

YTD DECEMBER 2013

FOR 2014 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0001 GENERAL FUND							

01 GENERAL GOVERNMENT							

0112159 SELECTMENS ARTICLES							

0112159 590001 UNPAID BILLS	0	11,581.45	11,136.99	.00	.00	444.46	96.2%*
0112159 590002 NON-UNION WAGE INCR	19,867	49,897.35	.00	.00	.00	49,897.35	.0%
0112159 590004 ANNUAL AUDIT	2,000	36,500.00	4,500.00	.00	.00	32,000.00	12.3%
0112159 590044 STORM WATER MANAGEM	21,084	21,083.82	4,175.44	.00	.00	16,908.38	19.8%
0112159 590133 SCHOOL TRAFFIC WAG	0	713.00	.00	.00	.00	713.00	.0%
0112159 590197 ACTUARIAL STUDY	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
0112159 590250 FIRE CONTRACT WAGES	0	12,512.00	.00	.00	.00	12,512.00	.0%
0112159 590253 DPW CONTRACT WAGES	0	8,698.00	4,207.04	4,207.04	.00	4,490.96	48.4%
0112159 590262 SEIU CONTRACT WAGES	0	2,312.00	.00	.00	.00	2,312.00	.0%
0112159 591523 VMB ROOF REPAIR/PAI	26,100	26,100.00	19,495.00	.00	.00	6,605.00	74.7%*
0112159 591538 VMB REPAIRS	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
0112159 591540 GIS	10,100	10,100.00	.00	.00	.00	10,100.00	.0%
0112159 591542 SEIU CONTRACT WAGES	0	19,314.00	.00	.00	.00	19,314.00	.0%
0112159 591557 VMB FLOORING	0	15,125.00	.00	.00	.00	15,125.00	.0%
0112159 591558 REHAB VMB EXTERIOR	0	30,000.00	.00	.00	.00	30,000.00	.0%
0112159 591559 STUDY/ABATE HAZMAT	0	29,000.00	.00	.00	.00	29,000.00	.0%
0112159 591560 COMMUNITY NOTIFICAT	0	4,895.00	.00	.00	.00	4,895.00	.0%
0112159 591561 POST 208 HEATHING S	0	8,200.00	.00	.00	.00	8,200.00	.0%
0112159 591562 TOWN/SCH ATHLETIC F	0	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL SELECTMENS ARTICLES	118,151	355,031.62	43,514.47	4,207.04	.00	311,517.15	12.3%

0112951 SELECTMEN/TOWN ADMINISTRATOR							

0112951 510200 SALARY TOWN ADMINIS	155,806	155,806.00	71,910.51	11,985.08	.00	83,895.49	46.2%
0112951 510220 SALARY DEPARTMENT HE	72,800	72,800.00	34,275.18	5,712.52	.00	38,524.82	47.1%
0112951 510300 WAGES CLERICAL	15,500	15,500.16	8,201.49	1,201.56	.00	7,298.67	52.9%*
0112951 510350 WAGES CLERICAL OVER	1,863	1,863.00	552.33	77.52	.00	1,310.67	29.6%
0112951 510600 LONGEVITY	3,750	3,750.00	125.00	125.00	.00	3,625.00	3.3%
0112951 510900 SICK LEAVE BUY BACK	5,400	5,400.00	.00	.00	.00	5,400.00	.0%
TOTAL SELECTMEN/TOWN ADMINISTR	255,119	255,119.16	115,064.51	19,101.68	.00	140,054.65	45.1%

0112952 SELECTMEN/TOWN ADMINISTRATION							

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112952	520300	PHYSICAL EXAMS	1,600	1,600.00	830.00	90.00	.00	770.00	51.9%*
0112952	520800	MAINTENANCE CONTRAC	10,190	10,190.16	4,759.88	553.10	.00	5,430.28	46.7%
0112952	540100	PRINTING	500	500.00	.00	.00	.00	500.00	.0%
0112952	540400	SUPPLIES & EXPENSES	9,223	9,222.81	1,732.36	.00	.00	7,490.45	18.8%
0112952	540430	TELEPHONE	12,000	12,000.00	6,062.86	239.60	.00	5,937.14	50.5%*
0112952	540450	POSTAGE	2,000	2,000.00	492.61	.00	.00	1,507.39	24.6%
0112952	540460	COPY MACHINE SUPPLI	1,800	1,800.00	697.11	304.43	.00	1,102.89	38.7%
0112952	540500	ADVERTISING	6,000	6,000.00	1,581.73	414.23	.00	4,418.27	26.4%
0112952	540700	DUES & SUBSCRIPTION	5,000	5,000.00	1,618.28	348.31	.00	3,381.72	32.4%
0112952	540710	MEETINGS	500	500.00	2,030.11	48.00	.00	-1,530.11	406.0%*
0112952	540800	EQUIPMENT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0112952	540900	ADMINISTRATIVE EXPE	1,615	1,615.00	440.41	.00	.00	1,174.59	27.3%
0112952	570500	AUTO/MILEAGE REIMB	150	150.00	75.40	22.49	.00	74.60	50.3%*
TOTAL SELECTMEN/TOWN ADMINISTR			51,578	51,577.97	20,320.75	2,020.16	.00	31,257.22	39.4%
0112958 ADMINISTRATOR ENCUMBRANCE									

0112958	540000	EXPENSES	3,025	3,025.00	751.80	.00	.00	2,273.20	24.9%
TOTAL ADMINISTRATOR ENCUMBRANC			3,025	3,025.00	751.80	.00	.00	2,273.20	24.9%
0113151 FINANCE COMMITTEE SALARY									

0113151	510300	SALARIES CLERICAL	3,447	3,446.65	1,195.57	146.89	.00	2,251.08	34.7%
TOTAL FINANCE COMMITTEE SALARY			3,447	3,446.65	1,195.57	146.89	.00	2,251.08	34.7%
0113152 FINANCE COMMITTEE EXPENSE									

0113152	540100	PRINTING	4,350	4,350.00	2,956.20	.00	.00	1,393.80	68.0%*
0113152	540400	SUPPLIES & EXPENSES	200	200.00	19.42	19.42	.00	180.58	9.7%
0113152	540450	POSTAGE	1,606	1,606.00	505.99	.00	.00	1,100.01	31.5%
0113152	540500	ADVERTISING	200	200.00	.00	.00	.00	200.00	.0%
0113152	540700	DUES & SUBSCRIPTION	173	173.00	176.00	.00	.00	-3.00	101.7%*
TOTAL FINANCE COMMITTEE EXPENS			6,529	6,529.00	3,657.61	19.42	.00	2,871.39	56.0%
0113252 RESERVE FUND									

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113252 579000 RESERVE FUND	75,000	75,000.00	.00	.00	.00	75,000.00	.0%
TOTAL RESERVE FUND	75,000	75,000.00	.00	.00	.00	75,000.00	.0%

0113551 FINANCE DIRECTOR/ACCOUNTANT							
0113551 510200 SALARY DEPARTMENT H	96,003	96,003.00	45,194.74	7,532.46	.00	50,808.26	47.1%
0113551 510300 SALARIES CLERICAL	88,752	88,752.00	42,426.18	7,128.80	.00	46,325.82	47.8%
0113551 510350 SALARIES CLERICAL O	500	500.00	.00	.00	.00	500.00	.0%
0113551 510600 LONGEVITY	3,709	3,709.00	3,800.00	3,500.00	.00	-91.00	102.5%*
TOTAL FINANCE DIRECTOR/ACCOUNT	188,964	188,964.00	91,420.92	18,161.26	.00	97,543.08	48.4%

0113552 FINANCE DIRECTOR/ACCOUNTANT							
0113552 540400 SUPPLIES & EXPENSES	2,000	2,000.00	479.03	62.42	.00	1,520.97	24.0%
0113552 540700 DUES & SUBSCRIPTION	260	260.00	110.00	.00	.00	150.00	42.3%
0113552 540710 MEETINGS	1,928	1,928.00	.00	.00	.00	1,928.00	.0%
TOTAL FINANCE DIRECTOR/ACCOUNT	4,188	4,188.00	589.03	62.42	.00	3,598.97	14.1%

0113558 TOWN ACCOUNTANT ENCUMBRANCE							
0113558 540000 EXPENSES	405	404.92	379.92	.00	.00	25.00	93.8%*
TOTAL TOWN ACCOUNTANT ENCUMBRA	405	404.92	379.92	.00	.00	25.00	93.8%

0114151 ASSESSORS SALARY							
0114151 510200 SALARY DEPARTMENT H	66,708	66,708.00	31,986.44	5,331.08	.00	34,721.56	47.9%
0114151 510300 SALARIES CLERICAL	35,790	35,790.00	17,139.90	2,923.18	.00	18,650.10	47.9%
0114151 510350 SALARIES CLERICAL O	1,250	1,250.00	.00	.00	.00	1,250.00	.0%
0114151 510553 WAGES CLERK FOR MIN	600	600.00	.00	.00	.00	600.00	.0%
TOTAL ASSESSORS SALARY	104,348	104,348.00	49,126.34	8,254.26	.00	55,221.66	47.1%

0114152 ASSESSOR EXPENSE							

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0114152	520185	MAP UPDATING	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
0114152	540100	PRINTING	500	500.00	300.00	.00	.00	200.00	60.0%*
0114152	540400	SUPPLIES & EXPENSES	1,200	1,200.00	478.39	103.99	.00	721.61	39.9%
0114152	540450	POSTAGE	200	200.00	47.26	.00	.00	152.74	23.6%
0114152	540500	ADVERTISING	100	100.00	.00	.00	.00	100.00	.0%
0114152	540700	DUES & SUBSCRIPTION	160	160.00	180.00	30.00	.00	-20.00	112.5%*
0114152	540710	MEETINGS	1,500	1,500.00	1,097.68	.00	.00	402.32	73.2%*
0114152	540900	ADMINISTRATIVE EXPE	900	900.00	468.00	468.00	.00	432.00	52.0%*
0114152	570500	MILAGE REIMBURSEMEN	1,000	1,000.00	126.04	.00	.00	873.96	12.6%
TOTAL ASSESSOR EXPENSE			7,060	7,060.00	2,697.37	601.99	.00	4,362.63	38.2%

