5320-02	TRAINING	5,000.00	15,000.00	20,000.00	25,691.51	(5,691.51)	(28.46)
0001-210-5370-02	POLICE LONGEVITY	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
0001-210-5580-02	DISPATCH UNIFORM EXPENS	4,800.00	14,400.00	19,200.00	5,258.38	13,941.62	72.61
0001-210-5700-02	EXPENSES	10,000.00	87,500.00	97,500.00	137,393.79	(39,893.79)	(40.92)
0001-210-5749-02	GASOLINE	29,315.00	2,000.00	31,315.00	31,674.22	(359.22)	(1.15)
0001-210-5760-02	COMP. SUPPLY EXPENSES	6,625.00	19,875.00	26,500.00	26,368.43	131.57	0.50
0001-210-5788-02	PHOTO & PRINTS	0.00	2,400.00	2,400.00	3,600.00	(1,200.00)	(50.00)
0001-210-5790-02	DESK COVERAGE	19,731.00	0.00	19,731.00	5,983.50	13,747.50	69.67
	TOTAL POLICE DEPARTMENT	1,603,248.44	217,889.95	1,821,138.39	1,820,089.06	1,049.33	0.06
FIRE DEPARTMENT							
0001-220-5112-01	FIRE CHIEF	123,680.55	0.00	123,680.55	123,219.20	461.35	0.37
0001-220-5113-01	FF/P PLATINO	60,357.00	0.00	60,357.00	60,125.52	231.48	0.38
0001-220-5114-01	FF/P A TRIFONE	62,813.00	0.00	62,813.00	58,316.10	4,496.90	7.16
0001-220-5115-01	FF PARAMEDIC SHEEHAN	60,357.00	0.00	60,357.00	53,447.52	6,909.48	11.45
0001-220-5116-01	FF/PARAMEDC REYNOLDS	68,316.00	0.00	68,316.00	63,490.08	4,825.92	7.06
0001-220-5117-01	LT/P#1 C MOROZ	74,191.00	0.00	74,191.00	64,653.12	9,537.88	12.86
0001-220-5118-01	ASST.FC PAUL K	90,004.82	0.00	90,004.82	89,668.80	336.02	0.37
0001-220-5119-01	FF/P2 S CHENARD LT.	74,191.00	0.00	74,191.00	73,906.56	284.44	0.38
0001-220-5120-01	FF #3 E SPAHL	68,316.00	0.00	68,316.00	68,667.90	(351.90)	(0.52)
0001-220-5121-01	FF #4 S BENOIT	62,813.00	0.00	62,813.00	62,571.60	241.40	0.38
0001-220-5122-01	CALL FF SALARY	63,000.00	30,000.00	93,000.00	95,465.00	(2,465.00)	(2.65)
0001-220-5124-01	FF/P N DALY	55,797.00	0.00	55,797.00	55,673.94	123.06	0.22
0001-220-5128-01	FF / P#3 J BAIN	55,797.00	0.00	55,797.00	55,894.44	(97.44)	(0.17)
0001-220-5131-01	OVERTIME	65,000.00	60,500.00	125,500.00	146,250.92	(20,750.92)	(16.53)
0001-220-5150-01	FILL IN LABOR+PERDIEM	10,000.00	92,000.00	102,000.00	107,668.00	(5,668.00)	(5.56)
0001-220-5152-01	BACK-UP AMBULANCE PAY	8,000.00	0.00	8,000.00	5,813.97	2,186.03	27.33
0001-220-5218-02	AMBULANCE BILLING SERV	35,000.00	0.00	35,000.00	24,851.88	10,148.12	28.99
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENTS	6,000.00	8,000.00	14,000.00	14,123.24	(123.24)	(0.88)

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)							
0001-220-5320-03	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	0.00	700.00	613.58	86.42	12.35
0001-220-5700-02	EXPENSE	10,000.00	55,000.00	65,000.00	71,883.38	(6,883.38)	(10.59)
0001-220-5705-02	CAREER CLOTHING ALLOWANCE	11,200.00	0.00	11,200.00	9,650.32	1,549.68	13.84
0001-220-5710-02	CAREER EDUC INCENTIVE	68,000.00	0.00	68,000.00	70,256.90	(2,256.90)	(3.32)
0001-220-5715-02	CANCER SCREENINGS	6,000.00	0.00	6,000.00	4,165.00	1,835.00	30.58
0001-220-5722-02	LIFEGUARDS @ BEACH	1.00	7,000.00	7,001.00	6,967.95	33.05	0.47
0001-220-5733-02	EMERGENCY MGT	1.00	3,000.00	3,001.00	3,254.04	(253.04)	(8.43)
0001-220-5749-02	GAS/DIESEL(NEW FY15)	15,000.00	7,000.00	22,000.00	24,548.49	(2,548.49)	(11.58)
0001-220-5800-99	AMB CALL/CAREER EXPS	10,000.00	110,000.00	120,000.00	123,846.41	(3,846.41)	(3.21)
TOTAL FIRE DEPARTMENT		1,165,835.37	372,500.00	1,538,335.37	1,540,293.86	(1,958.49)	(0.13)
BOARD OF HEALTH							
0001-240-5112-01	3 MEMBER BOARD STIPEND	0.00	1,500.00	1,500.00	1,000.00	500.00	33.33
0001-240-5146-01	AGENT SALARY	0.00	32,188.27	32,188.27	10,785.00	21,403.27	66.49
0001-240-5190-01	ANIMAL INSP-STIPEND	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
0001-240-5700-02	EXPENSES	0.00	3,600.00	3,600.00	2,784.23	815.77	22.66
0001-240-5712-02	TRAVEL	0.00	750.00	750.00	0.00	750.00	100.00
0001-240-5713-02	HAZMAT - BOH	1.00	0.00	1.00	0.00	1.00	100.00
0001-240-5713-06	Earth Day	1,000.00	0.00	1,000.00	220.04	779.96	78.00
0001-240-5713-08	BOH Training	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-240-5715-02	ST.MANDTD TBCO CKS.	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-240-5716-02	BOH-INSPECTION SOFTWARE	0.00	3,600.00	3,600.00	0.00	3,600.00	100.00
