

Actual & Budgeted Expenses & Encumbrance

Report Sequence:Department

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

Report Period: July 2020 thru June 2021

Level Of Detail:Account Number

Account Filter=####-###-5###-##

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
Total Fund							
MODERATOR							
0001-114-5111-01	SALARY	1.00	0.00	1.00	0.00	1.00	100.00
	TOTAL MODERATOR	1.00	0.00	1.00	0.00	1.00	100.00
SELECTMEN							
0001-122-5111-01	SALARIES	2,500.00	2,500.00	5,000.00	5,000.00	0.00	0.00
0001-122-5200-02	HIST EXPS/PRESVTN	600.00	5,000.00	5,600.00	0.00	5,600.00	100.00
0001-122-5422-02	TOWN REPORTS	1,500.00	0.00	1,500.00	1,477.00	23.00	1.53
0001-122-5700-02	EXPENSES	4,300.00	0.00	4,300.00	4,275.51	24.49	0.57
0001-122-5706-02	HIST LEGAL ADS/HRGS.	150.00	0.00	150.00	110.50	39.50	26.33
0001-122-5730-02	DUES	1,500.00	0.00	1,500.00	1,095.89	404.11	26.94
0001-122-5731-02	AN. CTRL SALARY	11,707.62	229.58	11,937.20	11,708.52	228.68	1.92
0001-122-5732-02	AN CTRL ASST SALARY	1,147.50	22.96	1,170.46	1,210.97	(40.51)	(3.46)
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	400.00	0.00	400.00	0.00	400.00	100.00
0001-122-5735-02	AN CTRL EXPS	1,630.00	0.00	1,630.00	791.75	838.25	51.43
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	1.00	1,000.00	1,001.00	1,000.00	1.00	0.10
	TOTAL SELECTMEN	25,586.12	8,752.54	34,338.66	26,670.14	7,668.52	22.33
ADMINISTRATION							
0001-123-5111-01	SALARY/BENEFITS	116,850.00	2,146.29	118,996.29	118,645.45	350.84	0.29
0001-123-5115-01	HWY/CONS/PLANNING CLERK	27,807.00	(27,187.59)	619.41	512.23	107.18	17.30
0001-123-5116-01	ZON/LICENSING/INSP CLERK	21,814.51	18,184.49	39,999.00	33,568.45	6,430.55	16.08
0001-123-5117-01	TEMP. FILL IN LABOR	1.00	0.00	1.00	0.00	1.00	100.00
0001-123-5121-01	MUNICIPAL HEARING OFFICER	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
0001-123-5123-01	SELECTMEN SECRETARY	51,292.00	1,023.60	52,315.60	52,191.62	123.98	0.24
0001-123-5300-02	LEGAL NOTICES	300.00	0.00	300.00	260.14	39.86	13.29
0001-123-5310-02	LEGAL	15,000.00	53,100.00	68,100.00	71,383.11	(3,283.11)	(4.82)
0001-123-5320-02	AUDITOR	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00
0001-123-5340-02	TELEPHONE	14,250.00	0.00	14,250.00	16,208.51	(1,958.51)	(13.74)
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	600.00	0.00	600.00	600.00	0.00	0.00
0001-123-5371-02	LONGEVITY:ZON/LIC/INSP	1.00	0.00	1.00	0.00	1.00	100.00
0001-123-5420-02	COPY/FAX	600.00	0.00	600.00	778.60	(178.60)	(29.77)
0001-123-5422-02	RAVE SYSTEM	2,500.00	0.00	2,500.00	1,890.00	610.00	24.40
0001-123-5700-02	EXPENSES-ADMINISTRATION	0.00	0.00	0.00	59.56	(59.56)	0.00
0001-123-5703-02	DMC-W MAIN STREET	5,000.00	17,701.00	22,701.00	22,718.00	(17.00)	(0.07)
0001-123-5705-02	OPERATING EXPS	25,000.00	0.00	25,000.00	24,209.09	790.91	3.16
0001-123-5706-02	VACATION BUYBACK	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
0001-123-5712-02	AUTO	2,400.00	0.00	2,400.00	3,000.00	(600.00)	(25.00)
0001-123-5730-02	MTGS/DUES	2,000.00	0.00	2,000.00	1,668.00	332.00	16.60
0001-123-5740-02	DMC PUBLIC SAFETY	1.00	0.00	1.00	0.00	1.00	100.00
0001-123-5745-02	Bld Mech Insp/exp	6,000.00	0.00	6,000.00	7,593.23	(1,593.23)	(26.55)

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)							
0001-123-5747-02	CENTRAL SUPPLY	600.00	0.00	600.00	1,195.39	(595.39)	(99.23)
0001-123-5770-02	ENG/INSPECT FUELPUMPS	1.00	0.00	1.00	0.00	1.00	100.00
0001-123-5775-02	GRANT/PROJECT DESIGN	1.00	0.00	1.00	0.00	1.00	100.00
TOTAL ADMINISTRATION		311,918.51	79,967.79	391,886.30	391,381.38	504.92	0.13
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	1.00	(1.00)	0.00	0.00	0.00	0.00
TOTAL F.A.A.C.		1.00	(1.00)	0.00	0.00	0.00	0.00
TOWN ACCOUNTANT							
0001-135-5112-01	SALARY	60,294.04	1,205.88	61,499.92	61,499.92	0.00	0.00
0001-135-5113-01	CLERK/HR CLERK	4,906.46	85.19	4,991.65	4,870.33	121.32	2.43
0001-135-5370-02	LONGEVITY BENEFIT	400.00	0.00	400.00	400.00	0.00	0.00
0001-135-5700-02	EXPENSES	150.00	150.00	300.00	300.00	0.00	0.00
0001-135-5710-02	EDUCATION - ACCTG.	200.00	0.00	200.00	74.00	126.00	63.00
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2,558.00	0.00	2,558.00	2,558.00	0.00	0.00
TOTAL TOWN ACCOUNTANT		68,508.50	1,441.07	69,949.57	69,702.25	247.32	0.35
INFO TECH EXPENSES							
0001-136-5114-01	MIS DIRECTOR SALARY	8,270.39	895.02	9,165.41	9,165.41	0.00	0.00
0001-136-5780-02	EXPENSES	2,900.00	(1,000.00)	1,900.00	1,671.63	228.37	12.02
0001-136-5781-02	COMM/MAINT. EXPENSES	2,940.00	(1,520.29)	1,419.71	1,419.71	0.00	0.00
0001-136-5784-02	GIS SERVICES	4,950.00	(2,550.00)	2,400.00	2,400.00	0.00	0.00
0001-136-5785-02	BACKUP/RECOVERY EXP.	5,820.00	0.00	5,820.00	5,820.00	0.00	0.00
TOTAL INFO TECH EXPENSES		24,880.39	(4,175.27)	20,705.12	20,476.75	228.37	1.10
BOARD OF ASSESSORS							
0001-141-5112-01	ASSISTANT SALARY	61,445.17	1,228.90	62,674.07	62,674.07	0.00	0.00
0001-141-5113-01	CLERK	17,658.89	12,212.09	29,870.98	30,321.73	(450.75)	(1.51)
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	0.00	10,962.00	10,961.31	0.69	0.01
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	1,271.71	(671.71)	(111.95)
0001-141-5710-02	EDUCATION	2,500.00	0.00	2,500.00	1,684.65	815.35	32.61
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.	6,000.00	(1,000.00)	5,000.00	2,680.00	2,320.00	46.40
0001-141-5717-02	RRC PERSONAL PROP.	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
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		108,692.06	12,440.99	121,133.05	119,118.47	2,014.58	1.66
TOWN TREASURER							
0001-145-5111-01	TREAS/COLLECTOR SALARY	90,330.56	1,807.00	92,137.56	92,137.56	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	40,402.80	828.94	41,231.74	35,964.14	5,267.60	12.78
0001-145-5123-01	COLLECTOR CLERK	37,584.00	751.68	38,335.68	42,766.74	(4,431.06)	(11.56)
0001-145-5124-01	CLTR CLERK-PT	400.00	0.00	400.00	0.00	400.00	100.00
0001-145-5303-02	DATA PROCESSING	18,041.00	0.00	18,041.00	19,387.72	(1,346.72)	(7.46)
0001-145-5341-02	POSTAGE-TREAS.	18,500.00	0.00	18,500.00	25,866.06	(7,366.06)	(39.82)
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	5,000.00	0.00	5,000.00	12,835.20	(7,835.20)	(156.70)
0001-145-5700-02	EXPENSES-treas+cltr	12,200.00	0.00	12,200.00	13,202.31	(1,002.31)	(8.22)
0001-145-5740-02	UNEMP SELF INS TRUST	41,387.00	0.00	41,387.00	44,513.38	(3,126.38)	(7.55)

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Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-145-5742-01	COUNTY RETIREMENT	871,292.00	500.00	871,792.00	871,292.00	500.00	0.06
0001-145-5745-01	GROUP INSURANCE	919,148.00	0.00	919,148.00	821,964.56	97,183.44	10.57
0001-145-5747-02	MEDICARE TAX	48,815.00	0.00	48,815.00	65,174.18	(16,359.18)	(33.51)
0001-145-5751-02	INSURANCE GENERAL	238,000.00	34,422.00	272,422.00	288,354.77	(15,932.77)	(5.85)
0001-145-5910-02	MATURING DEBT	1,036,667.00	0.00	1,036,667.00	1,036,667.00	0.00	0.00
0001-145-5915-02	INTEREST-DEBT	273,822.92	0.00	273,822.92	252,974.14	20,848.78	7.61
0001-145-5920-02	W/D INTER MUNIC PRINCP.	43,476.53	0.00	43,476.53	43,476.53	0.00	0.00
0001-145-5925-02	W/D INTER MUNIC INTEREST	10,917.51	0.00	10,917.51	10,917.51	0.00	0.00
0001-145-5940-02	WBSTR DISPATCH ASSMNT	206,218.98	0.00	206,218.98	204,003.45	2,215.53	1.07
0001-145-5942-02	OPEB TRUST	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
TOTAL TOWN TREASURER		3,913,603.30	48,309.62	3,961,912.92	3,892,897.25	69,015.67	1.74
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	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	7,000.00	15,500.00	22,500.00	22,500.00	0.00	0.00
0001-156-5250-02	ENERGY-MUNI EXPS	60,000.00	41,870.29	101,870.29	102,575.67	(705.38)	(0.69)
0001-156-5424-02	PAPER	1,000.00	0.00	1,000.00	508.37	491.63	49.16
0001-156-5425-02	COLA	2,338.00	0.00	2,338.00	0.00	2,338.00	100.00
0001-156-5705-02	COPIER MACHINE	2,400.00	0.00	2,400.00	1,933.81	466.19	19.42
TOTAL MUNICIPAL EXPENSES		75,239.00	57,370.29	132,609.29	130,017.85	2,591.44	1.95
TOWN CLERK							
0001-161-5100-02	ELECT REGS-WAGES	14,287.00	0.00	14,287.00	14,286.90	0.10	0.00
0001-161-5111-01	SALARY	58,380.00	3,486.10	61,866.10	61,866.10	0.00	0.00
0001-161-5113-01	ASST. SALARY	29,553.50	2,560.12	32,113.62	32,113.63	(0.01)	0.00
0001-161-5700-02	EXPENSES	1,500.00	0.00	1,500.00	1,440.58	59.42	3.96
0001-161-5715-02	ELECTION-EXPS	9,175.00	1,852.44	11,027.44	10,645.64	381.80	3.46
0001-161-5716-02	REGIST-CHAPTER 440	5,000.00	0.00	5,000.00	4,913.67	86.33	1.73
0001-161-5718-02	BYLAW CODIFICATION MAINT	1,200.00	1,850.00	3,050.00	3,050.00	0.00	0.00
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	1,025.00	0.00	1,025.00	1,525.00	(500.00)	(48.78)
0001-161-5877-02	VOTING EQUIP/MAINT FEE	800.00	0.00	800.00	800.00	0.00	0.00
TOTAL TOWN CLERK		120,920.50	9,748.66	130,669.16	130,641.52	27.64	0.02
CONSERVATION COMM.							
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	1.00	100.00
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	6,400.00	46,355.20	46,350.00	5.20	0.01
0001-175-5700-02	EXPENSES	1,340.18	500.00	1,840.18	1,668.54	171.64	9.33
0001-175-5730-02	CENT. MA. REG. DUES	3,261.75	0.00	3,261.75	3,343.31	(81.56)	(2.50)
TOTAL PLANNING BOARD		44,557.13	6,900.00	51,457.13	51,361.85	95.28	0.19
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	112,527.50	0.00	112,527.50	112,527.50	0.00	0.00
0001-210-5113-01	CLERK SALARY	34,500.00	1,421.16	35,921.16	34,593.25	1,327.91	3.70
0001-210-5116-01	SERGEANT SALARIES	222,226.00	0.00	222,226.00	218,002.27	4,223.73	1.90

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)							
0001-210-5117-01	PATROLMEN SALARIES	628,665.00	48,900.00	677,565.00	655,288.47	22,276.53	3.29
0001-210-5118-01	SERGEANT ON-CALL	5,475.00	0.00	5,475.00	5,025.00	450.00	8.22
0001-210-5131-01	OVERTIME	95,000.00	25,000.00	120,000.00	104,377.24	15,622.76	13.02
0001-210-5132-01	VACA BUYBACK	11,823.00	0.00	11,823.00	22,670.94	(10,847.94)	(91.75)
0001-210-5143-01	PHYSICAL FIT INCENTIVE	8,787.00	0.00	8,787.00	6,156.15	2,630.85	29.94
0001-210-5144-01	HOLIDAY SALARIES	43,420.00	2,061.00	45,481.00	48,444.75	(2,963.75)	(6.52)
0001-210-5145-01	RESERVE OFFICER SALARY	8,000.00	4,422.00	12,422.00	14,768.00	(2,346.00)	(18.89)
0001-210-5150-00	QUINN BILL	110,036.00	5,000.00	115,036.00	112,124.96	2,911.04	2.53
0001-210-5155-01	SHIFT DIFFERENTIAL	10,251.00	1,800.00	12,051.00	16,920.76	(4,869.76)	(40.41)
0001-210-5183-01	LIEUTENANT SALARY	25.00	0.00	25.00	0.00	25.00	100.00
0001-210-5320-02	TRAINING	8,074.00	8,000.00	16,074.00	9,541.61	6,532.39	40.64
0001-210-5370-02	POLICE LONGEVITY	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00
0001-210-5580-02	DISPATCH UNIFORM EXPENS	16,200.00	0.00	16,200.00	16,100.00	100.00	0.62
0001-210-5700-02	EXPENSES	30,000.00	15,000.00	45,000.00	53,001.71	(8,001.71)	(17.78)
0001-210-5749-02	GASOLINE (NEW FY2015	23,600.00	5,000.00	28,600.00	21,256.21	7,343.79	25.68
0001-210-5760-02	COMP. SUPPLY EXPENSES	16,000.00	9,625.00	25,625.00	31,691.66	(6,066.66)	(23.67)
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	8,635.00	10,000.00	18,635.00	10,843.50	7,791.50	41.81
TOTAL POLICE DEPARTMENT		1,398,244.50	136,229.16	1,534,473.66	1,498,333.98	36,139.68	2.36
FIRE DEPARTMENT							
0001-220-5112-01	FIRE CHIEF	110,975.73	2,219.51	113,195.24	113,195.24	0.00	0.00
0001-220-5113-01	FF/P PLATINO	60,072.00	0.00	60,072.00	53,659.04	6,412.96	10.68
0001-220-5114-01	FF/P A TRIFONE	60,072.00	0.00	60,072.00	60,033.40	38.60	0.06
0001-220-5115-01	FF PARAMEDIC SHEEHAN	0.00	15,864.43	15,864.43	27,393.75	(11,529.32)	(72.67)
0001-220-5116-01	FF/PARAMEDC REYNOLDS	0.00	15,852.25	15,852.25	27,442.45	(11,590.20)	(73.11)
0001-220-5117-01	LT/P#1 C MOROZ	65,355.00	0.00	65,355.00	65,462.79	(107.79)	(0.16)
0001-220-5118-01	ASST.FC PAUL K	81,941.58	1,638.83	83,580.41	83,330.88	249.53	0.30
0001-220-5119-01	FF/P2 S CHENARD LT.	65,355.00	0.00	65,355.00	64,598.27	756.73	1.16
0001-220-5120-01	FF #3 E SPAHL	60,072.00	0.00	60,072.00	59,649.80	422.20	0.70
0001-220-5121-01	FF #4 S BENOIT	60,072.00	0.00	60,072.00	60,499.20	(427.20)	(0.71)
0001-220-5122-01	CALL FF SALARY	60,000.00	3,000.00	63,000.00	59,854.00	3,146.00	4.99
0001-220-5128-01	FF / P#3 J BAIN	55,577.00	0.00	55,577.00	55,360.80	216.20	0.39
0001-220-5131-01	OVERTIME	65,000.00	0.00	65,000.00	69,888.50	(4,888.50)	(7.52)
0001-220-5150-01	FILL IN LABOR+PERDIEM	35,000.00	5,000.00	40,000.00	51,344.00	(11,344.00)	(28.36)
0001-220-5152-01	BACK-UP AMBULANCE PAY	8,000.00	0.00	8,000.00	7,200.34	799.66	10.00
0001-220-5218-02	AMBULANCE BILLING SERV	25,000.00	10,000.00	35,000.00	21,116.47	13,883.53	39.67
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENTS	67,385.00	0.00	67,385.00	69,420.96	(2,035.96)	(3.02)
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	732.08	(32.08)	(4.58)
0001-220-5700-02	EXPENSE	93,385.00	20,001.00	113,386.00	89,745.04	23,640.96	20.85
0001-220-5710-02	CAREER EDUC INCENTIVE	59,000.00	0.00	59,000.00	59,938.14	(938.14)	(1.59)
0001-220-5715-02	CANCER SCREENINGS	0.00	6,000.00	6,000.00	5,950.00	50.00	0.83
0001-220-5733-02	EMERGENCY MGT	2,000.00	0.00	2,000.00	2,140.41	(140.41)	(7.02)
0001-220-5749-02	GAS/DIESEL(NEW FY15)	12,000.00	3,000.00	15,000.00	15,945.35	(945.35)	(6.30)
0001-220-5800-99	AMB CALL/CAREER EXPS	60,000.00	47,042.51	107,042.51	107,400.09	(357.58)	(0.33)
TOTAL FIRE DEPARTMENT		1,108,262.31	129,618.53	1,237,880.84	1,232,601.00	5,279.84	0.43
BOARD OF HEALTH							
0001-240-5146-01	AGENT SALARY	22,000.00	0.00	22,000.00	19,249.96	2,750.04	12.50
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	1,200.00	0.00	1,200.00	2,425.11	(1,225.11)	(102.09)