0114159 ASSESSORS ARTICLES									

0114159	590230	ASSESSORS REVALUATI	13,801	56,801.00	.00	.00	.00	56,801.00	.0%
TOTAL ASSESSORS ARTICLES			13,801	56,801.00	.00	.00	.00	56,801.00	.0%

0114551 TREASURER/COLLECTOR SALARY									

0114551	510200	SALARY DEPARTMENT H	77,343	77,343.00	45,705.79	5,777.83	.00	31,637.21	59.1%*
0114551	510300	SALARIES CLERICAL	98,648	98,648.00	48,343.70	8,138.88	.00	50,304.30	49.0%
0114551	510350	WAGES CLERICAL OVER	0	.00	45.06	.00	.00	-45.06	100.0%*
0114551	510600	LONGEVITY	750	750.00	300.00	300.00	.00	450.00	40.0%
TOTAL TREASURER/COLLECTOR SALA			176,741	176,741.00	94,394.55	14,216.71	.00	82,346.45	53.4%

0114552 TREASURER/COLLECTOR EXPENSE									

0114552	520101	SERVICES NOTE CERTI	1,300	1,300.00	.00	.00	.00	1,300.00	.0%
0114552	540100	PRINTING	3,200	3,200.00	.00	.00	.00	3,200.00	.0%
0114552	540400	SUPPLIES & EXPENSES	3,400	3,400.00	1,615.96	.00	.00	1,784.04	47.5%
0114552	540450	POSTAGE	11,250	11,250.00	4,215.60	-16.64	.00	7,034.40	37.5%
0114552	540500	ADVERTISING	825	825.00	309.59	.00	.00	515.41	37.5%
0114552	540700	DUES & SUBSCRIPTION	650	650.00	716.80	.00	.00	-66.80	110.3%*
0114552	540710	MEETINGS	600	600.00	349.45	17.24	.00	250.55	58.2%*
0114552	540800	EQUIPMENT	5,250	5,250.00	2,520.12	.00	.00	2,729.88	48.0%

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0114552 570050 TAX TITLE	1,000	1,000.00	532.00	.00	.00	468.00	53.2%*
TOTAL TREASURER/COLLECTOR EXPE	27,475	27,475.00	10,259.52	.60	.00	17,215.48	37.3%
0115152 LEGAL EXPENSE							
0115152 520151 TOWN COUNSEL	100,000	100,000.00	19,203.55	7,986.23	.00	80,796.45	19.2%
TOTAL LEGAL EXPENSE	100,000	100,000.00	19,203.55	7,986.23	.00	80,796.45	19.2%
0115158 LEGAL ENCUMBERANCE							
0115158 540000 EXPENSES	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
TOTAL LEGAL ENCUMBERANCE	7,000	7,000.00	.00	.00	.00	7,000.00	.0%
0115551 DATA PROCESSING SALARY							
0115551 510200 SALARY DEPARTMENT H	12,405	12,405.00	5,377.50	1,075.50	.00	7,027.50	43.3%
0115551 510500 ASSISTANT SALARY	2,175	2,174.64	942.94	188.58	.00	1,231.70	43.4%
TOTAL DATA PROCESSING SALARY	14,580	14,579.64	6,320.44	1,264.08	.00	8,259.20	43.4%
0115552 DATA PROCESSING EXPENSE							
0115552 520810 MAINTENANCE FOR HAR	3,780	3,780.00	4,104.00	.00	.00	-324.00	108.6%*
0115552 520820 MAINTENANCE FOR SOF	77,761	77,761.00	53,085.34	1,046.98	.00	24,675.66	68.3%*
0115552 530000 CONSULTING SERVICES	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
0115552 540400 SUPPLIES & EXPENSES	3,000	3,000.00	2,513.31	.00	.00	486.69	83.8%*
0115552 540710 MEETINGS	2,200	2,200.00	.00	.00	.00	2,200.00	.0%
0115552 540850 EQUIPMENT REPAIRS &	1,000	1,000.00	1,663.00	768.00	.00	-663.00	166.3%*
TOTAL DATA PROCESSING EXPENSE	89,741	89,741.00	61,365.65	1,814.98	.00	28,375.35	68.4%
0115558 DATA PROCESSING ENCUMBRANCE							
0115558 540000 EXPENSES	4,042	4,041.98	4,041.98	.00	.00	.00	100.0%*

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TOTAL DATA PROCESSING ENCUMBRA	4,042	4,041.98	4,041.98	.00	.00	.00	100.0%
0115559 DATA PROCESSING ARTICLES							
0115559 590172 TOWN COMPUTER UPGRA	4,798	4,797.89	3,346.47	.00	.00	1,451.42	69.7%*
0115559 591539 FIRE DEPARTMENT UPG	1,376	1,376.10	.00	.00	.00	1,376.10	.0%
TOTAL DATA PROCESSING ARTICLES	6,174	6,173.99	3,346.47	.00	.00	2,827.52	54.2%
0116151 TOWN CLERK SALARY							
0116151 510200 SALARY DEPARTMENT H	5,564	5,564.10	2,410.69	482.14	.00	3,153.41	43.3%
0116151 510300 SALARIES CLERICAL	65,834	65,833.70	32,233.20	6,261.20	.00	33,600.50	49.0%
0116151 510350 WAGES CLERICAL OVER	1,020	1,020.00	.00	.00	.00	1,020.00	.0%
0116151 510600 LONGEVITY	313	312.50	.00	.00	.00	312.50	.0%
TOTAL TOWN CLERK SALARY	72,730	72,730.30	34,643.89	6,743.34	.00	38,086.41	47.6%
0116152 TOWN CLERK EXPENSE							
0116152 540150 BOOK BINDING	1,000	1,000.00	1,000.00	.00	.00	.00	100.0%*
0116152 540400 SUPPLIES & EXPENSES	1,690	1,690.00	1,207.04	134.88	.00	482.96	71.4%*
0116152 540450 POSTAGE	410	410.00	34.16	.00	.00	375.84	8.3%
0116152 540700 DUES & SUBSCRIPTION	700	700.00	35.00	.00	.00	665.00	5.0%
0116152 540850 EQUIPMENT REPAIRS &	600	600.00	600.00	.00	.00	.00	100.0%*
TOTAL TOWN CLERK EXPENSE	4,400	4,400.00	2,876.20	134.88	.00	1,523.80	65.4%
0116158 TOWN CLERK ENCUMBRANCE							
0116158 540000 EXPENSES	2,693	2,692.99	2,692.99	.00	.00	.00	100.0%*
TOTAL TOWN CLERK ENCUMBRANCE	2,693	2,692.99	2,692.99	.00	.00	.00	100.0%
0116251 ELECTION SALARY							
0116251 510300 SALARIES CLERICAL	821	821.10	.00	.00	.00	821.10	.0%

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0116251 510500 WAGES	4,519	4,518.80	1,560.82	1,020.91	.00	2,957.98	34.5%
TOTAL ELECTION SALARY	5,340	5,339.90	1,560.82	1,020.91	.00	3,779.08	29.2%
0116252 ELECTION EXPENSE							
0116252 520500 POSTINGS	250	250.00	224.00	70.00	.00	26.00	89.6%*
0116252 540100 PRINTING	2,000	2,000.00	673.78	673.78	.00	1,326.22	33.7%
0116252 540400 SUPPLIES & EXPENSES	400	400.00	18.50	.00	.00	381.50	4.6%
0116252 540450 POSTAGE	460	460.00	35.11	.00	.00	424.89	7.6%
0116252 540465 FOOD	500	500.00	201.07	201.07	.00	298.93	40.2%
0116252 540500 ADVERTISING	250	250.00	141.74	.00	.00	108.26	56.7%*
0116252 540850 EQUIPMENT REPAIRS &	2,500	2,500.00	730.29	.00	.00	1,769.71	29.2%
TOTAL ELECTION EXPENSE	6,360	6,360.00	2,024.49	944.85	.00	4,335.51	31.8%
0116351 REGISTRARS SALARY							
0116351 510100 SALARIES	608	608.07	.00	.00	.00	608.07	.0%
TOTAL REGISTRARS SALARY	608	608.07	.00	.00	.00	608.07	.0%
0116352 REGISTRARS EXPENSE							
0116352 520500 POSTINGS	185	185.00	28.00	.00	.00	157.00	15.1%
0116352 540100 PRINTING	1,700	1,700.00	.00	.00	.00	1,700.00	.0%
0116352 540450 POSTAGE	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL REGISTRARS EXPENSE	3,385	3,385.00	28.00	.00	.00	3,357.00	.8%
0117151 CONSERVATION SALARY							
0117151 510300 SALARIES CLERICAL	11,565	11,564.80	5,553.60	925.60	.00	6,011.20	48.0%
TOTAL CONSERVATION SALARY	11,565	11,564.80	5,553.60	925.60	.00	6,011.20	48.0%
0117152 CONSERVATION EXPENSE							
0117152 540400 SUPPLIES & EXPENSES	4,777	4,777.00	1,338.41	85.87	.00	3,438.59	28.0%