0001-240-5717-02	BOH-MEMBERSHIP DUES	0.00	300.00	300.00	150.00	150.00	50.00
TOTAL BOARD OF HEALTH		6,001.00	41,938.27	47,939.27	17,939.27	30,000.00	62.58
BUILDING INSPECTOR							
0001-242-5112-01	SALARY	30,800.00	1,200.00	32,000.00	32,609.90	(609.90)	(1.91)
0001-242-5114-01	ASSOC. INSPECTOR	400.00	0.00	400.00	0.00	400.00	100.00
0001-242-5228-02	PRINTING/SUPPLIES	500.00	0.00	500.00	441.92	58.08	11.62
0001-242-5700-02	EXPENSES	1,000.00	0.00	1,000.00	906.97	93.03	9.30
0001-242-5712-02	TRAVEL	900.00	0.00	900.00	668.59	231.41	25.71
TOTAL BUILDING INSPECTOR		33,600.00	1,200.00	34,800.00	34,627.38	172.62	0.50
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	9,791,519.50	0.00	9,791,519.50	9,790,466.00	1,053.50	0.01
TOTAL D-C REGIONAL		9,791,519.50	0.00	9,791,519.50	9,790,466.00	1,053.50	0.01
BAY PATH							
0001-320-5650-02	BAY PATH	1,102,991.89	0.11	1,102,992.00	1,102,992.00	0.00	0.00
TOTAL BAY PATH		1,102,991.89	0.11	1,102,992.00	1,102,992.00	0.00	0.00
HIGHWAY DEPARTMENT							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	90,766.00	2,234.00	93,000.00	92,999.52	0.48	0.00
0001-420-5113-01	HWY - FOREMAN SALARY	77,520.00	0.00	77,520.00	76,000.08	1,519.92	1.96
0001-420-5116-01	HVG EQUIP OP/MECH ASST	72,731.54	0.00	72,731.54	59,320.08	13,411.46	18.44
0001-420-5117-01	HEAVY EQUIP OP	57,525.90	0.00	57,525.90	59,272.72	(1,746.82)	(3.04)
0001-420-5120-01	MECHANIC	55,895.43	0.00	55,895.43	58,317.84	(2,422.41)	(4.33)
0001-420-5122-01	HWY TRUCK DR/LBR	57,261.23	0.00	57,261.23	58,401.35	(1,140.12)	(1.99)
0001-420-5123-01	TRUCK DRV/LABOR	54,768.00	0.00	54,768.00	28,196.72	26,571.28	48.52

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)							
0001-420-5124-01	TR DRIVER/LABORER	54,373.77	0.00	54,373.77	56,981.52	(2,607.75)	(4.80)
0001-420-5125-01	TR DRIVER/LABOR	53,096.98	0.00	53,096.98	55,161.12	(2,064.14)	(3.89)
0001-420-5126-01	TR DRIVER/LABORER	53,103.02	0.00	53,103.02	48,701.44	4,401.58	8.29
0001-420-5129-01	BLDG GRNDS SUPER	10,500.00	31,500.00	42,000.00	55,064.82	(13,064.82)	(31.11)
0001-420-5131-01	HWY - OVERTIME	9,750.00	0.00	9,750.00	6,158.55	3,591.45	36.84
0001-420-5132-01	SICK TIME BUY BACK	0.00	8,248.41	8,248.41	10,127.55	(1,879.14)	(22.78)
0001-420-5190-02	BLDG/GRNDS CLOTHING ALLOW	600.00	0.00	600.00	393.39	206.61	34.44
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	0.00	21,000.00	21,000.00	17,250.00	3,750.00	17.86
0001-420-5420-02	HWY - COPY/FAX	250.00	0.00	250.00	422.08	(172.08)	(68.83)
0001-420-5430-02	HWY-MACH. MAINT.	36,000.00	23,930.12	59,930.12	59,930.12	0.00	0.00
0001-420-5435-02	EQUIPMENT	12,500.00	14,965.17	27,465.17	27,465.17	0.00	0.00
0001-420-5700-02	HWY - GENERAL EXPENSES	10,125.00	47,186.73	57,311.73	53,840.20	3,471.53	6.06
0001-420-5749-02	GAS/DIESEL	51,900.00	2,000.00	53,900.00	56,732.87	(2,832.87)	(5.26)
0001-420-5750-02	SIGNS	750.00	0.00	750.00	381.28	368.72	49.16
0001-420-5751-02	TRAFFIC PAINT	10,000.00	0.00	10,000.00	10,305.32	(305.32)	(3.05)
0001-423-5700-02	HWY - SNOW REMOVAL	95,000.00	40,209.18	135,209.18	135,209.18	0.00	0.00
0001-427-5700-02	HWY - HARDTOP	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
0001-429-5705-02	SMALL CAPITAL ITEMS	0.00	6,731.63	6,731.63	6,731.63	0.00	0.00
0001-429-5714-02	ROAD MAINTENANCE	0.00	41,307.70	41,307.70	45,668.42	(4,360.72)	(10.56)
TOTAL HIGHWAY DEPARTMENT		869,116.87	234,812.94	1,103,929.81	1,079,032.97	24,896.84	2.26
RECYCLING CENTER							
0001-433-5100-01	RECYCLING CTR - LABORER	0.00	0.00	0.00	14,407.28	(14,407.28)	0.00
0001-433-5114-01	RYCL CTR - P/T SALARY	30,000.00	0.00	30,000.00	30,059.40	(59.40)	(0.20)
0001-433-5533-02	RYCL CTR - RECYCLING	70,000.00	0.00	70,000.00	69,943.18	56.82	0.08
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	80,000.00	0.00	80,000.00	37,072.78	42,927.22	53.66
0001-433-5700-02	RYCL CTR - EXPENSES	0.00	3,000.00	3,000.00	2,788.98	211.02	7.03
TOTAL RECYCLING CENTER		180,000.00	3,000.00	183,000.00	154,271.62	28,728.38	15.70
CEMETARY COMM.							
TOTAL CEMETARY COMM.		0.00	0.00	0.00	0.00	0.00	0.00
COUNCIL ON AGING							
TOTAL COUNCIL ON AGING		0.00	0.00	0.00	0.00	0.00	0.00
VETERANS SERV.							