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)							
0001-240-5713-02	HAZMAT - BOH	1.00	0.00	1.00	0.00	1.00	100.00
0001-240-5713-04	St. Mandated Food Forms	500.00	0.00	500.00	0.00	500.00	100.00
0001-240-5713-08	BOH Training	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
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		28,701.00	(1,000.00)	27,701.00	24,675.07	3,025.93	10.92
BUILDING INSPECTOR							
0001-242-5112-01	SALARY	25,962.07	516.68	26,478.75	26,408.06	70.69	0.27
0001-242-5114-01	ASSOC. INSPECTOR	400.00	0.00	400.00	0.00	400.00	100.00
0001-242-5228-02	PRINTING/SUPPLIES	400.00	0.00	400.00	343.41	56.59	14.15
0001-242-5235-02	CODE ENFORCEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-242-5700-02	EXPENSES	700.00	0.00	700.00	1,666.58	(966.58)	(138.08)
0001-242-5712-02	TRAVEL	900.00	0.00	900.00	913.09	(13.09)	(1.45)
**TOTAL ** BUILDING INSPECTOR		29,362.07	516.68	29,878.75	29,331.14	547.61	1.83
ECONOMIC DEV. COMMITTEE							
0001-293-5700-02	ECONOMIC DEV. COMM EXPS	1.00	0.00	1.00	0.00	1.00	100.00
**TOTAL ** ECONOMIC DEV. COMMITTEE		1.00	0.00	1.00	0.00	1.00	100.00
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	8,880,840.00	0.00	8,880,840.00	8,880,840.00	0.00	0.00
**TOTAL ** D-C REGIONAL		8,880,840.00	0.00	8,880,840.00	8,880,840.00	0.00	0.00
BAY PATH							
0001-320-5650-02	BAY PATH	1,015,131.00	(17,800.00)	997,331.00	997,331.00	0.00	0.00
**TOTAL ** BAY PATH		1,015,131.00	(17,800.00)	997,331.00	997,331.00	0.00	0.00
HIGHWAY DEPARTMENT							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	84,083.76	10,500.00	94,583.76	95,412.32	(828.56)	(0.88)
0001-420-5113-01	HWY - FOREMAN SALARY	69,173.00	0.00	69,173.00	70,790.77	(1,617.77)	(2.34)
0001-420-5114-01	HWY - CONTRACTED WAGES	7,000.00	0.00	7,000.00	12,957.84	(5,957.84)	(85.11)
0001-420-5117-01	HEAVY EQUIP OP	57,023.00	(3,200.00)	53,823.00	49,685.32	4,137.68	7.69
0001-420-5118-01	Salary Super-Plowing	1.00	0.00	1.00	0.00	1.00	100.00
0001-420-5119-01	Salary Foreman Plowing	1.00	0.00	1.00	0.00	1.00	100.00
0001-420-5120-01	MECHANIC	54,789.00	0.00	54,789.00	49,195.52	5,593.48	10.21
0001-420-5121-01	HWY LABORER	28,226.00	(5,648.41)	22,577.59	17,199.68	5,377.91	23.82
0001-420-5122-01	HWY TRUCK DR/LBR	55,583.00	(8,891.00)	46,692.00	44,295.68	2,396.32	5.13
0001-420-5123-01	TRUCK DRV/LABOR	54,768.00	(7,500.00)	47,268.00	44,507.84	2,760.16	5.84
0001-420-5124-01	TR DRIVER/LABORER	53,286.00	0.00	53,286.00	48,115.13	5,170.87	9.70
0001-420-5125-01	TR DRIVER/LABOR	52,054.00	0.00	52,054.00	44,313.12	7,740.88	14.87
0001-420-5126-01	TR DRIVER/LABORER	51,491.00	0.00	51,491.00	36,496.80	14,994.20	29.12
0001-420-5128-01	BLDG/GRN ASST.	26,555.04	(26,171.61)	383.43	407.04	(23.61)	(6.16)
0001-420-5129-01	BLDG GRNDS SUPER	35,496.00	9,877.08	45,373.08	45,863.96	(490.88)	(1.08)
0001-420-5131-01	HWY - OVERTIME	4,750.00	0.00	4,750.00	4,679.47	70.53	1.48
0001-420-5132-01	SICK TIME BUY BACK	6,500.00	1,648.41	8,148.41	8,458.70	(310.29)	(3.81)
0001-420-5370-02	HIGHWAY LONGEVITY PAY	2,200.00	0.00	2,200.00	1,200.00	1,000.00	45.45
0001-420-5375-02	TREE REMOVAL EXPS	14,000.00	14,000.00	28,000.00	23,920.00	4,080.00	14.57
0001-420-5420-02	HWY - COPY/FAX	250.00	0.00	250.00	97.28	152.72	61.09
0001-420-5430-02	HWY-MACH. MAINT.	32,000.00	4,000.00	36,000.00	25,020.53	10,979.47	30.50
0001-420-5435-02	EQUIPMENT	5,000.00	0.00	5,000.00	6,598.84	(1,598.84)	(31.98)
0001-420-5700-02	HWY - GENERAL EXPENSES	52,500.00	0.00	52,500.00	51,826.14	673.86	1.28
0001-420-5749-02	GAS/DIESEL	30,000.00	7,000.00	37,000.00	17,930.61	19,069.39	51.54

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)							
0001-420-5750-02	SIGNS	750.00	0.00	750.00	84.79	665.21	88.69
0001-423-5700-02	HWY - SNOW REMOVAL	95,000.00	22,354.33	117,354.33	117,354.33	0.00	0.00
0001-427-5700-02	HWY - HARDTOP	4,500.00	(1,852.44)	2,647.56	0.00	2,647.56	100.00
0001-429-5714-02	ROAD MAINTENANCE	15,000.00	25,724.48	40,724.48	43,798.24	(3,073.76)	(7.55)
TOTAL HIGHWAY DEPARTMENT		891,979.80	41,840.84	933,820.64	860,209.95	73,610.69	7.88
RECYCLING CENTER							
0001-433-5100-01	RECYCLING CTR - LABORER	25,289.00	0.00	25,289.00	30,169.94	(4,880.94)	(19.30)
0001-433-5114-01	RYCL CTR - P/T SALARY	6,000.00	0.00	6,000.00	12,261.39	(6,261.39)	(104.36)
0001-433-5132-01	RYCL CTR - SICK-TIME BUY BACK	1,100.00	0.00	1,100.00	341.31	758.69	68.97
0001-433-5533-02	RYCL CTR - RECYCLING	180,000.00	(48,759.19)	131,240.81	114,858.83	16,381.98	12.48
0001-433-5700-02	RYCL CTR - EXPENSES	625.00	3,200.00	3,825.00	8,713.97	(4,888.97)	(127.82)
TOTAL RECYCLING CENTER		213,014.00	(45,559.19)	167,454.81	166,345.44	1,109.37	0.66
CEMETARY COMM.							
0001-491-5700-02	CEMETARY COMM - EXPENSES	1.00	0.00	1.00	0.00	1.00	100.00
TOTAL CEMETARY COMM.		1.00	0.00	1.00	0.00	1.00	100.00
COUNCIL ON AGING							
0001-541-5470-02	COA-EQUIPMENT	1.00	0.00	1.00	0.00	1.00	100.00
0001-541-5700-02	COUNCIL ON AGING - EXPENSES	100.00	0.00	100.00	0.00	100.00	100.00
TOTAL COUNCIL ON AGING		101.00	0.00	101.00	0.00	101.00	100.00
VETERANS SERV.							
0001-543-5100-01	VETERANS SERV - SALARY	24,705.62	437.84	25,143.46	23,106.37	2,037.09	8.10
0001-543-5114-01	VETERANS' CLERK	9,178.04	199.35	9,377.39	10,290.96	(913.57)	(9.74)
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	700.00	0.00	700.00	276.96	423.04	60.43
0001-543-5770-02	VETERANS - BENEFITS	160,000.00	0.00	160,000.00	144,594.84	15,405.16	9.63
TOTAL VETERANS SERV.		195,083.66	637.19	195,720.85	178,769.13	16,951.72	8.66
LIBRARY							
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	67,626.00	0.00	67,626.00	67,626.00	0.00	0.00
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN SAL	50,000.00	1,000.00	51,000.00	51,000.00	0.00	0.00
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	8,452.00	0.00	8,452.00	7,028.27	1,423.73	16.84
0001-610-5115-01	LIBRARY - AIDES SALARY	9,078.50	243.55	9,322.05	11,736.29	(2,414.24)	(25.90)
0001-610-5116-01	AIDES SALARY	6,708.50	1,941.46	8,649.96	8,266.09	383.87	4.44
0001-610-5117-01	AIDES SALARY	8,195.25	6,986.86	15,182.11	10,539.82	4,642.29	30.58
0001-610-5118-01	AIDES SALARY	8,846.10	5,459.47	14,305.57	8,898.10	5,407.47	37.80
0001-610-5119-01	AIDES SALARY	6,090.91	4,849.72	10,940.63	10,141.27	799.36	7.31
0001-610-5120-01	AIDES SALARY	4,923.36	7,286.09	12,209.45	382.13	11,827.32	96.87
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	0.00	1,300.00	1,365.82	(65.82)	(5.06)
0001-610-5380-02	LIB-COMP SOFTWARE	14,000.00	0.00	14,000.00	10,209.30	3,790.70	27.08
0001-610-5410-02	LIBRARY-UTILITIES	20,000.00	0.00	20,000.00	19,960.69	39.31	0.20
0001-610-5420-02	COPY/FAX	400.00	0.00	400.00	169.50	230.50	57.63
0001-610-5429-02	MAINT. CONTRACTS	15,000.00	0.00	15,000.00	14,247.77	752.23	5.01
0001-610-5431-02	EQUIPMENT	200.00	0.00	200.00	0.00	200.00	100.00
0001-610-5510-02	PROGRAM EXPENSES	0.00	0.00	0.00	80.00	(80.00)	0.00
0001-610-5580-02	MATERIALS	59,500.00	0.00	59,500.00	60,341.88	(841.88)	(1.41)
0001-610-5700-02	EXPENSES	8,000.00	0.00	8,000.00	5,536.83	2,463.17	30.79
0001-610-5712-02	TRAVEL/PROF DEV	500.00	0.00	500.00	0.00	500.00	100.00
0001-610-5730-02	CWMARS-IT/DATA	16,000.00	0.00	16,000.00	15,850.00	150.00	0.94
TOTAL LIBRARY		304,821.62	27,767.15	332,588.77	303,379.76	29,209.01	8.78