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TOTAL CONSERVATION EXPENSE	4,777	4,777.00	1,338.41	85.87	.00	3,438.59	28.0%
0117551 PLANNING BOARD SALARY							
0117551 510300 SALARIES CLERICAL	16,191	16,190.72	7,844.46	1,365.26	.00	8,346.26	48.5%
TOTAL PLANNING BOARD SALARY	16,191	16,190.72	7,844.46	1,365.26	.00	8,346.26	48.5%
0117552 PLANNING BOARD EXPENSE							
0117552 520180 SERVICES ENGINEERIN	1,000	1,000.00	781.00	.00	.00	219.00	78.1%*
0117552 540100 PRINTING	1,100	1,100.00	154.27	.00	.00	945.73	14.0%
0117552 540400 SUPPLIES & EXPENSES	625	625.00	.00	.00	.00	625.00	.0%
0117552 540450 POSTAGE	500	500.00	12.62	.00	.00	487.38	2.5%
0117552 540500 ADVERTISING	1,750	1,750.00	2,297.68	.00	.00	-547.68	131.3%*
0117552 540700 DUES & SUBSCRIPTION	100	100.00	.00	.00	.00	100.00	.0%
0117552 540900 ADMINISTRATIVE EXPE	600	600.00	300.00	300.00	.00	300.00	50.0%
TOTAL PLANNING BOARD EXPENSE	5,675	5,675.00	3,545.57	300.00	.00	2,129.43	62.5%
0117651 ZBA SALARY							
0117651 510100 SALARIES	500	500.00	.00	.00	.00	500.00	.0%
0117651 510300 SALARIES CLERICAL	6,276	6,276.12	1,529.63	202.60	.00	4,746.49	24.4%
TOTAL ZBA SALARY	6,776	6,776.12	1,529.63	202.60	.00	5,246.49	22.6%
0117652 ZBA EXPENSES							
0117652 540400 SUPPLIES & EXPENSES	500	500.00	134.28	.00	.00	365.72	26.9%
0117652 540500 ADVERTISING	2,000	2,000.00	455.06	.00	.00	1,544.94	22.8%
TOTAL ZBA EXPENSES	2,500	2,500.00	589.34	.00	.00	1,910.66	23.6%
0119352 GENERAL INSURANCE EXPENSE							
0119352 570100 GENERAL INSURANCE	119,842	119,842.00	185,076.12	6,702.00	.00	-65,234.12	154.4%*

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0119352	570120	BOND PUBLIC EMPLOYE	2,717	2,717.00	.00	.00	.00	2,717.00	.0%
0119352	570124	POLICE ACCIDENT	30,478	30,478.00	.00	.00	.00	30,478.00	.0%
0119352	570126	FIRE ACCIDENT	30,478	30,478.00	59,535.00	.00	.00	-29,057.00	195.3%*
0119352	570130	INSURANCE WORKERS C	75,679	75,679.00	.00	.00	.00	75,679.00	.0%
0119352	570136	PUBLIC OFFICIAL LIA	5,983	5,983.00	.00	.00	.00	5,983.00	.0%
0119352	570140	LIABILITY SPORTS	4,193	4,193.00	3,984.75	.00	.00	208.25	95.0%*
0119352	570196	SCHOOL BOARD INSURA	5,983	5,983.00	.00	.00	.00	5,983.00	.0%
0119352	570197	LAW ENFORCEMENT INS	5,983	5,983.00	.00	.00	.00	5,983.00	.0%
0119352	570199	DEDUCTIBLES MISC	2,500	2,500.00	2,000.00	1,000.00	.00	500.00	80.0%*
0119352	570201	FLOOD INSURANCE	9,922	9,922.00	.00	.00	.00	9,922.00	.0%
TOTAL GENERAL INSURANCE EXPENS			293,758	293,758.00	250,595.87	7,702.00	.00	43,162.13	85.3%

0119552 TOWN REPORT EXPENSE									

0119552	540100	PRINTING	1,225	1,225.00	.00	.00	.00	1,225.00	.0%
TOTAL TOWN REPORT EXPENSE			1,225	1,225.00	.00	.00	.00	1,225.00	.0%

0119851 TOWN BUILDING SALARY									

0119851	510500	WAGES	38,619	38,619.20	19,288.92	3,921.00	.00	19,330.28	49.9%
0119851	510550	WAGES OVERTIME	1,000	1,000.00	448.07	334.31	.00	551.93	44.8%
TOTAL TOWN BUILDING SALARY			39,619	39,619.20	19,736.99	4,255.31	.00	19,882.21	49.8%

0119852 TOWN BUILDING EXPENSE									

0119852	520241	VMB REPAIRS	12,700	12,700.00	33,409.66	24,330.82	.00	-20,709.66	263.1%*
0119852	520800	MAINTENANCE CONTRAC	8,023	8,023.00	7,618.61	137.10	.00	404.39	95.0%*
0119852	521200	VMB MAINT CONTRACTS	21,375	21,375.00	6,281.40	-8,059.82	.00	15,093.60	29.4%
0119852	540400	SUPP/EXP (OTHER BUI	4,000	4,000.00	967.10	.00	.00	3,032.90	24.2%
0119852	540410	HEAT & FUEL	23,295	23,295.00	2,152.42	680.38	.00	21,142.58	9.2%
0119852	540420	WATER/SEWER	2,000	2,000.00	1,036.25	544.72	.00	963.75	51.8%*
0119852	540440	ELECTRICITY	23,114	23,114.00	8,194.28	.00	.00	14,919.72	35.5%
0119852	540490	SPECIAL EXPENDITURE	4,000	4,000.00	3,537.24	.00	.00	462.76	88.4%*
0119852	540492	VMB SUPPLIES/EXPENS	6,000	6,000.00	1,936.76	206.29	.00	4,063.24	32.3%
0119852	541410	VMB HEATING & FUEL	24,200	24,200.00	3,070.22	1,806.29	.00	21,129.78	12.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0119852	541420	VMB WATER & SEWER	2,000	2,000.00	849.96	402.15	.00	1,150.04	42.5%
0119852	541440	VMB ELECTRICITY	44,000	44,000.00	21,297.77	1,994.98	.00	22,702.23	48.4%
0119852	542440	LIBRARY ELECTRICITY	42,500	42,500.00	11,322.70	.00	.00	31,177.30	26.6%
0119852	570500	AUTO REIMBURSEMENT	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL TOWN BUILDING EXPENSE			218,207	218,207.00	101,674.37	22,042.91	.00	116,532.63	46.6%
0119858 TOWN BUILDING ENCUMBRANCE									

0119858	540000	EXPENSES	11,333	11,333.05	1,518.56	.00	.00	9,814.49	13.4%
TOTAL TOWN BUILDING ENCUMBRANC			11,333	11,333.05	1,518.56	.00	.00	9,814.49	13.4%
0190051 EMPLOYEE BENEFITS									

0190051	519100	INSURANCE DISABILIT	2,400	2,400.00	2,397.28	.00	.00	2.72	99.9%*
0190051	519150	INSURANCE HEALTH	2,279,100	2,279,100.00	1,074,416.47	143,363.92	.00	1,204,683.53	47.1%
0190051	519200	INSURANCE LIFE	16,000	16,000.00	4,725.18	.00	.00	11,274.82	29.5%
0190051	519250	MEDICARE	233,000	233,000.00	97,231.55	19,728.37	.00	135,768.45	41.7%
0190051	519300	RETIREMENT	1,106,647	1,106,647.00	1,108,023.65	243.33	.00	-1,376.65	100.1%*
0190051	519350	MEDICARE SURCHARGE	1,500	1,500.00	734.30	104.90	.00	765.70	49.0%
0190051	519400	SECTION 125 COSTS	2,000	2,000.00	865.00	173.00	.00	1,135.00	43.3%
0190051	519450	MEDICARE B REIMBURS	37,000	37,000.00	.00	.00	.00	37,000.00	.0%
TOTAL EMPLOYEE BENEFITS			3,677,647	3,677,647.00	2,288,393.43	163,613.52	.00	1,389,253.57	62.2%
0190059 EMPLOYEE BENEFITS ARTICLES									

0190059	590022	UNEMPLOYMENT	86,612	86,611.66	20,385.94	3,594.00	.00	66,225.72	23.5%
TOTAL EMPLOYEE BENEFITS ARTICL			86,612	86,611.66	20,385.94	3,594.00	.00	66,225.72	23.5%
TOTAL GENERAL GOVERNMENT			5,728,768	6,008,648.74	3,274,183.01	290,788.77	.00	2,734,465.73	54.5%
02 PUBLIC SAFETY									