0001-543-5100-01	VETERANS SERV - SALARY	29,258.10	1,541.90	30,800.00	33,386.51	(2,586.51)	(8.40)
0001-543-5114-01	VETERANS' CLERK	14,415.03	1,536.45	15,951.48	16,637.20	(685.72)	(4.30)
0001-543-5200-02	VET-MEMORIAL DAY EXPS	0.00	600.00	600.00	500.00	100.00	16.67
0001-543-5700-02	VETERANS - EXPENSES	800.00	0.00	800.00	679.41	120.59	15.07
0001-543-5770-02	VETERANS - BENEFITS	150,000.00	0.00	150,000.00	139,677.29	10,322.71	6.88
TOTAL VETERANS SERV.		194,473.13	3,678.35	198,151.48	190,880.41	7,271.07	3.67
LIBRARY							
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	68,978.52	2,136.68	71,115.20	71,115.20	0.00	0.00
0001-610-5113-01	LIBRARY - CHIL. LIBRARIAN SAL	52,000.00	1,320.50	53,320.50	53,320.50	0.00	0.00
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	13,579.80	1,328.52	14,908.32	13,408.79	1,499.53	10.06
0001-610-5115-01	LIBRARY - AIDES SALARY	17,880.02	1,749.27	19,629.29	17,616.76	2,012.53	10.25
0001-610-5116-01	AIDES SALARY	17,880.02	0.00	17,880.02	15,403.45	2,476.57	13.85
0001-610-5117-01	AIDES SALARY	17,880.02	1,252.32	19,132.34	17,159.80	1,972.54	10.31
0001-610-5118-01	AIDES SALARY	17,880.02	0.00	17,880.02	15,005.80	2,874.22	16.08
0001-610-5119-01	AIDES SALARY	17,880.02	481.20	18,361.22	17,360.72	1,000.50	5.45
0001-610-5120-01	AIDES SALARY	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-610-5121-01	AIDES SALARY	28,080.00	(11,440.12)	16,639.88	4,439.55	12,200.33	73.32

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)							
0001-610-5340-02	LIBRARY-TELEPHONE	1,500.00	0.00	1,500.00	2,395.16	(895.16)	(59.68)
0001-610-5380-02	LIB-COMP SOFTWARE	14,000.00	0.00	14,000.00	11,141.18	2,858.82	20.42
0001-610-5410-02	LIBRARY-UTILITIES	20,000.00	0.00	20,000.00	26,978.33	(6,978.33)	(34.89)
0001-610-5420-02	COPY/FAX	400.00	0.00	400.00	831.70	(431.70)	(107.93)
0001-610-5429-02	MAINT. CONTRACTS	15,000.00	0.00	15,000.00	23,972.50	(8,972.50)	(59.82)
0001-610-5431-02	EQUIPMENT	250.00	0.00	250.00	0.00	250.00	100.00
0001-610-5580-02	MATERIALS	63,000.00	0.00	63,000.00	59,125.76	3,874.24	6.15
0001-610-5700-02	EXPENSES	8,000.00	0.00	8,000.00	7,611.79	388.21	4.85
0001-610-5712-02	TRAVEL/PROF DEV	500.00	0.00	500.00	55.00	445.00	89.00
0001-610-5730-02	CWMARS-IT/DATA	16,500.00	0.00	16,500.00	15,212.00	1,288.00	7.81
	TOTAL LIBRARY	392,188.42	(3,171.63)	389,016.79	372,153.99	16,862.80	4.33
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	3,174.00	0.00	3,174.00	3,169.00	5.00	0.16
0001-800-5643-00	WORCESTER R.T.A.	28,808.00	0.00	28,808.00	27,836.00	972.00	3.37
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	13,460.00	0.00	13,460.00	10,136.00	3,324.00	24.70
	TOTAL STATE ASSESSMENTS	45,442.00	0.00	45,442.00	41,141.00	4,301.00	9.46
	TOTAL Total Fund	20,273,569.5	1,577,230.14	21,850,799.7	21,528,261.5	322,538.18	1.48
TOTAL ARTICLES							
0001-964-5819-00	CYCLICALS+RECERT 23	0.00	53,687.44	53,687.44	36,405.06	17,282.38	32.19
0001-969-5813-00	ARCHIVAL REST ART 20 11/09	0.00	16,095.76	16,095.76	702.78	15,392.98	95.63
0001-979-5888-00	LYONS RD PROP. ART 11	0.00	1.00	1.00	0.00	1.00	100.00
0001-989-5855-00	HIST. PRESVTN ART 32	0.00	9,721.69	9,721.69	0.00	9,721.69	100.00
0001-989-5857-00	TRUCK ART 15 10/2021 TM	0.00	135.00	135.00	0.00	135.00	100.00
0001-989-5859-00	AGRICULTURAL COMM. ART 14	1,500.00	0.00	1,500.00	1,111.32	388.68	25.91
0001-989-5872-00	DCRSD ADDTL. FUNDING 23'	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00
	TOTAL TOTAL ARTICLES	281,500.00	79,640.89	361,140.89	318,219.16	42,921.73	11.89
ENCUMBRANCES							
0001-999-5780-34	POLICE ENCMBR 2016 DISPTCH	1,343.61	0.00	1,343.61	1,343.61	0.00	0.00
	TOTAL ENCUMBRANCES	1,343.61	0.00	1,343.61	1,343.61	0.00	0.00
GENERAL FUND (0001) Totals		20,556,413.18	1,656,871.03	22,213,284.21	21,847,824.30	365,459.91	1.65
SEWER FUND (0060)							
Total Fund							
SEWER DEPARTMENT							
0060-440-5112-01	SWR-SUPERINTENDENT	46,800.00	0.00	46,800.00	47,548.80	(748.80)	(1.60)
0060-440-5113-01	SWR-MAIN OPERATOR	62,712.00	0.00	62,712.00	62,953.20	(241.20)	(0.38)
0060-440-5114-01	SWR-SECONDARY OP	59,675.20	10,000.00	69,675.20	69,410.12	265.08	0.38
0060-440-5115-01	SEWER-ADMIN. ASST.	28,173.60	0.00	28,173.60	27,631.80	541.80	1.92
0060-440-5118-01	SEWER -Medicare Tax	3,100.00	0.00	3,100.00	1,881.44	1,218.56	39.31
0060-440-5119-01	SEWER - GROUP INSURANCE	54,000.00	0.00	54,000.00	65,128.26	(11,128.26)	(20.61)
0060-440-5120-01	UNION - OVERTIME	35,000.00	0.00	35,000.00	22,457.80	12,542.20	35.83
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	3,600.00	0.00	3,600.00	2,727.08	872.92	24.25
0060-440-5140-01	STANDBY-SEWER	14,560.00	0.00	14,560.00	11,425.00	3,135.00	21.53
0060-440-5145-01	DIFFERENTIAL PAY	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
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	30,004.86	(5,004.86)	(20.02)

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
SEWER FUND (0060)							
0060-440-5340-02	SEWER - COMMUNICATIONS	5,000.00	0.00	5,000.00	2,982.50	2,017.50	40.35
0060-440-5341-02	SEWER - POSTAGE	2,700.00	0.00	2,700.00	1,475.61	1,224.39	45.35