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)							
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	3,046.00	0.00	3,046.00	3,046.00	0.00	0.00
0001-800-5643-00	WORCESTER R.T.A.	18,930.00	0.00	18,930.00	18,930.00	0.00	0.00
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12,520.00	0.00	12,520.00	12,520.00	0.00	0.00
	TOTAL STATE ASSESSMENTS	34,496.00	0.00	34,496.00	34,496.00	0.00	0.00
	TOTAL Total Fund	18,793,947.4	493,005.05	19,286,952.5	19,038,579.9	248,372.59	1.29
TOTAL ARTICLES							
0001-964-5818-00	RECERTF 2018	16,050.00	0.00	16,050.00	0.00	16,050.00	100.00
0001-964-5819-00	RECERTIF 2023	24,000.00	0.00	24,000.00	0.00	24,000.00	100.00
0001-969-5813-00	ARCHIVAL REST ART 20 11/09	16,758.67	0.00	16,758.67	662.91	16,095.76	96.04
0001-979-5811-00	MERIT POOL (T.MTG)	9,566.01	0.00	9,566.01	500.00	9,066.01	94.77
0001-979-5829-00	MIS PROJECT ART 13	7,418.05	0.00	7,418.05	7,418.05	0.00	0.00
0001-979-5888-00	LYONS RD PROP. ART 11	1.00	0.00	1.00	0.00	1.00	100.00
0001-989-5830-00	IT UPGRADES ART 11	2,793.92	0.00	2,793.92	2,793.92	0.00	0.00
0001-989-5855-00	HIST. PRESVTN ART 32	10,000.00	0.00	10,000.00	278.31	9,721.69	97.22
	TOTAL TOTAL ARTICLES	86,587.65	0.00	86,587.65	11,653.19	74,934.46	86.54
ENCUMBRANCES							
0001-999-5780-34	POLICE ENCMBR 2016 DISPTCH	3,186.00	0.00	3,186.00	0.00	3,186.00	100.00
0001-999-5780-36	TONW CLERK	655.30	0.00	655.30	0.00	655.30	100.00
0001-999-5999-99	UNPAID BILLS	15,022.09	0.00	15,022.09	15,022.09	0.00	0.00
	TOTAL ENCUMBRANCES	18,863.39	0.00	18,863.39	15,022.09	3,841.30	20.36
GENERAL FUND (0001) Totals		18,899,398.51	493,005.05	19,392,403.56	19,065,255.21	327,148.35	1.69
SEWER FUND (0060)							
Total Fund							
SEWER DEPARTMENT							
0060-440-5112-01	SEWER - SUPERINTENDENT SALARY	24,628.00	0.00	24,628.00	26,089.28	(1,461.28)	(5.93)
0060-440-5113-01	SEWER - ASSISTANT SALARY	58,448.00	0.00	58,448.00	58,110.80	337.20	0.58
0060-440-5114-01	SEWER - MAINTENANCE SALARIES	56,763.20	0.00	56,763.20	49,453.46	7,309.74	12.88
0060-440-5115-01	SEWER-ADMIN. ASST.	12,868.01	238.37	13,106.38	12,440.95	665.43	5.08
0060-440-5118-01	SEWER -Medicare Tax	2,570.00	0.00	2,570.00	1,303.73	1,266.27	49.27
0060-440-5119-01	SEWER - GROUP INSURANCE	50,844.36	0.00	50,844.36	49,683.98	1,160.38	2.28
0060-440-5120-01	UNION - OVERTIME	40,000.00	0.00	40,000.00	23,724.96	16,275.04	40.69
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	3,140.00	0.00	3,140.00	2,122.64	1,017.36	32.40
0060-440-5140-01	STANDBY-SEWER	13,000.00	0.00	13,000.00	9,380.00	3,620.00	27.85
0060-440-5145-01	DIFFERENTIAL PAY	5,000.00	(238.37)	4,761.63	152.82	4,608.81	96.79
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	20,810.38	4,189.62	16.76
0060-440-5340-02	SEWER - COMMUNICATIONS	2,900.00	0.00	2,900.00	2,835.11	64.89	2.24
0060-440-5341-02	SEWER - POSTAGE	2,700.00	0.00	2,700.00	1,573.44	1,126.56	41.72
0060-440-5370-02	LONGEVITY BENEFIT	300.00	0.00	300.00	300.00	0.00	0.00
0060-440-5410-02	SEWER - GASOLINE	5,460.00	0.00	5,460.00	3,223.50	2,236.50	40.96
0060-440-5430-02	SEWER-MAINTENANCE	3,075.00	0.00	3,075.00	1,821.16	1,253.84	40.78
0060-440-5510-02	SEWER - FUEL	3,228.75	0.00	3,228.75	1,760.49	1,468.26	45.47
0060-440-5691-02	SEWER - OTHER INDIRECT	86,407.59	0.00	86,407.59	86,407.59	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
SEWER FUND (0060)							
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASSMT	45,997.00	0.00	45,997.00	45,997.00	0.00	0.00
0060-440-5700-02	SEWER - OPERATING EXPENSES	43,000.00	0.00	43,000.00	57,726.86	(14,726.86)	(34.25)
0060-440-5701-02	SWR-EDUCATION LICs.	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0060-440-5740-02	SEWER - INSURANCE	14,350.00	0.00	14,350.00	8,108.80	6,241.20	43.49
0060-440-5780-03	CAPITAL IMPROVEMENTS-SEWER	0.00	0.00	0.00	125.71	(125.71)	0.00
0060-440-5793-02	SEWER - EMERGENCY	0.00	0.00	0.00	2,618.40	(2,618.40)	0.00
0060-440-5810-02	RADIO READERS-SWR	25,000.00	0.00	25,000.00	27,641.55	(2,641.55)	(10.57)
0060-440-5870-02	SEWER - CAPITAL	25,000.00	0.00	25,000.00	9,855.00	15,145.00	60.58
0060-440-5900-02	SEWER - DEBT SERVICE	27,425.00	0.00	27,425.00	27,348.99	76.01	0.28
TOTAL SEWER DEPARTMENT		1,041,104.91	0.00	1,041,104.91	992,616.60	48,488.31	4.66
TOTAL Total Fund		1,041,104.91	0.00	1,041,104.91	992,616.60	48,488.31	4.66
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		1,041,104.91	0.00	1,041,104.91	992,616.60	48,488.31	4.66
WATER FUND (0061)							
Total Fund							
WATER DEPARTMENT							
0061-450-5112-01	WATER-SUPERINTENDENT	57,371.89	0.00	57,371.89	62,163.80	(4,791.91)	(8.35)
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	30,025.35	606.77	30,632.12	31,135.83	(503.71)	(1.64)
0061-450-5114-01	WATER ASST. PLANT OP	57,636.80	0.00	57,636.80	59,323.16	(1,686.36)	(2.93)
0061-450-5115-01	WATER - MAINTENANCE WORKER	54,662.40	0.00	54,662.40	13,245.12	41,417.28	75.77
0061-450-5116-01	WTR-LABORER/OP	39,972.60	0.00	39,972.60	53,281.08	(13,308.48)	(33.29)
0061-450-5117-01	WATER - STANDBY	13,000.00	0.00	13,000.00	9,920.00	3,080.00	23.69
0061-450-5118-01	WATER - OVERTIME	40,000.00	0.00	40,000.00	42,626.71	(2,626.71)	(6.57)
0061-450-5120-01	DIFFERENTIAL PAY	5,000.00	(606.77)	4,393.23	1,035.57	3,357.66	76.43
0061-450-5121-01	WATER - COMMISSIONERS	0.00	0.00	0.00	772.75	(772.75)	0.00
0061-450-5132-01	WATER - SICK-TIME BUY BACK	4,418.25	0.00	4,418.25	1,662.60	2,755.65	62.37
0061-450-5200-02	ELECTRIC-WATER DPT.	86,400.00	0.00	86,400.00	90,760.94	(4,360.94)	(5.05)
0061-450-5340-02	WTR-COMMUNICATIONS	1,920.00	0.00	1,920.00	2,109.41	(189.41)	(9.87)
0061-450-5341-02	WATER - POSTAGE	3,200.00	0.00	3,200.00	518.36	2,681.64	83.80
0061-450-5345-02	WATER-RADIO READERS	25,000.00	0.00	25,000.00	24,264.79	735.21	2.94
0061-450-5370-02	LONGEVITY BENEFIT	700.00	0.00	700.00	700.00	0.00	0.00
0061-450-5380-02	RAVE	1,800.00	0.00	1,800.00	1,855.00	(55.00)	(3.06)
0061-450-5400-02	CHEMICALS	143,200.00	0.00	143,200.00	109,843.07	33,356.93	23.29
0061-450-5420-02	WATER - COPY/FAX	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00
0061-450-5691-02	WATER - INDIRECT	85,660.81	0.00	85,660.81	85,660.81	0.00	0.00
0061-450-5691-03	RETIREMENT	37,846.00	0.00	37,846.00	37,846.00	0.00	0.00
0061-450-5700-02	WATER - OPERATING EXPENSES	85,000.00	0.00	85,000.00	139,656.23	(54,656.23)	(64.30)
0061-450-5720-02	EDUCATION-LICENSES	5,000.00	0.00	5,000.00	500.00	4,500.00	90.00
0061-450-5730-02	SAMPLING	10,000.00	0.00	10,000.00	14,326.00	(4,326.00)	(43.26)
0061-450-5740-02	WATER - INSURANCE	22,300.00	0.00	22,300.00	13,150.30	9,149.70	41.03
0061-450-5740-03	WATER-GASOLINE ACCT	8,595.35	0.00	8,595.35	4,774.74	3,820.61	44.45
0061-450-5741-02	GROUP HEALTH INS.	63,508.37	0.00	63,508.37	64,456.17	(947.80)	(1.49)
0061-450-5741-03	MEDICARE TAX	3,940.00	0.00	3,940.00	3,601.39	338.61	8.59
0061-450-5810-11	LEAK DETECTION	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
WATER FUND (0061)							
0061-450-5870-02	WATER - CAPITAL	50,000.00	0.00	50,000.00	33,292.16	16,707.84	33.42
0061-450-5900-02	WATER - DEBT SERVICE	164,000.00	0.00	164,000.00	154,070.00	9,930.00	6.05
TOTAL WATER DEPARTMENT		1,106,557.82	0.00	1,106,557.82	1,056,551.99	50,005.83	4.52
TOTAL Total Fund		1,106,557.82	0.00	1,106,557.82	1,056,551.99	50,005.83	4.52
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							
0061-999-5780-40	ENC. LAFLEUR ELEC	9,060.00	0.00	9,060.00	8,442.93	617.07	6.81
0061-999-5780-41	ENC.LAFLEUR ELECTRIC	2,300.00	0.00	2,300.00	0.00	2,300.00	100.00
0061-999-5780-42	ENC. FW WEBB	389.10	0.00	389.10	0.00	389.10	100.00
0061-999-5780-43	ENC. FW WEBB	9,960.32	0.00	9,960.32	9,960.32	0.00	0.00
TOTAL ENCUMBRANCES		21,709.42	0.00	21,709.42	18,403.25	3,306.17	15.23
WATER FUND (0061) Totals		1,164,810.19	0.00	1,164,810.19	1,074,955.24	89,854.95	7.71
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	0.00	3,264.32	3,264.32	0.00	3,264.32	100.00
0200-000-5788-00	DMC ST. GRANT RPRS	19,551.00	0.00	19,551.00	19,551.00	0.00	0.00
0200-000-5789-00	WAGE STUDY GRANT	16,487.44	0.00	16,487.44	5,199.00	11,288.44	68.47
0200-000-5790-00	CYBER SECYR GRANT	16,088.30	0.00	16,088.30	8,424.70	7,663.60	47.63
0200-000-5795-00	TOWN CLERK-CTCL GRANT	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
GRANT FUND EXPENSES (0200) Totals		52,126.74	8,264.32	60,391.06	38,174.70	22,216.36	36.79
CHAPTER 90 - HIGHWAY (0201)							
0201-000-5781-30	CH 90 FUNDS FISCAL 2018	8,904.57	20,550.32	29,454.89	29,454.89	0.00	0.00
0201-000-5781-31	CH 90 FUNDS FY 2019	54,850.63	115,663.36	170,513.99	169,542.83	971.16	0.57
0201-000-5781-32	CH 90 FUNDS FY2020	468,725.37	5,020.63	473,746.00	43,688.88	430,057.12	90.78
CHAPTER 90 - HIGHWAY (0201) Totals		532,480.57	141,234.31	673,714.88	242,686.60	431,028.28	63.98
CULTURAL COUNCIL (0202)							
0202-000-5686-00	CULTRL-GREENSP. \$4000	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00
0202-000-5780-00	CULTURAL COUNCIL MA	5,955.44	8,316.29	14,271.73	1,650.00	12,621.73	88.44
CULTURAL COUNCIL (0202) Totals		5,955.44	8,316.29	14,271.73	5,650.00	8,621.73	60.41
STATE AID TO LIBRARY (0203)							
0203-000-5780-96	LOST BOOKS ACCOUNT	1,675.39	433.37	2,108.76	30.00	2,078.76	98.58
0203-000-5781-18	LIB. STATE AID 2018	1,102.21	0.00	1,102.21	267.25	834.96	75.75
0203-000-5781-19	STATE AID LIB. 2019	8,316.16	0.00	8,316.16	3,131.45	5,184.71	62.35
0203-000-5781-20	STATE AID LIBR 2020	20,275.26	0.00	20,275.26	0.00	20,275.26	100.00
0203-000-5781-21	LIB.STATE AID 2021	0.00	24,305.06	24,305.06	0.00	24,305.06	100.00
0203-000-5787-00	LIB-STATE GREEN GRANT	65,957.19	1,666.57	67,623.76	0.00	67,623.76	100.00

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
COUNCIL ON AGING (0205)							
STATE AID TO LIBRARY (0203) Totals		97,326.21	26,405.00	123,731.21	3,428.70	120,302.51	97.23
COUNCIL ON AGING (0205)							
0205-000-5780-00	COUNCIL ON AGING MA	5,094.37	0.00	5,094.37	2,228.87	2,865.50	56.25
0205-000-5780-21	COA ST.GRANT 2021	0.00	23,984.76	23,984.76	19,774.16	4,210.60	17.56
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.	705.98	0.00	705.98	254.18	451.80	64.00
0205-000-5785-00	MEMORY CAFE GRANT	7,158.30	0.00	7,158.30	1,429.70	5,728.60	80.03
0205-000-5787-00	COA-ST GRANT PROJECTS	0.00	0.00	0.00	7,009.00	(7,009.00)	0.00
COUNCIL ON AGING (0205) Totals		13,498.65	23,984.76	37,483.41	30,695.91	6,787.50	18.11
HAZARD WASTE DAY (0206)							
HAZARD WASTE DAY (0206) Totals		0.00	0.00	0.00	0.00	0.00	0.00
POLICE-COMMUNITY POLICING (0207)							
0207-000-5780-00	POLICE-COMMUNITY PLCG MA	9,379.67	0.00	9,379.67	0.00	9,379.67	100.00
POLICE-COMMUNITY POLICING (0207) Totals		9,379.67	0.00	9,379.67	0.00	9,379.67	100.00
TOBACCO CONTROL (0208)							
0208-000-5795-00	SKIN CANCER GRANT-MA	100.00	0.00	100.00	0.00	100.00	100.00
TOBACCO CONTROL (0208) Totals		100.00	0.00	100.00	0.00	100.00	100.00
HIGHWAY BRIDGE CONSTRUCT (0209)							
0209-000-5780-00	HIGHWAY BRIDGE CONST MA	11.50	0.00	11.50	11.50	0.00	0.00
HIGHWAY BRIDGE CONSTRUCT (0209) Totals		11.50	0.00	11.50	11.50	0.00	0.00
COPS GRANT (0210)							
0210-000-5704-00	SEATBELT-Homeland MA	(4,070.59)	2,400.00	(1,670.59)	7,685.00	(9,355.59)	560.02
0210-000-5766-00	POL. MED PROJECT GRANT	1,950.00	1,300.00	3,250.00	0.00	3,250.00	100.00
0210-000-5770-00	LAW ENF.SEIZURES-Trust	13,537.57	6,411.17	19,948.74	0.00	19,948.74	100.00
0210-000-5771-00	CIVIL FINGERPRINT TRUST	1,745.00	0.00	1,745.00	0.00	1,745.00	100.00
0210-000-5775-00	POLICE GR RADIO IMPR.	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
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	0.00	350.01	350.01	0.00	350.01	100.00
0210-000-5791-00	POLICE GIFT EXPS SR	4,843.52	3,403.00	8,246.52	774.08	7,472.44	90.61
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.	0.00	19,920.77	19,920.77	16,674.99	3,245.78	16.29
COPS GRANT (0210) Totals		152,768.03	33,784.95	186,552.98	125,134.07	61,418.91	32.92
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

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
RAIL TRAIL STATE GRANT (0216)							
0216-000-5780-00	RAIL TRAIL STATE GRANT	268.48	0.00	268.48	268.48	0.00	0.00
0216-000-5781-00	RAIL TRAIL - STEEL	13,225.96	0.00	13,225.96	6,248.87	6,977.09	52.75
0216-000-5784-00	DYEHOUSE-STEEL	3,860.93	0.00	3,860.93	2,100.00	1,760.93	45.61
RAIL TRAIL STATE GRANT (0216) Totals		17,355.37	0.00	17,355.37	8,617.35	8,738.02	50.35
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	5,120.97	0.00	5,120.97	716.40	4,404.57	86.01
0219-000-5788-00	JM GIFT-RSTR HIST RECORDS	0.00	600.00	600.00	3,000.00	(2,400.00)	(400.00)
0219-000-5789-00	MALSER TR.HISTORICAL GIFT 6/16	63.15	0.00	63.15	0.00	63.15	100.00
0219-000-5790-00	CEMTRY GRVSTN REPAIRS	1,300.00	1,680.00	2,980.00	0.00	2,980.00	100.00
0219-000-5793-00	JM GRANT_OPENSACE	0.00	7,450.00	7,450.00	0.00	7,450.00	100.00
0219-000-5795-00	JM-CORBIN MAPPING	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
JANET MALSER GIFTS (0219) Totals		8,023.77	9,730.00	17,753.77	5,216.40	12,537.37	70.62
FIRE SAFETY EQUIP GRANT (0220)							
0220-000-5781-00	ASST FIREFGHTRS (FED)-SPEND1ST	7.91	0.00	7.91	0.00	7.91	100.00
0220-000-5783-00	FIRE SAFE GRANTS-MA	4,647.41	7,172.00	11,819.41	5,547.43	6,271.98	53.07
0220-000-5789-16	FIRE EQUIP DONATION	792.07	11,235.00	12,027.07	991.00	11,036.07	91.76
0220-000-5789-19	EMPG GRANT 2019	(3,500.00)	3,500.00	0.00	0.00	0.00	0.00
0220-000-5789-20	FIRE-EMPG 2021	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00
0220-000-5789-22	F.F. SAFETY EQUIP GR-STATE	0.00	0.00	0.00	14,607.00	(14,607.00)	0.00
0220-000-5790-20	FIRE-AFG COVID 2020	0.00	18,003.81	18,003.81	18,003.81	0.00	0.00
0220-000-5799-00	SAFER 2018	(696.78)	42,185.45	41,488.67	54,156.91	(12,668.24)	(30.53)
FIRE SAFETY EQUIP GRANT (0220) Totals		1,250.61	85,596.26	86,846.87	96,806.15	(9,959.28)	(11.47)
DAM GRANT (0221)							
DAM GRANT (0221) Totals		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PLAN 3/2016 (0223)							
0223-000-5781-00	CPTL PLAN GRANT 3/2016	28.02	0.00	28.02	28.02	0.00	0.00
CAPITAL PLAN 3/2016 (0223) Totals		28.02	0.00	28.02	28.02	0.00	0.00
EMS COVERAGE & EXPS. (0232)							
0232-000-5780-00	EMS EQUIP/CVRG RSV	5,137.13	31,782.72	36,919.85	30,292.19	6,627.66	17.95
EMS COVERAGE & EXPS. (0232) Totals		5,137.13	31,782.72	36,919.85	30,292.19	6,627.66	17.95
BOH-REGION 2 GRANT 9/2007 (0240)							
BOH-REGION 2 GRANT 9/2007 (0240) Totals		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS-BORROWED (0300)							
0300-000-5780-21	FIRE EXHAUST SYS 11/15	48.00	0.00	48.00	48.00	0.00	0.00
0300-000-5780-71	FIRE STN NEW TMTG 10/16	19,313.14	0.00	19,313.14	19,313.14	0.00	0.00
0300-000-5780-75	AMB. ART 9 6/2020	260,000.00	0.00	260,000.00	0.00	260,000.00	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
CAPITAL PROJECTS-BORROWED (0300) Totals		279,361.14	0.00	279,361.14	19,361.14	260,000.00	93.07
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	11,660.16	0.00	11,660.16	2,460.00	9,200.16	78.90
0360-900-5780-17	2NEW GNRTS ART22 5/16	55,000.00	0.00	55,000.00	10,671.85	44,328.15	80.60
0360-900-5780-19	INFILTRATION STUDY	101,318.00	50,000.00	151,318.00	143,261.76	8,056.24	5.32
0360-900-5780-20	SWR F450 TRK ART26	2,392.74	0.00	2,392.74	1,547.00	845.74	35.35
0360-900-5780-31	SEWER VIDEO CAMERA	1,692.94	0.00	1,692.94	0.00	1,692.94	100.00
0360-900-5920-00	RADIO RDRS/BASES ART 20	6,278.79	0.00	6,278.79	6,278.79	0.00	0.00
TOTAL BORROWINGS/Articles		182,530.73	50,000.00	232,530.73	164,219.40	68,311.33	29.38
CAPITAL PROJECTS-SEWER (0360) Totals		182,530.73	50,000.00	232,530.73	164,219.40	68,311.33	29.38
CAPITAL PROJECTS-WATER (0361)							
0361-900-5820-00	MONITOR MTBE 5/09	21,326.47	0.00	21,326.47	6,250.00	15,076.47	70.69
0361-900-5828-00	BACKHOE	1,092.02	0.00	1,092.02	140.43	951.59	87.14
0361-900-5831-00	TEST WELLS ART 9 11/13	17,770.50	0.00	17,770.50	17,770.50	0.00	0.00
0361-900-5836-00	PUMP STN UPKEEP 5/19 ART	23,167.21	200,000.00	223,167.21	18,688.38	204,478.83	91.63
0361-900-5838-00	STN3+6 PH 1 ART 18	650,000.00	350,000.00	1,000,000.00	522,391.59	477,608.41	47.76
0361-900-5839-00	STN3+6 PH2 ART 19	185,500.00	150,832.50	336,332.50	106,207.50	230,125.00	68.42
0361-900-5840-00	WELL SITE FUNDING ART17	64.88	0.00	64.88	0.00	64.88	100.00
0361-900-5920-00	RADIO RDRS/BASES ART20	6,707.41	0.00	6,707.41	6,707.41	0.00	0.00
0361-900-5922-00	WATER PROJ ART 21 10/19	867,500.00	0.00	867,500.00	686,782.99	180,717.01	20.83
0361-900-5925-00	P.U. TRUCK-ART 7-OCT_2020	43,349.00	0.00	43,349.00	43,349.00	0.00	0.00
0361-900-5926-00	WATER PU TRUCK ART 18	44,000.00	0.00	44,000.00	0.00	44,000.00	100.00
CAPITAL PROJECTS-WATER (0361) Totals		1,860,477.49	700,832.50	2,561,309.99	1,408,287.80	1,153,022.19	45.02
INSURANCE RECOVERY (0400)							
0400-000-5780-00	INSURANCE RECOVERY EXPENDITURE	31,805.98	8,356.93	40,162.91	9,997.68	30,165.23	75.11
INSURANCE RECOVERY (0400) Totals		31,805.98	8,356.93	40,162.91	9,997.68	30,165.23	75.11
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	0.00	17.68	0.00	17.68	100.00
0405-000-5782-00	CEMETERY REVOLVING 11/12	7,650.00	1,300.00	8,950.00	349.60	8,600.40	96.09
0405-000-5789-00	BOND PREMIUM EXPS	1,791.11	0.00	1,791.11	0.00	1,791.11	100.00
0405-000-5795-00	UBER & LYFT	0.00	455.90	455.90	0.00	455.90	100.00
0405-000-5799-00	BOND PREMIUM PER R.C.	0.00	46,615.31	46,615.31	29,825.00	16,790.31	36.02