0121051 POLICE SALARY									

0121051	510140	EDUCATION/QUINN BIL	77,780	77,780.00	36,728.37	5,967.04	.00	41,051.63	47.2%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0121051	510141	HOLIDAY PAY	44,944	44,944.00	20,941.92	.00	.00	24,002.08	46.6%
0121051	510200	SALARY DEPARTMENT H	120,000	120,000.00	57,184.59	9,230.77	.00	62,815.41	47.7%
0121051	510300	SALARIES CLERICAL	21,728	21,728.00	10,392.00	1,732.00	.00	11,336.00	47.8%
0121051	510500	WAGES	904,852	904,852.00	392,192.74	65,924.80	.00	512,659.26	43.3%
0121051	510550	WAGES OVERTIME	142,501	142,501.00	137,538.87	18,411.04	.00	4,962.13	96.5%*
0121051	510552	WAGES TRAINING	42,500	42,500.00	.00	.00	.00	42,500.00	.0%
0121051	510554	WAGES SCHOOL TRAFFI	35,650	35,650.00	12,830.37	3,860.87	.00	22,819.63	36.0%
0121051	510556	WAGES LOCKUP	1,500	1,500.00	82.12	.00	.00	1,417.88	5.5%
0121051	510557	NIGHT DIFFERENTIAL	32,453	32,453.00	11,922.54	1,922.84	.00	20,530.46	36.7%
0121051	510558	OFFICER IN CHARGE	2,250	2,250.00	2,430.00	380.00	.00	-180.00	108.0%*
0121051	510600	LONGEVITY	10,623	10,623.00	5,293.13	.00	.00	5,329.87	49.8%
0121051	510700	STIPENDS	9,636	9,636.00	4,154.82	270.82	.00	5,481.18	43.1%
0121051	510710	CLOTHING/CLEANING	25,400	25,400.00	10,541.17	815.69	.00	14,858.83	41.5%
0121051	510720	CLOTHING/CLEANING T	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL POLICE SALARY			1,473,317	1,473,317.00	702,232.64	108,515.87	.00	771,084.36	47.7%
0121052 POLICE EXPENSE									
0121052	520200	MAINTENANCE CONTRAC	21,500	21,500.00	13,264.12	223.68	.00	8,235.88	61.7%*
0121052	520301	MEDICAL COSTS	2,200	2,200.00	300.00	.00	.00	1,900.00	13.6%
0121052	520320	TUITION/TRAINING	12,000	12,000.00	1,360.00	960.00	.00	10,640.00	11.3%
0121052	520805	OFFICE CLEANING/CUS	6,865	6,865.00	3,732.36	1,133.95	.00	3,132.64	54.4%*
0121052	540100	PRINTING	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
0121052	540400	SUPPLIES & EXPENSES	10,000	10,000.00	4,667.35	1,361.88	.00	5,332.65	46.7%
0121052	540430	TELEPHONE	12,500	12,500.00	7,144.69	807.39	.00	5,355.31	57.2%*
0121052	540450	POSTAGE	1,200	1,200.00	51.52	.00	.00	1,148.48	4.3%
0121052	540700	DUES & SUBSCRIPTION	5,250	5,250.00	6,750.00	.00	.00	-1,500.00	128.6%*
0121052	540710	MEETINGS	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
0121052	540800	EQUIPMENT	9,500	9,500.00	4,089.00	.00	.00	5,411.00	43.0%
0121052	540850	EQUIPMENT REPAIRS &	9,500	9,500.00	1,583.48	.00	.00	7,916.52	16.7%
0121052	540860	VEHICLE SUPPLY/REPA	14,700	14,700.00	3,753.76	1,245.46	.00	10,946.24	25.5%
0121052	540870	GASOLINE/OIL	39,900	39,900.00	15,045.52	5,730.49	.00	24,854.48	37.7%
TOTAL POLICE EXPENSE			148,115	148,115.00	61,741.80	11,462.85	.00	86,373.20	41.7%
0121059 POLICE DEPT ARTICLES									
0121059	590013	MOBILE DATA TERMINA	17,500	17,500.00	.00	.00	.00	17,500.00	.0%
0121059	590257	POL STATION FEASIBI	5,000	5,000.00	.00	.00	.00	5,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0121059 591527 POLICE STATION DESI	11,761	11,761.44	.00	.00	.00	11,761.44	.0%
TOTAL POLICE DEPT ARTICLES	34,261	34,261.44	.00	.00	.00	34,261.44	.0%
0122051 FIRE/RESCUE SALARY							
0122051 510141 HOLIDAY PAY	28,868	28,868.24	13,853.52	4,794.72	.00	15,014.72	48.0%
0122051 510200 SALARY DEPARTMENT H	92,454	92,454.44	46,444.27	7,740.71	.00	46,010.17	50.2%*
0122051 510300 WAGES CLERICAL	752	752.00	.00	.00	.00	752.00	.0%
0122051 510500 FIRE WAGES	193,964	193,964.40	92,771.94	17,169.18	.00	101,192.46	47.8%
0122051 510501 RESCUE WAGES	235,482	235,482.24	108,218.14	16,603.44	.00	127,264.10	46.0%
0122051 510550 WAGES OVERTIME	54,000	54,000.00	16,075.25	3,219.20	.00	37,924.75	29.8%
0122051 510551 ON-CALL WAGES	58,000	58,000.00	25,915.20	7,483.06	.00	32,084.80	44.7%
0122051 510557 NIGHT DIFFERENTIAL	10,644	10,644.48	3,411.52	506.38	.00	7,232.96	32.0%
0122051 510559 SHIFT COVERAGE	95,530	95,530.00	53,286.58	14,614.82	.00	42,243.42	55.8%*
0122051 510561 TRAINING OVERTIME	14,329	14,329.00	7,911.62	485.84	.00	6,417.38	55.2%*
0122051 510600 LONGEVITY	2,775	2,775.00	1,912.50	1,912.50	.00	862.50	68.9%*
0122051 510700 STIPENDS	30,423	30,423.00	12,595.98	12,595.98	.00	17,827.02	41.4%
TOTAL FIRE/RESCUE SALARY	817,223	817,222.80	382,396.52	87,125.83	.00	434,826.28	46.8%
0122052 FIRE/RESCUE EXPENSES							
0122052 520600 CERTIFICATION EMT	7,250	7,250.00	1,426.00	840.00	.00	5,824.00	19.7%
0122052 520700 TRAINING	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
0122052 540100 PRINTING	550	550.00	418.83	.00	.00	131.17	76.2%*
0122052 540400 SUPPLIES & EXPENSES	30,990	30,990.00	14,222.08	2,977.85	.00	16,767.92	45.9%
0122052 540430 TELEPHONE	1,800	1,800.00	679.98	.00	.00	1,120.02	37.8%
0122052 540450 POSTAGE	50	50.00	4.96	.00	.00	45.04	9.9%
0122052 540470 OXYGEN	1,500	1,500.00	361.50	98.50	.00	1,138.50	24.1%
0122052 540480 CLOTHING/UNIFORM/CL	10,000	10,000.00	6,489.95	100.00	.00	3,510.05	64.9%*
0122052 540800 EQUIPMENT	8,500	8,500.00	6,563.64	3,807.97	.00	1,936.36	77.2%*
0122052 540820 HAZ MAT TRUCK	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
0122052 540850 EQUIPMENT REPAIRS &	8,700	8,700.00	1,200.87	.00	.00	7,499.13	13.8%
0122052 540852 MAINTENANCE FIRE AL	3,000	3,000.00	408.85	.00	.00	2,591.15	13.6%
0122052 540860 VEHICLE SUPPLY/REPA	11,425	11,425.00	5,715.23	.00	.00	5,709.77	50.0%*
0122052 540870 GASOLINE/OIL	12,000	12,000.00	7,155.89	3,133.22	.00	4,844.11	59.6%*
0122052 540900 ADMINISTRATIVE EXPE	2,800	2,800.00	2,251.52	333.56	.00	548.48	80.4%*
TOTAL FIRE/RESCUE EXPENSES	102,565	102,565.00	46,899.30	11,291.10	.00	55,665.70	45.7%
0122059 FIRE DEPT ARTICLES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0122059 591547 FIRE TURNOUT GEAR	0	13,800.00	4,307.00	.00	.00	9,493.00	31.2%
0122059 591548 FIRE PAGERS & RADIO	0	14,311.80	14,311.80	.00	.00	.00	100.0%*
TOTAL FIRE DEPT ARTICLES	0	28,111.80	18,618.80	.00	.00	9,493.00	66.2%
0123551 DISPATCH SALARY							
0123551 510141 HOLIDAY PAY	7,382	7,382.00	2,005.44	668.48	.00	5,376.56	27.2%
0123551 510500 WAGES	159,444	159,444.00	73,421.68	12,577.28	.00	86,022.32	46.0%
0123551 510510 WAGES PART TIME	17,000	17,000.00	4,931.62	1,599.76	.00	12,068.38	29.0%
0123551 510550 WAGES OVERTIME	27,050	27,050.00	17,755.97	3,585.75	.00	9,294.03	65.6%*
0123551 510552 WAGES TRAINING	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
0123551 510557 NIGHT DIFFERENTIAL	5,801	5,801.00	2,017.32	337.62	.00	3,783.68	34.8%
0123551 510600 LONGEVITY	1,025	1,025.00	425.00	.00	.00	600.00	41.5%
TOTAL DISPATCH SALARY	220,702	220,702.00	100,557.03	18,768.89	.00	120,144.97	45.6%
0123552 DISPATCH EXPENSE							
0123552 540400 SUPPLIES & EXPENSES	750	750.00	.00	.00	.00	750.00	.0%
0123552 540480 CLOTHING	3,800	3,800.00	.00	.00	.00	3,800.00	.0%
0123552 540800 EQUIPMENT	500	500.00	.00	.00	.00	500.00	.0%
0123552 540850 EQUIPMENT REPAIRS &	250	250.00	.00	.00	.00	250.00	.0%
TOTAL DISPATCH EXPENSE	5,300	5,300.00	.00	.00	.00	5,300.00	.0%
0124151 BUILDING INSPECTION SALARY							
0124151 510100 SALARY-DEPT HEAD	77,867	77,867.00	37,420.31	6,231.72	.00	40,446.69	48.1%
0124151 510300 SALARIES CLERICAL	10,007	10,007.00	4,671.36	778.56	.00	5,335.64	46.7%
0124151 510580 WAGES FROM FEES	23,000	23,000.00	8,082.17	1,249.50	.00	14,917.83	35.1%
0124151 510600 LONGEVITY	375	375.00	450.00	450.00	.00	-75.00	120.0%*
0124151 510700 STIPENDS	12,336	12,336.00	5,242.50	1,048.50	.00	7,093.50	42.5%
TOTAL BUILDING INSPECTION SALA	123,585	123,585.00	55,866.34	9,758.28	.00	67,718.66	45.2%
0124152 BUILDING INSPECTION EXPENSE							
0124152 540400 SUPPLIES & EXPENSES	2,465	2,465.00	745.81	240.00	.00	1,719.19	30.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0124152 540450 POSTAGE	175	175.00	30.74	30.74	.00	144.26	17.6%
0124152 540700 DUES & SUBSCRIPTION	350	350.00	.00	.00	.00	350.00	.0%
0124152 540710 MEETINGS	1,615	1,615.00	332.95	80.00	.00	1,282.05	20.6%
0124152 570500 AUTO/MILEAGE REIMB	2,300	2,300.00	735.86	180.27	.00	1,564.14	32.0%
TOTAL BUILDING INSPECTION EXPE	6,905	6,905.00	1,845.36	531.01	.00	5,059.64	26.7%
0124451 WEIGHTS & MEASURES SALARY							
0124451 510100 SALARIES	3,256	3,256.00	1,383.75	276.75	.00	1,872.25	42.5%
TOTAL WEIGHTS & MEASURES SALAR	3,256	3,256.00	1,383.75	276.75	.00	1,872.25	42.5%
0124452 WEIGHTS & MEASURES EXPENSE							
0124452 520700 TRAINING	72	72.00	.00	.00	.00	72.00	.0%
0124452 540400 SUPPLIES & EXPENSES	10	10.00	.00	.00	.00	10.00	.0%
0124452 540700 DUES & SUBSCRIPTION	20	20.00	.00	.00	.00	20.00	.0%
0124452 540800 EQUIPMENT	10	10.00	.00	.00	.00	10.00	.0%
0124452 570500 AUTO REIMBURSEMENT	27	27.00	.00	.00	.00	27.00	.0%
TOTAL WEIGHTS & MEASURES EXPEN	139	139.00	.00	.00	.00	139.00	.0%
0129151 EMERGENCY MANAGEMENT SALARY							
0129151 510100 SALARY	653	653.00	.00	.00	.00	653.00	.0%
0129151 510300 SALARIES CLERICAL	653	653.00	.00	.00	.00	653.00	.0%
TOTAL EMERGENCY MANAGEMENT SAL	1,306	1,306.00	.00	.00	.00	1,306.00	.0%
0129152 EMERGENCY MANAGEMENT EXPENSE							
0129152 540400 SUPPLIES & EXPENSES	1,619	1,619.00	32.83	.00	.00	1,586.17	2.0%
TOTAL EMERGENCY MANAGEMENT EXP	1,619	1,619.00	32.83	.00	.00	1,586.17	2.0%
0129158 EMERGENCY MANAGEMENT ENCUMBER							
0129158 540000 EXPENSES	28	27.98	27.98	.00	.00	.00	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MANAGEMENT ENC	28	27.98	27.98	.00	.00	.00	100.0%
0129251 ANIMAL CONTROL SALARY							
0129251 510100 SALARY F/T ACO	47,445	47,444.80	22,464.00	3,744.00	.00	24,980.80	47.3%
0129251 510510 WAGES PART TIME	11,698	11,697.96	5,662.76	922.58	.00	6,035.20	48.4%
0129251 510560 WAGES-NIGHT COVERAG	6,080	6,080.00	122.40	.00	.00	5,957.60	2.0%
0129251 510600 LONGEVITY	525	525.00	.00	.00	.00	525.00	.0%
TOTAL ANIMAL CONTROL SALARY	65,748	65,747.76	28,249.16	4,666.58	.00	37,498.60	43.0%
0129252 ANIMAL CONTROL EXPENSE							
0129252 540400 SUPPLIES & EXPENSES	2,500	2,500.00	2,093.79	101.97	.00	406.21	83.8%*
0129252 540412 PROPANE GAS (HEAT)	2,800	2,800.00	898.80	898.80	.00	1,901.20	32.1%
0129252 540435 BEEPER	200	200.00	.00	.00	.00	200.00	.0%
0129252 540800 EQUIPMENT	2,500	2,500.00	709.94	425.48	.00	1,790.06	28.4%
0129252 540860 VEHICLE SUPPLY/REPA	1,000	1,000.00	40.54	40.54	.00	959.46	4.1%
0129252 540870 GASOLINE/OIL	3,200	3,200.00	843.64	843.64	.00	2,356.36	26.4%
TOTAL ANIMAL CONTROL EXPENSE	12,200	12,200.00	4,586.71	2,310.43	.00	7,613.29	37.6%
TOTAL PUBLIC SAFETY	3,016,269	3,044,380.78	1,404,438.22	254,707.59	.00	1,639,942.56	46.1%
03 MILLIS SCHOOLS							
0130051 MILLIS SCHOOLS SALARY							
0130051 510000 SALARY	10,628,816	10,628,816.00	3,906,192.75	823,878.90	.00	6,722,623.25	36.8%
TOTAL MILLIS SCHOOLS SALARY	10,628,816	10,628,816.00	3,906,192.75	823,878.90	.00	6,722,623.25	36.8%
0130052 MILLIS SCHOOLS EXPENSE							
0130052 540000 EXPENSES	2,310,615	2,310,615.00	891,956.51	193,740.63	.00	1,418,658.49	38.6%