0060-440-5370-02	LONGEVITY BENEFIT	5,000.00	0.00	5,000.00	500.00	4,500.00	90.00
0060-440-5410-02	SEWER - GASOLINE	5,700.00	0.00	5,700.00	9,965.57	(4,265.57)	(74.83)
0060-440-5430-02	SEWER-MAINTENANCE	0.00	0.00	0.00	844.89	(844.89)	0.00
0060-440-5450-02	SOFTWARE UPGRADE	15,634.82	0.00	15,634.82	12,733.31	2,901.51	18.56
0060-440-5691-02	SEWER - OTHER INDIRECT	93,031.84	0.00	93,031.84	93,031.84	0.00	0.00
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASSMT	68,000.00	0.00	68,000.00	63,875.00	4,125.00	6.07
0060-440-5700-02	SEWER - OPERATING EXPENSES	75,000.00	0.00	75,000.00	68,434.04	6,565.96	8.75
0060-440-5701-02	SWR-EDUCATION LICs.	2,000.00	0.00	2,000.00	334.53	1,665.47	83.27
0060-440-5702-02	SEWER - ENGINEERING	50,000.00	0.00	50,000.00	9,800.00	40,200.00	80.40
0060-440-5703-02	SEWER-SAFETY	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
0060-440-5740-02	SEWER - INSURANCE	22,000.00	0.00	22,000.00	10,441.00	11,559.00	52.54
0060-440-5810-02	RADIO READERS-SWR	35,000.00	0.00	35,000.00	24,684.62	10,315.38	29.47
0060-440-5870-02	SEWER - CAPITAL	100,000.00	(10,000.00)	90,000.00	62,819.99	27,180.01	30.20
0060-440-5900-02	SEWER - DEBT SERVICE	91,000.00	0.00	91,000.00	25,337.50	65,662.50	72.16
TOTAL SEWER DEPARTMENT		1,379,687.46	0.00	1,379,687.46	1,190,428.76	189,258.70	13.72
TOTAL Total Fund		1,379,687.46	0.00	1,379,687.46	1,190,428.76	189,258.70	13.72
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		1,379,687.46	0.00	1,379,687.46	1,190,428.76	189,258.70	13.72
WATER FUND (0061)							
Total Fund							
WATER DEPARTMENT							
0061-450-5112-01	WATER-SUPERINTENDENT	46,800.00	0.00	46,800.00	47,914.56	(1,114.56)	(2.38)
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	28,173.60	0.00	28,173.60	28,579.95	(406.35)	(1.44)
0061-450-5114-01	WTR-PRIM. OPERATOR	65,561.60	0.00	65,561.60	65,637.68	(76.08)	(0.12)
0061-450-5115-01	WTR-ASST SUPER	58,406.60	(0.20)	58,406.40	37,427.92	20,978.48	35.92
0061-450-5116-01	WTR-OPERATOR	55,120.00	0.00	55,120.00	53,339.20	1,780.80	3.23
0061-450-5117-01	WATER - STANDBY	14,560.00	0.00	14,560.00	16,775.00	(2,215.00)	(15.21)
0061-450-5118-01	WATER - OVERTIME	50,000.00	0.00	50,000.00	40,250.56	9,749.44	19.50
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	4,500.00	0.00	4,500.00	1,891.20	2,608.80	57.97
0061-450-5200-02	ELECTRIC-WATER DPT.	120,000.00	0.00	120,000.00	130,277.99	(10,277.99)	(8.56)
0061-450-5340-02	WTR-COMMUNICATIONS	3,000.00	0.00	3,000.00	1,614.72	1,385.28	46.18
0061-450-5341-02	WATER - POSTAGE	0.00	0.00	0.00	1,734.76	(1,734.76)	0.00
0061-450-5345-02	WATER-RADIO READERS	35,000.00	0.00	35,000.00	32,045.43	2,954.57	8.44
0061-450-5370-02	LONGEVITY BENEFIT	500.00	0.00	500.00	500.00	0.00	0.00
0061-450-5380-02	RAVE	1,900.00	0.00	1,900.00	1,500.68	399.32	21.02
0061-450-5400-02	CHEMICALS	150,000.00	0.00	150,000.00	98,246.35	51,753.65	34.50
0061-450-5450-02	SOFTWARE UPGRADE	15,634.82	0.00	15,634.82	12,733.31	2,901.51	18.56
0061-450-5500-02	GRAN.CARBON FLTR	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
0061-450-5691-02	WATER - INDIRECT	92,880.39	0.00	92,880.39	92,880.39	0.00	0.00
0061-450-5691-03	RETIREMENT	45,000.00	0.00	45,000.00	46,681.10	(1,681.10)	(3.74)
0061-450-5700-02	WATER - OPERATING EXPENSES	120,000.00	0.00	120,000.00	89,140.77	30,859.23	25.72

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)							
0061-450-5720-02	EDUCATION-LICENSES	4,000.00	0.00	4,000.00	3,025.86	974.14	24.35
0061-450-5730-02	SAMPLING	50,000.00	0.00	50,000.00	34,087.69	15,912.31	31.82
0061-450-5740-02	WATER - INSURANCE	31,000.00	0.00	31,000.00	29,221.00	1,779.00	5.74
0061-450-5740-03	WATER-GASOLINE ACCT	9,000.00	0.00	9,000.00	18,823.36	(9,823.36)	(109.15)
0061-450-5741-02	GROUP HEALTH INS.	60,000.00	0.00	60,000.00	67,791.45	(7,791.45)	(12.99)
0061-450-5741-03	MEDICARE TAX	4,600.00	0.00	4,600.00	5,622.16	(1,022.16)	(22.22)
0061-450-5810-11	LEAK DETECTION	6,000.00	0.00	6,000.00	2,200.00	3,800.00	63.33
0061-450-5810-15	WATER-SAFETY	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
0061-450-5810-20	WATER-ENGINEERING	150,000.00	27,000.00	177,000.00	53,873.70	123,126.30	69.56
0061-450-5870-02	WATER - CAPITAL	100,000.00	0.00	100,000.00	96,253.55	3,746.45	3.75
0061-450-5900-02	WATER - DEBT SERVICE	436,725.00	0.00	436,725.00	396,878.42	39,846.58	9.12
TOTAL WATER DEPARTMENT		1,828,362.01	26,999.80	1,855,361.81	1,556,948.76	298,413.05	16.08
TOTAL Total Fund		1,828,362.01	26,999.80	1,855,361.81	1,556,948.76	298,413.05	16.08
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	0.00	36,542.95	36,542.95	0.00	36,542.95	100.00
TOTAL GRANT ACCOUNTS		0.00	36,542.95	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		1,828,362.01	63,542.75	1,891,904.76	1,556,948.76	334,956.00	17.70
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	7,064.57	10,328.89	1,335.39	8,993.50	87.07
0200-000-5792-00	COMM.COMPACT ST. GRANT	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
0200-000-5793-00	HUMAN RES. STATE GRANT	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