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
MUNICIPAL REVOLVING&MISC. (0405) Totals		9,458.79	48,371.21	57,830.00	30,174.60	27,655.40	47.82
ROAD MACHINERY (0406)							
0406-000-5780-00	ROAD MACHINERY EXPENDITURE	551.09	0.00	551.09	544.00	7.09	1.29
ROAD MACHINERY (0406) Totals		551.09	0.00	551.09	544.00	7.09	1.29
GREEN COMMUNITIES 2015 (0409)							
0409-000-5780-15	GREEN COMMUNITIES 2015	42,450.00	170,617.47	213,067.47	191,169.80	21,897.67	10.28
GREEN COMMUNITIES 2015 (0409) Totals		42,450.00	170,617.47	213,067.47	191,169.80	21,897.67	10.28
DEVELOPER ESCROWS (0410)							
0410-000-5780-03	COUNTRY VIEW EST ESCROW	16,944.91	41.87	16,986.78	6,931.27	10,055.51	59.20
0410-000-5780-04	PERRYVILLE FARM EST ESCROW	2,444.01	6.96	2,450.97	0.00	2,450.97	100.00
0410-000-5780-08	VAL GO ESCROW	2,394.65	8.79	2,403.44	0.00	2,403.44	100.00
0410-000-5780-10	PROF. REVIEW FEES	719.80	1,800.00	2,519.80	0.00	2,519.80	100.00
0410-000-5780-11	PIERPONT ESTS.	129.69	0.41	130.10	0.00	130.10	100.00
0410-000-5780-13	PIERPONT RD-BOND ACCT	30,476.15	2,085.56	32,561.71	1,737.83	30,823.88	94.66
0410-000-5780-15	PARTRIDGE HILL-DURR	171.50	0.49	171.99	0.00	171.99	100.00
0410-000-5780-16	MISTY MEAD (m schold)0306	11,440.88	32.61	11,473.49	0.00	11,473.49	100.00
0410-000-5780-18	LYONS ESTATES (HAYNES)	252.90	0.90	253.80	253.80	0.00	0.00
0410-000-5780-24	FOUR LOTS DUDLEY REALTY TRUST	219.85	0.63	220.48	0.00	220.48	100.00
0410-000-5780-25	AMP SOLAR-REVIEW FEES	629.22	1.79	631.01	153.00	478.01	75.75
0410-000-5780-27	PIASTA ROAD ESCROW	27,647.45	78.81	27,726.26	0.00	27,726.26	100.00
0410-000-5780-28	ROCKY HILL (CHOJNACKI)	76,923.89	3,223.85	80,147.74	0.00	80,147.74	100.00
0410-000-5780-38	FARLEY SOLAR ESCROW	7,593.29	814.87	8,408.16	8,408.16	0.00	0.00
0410-000-5780-39	GALAXY ESTATES LLC	0.00	7,003.90	7,003.90	4,684.40	2,319.50	33.12
0410-000-5780-40	DUDLEYSOLAR ESCROW	14,566.77	1,428.35	15,995.12	15,995.12	0.00	0.00
0410-000-5780-44	AMP SOLAR ESCROW	26,658.64	75.99	26,734.63	0.00	26,734.63	100.00
0410-000-5780-51	PIERPONT EST-PHASE II	0.00	22,033.61	22,033.61	2,247.55	19,786.06	89.80
0410-000-5780-52	DMA HOLDINGS INC	0.00	21,777.62	21,777.62	1,708.60	20,069.02	92.15
0410-000-5780-55	DIT PROPERTIES LLC-FISH RD	0.00	1,700.00	1,700.00	1,184.00	516.00	30.35
0410-000-5780-58	FOREFRONT POWER LLC	1,020.54	1.86	1,022.40	1,022.40	0.00	0.00
0410-000-5780-60	BUTLER'S WAY(JAYBEE AVE)	0.00	5,602.97	5,602.97	5,602.97	0.00	0.00
0410-000-5780-65	LEGACY LANDING, LLC	535.88	1.52	537.40	0.00	537.40	100.00
0410-000-5780-67	SEP SOLAR EXPS	5.63	0.01	5.64	0.00	5.64	100.00
0410-000-5780-72	PETER BANNISTER	1.68	0.47	2.15	0.00	2.15	100.00
0410-000-5780-76	24 OXFORD AVE	(71.76)	4,079.30	4,007.54	3,583.05	424.49	10.59
0410-000-5780-78	1STCONG_CH-CELL TWR	2,028.35	5.87	2,034.22	0.00	2,034.22	100.00
DEVELOPER ESCROWS (0410) Totals		222,733.92	71,809.01	294,542.93	53,512.15	241,030.78	81.83
CONSERVATION (0412)							
0412-000-5780-00	CONSERVATION-FILING FEES	18,642.72	1,397.50	20,040.22	434.00	19,606.22	97.83
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	0.37	6,330.00	6,330.37	5,000.00	1,330.37	21.02
CONSERVATION (0412) Totals		23,787.57	7,727.50	31,515.07	5,434.00	26,081.07	82.76
HANDICAPPED PARKING FINE (0415)							
0415-000-5780-00	HANDICAPPED PRKG FINE MA	454.51	1.29	455.80	0.00	455.80	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
HANDICAPPED PARKING FINE (0415) Totals		454.51	1.29	455.80	0.00	455.80	100.00
D.A.R.E. PROGRAM (0416)							
0416-000-5780-00	D.A.R.E. PROGRAM-SR	(1,666.33)	325.00	(1,341.33)	0.00	(1,341.33)	100.00
D.A.R.E. PROGRAM (0416) Totals		(1,666.33)	325.00	(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	613.24	0.00	613.24	532.97	80.27	13.09
0419-000-5782-00	GIFT-NRMN ROCKWELL PAINTS SR	95.29	0.00	95.29	0.00	95.29	100.00
0419-000-5783-00	YOUTH COMMISSION DON SR	81.18	0.00	81.18	11.37	69.81	85.99
0419-000-5785-00	PARKS/REC- Misc SR	460.63	0.00	460.63	460.63	0.00	0.00
0419-000-5787-00	FUN ZONE TRUST SR	197.09	0.56	197.65	0.00	197.65	100.00
0419-000-5788-00	RECREATION COMM ART 13	1,295.22	0.00	1,295.22	0.00	1,295.22	100.00
CHR DEC,N.R.,PARKS,FUN Z (0419) Totals		2,742.65	0.56	2,743.21	1,004.97	1,738.24	63.37
CORONA VIRUS 2020 (0500)							
0500-000-5775-00	COVID-FEMA VACCINE	0.00	0.00	0.00	72,825.88	(72,825.88)	0.00
0500-000-5780-00	COVID 19 CARES CVRF	38,562.46	781,524.00	820,086.46	806,240.29	13,846.17	1.69
0500-000-5785-00	COVID 19 FEMA	(116,939.20)	163,115.19	46,175.99	64,478.08	(18,302.09)	(39.64)
0500-000-5999-00	ARPA FUNDS (COVID)Grant	616,131.45	0.00	616,131.45	407.04	615,724.41	99.93
CORONA VIRUS 2020 (0500) Totals		537,754.71	944,639.19	1,482,393.90	943,951.29	538,442.61	36.32
CABLE TV (0700)							
0700-000-5780-00	CABLE CAPITAL ACCT	194,391.86	1,331.47	195,723.33	90,987.05	104,736.28	53.51
CABLE TV (0700) Totals		194,391.86	1,331.47	195,723.33	90,987.05	104,736.28	53.51
HELEN PIASTA TRUST FUND (0701)							
0701-000-5780-00	HELEN PIASTA Lib Trust	1,002.94	2.86	1,005.80	0.00	1,005.80	100.00
HELEN PIASTA TRUST FUND (0701) Totals		1,002.94	2.86	1,005.80	0.00	1,005.80	100.00
LIBRARY GIFTS, ETC. (0703)							
0703-000-5780-00	GIFTS TO LIBRARY-SR	11,533.21	2,929.00	14,462.21	4,266.54	10,195.67	70.50
LIBRARY GIFTS, ETC. (0703) Totals		11,533.21	2,929.00	14,462.21	4,266.54	10,195.67	70.50
GIFTS TO Town (0704)							
0704-000-5780-00	GIFTS TO ANIMAL CONTROL SR	3,915.03	133.00	4,048.03	0.00	4,048.03	100.00
0704-000-5781-00	HIST COMM GIFT EXPS SR	14,684.50	0.00	14,684.50	0.00	14,684.50	100.00
0704-000-5783-00	LEGAL FEE GIFT 3/2020	250.00	0.00	250.00	250.00	0.00	0.00
0704-000-5786-09	GIFT NC-Doors	481.00	0.00	481.00	481.00	0.00	0.00
0704-000-5786-60	GENERATOR GIFT-SEWER	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
GIFTS TO Town (0704) Totals		26,830.53	133.00	26,963.53	8,231.00	18,732.53	69.47
HISTORICAL STATE GRANTS (0705)							

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
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	7,143.76	20.36	7,164.12	0.00	7,164.12	100.00
0800-000-5780-00	UNEMPLOYMENT TRUST EXPS TR	43,927.23	42,082.78	86,010.01	0.00	86,010.01	100.00
0800-000-5790-00	COMPENSATED ABSCENCE TRUST	7,238.44	20.63	7,259.07	0.00	7,259.07	100.00
COMPENSATED ABSENCE (0800) Totals		58,309.43	42,123.77	100,433.20	0.00	100,433.20	100.00
LAW ENFORCEMENT TRUST (0801)							
0801-000-5780-00	LAW ENFORCEMENT EXPS TR	10,932.72	31.16	10,963.88	0.00	10,963.88	100.00
LAW ENFORCEMENT TRUST (0801) Totals		10,932.72	31.16	10,963.88	0.00	10,963.88	100.00
STABILIZATION FUND (0803)							
0803-000-5781-00	STABILIZATION FUND	202,620.43	68,326.10	270,946.53	163,333.00	107,613.53	39.72
0803-000-5785-00	STBLZN FUND-CIP	152,003.50	102,888.10	254,891.60	0.00	254,891.60	100.00
STABILIZATION FUND (0803) Totals		354,623.93	171,214.20	525,838.13	163,333.00	362,505.13	68.94
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	25,578.05	1,675.00	27,253.05	0.00	27,253.05	100.00
0804-000-5782-02	SALE OF LOTS-RESTORATION	3,390.22	250.00	3,640.22	0.00	3,640.22	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	18,500.00	1,925.00	20,425.00	2,800.00	17,625.00	86.29
0804-000-5790-00	EXPBLE-CEMETERY TRUST INT	5,785.21	225.70	6,010.91	0.00	6,010.91	100.00
CEMETARY - PERPETUAL CARE (0804) Totals		83,303.54	4,075.70	87,379.24	2,800.00	84,579.24	96.80
OTHER POST EMP. BENEFITS (0807)							
0807-000-5780-00	OTHER POST EMP BENEFITS-TR	9,945.29	10,135.45	20,080.74	0.00	20,080.74	100.00
OTHER POST EMP. BENEFITS (0807) Totals		9,945.29	10,135.45	20,080.74	0.00	20,080.74	100.00
ANNIVERSARY FUND (0810)							
0810-000-5780-00	ANNIVERSARY FUND 300th TR	783.57	2.23	785.80	0.00	785.80	100.00
ANNIVERSARY FUND (0810) Totals		783.57	2.23	785.80	0.00	785.80	100.00
WORKMENS COMP TRUST (0811)							
0811-000-5780-00	WORKMENS COMP TRUST	483.50	1.37	484.87	0.00	484.87	100.00
WORKMENS COMP TRUST (0811) Totals		483.50	1.37	484.87	0.00	484.87	100.00
PERRY TRUST (0812)							
0812-000-5780-00	PERRY TRUST-Cemetery	3,454.71	9.85	3,464.56	0.00	3,464.56	100.00

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
PERRY TRUST (0812) Totals		3,454.71	9.85	3,464.56	0.00	3,464.56	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.	18,275.64	2,221.80	20,497.44	1,396.16	19,101.28	93.19
CLARINDA WOODS TRUST (0813) Totals		162,410.56	2,221.80	164,632.36	1,396.16	163,236.20	99.15
DUE TO State-Firearms (0900)							
0900-000-5781-00	DUE TO STATE-FIREARMS PERMITS	13,006.25	32,300.00	45,306.25	30,837.50	14,468.75	31.94
DUE TO State-Firearms (0900) Totals		13,006.25	32,300.00	45,306.25	30,837.50	14,468.75	31.94
INSPCTRS (FUEL,GAS,PL,WR) (0901)							
0901-000-5781-00	GAS INSPECTNS EXPS REV	0.00	6,415.50	6,415.50	6,415.50	0.00	0.00
0901-000-5782-00	PLUMBING INSPC EXPS REV	0.00	8,543.50	8,543.50	8,333.50	210.00	2.46
0901-000-5783-00	WIRE INSPECTNS EXPS-REV	52.50	20,688.50	20,741.00	20,793.50	(52.50)	(0.25)
INSPCTRS (FUEL,GAS,PL,WR) (0901) Totals		52.50	35,647.50	35,700.00	35,542.50	157.50	0.44
POLICE DETAIL (0902)							
0902-000-5780-00	POLICE DETAIL EXPS-Agency Fund	(12,629.37)	299,805.58	287,176.21	314,832.12	(27,655.91)	(9.63)
POLICE DETAIL (0902) Totals		(12,629.37)	299,805.58	287,176.21	314,832.12	(27,655.91)	(9.63)
DEPUTY COLLECTION AGENCY (0903)							
0903-000-5780-00	DEPUTY COLLECTOR EXPS-REV	0.00	28,414.00	28,414.00	28,414.00	0.00	0.00
DEPUTY COLLECTION AGENCY (0903) Totals		0.00	28,414.00	28,414.00	28,414.00	0.00	0.00
WEBSITE FEES (0904)							
0904-000-5780-00	WEBSITE EXPENSES-REV	1,776.44	0.00	1,776.44	991.96	784.48	44.16
WEBSITE FEES (0904) Totals		1,776.44	0.00	1,776.44	991.96	784.48	44.16
VETERANS BRICKS (0905)							
0905-000-5780-00	BRICKS/COURT OF HONOR-REV	2,012.48	580.00	2,592.48	65.00	2,527.48	97.49
0905-000-5788-00	VET TAX BILL&MISC. DNTNS	110.00	1,000.00	1,110.00	1,000.00	110.00	9.91
VETERANS BRICKS (0905) Totals		2,122.48	1,580.00	3,702.48	1,065.00	2,637.48	71.24
GIFT SHOP ACCOUNT (0906)							
0906-000-5780-00	GIFT SHOP EXPENSES-REV	732.65	0.00	732.65	0.00	732.65	100.00
GIFT SHOP ACCOUNT (0906) Totals		732.65	0.00	732.65	0.00	732.65	100.00
FIREFIGHTERS OUTSIDE DETA (0907)							
0907-000-5780-00	FIREFGHTS-OUTSIDE (AGENCYFUND)	1,088.92	2,136.40	3,225.32	6,566.00	(3,340.68)	(103.58)
FIREFIGHTERS OUTSIDE DETA (0907) Totals		1,088.92	2,136.40	3,225.32	6,566.00	(3,340.68)	(103.58)

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
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		26,209,963.84	3,863,736.26	30,073,700.10	25,607,610.12	4,466,089.98	14.85