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TOTAL MILLIS SCHOOLS EXPENSE	2,310,615	2,310,615.00	891,956.51	193,740.63	.00	1,418,658.49	38.6%
0130059 SCHOOL DEPT ARTICLES							
0130059 590016 MEDICAID BILLING	80	80.15	80.15	.00	.00	.00	100.0%*
0130059 590023 SCHOOL BUS LEASE	1,006	66,595.00	66,595.00	.00	.00	.00	100.0%*
0130059 590198 SCHOOL COMPUTER LEA	286	54,098.69	53,672.44	.00	.00	426.25	99.2%*
0130059 590226 REPLACE LOCKS/DOOR	1,345	1,345.00	.00	.00	.00	1,345.00	.0%
0130059 591512 HIGH SCHOOL LOCKERS	6,945	6,945.39	.00	.00	.00	6,945.39	.0%
0130059 591516 SCHOOLS SPACE NEEDS	15,000	15,000.00	9,000.00	3,000.00	.00	6,000.00	60.0%*
0130059 591518 CLYDE BROWN IMPROVE	10,645	10,645.37	.00	.00	.00	10,645.37	.0%
0130059 591524 CLYDE BROWN ASBESTO	5,150	5,150.10	.00	.00	.00	5,150.10	.0%
0130059 591525 SCHOOL CURRICULUM M	36,748	36,747.51	36,747.51	.00	.00	.00	100.0%*
0130059 591544 CLYDE BROWN HVAC IM	0	18,800.00	18,800.00	.00	.00	.00	100.0%*
0130059 591545 MIDDLE/HIGH WALK IN	0	8,000.00	8,000.00	.00	.00	.00	100.0%*
0130059 591546 SCHOOL BLDG REPAIRS	0	17,300.00	5,500.00	.00	.00	11,800.00	31.8%
0130059 591549 SPECIAL NEEDS VAN	0	22,577.00	21,497.00	21,497.00	.00	1,080.00	95.2%*
TOTAL SCHOOL DEPT ARTICLES	77,205	263,284.21	219,892.10	24,497.00	.00	43,392.11	83.5%
0130158 SCHOOL EXPENSE ENCUMBRANCE							
0130158 540000 EXPENSES	318,734	318,734.33	258,002.08	.00	.00	60,732.25	80.9%*
TOTAL SCHOOL EXPENSE ENCUMBRAN	318,734	318,734.33	258,002.08	.00	.00	60,732.25	80.9%
TOTAL MILLIS SCHOOLS	13,335,371	13,521,449.54	5,276,043.44	1,042,116.53	.00	8,245,406.10	39.0%
04 TRI-COUNTY							
0134052 TRI COUNTY ASSESSMENT							
0134052 540000 EXPENSES	292,793	292,793.00	170,795.95	24,399.41	.00	121,997.05	58.3%*
TOTAL TRI COUNTY ASSESSMENT	292,793	292,793.00	170,795.95	24,399.41	.00	121,997.05	58.3%
TOTAL TRI-COUNTY	292,793	292,793.00	170,795.95	24,399.41	.00	121,997.05	58.3%

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05 HIGHWAY DIVISION									

0142251 DPW SALARY									

0142251	510300	SALARIES CLERICAL	5,686	5,685.50	2,661.78	455.00	.00	3,023.72	46.8%
0142251	510500	WAGES	206,871	206,870.57	84,784.26	13,456.43	.00	122,086.31	41.0%
0142251	510550	WAGES OVERTIME	25,501	25,501.35	13,071.51	1,926.46	.00	12,429.84	51.3%*
0142251	510555	WAGE SNOW/ICE OVERT	39,967	39,966.84	4,641.74	4,641.74	.00	35,325.10	11.6%
0142251	510566	SUMMER HELP	12,000	12,000.00	6,839.96	171.92	.00	5,160.04	57.0%*
0142251	510600	LONGEVITY	2,557	2,556.50	.00	.00	.00	2,556.50	.0%
TOTAL DPW SALARY			292,581	292,580.76	111,999.25	20,651.55	.00	180,581.51	38.3%