0200-000-5886-00	EV CHRQ STNS	0.00	143.09	143.09	0.00	143.09	100.00
GRANT FUND EXPENSES (0200) Totals		15,264.32	7,207.66	22,471.98	13,335.39	9,136.59	40.66
CHAPTER 90 - HIGHWAY (0201)							
0201-000-5781-30	CH 90 FUNDS FISCAL 2018	(20,550.32)	0.00	(20,550.32)	(29,454.89)	8,904.57	(43.33)
0201-000-5781-31	CH 90 FUNDS FY 2019	(114,692.20)	0.00	(114,692.20)	(169,542.83)	54,850.63	(47.82)
0201-000-5781-32	CH 90 FUNDS FY2020	281,878.90	0.00	281,878.90	198,997.72	82,881.18	29.40
0201-000-5781-34	CH 90 FUNDS FY2022	423,660.80	0.00	423,660.80	0.00	423,660.80	100.00
0201-000-5781-36	ch90 slip in hot box	217.62	0.00	217.62	0.00	217.62	100.00
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
0201-000-5781-40	CH90 ENG FOR SIDEWLKS	32,000.00	0.00	32,000.00	8,083.94	23,916.06	74.74
0201-000-5781-45	CH 90 DUD-SOUTHBR RD	139,194.00	0.00	139,194.00	121,623.13	17,570.87	12.62
0201-000-5781-54	CH 90 2024	426,497.21	0.00	426,497.21	0.00	426,497.21	100.00
0201-000-5781-58	BRANDON RD-MILL BRIDGE	148,500.00	0.00	148,500.00	148,500.00	0.00	0.00
0201-000-5781-59	MASS DOT-SHARED STS/SPCS	176,894.15	0.00	176,894.15	0.00	176,894.15	100.00
CHAPTER 90 - HIGHWAY (0201) Totals		2,240,315.16	0.00	2,240,315.16	278,207.07	1,962,108.09	87.58

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	8,050.14	11,104.68	19,154.82	12,556.00	6,598.82	34.45
CULTURAL COUNCIL (0202) Totals		8,050.14	11,104.68	19,154.82	12,556.00	6,598.82	34.45
STATE AID TO LIBRARY (0203)							
0203-000-5780-96	LOST BOOKS ACCOUNT	2,964.05	889.02	3,853.07	0.00	3,853.07	100.00
0203-000-5781-18	LIB. STATE AID 2018	57.96	0.00	57.96	57.96	0.00	0.00
0203-000-5781-19	STATE AID LIB. 2019	4,428.71	0.00	4,428.71	2,630.71	1,798.00	40.60
0203-000-5781-20	STATE AID LIBR 2020	3,239.76	0.00	3,239.76	0.00	3,239.76	100.00
0203-000-5781-21	LIB.STATE AID 2021	24,305.06	0.00	24,305.06	17,035.50	7,269.56	29.91
0203-000-5781-22	LIB.STATE AID 2022	25,138.28	0.00	25,138.28	0.00	25,138.28	100.00
0203-000-5781-23	LIBRARY AID 2023	0.00	31,334.53	31,334.53	0.00	31,334.53	100.00
0203-000-5787-00	LIB-STATE GREEN GRANT	55,572.55	(1,198.00)	54,374.55	0.00	54,374.55	100.00
STATE AID TO LIBRARY (0203) Totals		115,706.37	31,025.55	146,731.92	19,724.17	127,007.75	86.56
COUNCIL ON AGING (0205)							
0205-000-5780-21	COA ST.GRANT 2021	1,057.77	0.00	1,057.77	1,057.77	0.00	0.00
0205-000-5780-22	COA ST.GRANT 2022	4,615.22	0.00	4,615.22	4,615.22	0.00	0.00
0205-000-5780-23	COA FY 2023	0.00	33,996.00	33,996.00	22,477.04	11,518.96	33.88
0205-000-5781-00	COA-Gift for Dis.Elevator Rpr	540.00	0.00	540.00	540.00	0.00	0.00
0205-000-5782-00	COA DONATIONS MISC.	1,797.80	850.00	2,647.80	240.00	2,407.80	90.94
0205-000-5785-00	MEMORY CAFE GRANT	2,782.95	0.00	2,782.95	774.79	2,008.16	72.16
COUNCIL ON AGING (0205) Totals		10,793.74	34,846.00	45,639.74	29,704.82	15,934.92	34.91
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	1,443.67	0.00	1,443.67	1,341.33	102.34	7.09
POLICE-COMMUNITY POLICING (0207) Totals		1,443.67	0.00	1,443.67	1,341.33	102.34	7.09
TOBACCO CONTROL (0208)							
0208-000-5795-00	TOBACCO CONTROL	4,100.00	6,000.00	10,100.00	50.00	10,050.00	99.50
TOBACCO CONTROL (0208) Totals		4,100.00	6,000.00	10,100.00	50.00	10,050.00	99.50
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	(5,168.59)	16,060.05	10,891.46	11,349.54	(458.08)	(4.21)
0210-000-5766-00	POL. MED PROJECT GRANT	4,550.00	2,676.91	7,226.91	2,926.14	4,300.77	59.51
0210-000-5770-00	LAW ENF.SEIZURES-Trust	17,439.24	1,184.00	18,623.24	1,752.09	16,871.15	90.59
0210-000-5771-00	CIVIL FINGERPRINT TRUST	1,745.00	0.00	1,745.00	1,000.00	745.00	42.69
0210-000-5777-10	SCHOOL RES. GRANT-POLICE	25,000.00	0.00	25,000.00	5,000.00	20,000.00	80.00
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	(15,459.98)	7,900.00	(7,559.98)	0.00	(7,559.98)	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
COPS GRANT (0210)							
0210-000-5791-00	POLICE GIFT EXPS SR	3,761.34	1,238.66	5,000.00	1,131.82	3,868.18	77.36
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.	2,998.10	0.00	2,998.10	2,428.44	569.66	19.00
COPS GRANT (0210) Totals		44,627.64	29,059.62	73,687.26	25,588.03	48,099.23	65.27
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	5,399.91	0.00	5,399.91	466.85	4,933.06	91.35
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		7,160.84	0.00	7,160.84	466.85	6,693.99	93.48
JANET MALSER GIFTS (0219)							
0219-000-5780-00	GIFT RAIL TR.(JM,etc.)	39.65	0.00	39.65	39.65	0.00	0.00
0219-000-5782-02	JM CEMETERY IMP. GIFT	1,404.57	0.00	1,404.57	0.00	1,404.57	100.00
0219-000-5788-00	JM GIFT-RSTR HIST RECORDS	1,000.00	1,000.00	2,000.00	200.00	1,800.00	90.00
0219-000-5789-00	MALSER TR.HISTORICAL GIFT 6/16	25.15	0.00	25.15	0.00	25.15	100.00
0219-000-5790-00	J MALSER CMTRY/HIST.	1,183.54	0.00	1,183.54	0.00	1,183.54	100.00
0219-000-5792-00	J MALSER-OUTDOOR SIGN	18,000.00	0.00	18,000.00	17,445.78	554.22	3.08
0219-000-5793-00	JM GRANT_OPENSACE	4,885.00	0.00	4,885.00	4,885.00	0.00	0.00
0219-000-5794-00	J MALSER SIGN@CORBINj	0.00	1,746.00	1,746.00	0.00	1,746.00	100.00