Actual & Budgeted Expenses & Encumbrance

Report Sequence:Department

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

Report Period: July 2020 thru June 2021

Level Of Detail:Account Number

Account Filter=####-###-5###-##

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
Total Fund							
MODERATOR							
0001-114-5111-01	SALARY	1.00	0.00	1.00	0.00	1.00	100.00
	**TOTAL ** MODERATOR	1.00	0.00	1.00	0.00	1.00	100.00
SELECTMEN							
0001-122-5111-01	SALARIES	2,500.00	2,500.00	5,000.00	5,000.00	0.00	0.00
0001-122-5200-02	HIST EXPS/PRESVTN	600.00	5,000.00	5,600.00	0.00	5,600.00	100.00
0001-122-5422-02	TOWN REPORTS	1,500.00	0.00	1,500.00	1,477.00	23.00	1.53
0001-122-5700-02	EXPENSES	4,300.00	0.00	4,300.00	4,275.51	24.49	0.57
0001-122-5706-02	HIST LEGAL ADS/HRGS.	150.00	0.00	150.00	110.50	39.50	26.33
0001-122-5730-02	DUES	1,500.00	0.00	1,500.00	1,095.89	404.11	26.94
0001-122-5731-02	AN. CTRL SALARY	11,707.62	229.58	11,937.20	11,708.52	228.68	1.92
0001-122-5732-02	AN CTRL ASST SALARY	1,147.50	22.96	1,170.46	1,210.97	(40.51)	(3.46)
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	400.00	0.00	400.00	0.00	400.00	100.00
0001-122-5735-02	AN CTRL EXPS	1,630.00	0.00	1,630.00	791.75	838.25	51.43
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	1.00	1,000.00	1,001.00	1,000.00	1.00	0.10
	**TOTAL ** SELECTMEN	25,586.12	8,752.54	34,338.66	26,670.14	7,668.52	22.33
ADMINISTRATION							
0001-123-5111-01	SALARY/BENEFITS	116,850.00	2,146.29	118,996.29	118,645.45	350.84	0.29
0001-123-5115-01	HWY/CONS/PLANNING CLERK	27,807.00	(27,187.59)	619.41	512.23	107.18	17.30
0001-123-5116-01	ZON/LICENSING/INSP CLERK	21,814.51	18,184.49	39,999.00	33,568.45	6,430.55	16.08
0001-123-5117-01	TEMP. FILL IN LABOR	1.00	0.00	1.00	0.00	1.00	100.00
0001-123-5121-01	MUNICIPAL HEARING OFFICER	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
0001-123-5123-01	SELECTMEN SECRETARY	51,292.00	1,023.60	52,315.60	52,191.62	123.98	0.24
0001-123-5300-02	LEGAL NOTICES	300.00	0.00	300.00	260.14	39.86	13.29
0001-123-5310-02	LEGAL	15,000.00	53,100.00	68,100.00	71,383.11	(3,283.11)	(4.82)
0001-123-5320-02	AUDITOR	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00
0001-123-5340-02	TELEPHONE	14,250.00	0.00	14,250.00	16,208.51	(1,958.51)	(13.74)
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	600.00	0.00	600.00	600.00	0.00	0.00
0001-123-5371-02	LONGEVITY:ZON/LIC/INSP	1.00	0.00	1.00	0.00	1.00	100.00
0001-123-5420-02	COPY/FAX	600.00	0.00	600.00	778.60	(178.60)	(29.77)
0001-123-5422-02	RAVE SYSTEM	2,500.00	0.00	2,500.00	1,890.00	610.00	24.40
0001-123-5700-02	EXPENSES-ADMINISTRATION	0.00	0.00	0.00	59.56	(59.56)	0.00
0001-123-5703-02	DMC-W MAIN STREET	5,000.00	17,701.00	22,701.00	22,718.00	(17.00)	(0.07)
0001-123-5705-02	OPERATING EXPS	25,000.00	0.00	25,000.00	24,209.09	790.91	3.16
0001-123-5706-02	VACATION BUYBACK	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
0001-123-5712-02	AUTO	2,400.00	0.00	2,400.00	3,000.00	(600.00)	(25.00)
0001-123-5730-02	MTGS/DUES	2,000.00	0.00	2,000.00	1,668.00	332.00	16.60
0001-123-5740-02	DMC PUBLIC SAFETY	1.00	0.00	1.00	0.00	1.00	100.00
0001-123-5745-02	Bld Mech Insp/exp	6,000.00	0.00	6,000.00	7,593.23	(1,593.23)	(26.55)

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)							
0001-123-5747-02	CENTRAL SUPPLY	600.00	0.00	600.00	1,195.39	(595.39)	(99.23)
0001-123-5770-02	ENG/INSPECT FUELPUMPS	1.00	0.00	1.00	0.00	1.00	100.00
0001-123-5775-02	GRANT/PROJECT DESIGN	1.00	0.00	1.00	0.00	1.00	100.00
TOTAL ADMINISTRATION		311,918.51	79,967.79	391,886.30	391,381.38	504.92	0.13
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	1.00	(1.00)	0.00	0.00	0.00	0.00
TOTAL F.A.A.C.		1.00	(1.00)	0.00	0.00	0.00	0.00
TOWN ACCOUNTANT							
0001-135-5112-01	SALARY	60,294.04	1,205.88	61,499.92	61,499.92	0.00	0.00
0001-135-5113-01	CLERK/HR CLERK	4,906.46	85.19	4,991.65	4,870.33	121.32	2.43
0001-135-5370-02	LONGEVITY BENEFIT	400.00	0.00	400.00	400.00	0.00	0.00
0001-135-5700-02	EXPENSES	150.00	150.00	300.00	300.00	0.00	0.00
0001-135-5710-02	EDUCATION - ACCTG.	200.00	0.00	200.00	74.00	126.00	63.00
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2,558.00	0.00	2,558.00	2,558.00	0.00	0.00
TOTAL TOWN ACCOUNTANT		68,508.50	1,441.07	69,949.57	69,702.25	247.32	0.35
INFO TECH EXPENSES							
0001-136-5114-01	MIS DIRECTOR SALARY	8,270.39	895.02	9,165.41	9,165.41	0.00	0.00
0001-136-5780-02	EXPENSES	2,900.00	(1,000.00)	1,900.00	1,671.63	228.37	12.02
0001-136-5781-02	COMM/MAINT. EXPENSES	2,940.00	(1,520.29)	1,419.71	1,419.71	0.00	0.00
0001-136-5784-02	GIS SERVICES	4,950.00	(2,550.00)	2,400.00	2,400.00	0.00	0.00
0001-136-5785-02	BACKUP/RECOVERY EXP.	5,820.00	0.00	5,820.00	5,820.00	0.00	0.00
TOTAL INFO TECH EXPENSES		24,880.39	(4,175.27)	20,705.12	20,476.75	228.37	1.10
BOARD OF ASSESSORS							
0001-141-5112-01	ASSISTANT SALARY	61,445.17	1,228.90	62,674.07	62,674.07	0.00	0.00
0001-141-5113-01	CLERK	17,658.89	12,212.09	29,870.98	30,321.73	(450.75)	(1.51)
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	0.00	10,962.00	10,961.31	0.69	0.01
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	1,271.71	(671.71)	(111.95)
0001-141-5710-02	EDUCATION	2,500.00	0.00	2,500.00	1,684.65	815.35	32.61
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.	6,000.00	(1,000.00)	5,000.00	2,680.00	2,320.00	46.40
0001-141-5717-02	RRC PERSONAL PROP.	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
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		108,692.06	12,440.99	121,133.05	119,118.47	2,014.58	1.66
TOWN TREASURER							
0001-145-5111-01	TREAS/COLLECTOR SALARY	90,330.56	1,807.00	92,137.56	92,137.56	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	40,402.80	828.94	41,231.74	35,964.14	5,267.60	12.78
0001-145-5123-01	COLLECTOR CLERK	37,584.00	751.68	38,335.68	42,766.74	(4,431.06)	(11.56)
0001-145-5124-01	CLTR CLERK-PT	400.00	0.00	400.00	0.00	400.00	100.00
0001-145-5303-02	DATA PROCESSING	18,041.00	0.00	18,041.00	19,387.72	(1,346.72)	(7.46)
0001-145-5341-02	POSTAGE-TREAS.	18,500.00	0.00	18,500.00	25,866.06	(7,366.06)	(39.82)
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	5,000.00	0.00	5,000.00	12,835.20	(7,835.20)	(156.70)
0001-145-5700-02	EXPENSES-treas+cltr	12,200.00	0.00	12,200.00	13,202.31	(1,002.31)	(8.22)
0001-145-5740-02	UNEMP SELF INS TRUST	41,387.00	0.00	41,387.00	44,513.38	(3,126.38)	(7.55)

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)							
0001-145-5742-01	COUNTY RETIREMENT	871,292.00	500.00	871,792.00	871,292.00	500.00	0.06
0001-145-5745-01	GROUP INSURANCE	919,148.00	0.00	919,148.00	821,964.56	97,183.44	10.57
0001-145-5747-02	MEDICARE TAX	48,815.00	0.00	48,815.00	65,174.18	(16,359.18)	(33.51)
0001-145-5751-02	INSURANCE GENERAL	238,000.00	34,422.00	272,422.00	288,354.77	(15,932.77)	(5.85)
0001-145-5910-02	MATURING DEBT	1,036,667.00	0.00	1,036,667.00	1,036,667.00	0.00	0.00
0001-145-5915-02	INTEREST-DEBT	273,822.92	0.00	273,822.92	252,974.14	20,848.78	7.61
0001-145-5920-02	W/D INTER MUNIC PRINCP.	43,476.53	0.00	43,476.53	43,476.53	0.00	0.00
0001-145-5925-02	W/D INTER MUNIC INTEREST	10,917.51	0.00	10,917.51	10,917.51	0.00	0.00
0001-145-5940-02	WBSTR DISPATCH ASSMNT	206,218.98	0.00	206,218.98	204,003.45	2,215.53	1.07
0001-145-5942-02	OPEB TRUST	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
TOTAL TOWN TREASURER		3,913,603.30	48,309.62	3,961,912.92	3,892,897.25	69,015.67	1.74
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	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	7,000.00	15,500.00	22,500.00	22,500.00	0.00	0.00
0001-156-5250-02	ENERGY-MUNI EXPS	60,000.00	41,870.29	101,870.29	102,575.67	(705.38)	(0.69)
0001-156-5424-02	PAPER	1,000.00	0.00	1,000.00	508.37	491.63	49.16
0001-156-5425-02	COLA	2,338.00	0.00	2,338.00	0.00	2,338.00	100.00
0001-156-5705-02	COPIER MACHINE	2,400.00	0.00	2,400.00	1,933.81	466.19	19.42
TOTAL MUNICIPAL EXPENSES		75,239.00	57,370.29	132,609.29	130,017.85	2,591.44	1.95
TOWN CLERK							
0001-161-5100-02	ELECT REGS-WAGES	14,287.00	0.00	14,287.00	14,286.90	0.10	0.00
0001-161-5111-01	SALARY	58,380.00	3,486.10	61,866.10	61,866.10	0.00	0.00
0001-161-5113-01	ASST. SALARY	29,553.50	2,560.12	32,113.62	32,113.63	(0.01)	0.00
0001-161-5700-02	EXPENSES	1,500.00	0.00	1,500.00	1,440.58	59.42	3.96
0001-161-5715-02	ELECTION-EXPS	9,175.00	1,852.44	11,027.44	10,645.64	381.80	3.46
0001-161-5716-02	REGIST-CHAPTER 440	5,000.00	0.00	5,000.00	4,913.67	86.33	1.73
0001-161-5718-02	BYLAW CODIFICATION MAINT	1,200.00	1,850.00	3,050.00	3,050.00	0.00	0.00
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	1,025.00	0.00	1,025.00	1,525.00	(500.00)	(48.78)
0001-161-5877-02	VOTING EQUIP/MAINT FEE	800.00	0.00	800.00	800.00	0.00	0.00
TOTAL TOWN CLERK		120,920.50	9,748.66	130,669.16	130,641.52	27.64	0.02
CONSERVATION COMM.							
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	1.00	100.00
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	6,400.00	46,355.20	46,350.00	5.20	0.01
0001-175-5700-02	EXPENSES	1,340.18	500.00	1,840.18	1,668.54	171.64	9.33
0001-175-5730-02	CENT. MA. REG. DUES	3,261.75	0.00	3,261.75	3,343.31	(81.56)	(2.50)
TOTAL PLANNING BOARD		44,557.13	6,900.00	51,457.13	51,361.85	95.28	0.19
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	112,527.50	0.00	112,527.50	112,527.50	0.00	0.00
0001-210-5113-01	CLERK SALARY	34,500.00	1,421.16	35,921.16	34,593.25	1,327.91	3.70
0001-210-5116-01	SERGEANT SALARIES	222,226.00	0.00	222,226.00	218,002.27	4,223.73	1.90

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)							
0001-210-5117-01	PATROLMEN SALARIES	628,665.00	48,900.00	677,565.00	655,288.47	22,276.53	3.29
0001-210-5118-01	SERGEANT ON-CALL	5,475.00	0.00	5,475.00	5,025.00	450.00	8.22
0001-210-5131-01	OVERTIME	95,000.00	25,000.00	120,000.00	104,377.24	15,622.76	13.02
0001-210-5132-01	VACA BUYBACK	11,823.00	0.00	11,823.00	22,670.94	(10,847.94)	(91.75)
0001-210-5143-01	PHYSICAL FIT INCENTIVE	8,787.00	0.00	8,787.00	6,156.15	2,630.85	29.94
0001-210-5144-01	HOLIDAY SALARIES	43,420.00	2,061.00	45,481.00	48,444.75	(2,963.75)	(6.52)
0001-210-5145-01	RESERVE OFFICER SALARY	8,000.00	4,422.00	12,422.00	14,768.00	(2,346.00)	(18.89)
0001-210-5150-00	QUINN BILL	110,036.00	5,000.00	115,036.00	112,124.96	2,911.04	2.53
0001-210-5155-01	SHIFT DIFFERENTIAL	10,251.00	1,800.00	12,051.00	16,920.76	(4,869.76)	(40.41)
0001-210-5183-01	LIEUTENANT SALARY	25.00	0.00	25.00	0.00	25.00	100.00
0001-210-5320-02	TRAINING	8,074.00	8,000.00	16,074.00	9,541.61	6,532.39	40.64
0001-210-5370-02	POLICE LONGEVITY	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00
0001-210-5580-02	DISPATCH UNIFORM EXPENS	16,200.00	0.00	16,200.00	16,100.00	100.00	0.62
0001-210-5700-02	EXPENSES	30,000.00	15,000.00	45,000.00	53,001.71	(8,001.71)	(17.78)
0001-210-5749-02	GASOLINE (NEW FY2015	23,600.00	5,000.00	28,600.00	21,256.21	7,343.79	25.68
0001-210-5760-02	COMP. SUPPLY EXPENSES	16,000.00	9,625.00	25,625.00	31,691.66	(6,066.66)	(23.67)
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	8,635.00	10,000.00	18,635.00	10,843.50	7,791.50	41.81
TOTAL POLICE DEPARTMENT		1,398,244.50	136,229.16	1,534,473.66	1,498,333.98	36,139.68	2.36
FIRE DEPARTMENT							
0001-220-5112-01	FIRE CHIEF	110,975.73	2,219.51	113,195.24	113,195.24	0.00	0.00
0001-220-5113-01	FF/P PLATINO	60,072.00	0.00	60,072.00	53,659.04	6,412.96	10.68
0001-220-5114-01	FF/P A TRIFONE	60,072.00	0.00	60,072.00	60,033.40	38.60	0.06
0001-220-5115-01	FF PARAMEDIC SHEEHAN	0.00	15,864.43	15,864.43	27,393.75	(11,529.32)	(72.67)
0001-220-5116-01	FF/PARAMEDC REYNOLDS	0.00	15,852.25	15,852.25	27,442.45	(11,590.20)	(73.11)
0001-220-5117-01	LT/P#1 C MOROZ	65,355.00	0.00	65,355.00	65,462.79	(107.79)	(0.16)
0001-220-5118-01	ASST.FC PAUL K	81,941.58	1,638.83	83,580.41	83,330.88	249.53	0.30
0001-220-5119-01	FF/P2 S CHENARD LT.	65,355.00	0.00	65,355.00	64,598.27	756.73	1.16
0001-220-5120-01	FF #3 E SPAHL	60,072.00	0.00	60,072.00	59,649.80	422.20	0.70
0001-220-5121-01	FF #4 S BENOIT	60,072.00	0.00	60,072.00	60,499.20	(427.20)	(0.71)
0001-220-5122-01	CALL FF SALARY	60,000.00	3,000.00	63,000.00	59,854.00	3,146.00	4.99
0001-220-5128-01	FF / P#3 J BAIN	55,577.00	0.00	55,577.00	55,360.80	216.20	0.39
0001-220-5131-01	OVERTIME	65,000.00	0.00	65,000.00	69,888.50	(4,888.50)	(7.52)
0001-220-5150-01	FILL IN LABOR+PERDIEM	35,000.00	5,000.00	40,000.00	51,344.00	(11,344.00)	(28.36)
0001-220-5152-01	BACK-UP AMBULANCE PAY	8,000.00	0.00	8,000.00	7,200.34	799.66	10.00
0001-220-5218-02	AMBULANCE BILLING SERV	25,000.00	10,000.00	35,000.00	21,116.47	13,883.53	39.67
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENTS	67,385.00	0.00	67,385.00	69,420.96	(2,035.96)	(3.02)
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	732.08	(32.08)	(4.58)
0001-220-5700-02	EXPENSE	93,385.00	20,001.00	113,386.00	89,745.04	23,640.96	20.85
0001-220-5710-02	CAREER EDUC INCENTIVE	59,000.00	0.00	59,000.00	59,938.14	(938.14)	(1.59)
0001-220-5715-02	CANCER SCREENINGS	0.00	6,000.00	6,000.00	5,950.00	50.00	0.83
0001-220-5733-02	EMERGENCY MGT	2,000.00	0.00	2,000.00	2,140.41	(140.41)	(7.02)
0001-220-5749-02	GAS/DIESEL(NEW FY15)	12,000.00	3,000.00	15,000.00	15,945.35	(945.35)	(6.30)
0001-220-5800-99	AMB CALL/CAREER EXPS	60,000.00	47,042.51	107,042.51	107,400.09	(357.58)	(0.33)
TOTAL FIRE DEPARTMENT		1,108,262.31	129,618.53	1,237,880.84	1,232,601.00	5,279.84	0.43
BOARD OF HEALTH							
0001-240-5146-01	AGENT SALARY	22,000.00	0.00	22,000.00	19,249.96	2,750.04	12.50
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	1,200.00	0.00	1,200.00	2,425.11	(1,225.11)	(102.09)