0142252 DPW EXPENSE									

0142252	520180	SERVICES ENGINEERIN	6,000	6,000.00	12,545.00	.00	.00	-6,545.00	209.1%*
0142252	520300	PHYSICAL EXAMS	1,000	1,000.00	190.00	.00	.00	810.00	19.0%
0142252	520510	POLICE DETAILS	16,000	16,000.00	5,674.96	1,612.82	.00	10,325.04	35.5%
0142252	520805	OFFICE CLEANING	3,588	3,588.00	968.00	.00	.00	2,620.00	27.0%
0142252	520900	EQUIPMENT HIRED	8,000	8,000.00	11,943.64	.00	.00	-3,943.64	149.3%*
0142252	520905	CATCH BASIN CLEANIN	16,406	16,406.00	740.00	.00	.00	15,666.00	4.5%
0142252	520910	TREE CARE	25,578	25,578.00	.00	.00	.00	25,578.00	.0%
0142252	520915	TRAFFIC LINES	28,312	28,311.97	26,919.60	.00	.00	1,392.37	95.1%*
0142252	540005	SNOW ICE REMOVAL	123,001	123,000.62	10,524.13	931.50	.00	112,476.49	8.6%
0142252	540050	SUPPLIES ROAD MAINT	18,868	18,867.83	7,634.00	5,400.00	.00	11,233.83	40.5%
0142252	540052	ASPHALT PRODUCTS	20,000	20,000.00	2,735.10	.00	.00	17,264.90	13.7%
0142252	540054	GRAVEL SAND	4,000	4,000.00	1,812.94	.00	.00	2,187.06	45.3%
0142252	540056	STREET SIGNS	5,000	5,000.00	2,797.60	.00	.00	2,202.40	56.0%*
0142252	540058	SUPPLIES SHOP	10,000	10,000.00	4,222.17	.00	.00	5,777.83	42.2%
0142252	540400	SUPPLIES & EXPENSES	20,132	20,132.00	8,108.13	177.52	.00	12,023.87	40.3%
0142252	540410	HEAT & FUEL	10,000	10,000.00	462.46	.00	.00	9,537.54	4.6%
0142252	540430	TELEPHONE	3,716	3,716.00	464.01	.00	.00	3,251.99	12.5%
0142252	540440	ELECTRICITY	13,231	13,231.00	2,740.20	776.51	.00	10,490.80	20.7%
0142252	540450	POSTAGE	250	250.00	26.76	.00	.00	223.24	10.7%
0142252	540466	MEAL ALLOWANCE	1,250	1,250.00	.00	.00	.00	1,250.00	.0%
0142252	540480	CLOTHING	4,507	4,507.00	1,786.11	209.98	.00	2,720.89	39.6%
0142252	540494	PARK EXPENSES	14,001	14,000.58	33,487.25	12,707.69	.00	-19,486.67	239.2%*
0142252	540496	CEMETERY EXPENSES	19,500	19,500.00	1,130.10	603.39	.00	18,369.90	5.8%
0142252	540500	ADVERTISING	1,000	1,000.00	.00	.00	.00	1,000.00	.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0142252	540850	EQUIPMENT REPAIRS &	10,000	10,000.00	10,636.99	83.06	.00	-636.99	106.4%*
0142252	540860	VEHICLE SUPPLY/REPA	18,000	18,000.00	6,603.21	405.32	.00	11,396.79	36.7%
0142252	540870	GASOLINE/OIL	36,000	36,000.00	17,512.91	6,516.63	.00	18,487.09	48.6%
TOTAL DPW EXPENSE			437,339	437,339.00	171,665.27	29,424.42	.00	265,673.73	39.3%
0142258 HIGHWAY DEPT ENCUMBRANCE									

0142258	540000	EXPENSES	26,024	26,024.49	15,524.31	.00	.00	10,500.18	59.7%*
TOTAL HIGHWAY DEPT ENCUMBRANCE			26,024	26,024.49	15,524.31	.00	.00	10,500.18	59.7%
0142259 HIGHWAY DEPT ARTICLES									

0142259	590214	TOWN TREE NURSERY I	25,000	25,000.00	10,920.00	.00	.00	14,080.00	43.7%
0142259	591529	DPW-HVAC	6,944	6,943.85	.00	.00	.00	6,943.85	.0%
0142259	591543	DPW EQUIP/VIBRATE R	0	14,956.00	14,956.10	.00	.00	-.10	100.0%*
0142259	591552	DESIGN/PERMIT DRAIN	0	12,000.00	.00	.00	.00	12,000.00	.0%
TOTAL HIGHWAY DEPT ARTICLES			31,944	58,899.85	25,876.10	.00	.00	33,023.75	43.9%
0142452 STREET LIGHTING EXPENSE									

0142452	520410	ELECTRICITY SIGNALS	6,632	6,632.00	1,224.39	123.03	.00	5,407.61	18.5%
0142452	520420	STREET LIGHTING	37,411	37,411.00	13,039.38	3,153.60	.00	24,371.62	34.9%
0142452	520430	REPAIR SIGNALS	8,000	8,000.00	1,583.45	1,324.88	.00	6,416.55	19.8%
TOTAL STREET LIGHTING EXPENSE			52,043	52,043.00	15,847.22	4,601.51	.00	36,195.78	30.5%
0142458 STREET LIGHTING ENCUMBRANCE									

0142458	540000	EXPENSES	900	900.00	.00	.00	.00	900.00	.0%
TOTAL STREET LIGHTING ENCUMBRA			900	900.00	.00	.00	.00	900.00	.0%
0143951 TRANSFER STATION SALARY									

0143951	510500	WAGES	19,411	19,410.56	8,988.19	1,522.57	.00	10,422.37	46.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0143951 510550 WAGES OVERTIME	6,032	6,032.00	2,977.40	418.26	.00	3,054.60	49.4%
0143951 510600 LONGEVITY	380	380.00	.00	.00	.00	380.00	.0%
0143951 510700 STIPENDS	922	922.25	.00	.00	.00	922.25	.0%
TOTAL TRANSFER STATION SALARY	26,745	26,744.81	11,965.59	1,940.83	.00	14,779.22	44.7%
0143952 TRANSFER STATION EXPENSE							
0143952 520190 RECYCLING	5,000	5,000.00	526.05	.00	.00	4,473.95	10.5%
0143952 520250 CONTRACT HAULING	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
0143952 520260 FEES TIPPING	46,800	46,800.00	11,769.10	.00	.00	35,030.90	25.1%
0143952 520850 SERVICES PUMPING	500	500.00	.00	.00	.00	500.00	.0%
0143952 540400 SUPPLIES & EXPENSES	13,390	13,390.00	12,576.53	5,062.50	.00	813.47	93.9%*
0143952 540430 TELEPHONE	110	110.00	.00	.00	.00	110.00	.0%
0143952 540440 ELECTRICITY	3,946	3,946.25	837.93	166.98	.00	3,108.32	21.2%
0143952 540480 CLOTHING	140	140.00	.00	.00	.00	140.00	.0%
0143952 540500 ADVERTISING	200	200.00	.00	.00	.00	200.00	.0%
0143952 540850 EQUIPMENT REPAIRS &	11,000	11,000.00	1,999.14	.00	.00	9,000.86	18.2%
0143952 540875 DIESEL FUEL	8,755	8,755.00	4,415.78	2,109.84	.00	4,339.22	50.4%*
TOTAL TRANSFER STATION EXPENSE	92,841	92,841.25	32,124.53	7,339.32	.00	60,716.72	34.6%
0143958 TRANSFER STATION ENCUMBRANCE							
0143958 540000 EXPENSES	7,164	7,164.00	197.83	.00	.00	6,966.17	2.8%
TOTAL TRANSFER STATION ENCUMBR	7,164	7,164.00	197.83	.00	.00	6,966.17	2.8%
TOTAL HIGHWAY DIVISION	967,581	994,537.16	385,200.10	63,957.63	.00	609,337.06	38.7%
08 HEALTH & HUMAN SERVICES							
0151051 BOARD OF HEALTH SALARY							
0151051 510300 SALARIES CLERICAL	24,991	24,991.20	11,962.50	2,000.00	.00	13,028.70	47.9%
0151051 510350 CLERICAL WAGES-MEET	2,076	2,075.94	862.50	256.25	.00	1,213.44	41.5%
0151051 510500 BOARD OF HEALTH DIR	63,363	63,363.24	30,816.22	5,226.92	.00	32,547.02	48.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151051 510510 WAGES PART TIME NUR	15,020	15,020.46	7,290.95	1,216.35	.00	7,729.51	48.5%
0151051 510600 LONGEVITY	500	500.00	300.00	300.00	.00	200.00	60.0%*
TOTAL BOARD OF HEALTH SALARY	105,951	105,950.84	51,232.17	8,999.52	.00	54,718.67	48.4%
0151052 BOARD OF HEALTH EXPENSE							
0151052 510710 CLOTHING/CLEANING	100	100.00	.00	.00	.00	100.00	.0%
0151052 520110 SERVICES RABIES CLI	930	930.00	.00	.00	.00	930.00	.0%
0151052 520301 MEDICAL SUPPLIES	400	400.00	88.94	.00	.00	311.06	22.2%
0151052 520310 MENTAL HEALTH	1,160	1,160.00	580.00	.00	.00	580.00	50.0%*
0151052 520311 HEALTH FAIR/FLU CLI	200	200.00	.00	.00	.00	200.00	.0%
0151052 520800 CONTRACTED MEDICAID	500	500.00	.00	.00	.00	500.00	.0%
0151052 521000 SHARPS PROGRAM	1,800	1,800.00	594.57	208.41	.00	1,205.43	33.0%
0151052 540140 BOOKS/PERIODICALS	100	100.00	.00	.00	.00	100.00	.0%
0151052 540400 SUPPLIES & EXPENSES	1,500	1,500.00	395.15	24.89	.00	1,104.85	26.3%
0151052 540435 BEEPER	750	750.00	.00	.00	.00	750.00	.0%
0151052 540450 POSTAGE	700	700.00	15.06	.00	.00	684.94	2.2%
0151052 540500 ADVERTISING	300	300.00	.00	.00	.00	300.00	.0%
0151052 540700 DUES & SUBSCRIPTION	200	200.00	150.00	.00	.00	50.00	75.0%*
0151052 540710 MEETINGS	450	450.00	428.00	.00	.00	22.00	95.1%*
0151052 540900 ADMINISTRATIVE EXPE	400	400.00	.00	.00	.00	400.00	.0%
0151052 570500 AUTO/MILEAGE REIMB	500	500.00	.00	.00	.00	500.00	.0%
TOTAL BOARD OF HEALTH EXPENSE	9,990	9,990.00	2,251.72	233.30	.00	7,738.28	22.5%
0154151 COUNCIL ON AGING SALARY							
0154151 510200 SALARY DEPARTMENT H	29,928	29,927.64	13,900.80	2,316.80	.00	16,026.84	46.4%
0154151 510300 SALARIES CLERICAL	9,888	9,888.00	4,448.66	778.56	.00	5,439.34	45.0%
0154151 510585 WAGES OUTREACH WORK	12,448	12,448.32	5,270.70	828.40	.00	7,177.62	42.3%
0154151 510586 PART-TIME VAN DRIVE	12,480	12,480.00	4,664.00	952.00	.00	7,816.00	37.4%
0154151 510600 LONGEVITY	250	250.00	125.00	125.00	.00	125.00	50.0%
TOTAL COUNCIL ON AGING SALARY	64,994	64,993.96	28,409.16	5,000.76	.00	36,584.80	43.7%
0154152 COUNCIL ON AGING EXPENSE							
0154152 520800 SERVICE WARRANTY	990	990.00	990.00	.00	.00	.00	100.0%*