JANET MALSER GIFTS (0219) Totals		26,537.91	2,746.00	29,283.91	22,570.43	6,713.48	22.93
FIRE SAFETY EQUIP GRANT (0220)							
0220-000-5777-00	FIRE-DEFIB 03_31_22	2,329.59	0.00	2,329.59	2,329.59	0.00	0.00
0220-000-5780-00	FY2023 FF SAFETY GR	0.00	0.00	0.00	13,207.00	(13,207.00)	0.00
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	5,507.13	5,858.00	11,365.13	6,966.96	4,398.17	38.70
0220-000-5786-00	FIRE EMPG 2021	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00
0220-000-5789-16	FIRE EQUIP DONATION	444.18	6,175.00	6,619.18	98.40	6,520.78	98.51
0220-000-5799-00	SAFER 2018	1,017.46	0.00	1,017.46	0.00	1,017.46	100.00
FIRE SAFETY EQUIP GRANT (0220) Totals		9,306.27	15,533.00	24,839.27	26,101.95	(1,262.68)	(5.08)
DAM GRANT (0221)							
0221-000-5780-00	DAM OPS & MAINT	0.00	106,496.00	106,496.00	79,045.39	27,450.61	25.78
DAM GRANT (0221) Totals		0.00	106,496.00	106,496.00	79,045.39	27,450.61	25.78
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 EQUIP/CVRG RSV	4,247.90	35,118.56	39,366.46	26,008.91	13,357.55	33.93

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
EMS COVERAGE & EXPS. (0232) Totals		4,247.90	35,118.56	39,366.46	26,008.91	13,357.55	33.93
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)							
0300-000-5780-68	PLCCRSRsTM 5/15 (3 total)	0.00	0.00	0.00	58,668.25	(58,668.25)	0.00
0300-000-5780-75	AMB. ART 9 6/2020	59.00	0.00	59.00	0.00	59.00	100.00
0300-000-5780-83	PARTRIDGE HILL BTRMNT	0.00	0.00	0.00	61,026.66	(61,026.66)	0.00
0300-000-5780-85	BRINE HWY ART 14	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00
0300-000-5780-86	PLC CRUSIERS/CHIEF CAR	120,000.00	0.00	120,000.00	121,331.75	(1,331.75)	(1.11)
0300-000-5780-87	2 dump tr. chassis ART13	350,000.00	0.00	350,000.00	0.00	350,000.00	100.00
0300-000-5780-89	TOBIN FARMS BETTERMENT	0.00	0.00	0.00	6,886.81	(6,886.81)	0.00
0300-000-5780-95	CMP STS TIER 3-SIDEWALKS	772,924.05	0.00	772,924.05	772,924.05	0.00	0.00
CAPITAL PROJECTS-BORROWED (0300) Totals		1,352,983.05	0.00	1,352,983.05	1,130,837.52	222,145.53	16.42
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
0360-900-5780-20	SWR F450 art26 Oct2017	845.74	0.00	845.74	0.00	845.74	100.00
0360-900-5780-29	I&I CONSTR. ART 17	5,471.31	91,296.00	96,767.31	75,603.82	21,163.49	21.87
0360-900-5780-31	SWR VIDEO ART OCT2018	1,692.94	0.00	1,692.94	0.00	1,692.94	100.00
TOTAL BORROWINGS/Articles		65,726.40	91,296.00	157,022.40	75,603.82	81,418.58	51.85
CAPITAL PROJECTS-SEWER (0360) Totals		65,726.40	91,296.00	157,022.40	75,603.82	81,418.58	51.85
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
0361-900-5822-00	WTR DUMPTR-ART21 10/2022	0.00	250,000.00	250,000.00	0.00	250,000.00	100.00
0361-900-5831-00	LEAD SERV ART20-10/2022	0.00	200,000.00	200,000.00	10,000.00	190,000.00	95.00
0361-900-5836-00	PUMP STN UPKEEP 5/19 ART	4,478.83	0.00	4,478.83	3,318.96	1,159.87	25.90
0361-900-5837-00	I&I ART 16 6/2020	36,140.03	1,382,655.00	1,418,795.03	1,386,844.48	31,950.55	2.25
0361-900-5838-00	STN3+6 PH 1 ART 18	5,319.33	0.00	5,319.33	3,340.00	1,979.33	37.21
0361-900-5839-00	STN3+6 PH2 ART 19	2,866.50	0.00	2,866.50	0.00	2,866.50	100.00
0361-900-5840-00	WELL SITE FUNDING ART17	64.88	0.00	64.88	0.00	64.88	100.00
0361-900-5844-00	WATERMAIN ART 24	0.00	2,939,852.00	2,939,852.00	3,707,250.52	(767,398.52)	(26.10)
0361-900-5922-00	WATER PROJ ART 21 10/19	162,229.70	0.00	162,229.70	129,815.87	32,413.83	19.98
0361-900-5926-00	WATER PU TRUCK ART 18	817.00	0.00	817.00	817.00	0.00	0.00
0361-900-5930-00	WTR PFAS ART 21	973,330.00	0.00	973,330.00	499,251.87	474,078.13	48.71
0361-900-5931-00	WTR ASSET ART 22	30,050.00	45,000.00	75,050.00	31,652.03	43,397.97	57.83
0361-900-5932-00	WTR PFAS ART 23	276,283.92	0.00	276,283.92	(540,668.00)	816,951.92	295.69
CAPITAL PROJECTS-WATER (0361) Totals		1,506,656.66	4,817,507.00	6,324,163.66	5,231,622.73	1,092,540.93	17.28

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
INSURANCE RECOVERY (0400)							
0400-000-5780-00	INSURANCE RECOVERY EXPENDITURE	25,879.52	17,209.83	43,089.35	14,574.08	28,515.27	66.18
INSURANCE RECOVERY (0400) Totals		25,879.52	17,209.83	43,089.35	14,574.08	28,515.27	66.18
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	244.76	173.50	418.26	220.50	197.76	47.28
0405-000-5782-00	CEMETERY REVOLVING 11/12	2,858.63	2,998.48	5,857.11	2,511.38	3,345.73	57.12
0405-000-5789-00	BOND PREMIUM EXPS	13,759.11	12,637.40	26,396.51	11,968.00	14,428.51	54.66
0405-000-5795-00	UBER & LYFT-rcpt rsd for app	562.10	265.40	827.50	320.00	507.50	61.33
0405-000-5799-00	BOND PREMIUM PER R.C.	9,290.31	0.00	9,290.31	0.00	9,290.31	100.00
0405-000-5850-00	HWY CLEANUP FEES	3,500.00	0.00	3,500.00	3,000.00	500.00	14.29
MUNICIPAL REVOLVING&MISC. (0405) Totals		30,214.91	16,074.78	46,289.69	18,019.88	28,269.81	61.07
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	69,690.17	0.00	69,690.17	69,690.17	0.00	0.00
0409-000-5780-22	GREEN COMM GRANT2022	(24,853.60)	100,000.00	75,146.40	60,866.08	14,280.32	19.00