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)							
0001-240-5713-02	HAZMAT - BOH	1.00	0.00	1.00	0.00	1.00	100.00
0001-240-5713-04	St. Mandated Food Forms	500.00	0.00	500.00	0.00	500.00	100.00
0001-240-5713-08	BOH Training	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
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		28,701.00	(1,000.00)	27,701.00	24,675.07	3,025.93	10.92
BUILDING INSPECTOR							
0001-242-5112-01	SALARY	25,962.07	516.68	26,478.75	26,408.06	70.69	0.27
0001-242-5114-01	ASSOC. INSPECTOR	400.00	0.00	400.00	0.00	400.00	100.00
0001-242-5228-02	PRINTING/SUPPLIES	400.00	0.00	400.00	343.41	56.59	14.15
0001-242-5235-02	CODE ENFORCEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-242-5700-02	EXPENSES	700.00	0.00	700.00	1,666.58	(966.58)	(138.08)
0001-242-5712-02	TRAVEL	900.00	0.00	900.00	913.09	(13.09)	(1.45)
**TOTAL ** BUILDING INSPECTOR		29,362.07	516.68	29,878.75	29,331.14	547.61	1.83
ECONOMIC DEV. COMMITTEE							
0001-293-5700-02	ECONOMIC DEV. COMM EXPS	1.00	0.00	1.00	0.00	1.00	100.00
**TOTAL ** ECONOMIC DEV. COMMITTEE		1.00	0.00	1.00	0.00	1.00	100.00
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	8,880,840.00	0.00	8,880,840.00	8,880,840.00	0.00	0.00
**TOTAL ** D-C REGIONAL		8,880,840.00	0.00	8,880,840.00	8,880,840.00	0.00	0.00
BAY PATH							
0001-320-5650-02	BAY PATH	1,015,131.00	(17,800.00)	997,331.00	997,331.00	0.00	0.00
**TOTAL ** BAY PATH		1,015,131.00	(17,800.00)	997,331.00	997,331.00	0.00	0.00
HIGHWAY DEPARTMENT							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	84,083.76	10,500.00	94,583.76	95,412.32	(828.56)	(0.88)
0001-420-5113-01	HWY - FOREMAN SALARY	69,173.00	0.00	69,173.00	70,790.77	(1,617.77)	(2.34)
0001-420-5114-01	HWY - CONTRACTED WAGES	7,000.00	0.00	7,000.00	12,957.84	(5,957.84)	(85.11)
0001-420-5117-01	HEAVY EQUIP OP	57,023.00	(3,200.00)	53,823.00	49,685.32	4,137.68	7.69
0001-420-5118-01	Salary Super-Plowing	1.00	0.00	1.00	0.00	1.00	100.00
0001-420-5119-01	Salary Foreman Plowing	1.00	0.00	1.00	0.00	1.00	100.00
0001-420-5120-01	MECHANIC	54,789.00	0.00	54,789.00	49,195.52	5,593.48	10.21
0001-420-5121-01	HWY LABORER	28,226.00	(5,648.41)	22,577.59	17,199.68	5,377.91	23.82
0001-420-5122-01	HWY TRUCK DR/LBR	55,583.00	(8,891.00)	46,692.00	44,295.68	2,396.32	5.13
0001-420-5123-01	TRUCK DRV/LABOR	54,768.00	(7,500.00)	47,268.00	44,507.84	2,760.16	5.84
0001-420-5124-01	TR DRIVER/LABORER	53,286.00	0.00	53,286.00	48,115.13	5,170.87	9.70
0001-420-5125-01	TR DRIVER/LABOR	52,054.00	0.00	52,054.00	44,313.12	7,740.88	14.87
0001-420-5126-01	TR DRIVER/LABORER	51,491.00	0.00	51,491.00	36,496.80	14,994.20	29.12
0001-420-5128-01	BLDG/GRN ASST.	26,555.04	(26,171.61)	383.43	407.04	(23.61)	(6.16)
0001-420-5129-01	BLDG GRNDS SUPER	35,496.00	9,877.08	45,373.08	45,863.96	(490.88)	(1.08)
0001-420-5131-01	HWY - OVERTIME	4,750.00	0.00	4,750.00	4,679.47	70.53	1.48
0001-420-5132-01	SICK TIME BUY BACK	6,500.00	1,648.41	8,148.41	8,458.70	(310.29)	(3.81)
0001-420-5370-02	HIGHWAY LONGEVITY PAY	2,200.00	0.00	2,200.00	1,200.00	1,000.00	45.45
0001-420-5375-02	TREE REMOVAL EXPS	14,000.00	14,000.00	28,000.00	23,920.00	4,080.00	14.57
0001-420-5420-02	HWY - COPY/FAX	250.00	0.00	250.00	97.28	152.72	61.09
0001-420-5430-02	HWY-MACH. MAINT.	32,000.00	4,000.00	36,000.00	25,020.53	10,979.47	30.50
0001-420-5435-02	EQUIPMENT	5,000.00	0.00	5,000.00	6,598.84	(1,598.84)	(31.98)
0001-420-5700-02	HWY - GENERAL EXPENSES	52,500.00	0.00	52,500.00	51,826.14	673.86	1.28
0001-420-5749-02	GAS/DIESEL	30,000.00	7,000.00	37,000.00	17,930.61	19,069.39	51.54

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)							
0001-420-5750-02	SIGNS	750.00	0.00	750.00	84.79	665.21	88.69
0001-423-5700-02	HWY - SNOW REMOVAL	95,000.00	22,354.33	117,354.33	117,354.33	0.00	0.00
0001-427-5700-02	HWY - HARDTOP	4,500.00	(1,852.44)	2,647.56	0.00	2,647.56	100.00
0001-429-5714-02	ROAD MAINTENANCE	15,000.00	25,724.48	40,724.48	43,798.24	(3,073.76)	(7.55)
TOTAL HIGHWAY DEPARTMENT		891,979.80	41,840.84	933,820.64	860,209.95	73,610.69	7.88
RECYCLING CENTER							
0001-433-5100-01	RECYCLING CTR - LABORER	25,289.00	0.00	25,289.00	30,169.94	(4,880.94)	(19.30)
0001-433-5114-01	RYCL CTR - P/T SALARY	6,000.00	0.00	6,000.00	12,261.39	(6,261.39)	(104.36)
0001-433-5132-01	RYCL CTR - SICK-TIME BUY BACK	1,100.00	0.00	1,100.00	341.31	758.69	68.97
0001-433-5533-02	RYCL CTR - RECYCLING	180,000.00	(48,759.19)	131,240.81	114,858.83	16,381.98	12.48
0001-433-5700-02	RYCL CTR - EXPENSES	625.00	3,200.00	3,825.00	8,713.97	(4,888.97)	(127.82)
TOTAL RECYCLING CENTER		213,014.00	(45,559.19)	167,454.81	166,345.44	1,109.37	0.66
CEMETARY COMM.							
0001-491-5700-02	CEMETARY COMM - EXPENSES	1.00	0.00	1.00	0.00	1.00	100.00
TOTAL CEMETARY COMM.		1.00	0.00	1.00	0.00	1.00	100.00
COUNCIL ON AGING							
0001-541-5470-02	COA-EQUIPMENT	1.00	0.00	1.00	0.00	1.00	100.00
0001-541-5700-02	COUNCIL ON AGING - EXPENSES	100.00	0.00	100.00	0.00	100.00	100.00
TOTAL COUNCIL ON AGING		101.00	0.00	101.00	0.00	101.00	100.00
VETERANS SERV.							
0001-543-5100-01	VETERANS SERV - SALARY	24,705.62	437.84	25,143.46	23,106.37	2,037.09	8.10
0001-543-5114-01	VETERANS' CLERK	9,178.04	199.35	9,377.39	10,290.96	(913.57)	(9.74)
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	700.00	0.00	700.00	276.96	423.04	60.43
0001-543-5770-02	VETERANS - BENEFITS	160,000.00	0.00	160,000.00	144,594.84	15,405.16	9.63
TOTAL VETERANS SERV.		195,083.66	637.19	195,720.85	178,769.13	16,951.72	8.66
LIBRARY							
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	67,626.00	0.00	67,626.00	67,626.00	0.00	0.00
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN SAL	50,000.00	1,000.00	51,000.00	51,000.00	0.00	0.00
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	8,452.00	0.00	8,452.00	7,028.27	1,423.73	16.84
0001-610-5115-01	LIBRARY - AIDES SALARY	9,078.50	243.55	9,322.05	11,736.29	(2,414.24)	(25.90)
0001-610-5116-01	AIDES SALARY	6,708.50	1,941.46	8,649.96	8,266.09	383.87	4.44
0001-610-5117-01	AIDES SALARY	8,195.25	6,986.86	15,182.11	10,539.82	4,642.29	30.58
0001-610-5118-01	AIDES SALARY	8,846.10	5,459.47	14,305.57	8,898.10	5,407.47	37.80
0001-610-5119-01	AIDES SALARY	6,090.91	4,849.72	10,940.63	10,141.27	799.36	7.31
0001-610-5120-01	AIDES SALARY	4,923.36	7,286.09	12,209.45	382.13	11,827.32	96.87
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	0.00	1,300.00	1,365.82	(65.82)	(5.06)
0001-610-5380-02	LIB-COMP SOFTWARE	14,000.00	0.00	14,000.00	10,209.30	3,790.70	27.08
0001-610-5410-02	LIBRARY-UTILITIES	20,000.00	0.00	20,000.00	19,960.69	39.31	0.20
0001-610-5420-02	COPY/FAX	400.00	0.00	400.00	169.50	230.50	57.63
0001-610-5429-02	MAINT. CONTRACTS	15,000.00	0.00	15,000.00	14,247.77	752.23	5.01
0001-610-5431-02	EQUIPMENT	200.00	0.00	200.00	0.00	200.00	100.00
0001-610-5510-02	PROGRAM EXPENSES	0.00	0.00	0.00	80.00	(80.00)	0.00
0001-610-5580-02	MATERIALS	59,500.00	0.00	59,500.00	60,341.88	(841.88)	(1.41)
0001-610-5700-02	EXPENSES	8,000.00	0.00	8,000.00	5,536.83	2,463.17	30.79
0001-610-5712-02	TRAVEL/PROF DEV	500.00	0.00	500.00	0.00	500.00	100.00
0001-610-5730-02	CWMARS-IT/DATA	16,000.00	0.00	16,000.00	15,850.00	150.00	0.94
TOTAL LIBRARY		304,821.62	27,767.15	332,588.77	303,379.76	29,209.01	8.78