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0154152	540400	SUPPLIES & EXPENSES	1,539	1,539.00	194.50	.00	.00	1,344.50	12.6%
0154152	540450	POSTAGE	2,355	2,355.00	1,722.67	.00	.00	632.33	73.1%*
0154152	540710	MEETINGS	150	150.00	.00	.00	.00	150.00	.0%
0154152	540860	VEHICLE SUPPLY/REPA	900	900.00	171.60	.00	.00	728.40	19.1%
0154152	540870	GASOLINE/OIL	2,500	2,500.00	1,981.54	938.54	.00	518.46	79.3%*
		TOTAL COUNCIL ON AGING EXPENSE	8,434	8,434.00	5,060.31	938.54	.00	3,373.69	60.0%
0154351 VETERAN'S SERVICES									

0154351	510200	SALARY DEPARTMENT H	3,618	3,618.41	1,537.94	307.58	.00	2,080.47	42.5%
		TOTAL VETERAN'S SERVICES	3,618	3,618.41	1,537.94	307.58	.00	2,080.47	42.5%
0154352 VETERAN'S SERVICES EXPENSE									

0154352	540400	SUPPLIES & EXPENSES	200	200.00	.00	.00	.00	200.00	.0%
0154352	540630	BENEFITS VETERANS	38,293	38,293.20	25,565.60	3,914.68	.00	12,727.60	66.8%*
		TOTAL VETERAN'S SERVICES EXPEN	38,493	38,493.20	25,565.60	3,914.68	.00	12,927.60	66.4%
		TOTAL HEALTH & HUMAN SERVICES	231,480	231,480.41	114,056.90	19,394.38	.00	117,423.51	49.3%
09 CULTURE & RECREATION									

0158052 MEMORIAL DAY EXPENSE									

0158052	540625	SPECIAL FUNCTIONS	1,828	1,828.00	.00	.00	.00	1,828.00	.0%
		TOTAL MEMORIAL DAY EXPENSE	1,828	1,828.00	.00	.00	.00	1,828.00	.0%
0158058 MEMORIAL DAY ENCUMBRANCE									

0158058	540000	EXPENSES	420	420.00	420.00	.00	.00	.00	100.0%*
		TOTAL MEMORIAL DAY ENCUMBRANCE	420	420.00	420.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

0158152 LEGION HEADQUARTERS EXPENSE							

0158152 540625 SPECIAL FUNCTIONS	3,935	3,935.00	.00	.00	.00	3,935.00	.0%
TOTAL LEGION HEADQUARTERS EXPE	3,935	3,935.00	.00	.00	.00	3,935.00	.0%
0161051 LIBRARY SALARY							

0161051 510200 SALARY DEPARTMENT H	69,249	69,249.00	28,071.76	5,688.46	.00	41,177.24	40.5%
0161051 510500 WAGES	120,950	127,750.00	53,585.18	9,575.59	.00	74,164.82	41.9%
0161051 510553 WAGES-EXTRA TIME	15,239	15,239.00	9,120.28	578.25	.00	6,118.72	59.8%*
0161051 510564 WAGES-PAGES	7,488	7,488.00	3,040.00	552.00	.00	4,448.00	40.6%
0161051 510600 LONGEVITY	1,275	1,275.00	850.00	850.00	.00	425.00	66.7%*
TOTAL LIBRARY SALARY	214,201	221,001.00	94,667.22	17,244.30	.00	126,333.78	42.8%
0161052 LIBRARY EXPENSE							

0161052 520240 BUILDING REPAIRS	2,500	2,500.00	49.75	31.79	.00	2,450.25	2.0%
0161052 520805 CUSTODIAL SERVICES	13,000	6,200.00	5,133.20	663.72	.00	1,066.80	82.8%*
0161052 540140 BOOKS PERIODICALS	69,950	69,950.00	33,286.82	4,545.66	.00	36,663.18	47.6%
0161052 540400 SUPPLIES & EXPENSES	9,509	9,509.00	3,074.72	190.00	.00	6,434.28	32.3%
0161052 540405 OFFICE SUPPLIES	3,000	3,000.00	2,609.40	64.24	.00	390.60	87.0%*
0161052 540420 WATER/SEWER	2,200	2,200.00	2,283.16	2,100.03	.00	-83.16	103.8%*
0161052 540450 POSTAGE	350	350.00	204.67	.00	.00	145.33	58.5%*
0161052 540720 MEMBERSHIP	25,760	25,760.00	27,602.00	.00	.00	-1,842.00	107.2%*
0161052 540800 EQUIPMENT	5,138	5,138.00	1,926.10	176.27	.00	3,211.90	37.5%
TOTAL LIBRARY EXPENSE	131,407	124,607.00	76,169.82	7,771.71	.00	48,437.18	61.1%
0163051 RECREATION SALARY							

0163051 510200 SALARY DEPARTMENT H	20,202	20,202.38	24,675.15	4,179.15	.00	-4,472.77	122.1%*
0163051 510600 LONGEVITY	0	.00	450.00	450.00	.00	-450.00	100.0%*
TOTAL RECREATION SALARY	20,202	20,202.38	25,125.15	4,629.15	.00	-4,922.77	124.4%
0163052 RECREATION EXPENSES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0163052 540400 SUPPLIES & EXPENSES	1	1.00	.00	.00	.00	1.00	.0%
TOTAL RECREATION EXPENSES	1	1.00	.00	.00	.00	1.00	.0%
0169152 HISTORICAL COMM EXPENSE							
0169152 520200 MAINTENANCE CONTRAC	5,101	5,101.00	817.88	48.16	.00	4,283.12	16.0%
0169152 540400 SUPPLIES & EXPENSES	1,392	1,392.00	.00	.00	.00	1,392.00	.0%
TOTAL HISTORICAL COMM EXPENSE	6,493	6,493.00	817.88	48.16	.00	5,675.12	12.6%
0169852 OAK GROVE COMMISION EXPENSE							
0169852 540400 SUPPLIES & EXPENSES	1,636	1,636.00	1,030.38	62.26	.00	605.62	63.0%*
TOTAL OAK GROVE COMMISION EXPE	1,636	1,636.00	1,030.38	62.26	.00	605.62	63.0%
TOTAL CULTURE & RECREATION	380,123	380,123.38	198,230.45	29,755.58	.00	181,892.93	52.1%
10 DEBT SERVICE							
0170052 DEBT SERVICE EXPENSE							
0170052 520100 BANK FEE'S/CHARGES	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
0170052 571000 GENERAL LTD PRINCIP	694,827	694,827.00	400,785.00	.00	.00	294,042.00	57.7%*
0170052 571100 GENERAL STD PRINCIP	203,883	203,883.00	178,883.00	.00	.00	25,000.00	87.7%*
0170052 575000 GEN LTD INTEREST	219,703	219,702.99	124,808.83	13,846.79	.00	94,894.16	56.8%*
0170052 575100 GENERAL STD INTERES	7,658	7,657.85	1,702.10	.00	.00	5,955.75	22.2%
TOTAL DEBT SERVICE EXPENSE	1,136,071	1,136,070.84	706,178.93	13,846.79	.00	429,891.91	62.2%
TOTAL DEBT SERVICE	1,136,071	1,136,070.84	706,178.93	13,846.79	.00	429,891.91	62.2%
11 INTERGOVERNMENTAL							
0180052 CHERRY SHEET ASSMNTS							
0180052 560200 CHERRY SHEET MOSQUI	0	.00	16,057.00	2,675.00	.00	-16,057.00	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0180052 560250 CHERRY SHEET AIR PO	0	.00	1,194.00	199.00	.00	-1,194.00	100.0%*
0180052 560300 CHERRY SHEET METRO	0	.00	1,276.00	212.00	.00	-1,276.00	100.0%*
0180052 560350 CHERRY SHEET RMV NO	0	.00	3,522.00	553.00	.00	-3,522.00	100.0%*
0180052 560400 CHERRY SHEET MBTA A	0	.00	20,196.00	3,366.00	.00	-20,196.00	100.0%*
0180052 560450 CHERRY SHEET SPECIA	0	.00	5,422.00	903.00	.00	-5,422.00	100.0%*
0180052 560500 CHERRY SHEET SCHOOL	0	.00	79,030.00	11,778.00	.00	-79,030.00	100.0%*
0180052 560550 CHERRY SHEET CHARTE	0	.00	1,553.00	1,553.00	.00	-1,553.00	100.0%*
0180052 560900 COUNTY ASSESSMENT	0	.00	25,047.54	.00	.00	-25,047.54	100.0%*
TOTAL CHERRY SHEET ASSMNTS	0	.00	153,297.54	21,239.00	.00	-153,297.54	100.0%
TOTAL INTERGOVERNMENTAL	0	.00	153,297.54	21,239.00	.00	-153,297.54	100.0%
TOTAL GENERAL FUND	25,088,457	25,609,483.85	11,682,424.54	1,760,205.68	.00	13,927,059.31	45.6%
TOTAL EXPENSES	25,088,457	25,609,483.85	11,682,424.54	1,760,205.68	.00	13,927,059.31	
GRAND TOTAL	25,088,457	25,609,483.85	11,682,424.54	1,760,205.68	.00	13,927,059.31	45.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