GREEN COMMUNITIES 2015 (0409) Totals		44,836.57	100,000.00	144,836.57	130,556.25	14,280.32	9.86
DEVELOPER ESCROWS (0410)							
0410-000-5780-03	COUNTRY VIEW EST ESCROW	10,060.54	6.29	10,066.83	0.00	10,066.83	100.00
0410-000-5780-04	PERRYVILLE FARM EST ESCROW	2,452.21	1.53	2,453.74	0.00	2,453.74	100.00
0410-000-5780-08	VAL GO ESCROW	2,404.65	1.50	2,406.15	0.00	2,406.15	100.00
0410-000-5780-10	PROF. REVIEW FEES	4,369.80	0.00	4,369.80	0.00	4,369.80	100.00
0410-000-5780-11	PIERPONT ESTS.(HAMEL)	130.18	1.96	132.14	0.53	131.61	99.60
0410-000-5780-13	PIERPONT RD-PH II D	30,838.81	49,733.00	80,571.81	5,837.78	74,734.03	92.75
0410-000-5780-15	PARTRIDGE HILL-DURR	172.08	0.11	172.19	0.00	172.19	100.00
0410-000-5780-16	MISTY MEAD (m schold)0306	11,479.24	7.18	11,486.42	0.00	11,486.42	100.00
0410-000-5780-21	NICHOLS CLG DVLPR	1,775.02	4,976.45	6,751.47	4,346.52	2,404.95	35.62
0410-000-5780-24	FOUR LOTS DUDLEY REALTY TRUST	0.05	0.00	0.05	0.00	0.05	100.00
0410-000-5780-25	AMP SOLAR-REVIEW FEES	248.71	0.16	248.87	0.00	248.87	100.00
0410-000-5780-27	PIASTA ROAD ESCROW	26,329.24	6.17	26,335.41	26,335.41	0.00	0.00
0410-000-5780-28	ROCKY HILL (CHOJNACKI)	80,187.85	50.15	80,238.00	0.00	80,238.00	100.00
0410-000-5780-38	FARLEY SOLAR ESCROW	0.00	800.04	800.04	0.00	800.04	100.00
0410-000-5780-39	GALAXY ESTATES LLC	2,227.64	1.19	2,228.83	542.01	1,686.82	75.68
0410-000-5780-40	DUDLEYSOLAR ESCROW	0.00	1,400.07	1,400.07	0.00	1,400.07	100.00
0410-000-5780-44	AMP SOLAR ESCROW	28,148.12	5,170.53	33,318.65	0.00	33,318.65	100.00
0410-000-5780-51	PIERPOINT EST-PHASE II	19,355.11	9.37	19,364.48	6,354.79	13,009.69	67.18
0410-000-5780-52	DMA HOLDINGS INC	72.90	6,000.75	6,073.65	5,086.85	986.80	16.25
0410-000-5780-55	DIT PROPERTIES LLC-FISH RD	1,302.20	0.62	1,302.82	793.18	509.64	39.12
0410-000-5780-60	BUTLER'S WAY(JAYBEE AVE)	0.10	0.00	0.10	0.00	0.10	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
FLAG DONATION (0702)							
0701-000-5780-00	HELEN PIASTA Lib Trust	1,006.31	0.63	1,006.94	0.00	1,006.94	100.00
HELEN PIASTA TRUST FUND (0701) Totals		1,006.31	0.63	1,006.94	0.00	1,006.94	100.00
LIBRARY GIFTS, ETC. (0703)							
0703-000-5780-00	GIFTS TO LIBRARY-SR	11,833.99	25,850.00	37,683.99	21,268.98	16,415.01	43.56
0703-000-5788-00	LANDSCAPING PROJECT FY22	51,396.39	0.00	51,396.39	30,795.73	20,600.66	40.08
LIBRARY GIFTS, ETC. (0703) Totals		63,230.38	25,850.00	89,080.38	52,064.71	37,015.67	41.55
GIFTS TO Town (0704)							
0704-000-5780-00	GIFTS TO ANIMAL CONTROL SR	51.00	1,059.50	1,110.50	217.50	893.00	80.41
0704-000-5781-00	HIST COMM GIFT EXPS SR	6,844.50	0.00	6,844.50	6,445.00	399.50	5.84
GIFTS TO Town (0704) Totals		6,895.50	1,059.50	7,955.00	6,662.50	1,292.50	16.25
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	7,167.71	4.48	7,172.19	0.00	7,172.19	100.00
0800-000-5780-00	UNEMPLOYMENT TRUST EXPS TR	89,662.30	5,044.34	94,706.64	46,596.84	48,109.80	50.80
0800-000-5790-00	COMPENSATED ABSCENCE TRUST	7,262.71	4.54	7,267.25	0.00	7,267.25	100.00
COMPENSATED ABSENCE (0800) Totals		104,092.72	5,053.36	109,146.08	46,596.84	62,549.24	57.31
LAW ENFORCEMENT TRUST (0801)							
0801-000-5780-00	LAW ENFORCEMENT EXPS TR	10,969.37	1,621.23	12,590.60	2,400.00	10,190.60	80.94
LAW ENFORCEMENT TRUST (0801) Totals		10,969.37	1,621.23	12,590.60	2,400.00	10,190.60	80.94
STABILIZATION FUND (0803)							
0803-000-5781-00	STABILIZATION FUND	108,423.69	485,358.36	593,782.05	534,304.50	59,477.55	10.02
0803-000-5785-00	STBLZN FUND-CIP	226,651.81	73,889.27	300,541.08	100,000.00	200,541.08	66.73
STABILIZATION FUND (0803) Totals		335,075.50	559,247.63	894,323.13	634,304.50	260,018.63	29.07
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	29,778.05	1,575.00	31,353.05	0.00	31,353.05	100.00
0804-000-5782-02	SALE OF LOTS-RESTORATION	4,190.22	350.00	4,540.22	0.00	4,540.22	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	20,600.00	2,125.00	22,725.00	443.00	22,282.00	98.05
0804-000-5790-00	EXPBLE-CEMETERY TRUST INT	1,051.32	51.47	1,102.79	637.80	464.99	42.16

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
CEMETARY - PERPETUAL CARE (0804) Totals		85,669.65	4,101.47	89,771.12	1,080.80	88,690.32	98.80
OTHER POST EMP. BENEFITS (0807)							
0807-000-5780-00	OTHER POST EMP BENEFITS-TR	30,276.20	9,613.78	39,889.98	0.00	39,889.98	100.00
OTHER POST EMP. BENEFITS (0807) Totals		30,276.20	9,613.78	39,889.98	0.00	39,889.98	100.00
ANNIVERSARY FUND (0810)							
0810-000-5780-00	ANNIVERSARY FUND 300th TR	786.20	0.49	786.69	0.00	786.69	100.00
ANNIVERSARY FUND (0810) Totals		786.20	0.49	786.69	0.00	786.69	100.00
WORKMENS COMP TRUST (0811)							
0811-000-5780-00	WORKMENS COMP TRUST	485.12	0.31	485.43	0.00	485.43	100.00
WORKMENS COMP TRUST (0811) Totals		485.12	0.31	485.43	0.00	485.43	100.00
PERRY TRUST (0812)							
0812-000-5780-00	PERRY TRUST-Cemetery	3,466.30	2.17	3,468.47	0.00	3,468.47	100.00
PERRY TRUST (0812) Totals		3,466.30	2.17	3,468.47	0.00	3,468.47	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.	17,067.87	(1,554.79)	15,513.08	1,228.00	14,285.08	92.08