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)							
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	3,046.00	0.00	3,046.00	3,046.00	0.00	0.00
0001-800-5643-00	WORCESTER R.T.A.	18,930.00	0.00	18,930.00	18,930.00	0.00	0.00
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12,520.00	0.00	12,520.00	12,520.00	0.00	0.00
	TOTAL STATE ASSESSMENTS	34,496.00	0.00	34,496.00	34,496.00	0.00	0.00
	TOTAL Total Fund	18,793,947.4	493,005.05	19,286,952.5	19,038,579.9	248,372.59	1.29
TOTAL ARTICLES							
0001-964-5818-00	RECERTF 2018	16,050.00	0.00	16,050.00	0.00	16,050.00	100.00
0001-964-5819-00	RECERTIF 2023	24,000.00	0.00	24,000.00	0.00	24,000.00	100.00
0001-969-5813-00	ARCHIVAL REST ART 20 11/09	16,758.67	0.00	16,758.67	662.91	16,095.76	96.04
0001-979-5811-00	MERIT POOL (T.MTG)	9,566.01	0.00	9,566.01	500.00	9,066.01	94.77
0001-979-5829-00	MIS PROJECT ART 13	7,418.05	0.00	7,418.05	7,418.05	0.00	0.00
0001-979-5888-00	LYONS RD PROP. ART 11	1.00	0.00	1.00	0.00	1.00	100.00
0001-989-5830-00	IT UPGRADES ART 11	2,793.92	0.00	2,793.92	2,793.92	0.00	0.00
0001-989-5855-00	HIST. PRESVTN ART 32	10,000.00	0.00	10,000.00	278.31	9,721.69	97.22
	TOTAL TOTAL ARTICLES	86,587.65	0.00	86,587.65	11,653.19	74,934.46	86.54
ENCUMBRANCES							
0001-999-5780-34	POLICE ENCMBR 2016 DISPTCH	3,186.00	0.00	3,186.00	0.00	3,186.00	100.00
0001-999-5780-36	TONW CLERK	655.30	0.00	655.30	0.00	655.30	100.00
0001-999-5999-99	UNPAID BILLS	15,022.09	0.00	15,022.09	15,022.09	0.00	0.00
	TOTAL ENCUMBRANCES	18,863.39	0.00	18,863.39	15,022.09	3,841.30	20.36
GENERAL FUND (0001) Totals		18,899,398.51	493,005.05	19,392,403.56	19,065,255.21	327,148.35	1.69
SEWER FUND (0060)							
Total Fund							
SEWER DEPARTMENT							
0060-440-5112-01	SEWER - SUPERINTENDENT SALARY	24,628.00	0.00	24,628.00	26,089.28	(1,461.28)	(5.93)
0060-440-5113-01	SEWER - ASSISTANT SALARY	58,448.00	0.00	58,448.00	58,110.80	337.20	0.58
0060-440-5114-01	SEWER - MAINTENANCE SALARIES	56,763.20	0.00	56,763.20	49,453.46	7,309.74	12.88
0060-440-5115-01	SEWER-ADMIN. ASST.	12,868.01	238.37	13,106.38	12,440.95	665.43	5.08
0060-440-5118-01	SEWER -Medicare Tax	2,570.00	0.00	2,570.00	1,303.73	1,266.27	49.27
0060-440-5119-01	SEWER - GROUP INSURANCE	50,844.36	0.00	50,844.36	49,683.98	1,160.38	2.28
0060-440-5120-01	UNION - OVERTIME	40,000.00	0.00	40,000.00	23,724.96	16,275.04	40.69
0060-440-5132-01	SEWER - SICK-TIME BUY BACK	3,140.00	0.00	3,140.00	2,122.64	1,017.36	32.40
0060-440-5140-01	STANDBY-SEWER	13,000.00	0.00	13,000.00	9,380.00	3,620.00	27.85
0060-440-5145-01	DIFFERENTIAL PAY	5,000.00	(238.37)	4,761.63	152.82	4,608.81	96.79
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	20,810.38	4,189.62	16.76
0060-440-5340-02	SEWER - COMMUNICATIONS	2,900.00	0.00	2,900.00	2,835.11	64.89	2.24
0060-440-5341-02	SEWER - POSTAGE	2,700.00	0.00	2,700.00	1,573.44	1,126.56	41.72
0060-440-5370-02	LONGEVITY BENEFIT	300.00	0.00	300.00	300.00	0.00	0.00
0060-440-5410-02	SEWER - GASOLINE	5,460.00	0.00	5,460.00	3,223.50	2,236.50	40.96
0060-440-5430-02	SEWER-MAINTENANCE	3,075.00	0.00	3,075.00	1,821.16	1,253.84	40.78
0060-440-5510-02	SEWER - FUEL	3,228.75	0.00	3,228.75	1,760.49	1,468.26	45.47
0060-440-5691-02	SEWER - OTHER INDIRECT	86,407.59	0.00	86,407.59	86,407.59	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
SEWER FUND (0060)							
0060-440-5692-02	SWR-INDIRECT-RETIREMENT ASSMT	45,997.00	0.00	45,997.00	45,997.00	0.00	0.00
0060-440-5700-02	SEWER - OPERATING EXPENSES	43,000.00	0.00	43,000.00	57,726.86	(14,726.86)	(34.25)
0060-440-5701-02	SWR-EDUCATION LICs.	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0060-440-5740-02	SEWER - INSURANCE	14,350.00	0.00	14,350.00	8,108.80	6,241.20	43.49
0060-440-5780-03	CAPITAL IMPROVEMENTS-SEWER	0.00	0.00	0.00	125.71	(125.71)	0.00
0060-440-5793-02	SEWER - EMERGENCY	0.00	0.00	0.00	2,618.40	(2,618.40)	0.00
0060-440-5810-02	RADIO READERS-SWR	25,000.00	0.00	25,000.00	27,641.55	(2,641.55)	(10.57)
0060-440-5870-02	SEWER - CAPITAL	25,000.00	0.00	25,000.00	9,855.00	15,145.00	60.58
0060-440-5900-02	SEWER - DEBT SERVICE	27,425.00	0.00	27,425.00	27,348.99	76.01	0.28
TOTAL SEWER DEPARTMENT		1,041,104.91	0.00	1,041,104.91	992,616.60	48,488.31	4.66
TOTAL Total Fund		1,041,104.91	0.00	1,041,104.91	992,616.60	48,488.31	4.66
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		1,041,104.91	0.00	1,041,104.91	992,616.60	48,488.31	4.66
WATER FUND (0061)							
Total Fund							
WATER DEPARTMENT							
0061-450-5112-01	WATER-SUPERINTENDENT	57,371.89	0.00	57,371.89	62,163.80	(4,791.91)	(8.35)
0061-450-5113-01	WATER-ADMINISTRATIVE ASST.	30,025.35	606.77	30,632.12	31,135.83	(503.71)	(1.64)
0061-450-5114-01	WATER ASST. PLANT OP	57,636.80	0.00	57,636.80	59,323.16	(1,686.36)	(2.93)
0061-450-5115-01	WATER - MAINTENANCE WORKER	54,662.40	0.00	54,662.40	13,245.12	41,417.28	75.77
0061-450-5116-01	WTR-LABORER/OP	39,972.60	0.00	39,972.60	53,281.08	(13,308.48)	(33.29)
0061-450-5117-01	WATER - STANDBY	13,000.00	0.00	13,000.00	9,920.00	3,080.00	23.69
0061-450-5118-01	WATER - OVERTIME	40,000.00	0.00	40,000.00	42,626.71	(2,626.71)	(6.57)
0061-450-5120-01	DIFFERENTIAL PAY	5,000.00	(606.77)	4,393.23	1,035.57	3,357.66	76.43
0061-450-5121-01	WATER - COMMISSIONERS	0.00	0.00	0.00	772.75	(772.75)	0.00
0061-450-5132-01	WATER - SICK-TIME BUY BACK	4,418.25	0.00	4,418.25	1,662.60	2,755.65	62.37
0061-450-5200-02	ELECTRIC-WATER DPT.	86,400.00	0.00	86,400.00	90,760.94	(4,360.94)	(5.05)
0061-450-5340-02	WTR-COMMUNICATIONS	1,920.00	0.00	1,920.00	2,109.41	(189.41)	(9.87)
0061-450-5341-02	WATER - POSTAGE	3,200.00	0.00	3,200.00	518.36	2,681.64	83.80
0061-450-5345-02	WATER-RADIO READERS	25,000.00	0.00	25,000.00	24,264.79	735.21	2.94
0061-450-5370-02	LONGEVITY BENEFIT	700.00	0.00	700.00	700.00	0.00	0.00
0061-450-5380-02	RAVE	1,800.00	0.00	1,800.00	1,855.00	(55.00)	(3.06)
0061-450-5400-02	CHEMICALS	143,200.00	0.00	143,200.00	109,843.07	33,356.93	23.29
0061-450-5420-02	WATER - COPY/FAX	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00
0061-450-5691-02	WATER - INDIRECT	85,660.81	0.00	85,660.81	85,660.81	0.00	0.00
0061-450-5691-03	RETIREMENT	37,846.00	0.00	37,846.00	37,846.00	0.00	0.00
0061-450-5700-02	WATER - OPERATING EXPENSES	85,000.00	0.00	85,000.00	139,656.23	(54,656.23)	(64.30)
0061-450-5720-02	EDUCATION-LICENSES	5,000.00	0.00	5,000.00	500.00	4,500.00	90.00
0061-450-5730-02	SAMPLING	10,000.00	0.00	10,000.00	14,326.00	(4,326.00)	(43.26)
0061-450-5740-02	WATER - INSURANCE	22,300.00	0.00	22,300.00	13,150.30	9,149.70	41.03
0061-450-5740-03	WATER-GASOLINE ACCT	8,595.35	0.00	8,595.35	4,774.74	3,820.61	44.45
0061-450-5741-02	GROUP HEALTH INS.	63,508.37	0.00	63,508.37	64,456.17	(947.80)	(1.49)
0061-450-5741-03	MEDICARE TAX	3,940.00	0.00	3,940.00	3,601.39	338.61	8.59
0061-450-5810-11	LEAK DETECTION	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
WATER FUND (0061)							
0061-450-5870-02	WATER - CAPITAL	50,000.00	0.00	50,000.00	33,292.16	16,707.84	33.42
0061-450-5900-02	WATER - DEBT SERVICE	164,000.00	0.00	164,000.00	154,070.00	9,930.00	6.05
TOTAL WATER DEPARTMENT		1,106,557.82	0.00	1,106,557.82	1,056,551.99	50,005.83	4.52
TOTAL Total Fund		1,106,557.82	0.00	1,106,557.82	1,056,551.99	50,005.83	4.52
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							
0061-999-5780-40	ENC. LAFLEUR ELEC	9,060.00	0.00	9,060.00	8,442.93	617.07	6.81
0061-999-5780-41	ENC.LAFLEUR ELECTRIC	2,300.00	0.00	2,300.00	0.00	2,300.00	100.00
0061-999-5780-42	ENC. FW WEBB	389.10	0.00	389.10	0.00	389.10	100.00
0061-999-5780-43	ENC. FW WEBB	9,960.32	0.00	9,960.32	9,960.32	0.00	0.00
TOTAL ENCUMBRANCES		21,709.42	0.00	21,709.42	18,403.25	3,306.17	15.23
WATER FUND (0061) Totals		1,164,810.19	0.00	1,164,810.19	1,074,955.24	89,854.95	7.71
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	0.00	3,264.32	3,264.32	0.00	3,264.32	100.00
0200-000-5788-00	DMC ST. GRANT RPRS	19,551.00	0.00	19,551.00	19,551.00	0.00	0.00
0200-000-5789-00	WAGE STUDY GRANT	16,487.44	0.00	16,487.44	5,199.00	11,288.44	68.47
0200-000-5790-00	CYBER SECYR GRANT	16,088.30	0.00	16,088.30	8,424.70	7,663.60	47.63
0200-000-5795-00	TOWN CLERK-CTCL GRANT	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
GRANT FUND EXPENSES (0200) Totals		52,126.74	8,264.32	60,391.06	38,174.70	22,216.36	36.79
CHAPTER 90 - HIGHWAY (0201)							
0201-000-5781-30	CH 90 FUNDS FISCAL 2018	8,904.57	20,550.32	29,454.89	29,454.89	0.00	0.00
0201-000-5781-31	CH 90 FUNDS FY 2019	54,850.63	115,663.36	170,513.99	169,542.83	971.16	0.57
0201-000-5781-32	CH 90 FUNDS FY2020	468,725.37	5,020.63	473,746.00	43,688.88	430,057.12	90.78
CHAPTER 90 - HIGHWAY (0201) Totals		532,480.57	141,234.31	673,714.88	242,686.60	431,028.28	63.98
CULTURAL COUNCIL (0202)							
0202-000-5686-00	CULTRL-GREENSP. \$4000	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00
0202-000-5780-00	CULTURAL COUNCIL MA	5,955.44	8,316.29	14,271.73	1,650.00	12,621.73	88.44
CULTURAL COUNCIL (0202) Totals		5,955.44	8,316.29	14,271.73	5,650.00	8,621.73	60.41
STATE AID TO LIBRARY (0203)							
0203-000-5780-96	LOST BOOKS ACCOUNT	1,675.39	433.37	2,108.76	30.00	2,078.76	98.58
0203-000-5781-18	LIB. STATE AID 2018	1,102.21	0.00	1,102.21	267.25	834.96	75.75
0203-000-5781-19	STATE AID LIB. 2019	8,316.16	0.00	8,316.16	3,131.45	5,184.71	62.35
0203-000-5781-20	STATE AID LIBR 2020	20,275.26	0.00	20,275.26	0.00	20,275.26	100.00
0203-000-5781-21	LIB.STATE AID 2021	0.00	24,305.06	24,305.06	0.00	24,305.06	100.00
0203-000-5787-00	LIB-STATE GREEN GRANT	65,957.19	1,666.57	67,623.76	0.00	67,623.76	100.00

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
COUNCIL ON AGING (0205)							
STATE AID TO LIBRARY (0203) Totals		97,326.21	26,405.00	123,731.21	3,428.70	120,302.51	97.23
COUNCIL ON AGING (0205)							
0205-000-5780-00	COUNCIL ON AGING MA	5,094.37	0.00	5,094.37	2,228.87	2,865.50	56.25
0205-000-5780-21	COA ST.GRANT 2021	0.00	23,984.76	23,984.76	19,774.16	4,210.60	17.56
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.	705.98	0.00	705.98	254.18	451.80	64.00
0205-000-5785-00	MEMORY CAFE GRANT	7,158.30	0.00	7,158.30	1,429.70	5,728.60	80.03
0205-000-5787-00	COA-ST GRANT PROJECTS	0.00	0.00	0.00	7,009.00	(7,009.00)	0.00
COUNCIL ON AGING (0205) Totals		13,498.65	23,984.76	37,483.41	30,695.91	6,787.50	18.11
HAZARD WASTE DAY (0206)							
HAZARD WASTE DAY (0206) Totals		0.00	0.00	0.00	0.00	0.00	0.00
POLICE-COMMUNITY POLICING (0207)							
0207-000-5780-00	POLICE-COMMUNITY PLCG MA	9,379.67	0.00	9,379.67	0.00	9,379.67	100.00
POLICE-COMMUNITY POLICING (0207) Totals		9,379.67	0.00	9,379.67	0.00	9,379.67	100.00
TOBACCO CONTROL (0208)							
0208-000-5795-00	SKIN CANCER GRANT-MA	100.00	0.00	100.00	0.00	100.00	100.00
TOBACCO CONTROL (0208) Totals		100.00	0.00	100.00	0.00	100.00	100.00
HIGHWAY BRIDGE CONSTRUCT (0209)							
0209-000-5780-00	HIGHWAY BRIDGE CONST MA	11.50	0.00	11.50	11.50	0.00	0.00
HIGHWAY BRIDGE CONSTRUCT (0209) Totals		11.50	0.00	11.50	11.50	0.00	0.00
COPS GRANT (0210)							
0210-000-5704-00	SEATBELT-Homeland MA	(4,070.59)	2,400.00	(1,670.59)	7,685.00	(9,355.59)	560.02
0210-000-5766-00	POL. MED PROJECT GRANT	1,950.00	1,300.00	3,250.00	0.00	3,250.00	100.00
0210-000-5770-00	LAW ENF.SEIZURES-Trust	13,537.57	6,411.17	19,948.74	0.00	19,948.74	100.00
0210-000-5771-00	CIVIL FINGERPRINT TRUST	1,745.00	0.00	1,745.00	0.00	1,745.00	100.00
0210-000-5775-00	POLICE GR RADIO IMPR.	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
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	0.00	350.01	350.01	0.00	350.01	100.00
0210-000-5791-00	POLICE GIFT EXPS SR	4,843.52	3,403.00	8,246.52	774.08	7,472.44	90.61
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.	0.00	19,920.77	19,920.77	16,674.99	3,245.78	16.29
COPS GRANT (0210) Totals		152,768.03	33,784.95	186,552.98	125,134.07	61,418.91	32.92
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

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
RAIL TRAIL STATE GRANT (0216)							
0216-000-5780-00	RAIL TRAIL STATE GRANT	268.48	0.00	268.48	268.48	0.00	0.00
0216-000-5781-00	RAIL TRAIL - STEEL	13,225.96	0.00	13,225.96	6,248.87	6,977.09	52.75
0216-000-5784-00	DYEHOUSE-STEEL	3,860.93	0.00	3,860.93	2,100.00	1,760.93	45.61
RAIL TRAIL STATE GRANT (0216) Totals		17,355.37	0.00	17,355.37	8,617.35	8,738.02	50.35
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	5,120.97	0.00	5,120.97	716.40	4,404.57	86.01
0219-000-5788-00	JM GIFT-RSTR HIST RECORDS	0.00	600.00	600.00	3,000.00	(2,400.00)	(400.00)
0219-000-5789-00	MALSER TR.HISTORICAL GIFT 6/16	63.15	0.00	63.15	0.00	63.15	100.00
0219-000-5790-00	CEMTRY GRVSTN REPAIRS	1,300.00	1,680.00	2,980.00	0.00	2,980.00	100.00
0219-000-5793-00	JM GRANT_OPENSPACE	0.00	7,450.00	7,450.00	0.00	7,450.00	100.00
0219-000-5795-00	JM-CORBIN MAPPING	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
JANET MALSER GIFTS (0219) Totals		8,023.77	9,730.00	17,753.77	5,216.40	12,537.37	70.62
FIRE SAFETY EQUIP GRANT (0220)							
0220-000-5781-00	ASST FIREFGHTRS (FED)-SPEND1ST	7.91	0.00	7.91	0.00	7.91	100.00
0220-000-5783-00	FIRE SAFE GRANTS-MA	4,647.41	7,172.00	11,819.41	5,547.43	6,271.98	53.07
0220-000-5789-16	FIRE EQUIP DONATION	792.07	11,235.00	12,027.07	991.00	11,036.07	91.76
0220-000-5789-19	EMPG GRANT 2019	(3,500.00)	3,500.00	0.00	0.00	0.00	0.00
0220-000-5789-20	FIRE-EMPG 2021	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00
0220-000-5789-22	F.F. SAFETY EQUIP GR-STATE	0.00	0.00	0.00	14,607.00	(14,607.00)	0.00
0220-000-5790-20	FIRE-AFG COVID 2020	0.00	18,003.81	18,003.81	18,003.81	0.00	0.00
0220-000-5799-00	SAFER 2018	(696.78)	42,185.45	41,488.67	54,156.91	(12,668.24)	(30.53)
FIRE SAFETY EQUIP GRANT (0220) Totals		1,250.61	85,596.26	86,846.87	96,806.15	(9,959.28)	(11.47)
DAM GRANT (0221)							
DAM GRANT (0221) Totals		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PLAN 3/2016 (0223)							
0223-000-5781-00	CPTL PLAN GRANT 3/2016	28.02	0.00	28.02	28.02	0.00	0.00
CAPITAL PLAN 3/2016 (0223) Totals		28.02	0.00	28.02	28.02	0.00	0.00
EMS COVERAGE & EXPS. (0232)							
0232-000-5780-00	EMS EQUIP/CVRG RSV	5,137.13	31,782.72	36,919.85	30,292.19	6,627.66	17.95
EMS COVERAGE & EXPS. (0232) Totals		5,137.13	31,782.72	36,919.85	30,292.19	6,627.66	17.95
BOH-REGION 2 GRANT 9/2007 (0240)							
BOH-REGION 2 GRANT 9/2007 (0240) Totals		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS-BORROWED (0300)							
0300-000-5780-21	FIRE EXHAUST SYS 11/15	48.00	0.00	48.00	48.00	0.00	0.00
0300-000-5780-71	FIRE STN NEW TMTG 10/16	19,313.14	0.00	19,313.14	19,313.14	0.00	0.00
0300-000-5780-75	AMB. ART 9 6/2020	260,000.00	0.00	260,000.00	0.00	260,000.00	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
CAPITAL PROJECTS-BORROWED (0300) Totals		279,361.14	0.00	279,361.14	19,361.14	260,000.00	93.07
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	11,660.16	0.00	11,660.16	2,460.00	9,200.16	78.90
0360-900-5780-17	2NEW GNRTS ART22 5/16	55,000.00	0.00	55,000.00	10,671.85	44,328.15	80.60
0360-900-5780-19	INFILTRATION STUDY	101,318.00	50,000.00	151,318.00	143,261.76	8,056.24	5.32
0360-900-5780-20	SWR F450 TRK ART26	2,392.74	0.00	2,392.74	1,547.00	845.74	35.35
0360-900-5780-31	SEWER VIDEO CAMERA	1,692.94	0.00	1,692.94	0.00	1,692.94	100.00
0360-900-5920-00	RADIO RDRS/BASES ART 20	6,278.79	0.00	6,278.79	6,278.79	0.00	0.00
TOTAL BORROWINGS/Articles		182,530.73	50,000.00	232,530.73	164,219.40	68,311.33	29.38
CAPITAL PROJECTS-SEWER (0360) Totals		182,530.73	50,000.00	232,530.73	164,219.40	68,311.33	29.38
CAPITAL PROJECTS-WATER (0361)							
0361-900-5820-00	MONITOR MTBE 5/09	21,326.47	0.00	21,326.47	6,250.00	15,076.47	70.69
0361-900-5828-00	BACKHOE	1,092.02	0.00	1,092.02	140.43	951.59	87.14
0361-900-5831-00	TEST WELLS ART 9 11/13	17,770.50	0.00	17,770.50	17,770.50	0.00	0.00
0361-900-5836-00	PUMP STN UPKEEP 5/19 ART	23,167.21	200,000.00	223,167.21	18,688.38	204,478.83	91.63
0361-900-5838-00	STN3+6 PH 1 ART 18	650,000.00	350,000.00	1,000,000.00	522,391.59	477,608.41	47.76
0361-900-5839-00	STN3+6 PH2 ART 19	185,500.00	150,832.50	336,332.50	106,207.50	230,125.00	68.42
0361-900-5840-00	WELL SITE FUNDING ART17	64.88	0.00	64.88	0.00	64.88	100.00
0361-900-5920-00	RADIO RDRS/BASES ART20	6,707.41	0.00	6,707.41	6,707.41	0.00	0.00
0361-900-5922-00	WATER PROJ ART 21 10/19	867,500.00	0.00	867,500.00	686,782.99	180,717.01	20.83
0361-900-5925-00	P.U. TRUCK-ART 7-OCT_2020	43,349.00	0.00	43,349.00	43,349.00	0.00	0.00
0361-900-5926-00	WATER PU TRUCK ART 18	44,000.00	0.00	44,000.00	0.00	44,000.00	100.00
CAPITAL PROJECTS-WATER (0361) Totals		1,860,477.49	700,832.50	2,561,309.99	1,408,287.80	1,153,022.19	45.02
INSURANCE RECOVERY (0400)							
0400-000-5780-00	INSURANCE RECOVERY EXPENDITURE	31,805.98	8,356.93	40,162.91	9,997.68	30,165.23	75.11
INSURANCE RECOVERY (0400) Totals		31,805.98	8,356.93	40,162.91	9,997.68	30,165.23	75.11
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	0.00	17.68	0.00	17.68	100.00
0405-000-5782-00	CEMETERY REVOLVING 11/12	7,650.00	1,300.00	8,950.00	349.60	8,600.40	96.09
0405-000-5789-00	BOND PREMIUM EXPS	1,791.11	0.00	1,791.11	0.00	1,791.11	100.00
0405-000-5795-00	UBER & LYFT	0.00	455.90	455.90	0.00	455.90	100.00
0405-000-5799-00	BOND PREMIUM PER R.C.	0.00	46,615.31	46,615.31	29,825.00	16,790.31	36.02

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
MUNICIPAL REVOLVING&MISC. (0405) Totals		9,458.79	48,371.21	57,830.00	30,174.60	27,655.40	47.82
ROAD MACHINERY (0406)							
0406-000-5780-00	ROAD MACHINERY EXPENDITURE	551.09	0.00	551.09	544.00	7.09	1.29
ROAD MACHINERY (0406) Totals		551.09	0.00	551.09	544.00	7.09	1.29
GREEN COMMUNITIES 2015 (0409)							
0409-000-5780-15	GREEN COMMUNITIES 2015	42,450.00	170,617.47	213,067.47	191,169.80	21,897.67	10.28
GREEN COMMUNITIES 2015 (0409) Totals		42,450.00	170,617.47	213,067.47	191,169.80	21,897.67	10.28
DEVELOPER ESCROWS (0410)							
0410-000-5780-03	COUNTRY VIEW EST ESCROW	16,944.91	41.87	16,986.78	6,931.27	10,055.51	59.20
0410-000-5780-04	PERRYVILLE FARM EST ESCROW	2,444.01	6.96	2,450.97	0.00	2,450.97	100.00
0410-000-5780-08	VAL GO ESCROW	2,394.65	8.79	2,403.44	0.00	2,403.44	100.00
0410-000-5780-10	PROF. REVIEW FEES	719.80	1,800.00	2,519.80	0.00	2,519.80	100.00
0410-000-5780-11	PIERPONT ESTS.	129.69	0.41	130.10	0.00	130.10	100.00
0410-000-5780-13	PIERPONT RD-BOND ACCT	30,476.15	2,085.56	32,561.71	1,737.83	30,823.88	94.66
0410-000-5780-15	PARTRIDGE HILL-DURR	171.50	0.49	171.99	0.00	171.99	100.00
0410-000-5780-16	MISTY MEAD (m schold)0306	11,440.88	32.61	11,473.49	0.00	11,473.49	100.00
0410-000-5780-18	LYONS ESTATES (HAYNES)	252.90	0.90	253.80	253.80	0.00	0.00
0410-000-5780-24	FOUR LOTS DUDLEY REALTY TRUST	219.85	0.63	220.48	0.00	220.48	100.00
0410-000-5780-25	AMP SOLAR-REVIEW FEES	629.22	1.79	631.01	153.00	478.01	75.75
0410-000-5780-27	PIASTA ROAD ESCROW	27,647.45	78.81	27,726.26	0.00	27,726.26	100.00
0410-000-5780-28	ROCKY HILL (CHOJNACKI)	76,923.89	3,223.85	80,147.74	0.00	80,147.74	100.00
0410-000-5780-38	FARLEY SOLAR ESCROW	7,593.29	814.87	8,408.16	8,408.16	0.00	0.00
0410-000-5780-39	GALAXY ESTATES LLC	0.00	7,003.90	7,003.90	4,684.40	2,319.50	33.12
0410-000-5780-40	DUDLEYSOLAR ESCROW	14,566.77	1,428.35	15,995.12	15,995.12	0.00	0.00
0410-000-5780-44	AMP SOLAR ESCROW	26,658.64	75.99	26,734.63	0.00	26,734.63	100.00
0410-000-5780-51	PIERPONT EST-PHASE II	0.00	22,033.61	22,033.61	2,247.55	19,786.06	89.80
0410-000-5780-52	DMA HOLDINGS INC	0.00	21,777.62	21,777.62	1,708.60	20,069.02	92.15
0410-000-5780-55	DIT PROPERTIES LLC-FISH RD	0.00	1,700.00	1,700.00	1,184.00	516.00	30.35
0410-000-5780-58	FOREFRONT POWER LLC	1,020.54	1.86	1,022.40	1,022.40	0.00	0.00
0410-000-5780-60	BUTLER'S WAY(JAYBEE AVE)	0.00	5,602.97	5,602.97	5,602.97	0.00	0.00
0410-000-5780-65	LEGACY LANDING, LLC	535.88	1.52	537.40	0.00	537.40	100.00
0410-000-5780-67	SEP SOLAR EXPS	5.63	0.01	5.64	0.00	5.64	100.00
0410-000-5780-72	PETER BANNISTER	1.68	0.47	2.15	0.00	2.15	100.00
0410-000-5780-76	24 OXFORD AVE	(71.76)	4,079.30	4,007.54	3,583.05	424.49	10.59
0410-000-5780-78	1STCONG_CH-CELL TWR	2,028.35	5.87	2,034.22	0.00	2,034.22	100.00
DEVELOPER ESCROWS (0410) Totals		222,733.92	71,809.01	294,542.93	53,512.15	241,030.78	81.83
CONSERVATION (0412)							
0412-000-5780-00	CONSERVATION-FILING FEES	18,642.72	1,397.50	20,040.22	434.00	19,606.22	97.83
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	0.37	6,330.00	6,330.37	5,000.00	1,330.37	21.02
CONSERVATION (0412) Totals		23,787.57	7,727.50	31,515.07	5,434.00	26,081.07	82.76
HANDICAPPED PARKING FINE (0415)							
0415-000-5780-00	HANDICAPPED PRKG FINE MA	454.51	1.29	455.80	0.00	455.80	100.00

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
HANDICAPPED PARKING FINE (0415) Totals		454.51	1.29	455.80	0.00	455.80	100.00
D.A.R.E. PROGRAM (0416)							
0416-000-5780-00	D.A.R.E. PROGRAM-SR	(1,666.33)	325.00	(1,341.33)	0.00	(1,341.33)	100.00
D.A.R.E. PROGRAM (0416) Totals		(1,666.33)	325.00	(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	613.24	0.00	613.24	532.97	80.27	13.09
0419-000-5782-00	GIFT-NRMN ROCKWELL PAINTS SR	95.29	0.00	95.29	0.00	95.29	100.00
0419-000-5783-00	YOUTH COMMISSION DON SR	81.18	0.00	81.18	11.37	69.81	85.99
0419-000-5785-00	PARKS/REC- Misc SR	460.63	0.00	460.63	460.63	0.00	0.00
0419-000-5787-00	FUN ZONE TRUST SR	197.09	0.56	197.65	0.00	197.65	100.00
0419-000-5788-00	RECREATION COMM ART 13	1,295.22	0.00	1,295.22	0.00	1,295.22	100.00
CHR DEC,N.R.,PARKS,FUN Z (0419) Totals		2,742.65	0.56	2,743.21	1,004.97	1,738.24	63.37
CORONA VIRUS 2020 (0500)							
0500-000-5775-00	COVID-FEMA VACCINE	0.00	0.00	0.00	72,825.88	(72,825.88)	0.00
0500-000-5780-00	COVID 19 CARES CVRF	38,562.46	781,524.00	820,086.46	806,240.29	13,846.17	1.69
0500-000-5785-00	COVID 19 FEMA	(116,939.20)	163,115.19	46,175.99	64,478.08	(18,302.09)	(39.64)
0500-000-5999-00	ARPA FUNDS (COVID)Grant	616,131.45	0.00	616,131.45	407.04	615,724.41	99.93
CORONA VIRUS 2020 (0500) Totals		537,754.71	944,639.19	1,482,393.90	943,951.29	538,442.61	36.32
CABLE TV (0700)							
0700-000-5780-00	CABLE CAPITAL ACCT	194,391.86	1,331.47	195,723.33	90,987.05	104,736.28	53.51
CABLE TV (0700) Totals		194,391.86	1,331.47	195,723.33	90,987.05	104,736.28	53.51
HELEN PIASTA TRUST FUND (0701)							
0701-000-5780-00	HELEN PIASTA Lib Trust	1,002.94	2.86	1,005.80	0.00	1,005.80	100.00
HELEN PIASTA TRUST FUND (0701) Totals		1,002.94	2.86	1,005.80	0.00	1,005.80	100.00
LIBRARY GIFTS, ETC. (0703)							
0703-000-5780-00	GIFTS TO LIBRARY-SR	11,533.21	2,929.00	14,462.21	4,266.54	10,195.67	70.50
LIBRARY GIFTS, ETC. (0703) Totals		11,533.21	2,929.00	14,462.21	4,266.54	10,195.67	70.50
GIFTS TO Town (0704)							
0704-000-5780-00	GIFTS TO ANIMAL CONTROL SR	3,915.03	133.00	4,048.03	0.00	4,048.03	100.00
0704-000-5781-00	HIST COMM GIFT EXPS SR	14,684.50	0.00	14,684.50	0.00	14,684.50	100.00
0704-000-5783-00	LEGAL FEE GIFT 3/2020	250.00	0.00	250.00	250.00	0.00	0.00
0704-000-5786-09	GIFT NC-Doors	481.00	0.00	481.00	481.00	0.00	0.00
0704-000-5786-60	GENERATOR GIFT-SEWER	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
GIFTS TO Town (0704) Totals		26,830.53	133.00	26,963.53	8,231.00	18,732.53	69.47
HISTORICAL STATE GRANTS (0705)							

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
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	7,143.76	20.36	7,164.12	0.00	7,164.12	100.00
0800-000-5780-00	UNEMPLOYMENT TRUST EXPS TR	43,927.23	42,082.78	86,010.01	0.00	86,010.01	100.00
0800-000-5790-00	COMPENSATED ABSCENCE TRUST	7,238.44	20.63	7,259.07	0.00	7,259.07	100.00
COMPENSATED ABSENCE (0800) Totals		58,309.43	42,123.77	100,433.20	0.00	100,433.20	100.00
LAW ENFORCEMENT TRUST (0801)							
0801-000-5780-00	LAW ENFORCEMENT EXPS TR	10,932.72	31.16	10,963.88	0.00	10,963.88	100.00
LAW ENFORCEMENT TRUST (0801) Totals		10,932.72	31.16	10,963.88	0.00	10,963.88	100.00
STABILIZATION FUND (0803)							
0803-000-5781-00	STABILIZATION FUND	202,620.43	68,326.10	270,946.53	163,333.00	107,613.53	39.72
0803-000-5785-00	STBLZN FUND-CIP	152,003.50	102,888.10	254,891.60	0.00	254,891.60	100.00
STABILIZATION FUND (0803) Totals		354,623.93	171,214.20	525,838.13	163,333.00	362,505.13	68.94
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	25,578.05	1,675.00	27,253.05	0.00	27,253.05	100.00
0804-000-5782-02	SALE OF LOTS-RESTORATION	3,390.22	250.00	3,640.22	0.00	3,640.22	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	18,500.00	1,925.00	20,425.00	2,800.00	17,625.00	86.29
0804-000-5790-00	EXPBLE-CEMETERY TRUST INT	5,785.21	225.70	6,010.91	0.00	6,010.91	100.00
CEMETARY - PERPETUAL CARE (0804) Totals		83,303.54	4,075.70	87,379.24	2,800.00	84,579.24	96.80
OTHER POST EMP. BENEFITS (0807)							
0807-000-5780-00	OTHER POST EMP BENEFITS-TR	9,945.29	10,135.45	20,080.74	0.00	20,080.74	100.00
OTHER POST EMP. BENEFITS (0807) Totals		9,945.29	10,135.45	20,080.74	0.00	20,080.74	100.00
ANNIVERSARY FUND (0810)							
0810-000-5780-00	ANNIVERSARY FUND 300th TR	783.57	2.23	785.80	0.00	785.80	100.00
ANNIVERSARY FUND (0810) Totals		783.57	2.23	785.80	0.00	785.80	100.00
WORKMENS COMP TRUST (0811)							
0811-000-5780-00	WORKMENS COMP TRUST	483.50	1.37	484.87	0.00	484.87	100.00
WORKMENS COMP TRUST (0811) Totals		483.50	1.37	484.87	0.00	484.87	100.00
PERRY TRUST (0812)							
0812-000-5780-00	PERRY TRUST-Cemetery	3,454.71	9.85	3,464.56	0.00	3,464.56	100.00

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
PERRY TRUST (0812) Totals		3,454.71	9.85	3,464.56	0.00	3,464.56	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.	18,275.64	2,221.80	20,497.44	1,396.16	19,101.28	93.19
CLARINDA WOODS TRUST (0813) Totals		162,410.56	2,221.80	164,632.36	1,396.16	163,236.20	99.15
DUE TO State-Firearms (0900)							
0900-000-5781-00	DUE TO STATE-FIREARMS PERMITS	13,006.25	32,300.00	45,306.25	30,837.50	14,468.75	31.94
DUE TO State-Firearms (0900) Totals		13,006.25	32,300.00	45,306.25	30,837.50	14,468.75	31.94
INSPCTRS (FUEL,GAS,PL,WR) (0901)							
0901-000-5781-00	GAS INSPECTNS EXPS REV	0.00	6,415.50	6,415.50	6,415.50	0.00	0.00
0901-000-5782-00	PLUMBING INSPC EXPS REV	0.00	8,543.50	8,543.50	8,333.50	210.00	2.46
0901-000-5783-00	WIRE INSPECTNS EXPS-REV	52.50	20,688.50	20,741.00	20,793.50	(52.50)	(0.25)
INSPCTRS (FUEL,GAS,PL,WR) (0901) Totals		52.50	35,647.50	35,700.00	35,542.50	157.50	0.44
POLICE DETAIL (0902)							
0902-000-5780-00	POLICE DETAIL EXPS-Agency Fund	(12,629.37)	299,805.58	287,176.21	314,832.12	(27,655.91)	(9.63)
POLICE DETAIL (0902) Totals		(12,629.37)	299,805.58	287,176.21	314,832.12	(27,655.91)	(9.63)
DEPUTY COLLECTION AGENCY (0903)							
0903-000-5780-00	DEPUTY COLLECTOR EXPS-REV	0.00	28,414.00	28,414.00	28,414.00	0.00	0.00
DEPUTY COLLECTION AGENCY (0903) Totals		0.00	28,414.00	28,414.00	28,414.00	0.00	0.00
WEBSITE FEES (0904)							
0904-000-5780-00	WEBSITE EXPENSES-REV	1,776.44	0.00	1,776.44	991.96	784.48	44.16
WEBSITE FEES (0904) Totals		1,776.44	0.00	1,776.44	991.96	784.48	44.16
VETERANS BRICKS (0905)							
0905-000-5780-00	BRICKS/COURT OF HONOR-REV	2,012.48	580.00	2,592.48	65.00	2,527.48	97.49
0905-000-5788-00	VET TAX BILL&MISC. DNTNS	110.00	1,000.00	1,110.00	1,000.00	110.00	9.91
VETERANS BRICKS (0905) Totals		2,122.48	1,580.00	3,702.48	1,065.00	2,637.48	71.24
GIFT SHOP ACCOUNT (0906)							
0906-000-5780-00	GIFT SHOP EXPENSES-REV	732.65	0.00	732.65	0.00	732.65	100.00
GIFT SHOP ACCOUNT (0906) Totals		732.65	0.00	732.65	0.00	732.65	100.00
FIREFIGHTERS OUTSIDE DETA (0907)							
0907-000-5780-00	FIREFGHTS-OUTSIDE (AGENCYFUND)	1,088.92	2,136.40	3,225.32	6,566.00	(3,340.68)	(103.58)
FIREFIGHTERS OUTSIDE DETA (0907) Totals		1,088.92	2,136.40	3,225.32	6,566.00	(3,340.68)	(103.58)

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
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		26,209,963.84	3,863,736.26	30,073,700.10	25,607,610.12	4,466,089.98	14.85