CLARINDA WOODS TRUST (0813) Totals		161,202.79	(1,554.79)	159,648.00	1,228.00	158,420.00	99.23
DUE TO State-Firearms (0900)							
0900-000-5781-00	DUE TO STATE-FIREARMS PERMITS	11,881.25	32,072.94	43,954.19	15,525.00	28,429.19	64.68
DUE TO State-Firearms (0900) Totals		11,881.25	32,072.94	43,954.19	15,525.00	28,429.19	64.68
INSPCTRS (FUEL,GAS,PL,WR) (0901)							
0901-000-5780-00	FUEL INSPECTIONS EXP REV	784.00	0.00	784.00	1,123.50	(339.50)	(43.30)
0901-000-5781-00	GAS INSPECTNS EXPS REV	(1,169.00)	11,081.00	9,912.00	8,886.50	1,025.50	10.35
0901-000-5782-00	PLUMBING INSPC EXPS REV	(220.50)	13,422.50	13,202.00	12,701.50	500.50	3.79
0901-000-5783-00	WIRE INSPECTNS EXPS-REV	(1,148.00)	27,134.80	25,986.80	26,094.50	(107.70)	(0.41)
INSPCTRS (FUEL,GAS,PL,WR) (0901) Totals		(1,753.50)	51,638.30	49,884.80	48,806.00	1,078.80	2.16
POLICE DETAIL (0902)							
0902-000-5780-00	POLICE DETAIL EXPS-Agency Fund	(24,804.35)	542,112.52	517,308.17	560,922.12	(43,613.95)	(8.43)
POLICE DETAIL (0902) Totals		(24,804.35)	542,112.52	517,308.17	560,922.12	(43,613.95)	(8.43)
DEPUTY COLLECTION AGENCY (0903)							
0903-000-5780-00	DEPUTY COLLECTOR EXPS-REV	12.00	29,004.84	29,016.84	27,746.00	1,270.84	4.38
DEPUTY COLLECTION AGENCY (0903) Totals		12.00	29,004.84	29,016.84	27,746.00	1,270.84	4.38
WEBSITE FEES (0904)							

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
VETERANS BRICKS (0905)							
0904-000-5780-00	WEBSITE EXPENSES-REV	1,784.48	1,000.00	2,784.48	0.00	2,784.48	100.00
WEBSITE FEES (0904) Totals		1,784.48	1,000.00	2,784.48	0.00	2,784.48	100.00
VETERANS BRICKS (0905)							
0905-000-5780-00	BRICKS/COURT OF HONOR-REV	2,552.48	675.00	3,227.48	163.00	3,064.48	94.95
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	1,422.00	0.00	1,422.00	0.00	1,422.00	100.00
VETERANS BRICKS (0905) Totals		4,084.48	675.00	4,759.48	163.00	4,596.48	96.58
GIFTS/Misc Revolving (0906)							
0906-000-5780-00	GIFT SHOP EXPENSES-REV	653.65	0.00	653.65	600.00	53.65	8.21
0906-000-5785-00	GIFT ACCOUNT - TOWN	1,508.31	0.00	1,508.31	1,508.31	0.00	0.00
0906-000-5788-00	HOMETOWN HERO	0.00	8,160.00	8,160.00	7,558.06	601.94	7.38
0906-000-5789-00	GIFT-PLAYGROUND REFURB.	0.00	34,000.00	34,000.00	12,600.00	21,400.00	62.94
GIFTS/Misc Revolving (0906) Totals		2,161.96	42,160.00	44,321.96	22,266.37	22,055.59	49.76
FIREFIGHTERS OUTSIDE DETA (0907)							
0907-000-5780-00	FIREFGHTS-OUTSIDE (AGENCYFUND)	(307.18)	48,774.20	48,467.02	50,144.10	(1,677.08)	(3.46)
FIREFIGHTERS OUTSIDE DETA (0907) Totals		(307.18)	48,774.20	48,467.02	50,144.10	(1,677.08)	(3.46)
POLICE-ARREST WARRANT SRV (0909)							
0909-000-5780-00	ARREST WARR SERVS-REV	560.55	0.00	560.55	560.55	0.00	0.00
POLICE-ARREST WARRANT SRV (0909) Totals		560.55	0.00	560.55	560.55	0.00	0.00
POLICE-FIREARMS PRMT SERV (0910)							
0910-000-5780-00	FIREARMS SERV REV.FUND	24,746.88	7,163.36	31,910.24	15,000.00	16,910.24	52.99
POLICE-FIREARMS PRMT SERV (0910) Totals		24,746.88	7,163.36	31,910.24	15,000.00	16,910.24	52.99
TOWN CLERK REVOLVING ACTS (0911)							
0911-000-5780-00	GENEOLOGY EXPS-REV	4,038.36	935.50	4,973.86	4,000.00	973.86	19.58
TOWN CLERK REVOLVING ACTS (0911) Totals		4,038.36	935.50	4,973.86	4,000.00	973.86	19.58
POLICE CRUISER USE-DETAIL (0912)							
0912-000-5780-00	CRUISER USE @ DETAILS-REV	10,046.99	18,607.27	28,654.26	20,680.43	7,973.83	27.83
POLICE CRUISER USE-DETAIL (0912) Totals		10,046.99	18,607.27	28,654.26	20,680.43	7,973.83	27.83
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	31,359.14	11,579.94	42,939.08	12,007.44	30,931.64	72.04

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		31,359.14	11,579.94	42,939.08	12,007.44	30,931.64	72.04
PLNG,EC.DEVPT, I.T. (0915)							
0915-000-5880-00	I.T.GRANT-STATE	7,027.07	0.00	7,027.07	7,027.07	0.00	0.00
0915-000-5884-00	MASS WORKS INFRSTR. 2022	0.00	142,728.00	142,728.00	142,728.00	0.00	0.00
0915-000-5887-00	WRAP ST.GRANT SPEND1ST	0.00	274,431.24	274,431.24	274,782.10	(350.86)	(0.13)
0915-000-5892-00	CMRPC-COVID 19 HEALTH	5,914.54	0.00	5,914.54	5,448.51	466.03	7.88
0915-000-5894-00	CDBG FY 2021 \$800,000 GR	0.00	83,665.78	83,665.78	83,665.78	0.00	0.00
0915-000-5895-00	CMRPC GRANT 2019	7,500.00	0.00	7,500.00	147.00	7,353.00	98.04
0915-000-5897-00	REG. COMPLIANCE	12,391.00	0.00	12,391.00	12,391.00	0.00	0.00
0915-000-5897-01	REG COMPL.ART 13 5/23/22	100,000.00	0.00	100,000.00	71,316.29	28,683.71	28.68
0915-000-5898-00	DEP GRANT MATLS RECVRY	(480.00)	1,980.00	1,500.00	665.60	834.40	55.63
PLNG,EC.DEVPT, I.T. (0915) Totals		132,352.61	502,805.02	635,157.63	598,171.35	36,986.28	5.82
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	804.90	0.00	804.90	0.00	804.90	100.00
BOH-EDUCATION REVOLVING (0916) Totals		974.90	0.00	974.90	0.00	974.90	100.00
COA MEALS REVOLVING (0917)							
0917-000-5780-00	COA MEALS REVOLVING	602.77	0.00	602.77	0.00	602.77	100.00
COA MEALS REVOLVING (0917) Totals		602.77	0.00	602.77	0.00	602.77	100.00
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		30,906,795.58	10,910,164.50	41,816,960.08	35,990,999.56	5,825,960.52	13.93