6000 SEWER FUND							

06 SEWER DIVISION							

6000051 SEWER FUND SALARIES							

6000051 510300 SALARIES CLERICAL	21,143	21,142.60	10,220.16	1,691.98	.00	10,922.44	48.3%
6000051 510350 SALARIES CLERICAL O	1,000	1,000.00	373.19	125.38	.00	626.81	37.3%
6000051 510500 WAGES	148,279	148,278.83	70,657.28	11,224.72	.00	77,621.55	47.7%
6000051 510550 WAGES OVERTIME	15,392	15,392.00	5,366.11	1,047.56	.00	10,025.89	34.9%
6000051 510600 LONGEVITY	1,520	1,520.00	62.50	62.50	.00	1,457.50	4.1%
6000051 510700 STIPENDS	5,470	5,470.00	2,535.00	445.00	.00	2,935.00	46.3%
TOTAL SEWER FUND SALARIES	192,803	192,803.43	89,214.24	14,597.14	.00	103,589.19	46.3%

6000052 SEWER FUND EXPENSES							

6000052 520180 SERVICES ENGINEERIN	12,000	12,000.02	2,112.50	.00	.00	9,887.52	17.6%
6000052 520200 MAINTENANCE CONTRAC	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
6000052 520830 SEWER CLEANING	10,175	10,175.00	.00	.00	.00	10,175.00	.0%
6000052 520900 EQUIPMENT HIRED	0	.00	1,495.99	.00	.00	-1,495.99	100.0%*
6000052 540400 SUPPLIES & EXPENSES	22,000	22,000.00	13,274.16	117.53	.00	8,725.84	60.3%*
6000052 540430 TELEPHONE	2,563	2,563.00	995.40	.00	.00	1,567.60	38.8%
6000052 540440 ELECTRICITY	19,000	19,000.00	4,987.40	1,261.76	.00	14,012.60	26.2%
6000052 540450 POSTAGE	2,000	2,000.00	26.76	.00	.00	1,973.24	1.3%
6000052 540480 CLOTHING	2,825	2,825.00	1,375.64	59.99	.00	1,449.36	48.7%
6000052 540800 EQUIPMENT	3,741	3,741.00	.00	.00	.00	3,741.00	.0%
6000052 540850 EQUIPMENT REPAIRS &	13,620	13,620.00	332.00	.00	.00	13,288.00	2.4%
6000052 540875 DIESEL FUEL	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
6000052 540990 MISCELLANEOUS EXPEN	740	740.00	.00	.00	.00	740.00	.0%
6000052 560001 CRPCD O&M COSTS	279,300	279,300.00	153,500.00	.00	.00	125,800.00	55.0%*
6000052 560002 CRPCD ASSESSMENT	65,010	65,010.00	54,210.00	.00	.00	10,800.00	83.4%*
6000052 571020 SEWER LTD PRINCIPAL	244,086	244,086.00	230,000.00	.00	.00	14,086.00	94.2%*
6000052 572360 SEWER STD PRINCIPAL	66,772	66,772.00	48,666.00	.00	.00	18,106.00	72.9%*
6000052 575020 SEWER LTD INTEREST	73,217	73,217.37	48,947.41	10,450.00	.00	24,269.96	66.9%*
6000052 575130 SEWER STD INTEREST	2,827	2,827.30	210.08	.00	.00	2,617.22	7.4%
TOTAL SEWER FUND EXPENSES	833,877	833,876.69	560,133.34	11,889.28	.00	273,743.35	67.2%

6000058 SEWER DEPT ENCUMBRANCE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000058 540000 EXPENSES	29,348	29,348.33	7,632.31	.00	.00	21,716.02	26.0%
TOTAL SEWER DEPT ENCUMBRANCE	29,348	29,348.33	7,632.31	.00	.00	21,716.02	26.0%
6000059 SEWER DEPARTMENT ARTICLES							
6000059 590001 UNPAID BILLS	0	42.00	.00	.00	.00	42.00	.0%
6000059 590002 NON-UNION WAGES INC	0	1,254.00	.00	.00	.00	1,254.00	.0%
6000059 590219 PHASE I SEWER SYS I	68,647	68,646.70	.00	.00	.00	68,646.70	.0%
6000059 590253 DPW CONTRACT WAGES	0	2,969.00	.00	.00	.00	2,969.00	.0%
6000059 591531 SEWER SYSTEM I/I RE	14,278	14,277.50	9,495.90	.00	.00	4,781.60	66.5%*
6000059 591532 DRAIN/MANHOLE REPAI	25,000	25,000.00	4,600.00	4,600.00	.00	20,400.00	18.4%
6000059 591542 SEIU CONTRACT WAGES	0	568.00	.00	.00	.00	568.00	.0%
6000059 591543 DPW EQUIP/VIBRATE R	0	13,937.00	13,937.00	.00	.00	.00	100.0%*
6000059 591553 DPW TRUCK & FLOW	0	32,192.00	.00	.00	.00	32,192.00	.0%
6000059 591554 REPLACE W/S SCADA S	0	10,736.99	.00	.00	.00	10,736.99	.0%
6000059 591555 W/S SCADA SOFTWARE	0	11,272.00	.00	.00	.00	11,272.00	.0%
TOTAL SEWER DEPARTMENT ARTICLE	107,924	180,895.19	28,032.90	4,600.00	.00	152,862.29	15.5%
TOTAL SEWER DIVISION	1,163,953	1,236,923.64	685,012.79	31,086.42	.00	551,910.85	55.4%
TOTAL SEWER FUND	1,163,953	1,236,923.64	685,012.79	31,086.42	.00	551,910.85	55.4%
TOTAL EXPENSES	1,163,953	1,236,923.64	685,012.79	31,086.42	.00	551,910.85	
GRAND TOTAL	1,163,953	1,236,923.64	685,012.79	31,086.42	.00	551,910.85	55.4%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

6100 WATER FUND									

07 WATER DIVISION									

6100051 WATER FUND SALARIES									

6100051	510300	SALARIES CLERICAL	26,828	26,828.00	13,186.51	2,203.65	.00	13,641.49	49.2%
6100051	510350	SALARIES CLERICAL O	3,000	3,000.00	68.75	68.75	.00	2,931.25	2.3%
6100051	510500	WAGES	197,844	197,843.98	91,631.60	14,757.22	.00	106,212.38	46.3%
6100051	510520	DPW LICENSE FEE	1,230	1,229.67	590.28	98.38	.00	639.39	48.0%
6100051	510550	WAGES OVERTIME	24,960	24,960.00	16,323.35	6,179.19	.00	8,636.65	65.4%*
6100051	510600	LONGEVITY	2,244	2,243.60	62.50	62.50	.00	2,181.10	2.8%
6100051	510700	STIPENDS	5,470	5,470.00	2,535.00	445.00	.00	2,935.00	46.3%
TOTAL WATER FUND SALARIES			261,575	261,575.25	124,397.99	23,814.69	.00	137,177.26	47.6%

6100052 WATER FUND EXPENSES									

6100052	520120	TESTING WATER	18,000	18,000.00	3,732.00	.00	.00	14,268.00	20.7%
6100052	520180	SERVICIS ENGINEERIN	20,000	20,000.00	2,075.00	.00	.00	17,925.00	10.4%
6100052	520510	POLICE DETAILS	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
6100052	520700	TRAINING	2,500	2,500.00	1,550.00	.00	.00	950.00	62.0%*
6100052	520840	INSPECTIONS	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
6100052	520900	EQUIPMENT HIRED	25,000	25,000.00	20,425.50	.00	.00	4,574.50	81.7%*
6100052	540400	SUPPLIES & EXPENSES	86,022	86,021.74	18,428.01	369.53	.00	67,593.73	21.4%
6100052	540412	PROPANE GAS	7,331	7,330.60	673.34	.00	.00	6,657.26	9.2%
6100052	540430	TELEPHONE	6,462	6,462.00	1,461.82	12.97	.00	5,000.18	22.6%
6100052	540440	ELECTRICITY	86,213	86,213.00	35,865.93	7,039.92	.00	50,347.07	41.6%
6100052	540450	POSTAGE	3,450	3,450.00	886.09	.00	.00	2,563.91	25.7%
6100052	540480	CLOTHING	2,825	2,825.00	1,463.86	60.00	.00	1,361.14	51.8%*
6100052	540500	ADVERTISING	2,000	2,000.00	164.38	.00	.00	1,835.62	8.2%
6100052	540720	MEMBERSHIP	650	650.00	688.00	.00	.00	-38.00	105.8%*
6100052	540800	EQUIPMENT	22,000	22,000.00	.00	.00	.00	22,000.00	.0%
6100052	540860	VEHICLE SUPPLY/REPA	15,000	15,000.00	1,548.77	.00	.00	13,451.23	10.3%
6100052	540875	DIESEL FUEL	2,203	2,203.00	2,188.78	868.74	.00	14.22	99.4%*
6100052	540990	MISC EXPENSE (CHEMI	28,958	28,957.66	5,883.45	.00	.00	23,074.21	20.3%
6100052	571030	WATER LTD PRINCIPAL	200,825	200,825.00	154,215.00	.00	.00	46,610.00	76.8%*
6100052	571120	WATER STD PRINCIPAL	20,000	20,000.00	32,000.00	12,000.00	.00	-12,000.00	160.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100052 575030 WATER LTD INTEREST	75,515	75,515.31	41,719.45	2,255.81	.00	33,795.86	55.2%*
6100052 575120 WATER STD INTEREST	1,116	1,115.83	.00	.00	.00	1,115.83	.0%
TOTAL WATER FUND EXPENSES	639,069	639,069.14	324,969.38	22,606.97	.00	314,099.76	50.9%
6100058 WATER DEPT ENCUMBRANCE							
6100058 540000 EXPENSES	27,578	27,578.45	19,144.21	600.00	.00	8,434.24	69.4%*
TOTAL WATER DEPT ENCUMBRANCE	27,578	27,578.45	19,144.21	600.00	.00	8,434.24	69.4%
6100059 WATER DEPARTMENT ARTICLES							
6100059 579000 RESERVE FUND	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
6100059 590001 UNPAID BILLS OF PRI	0	122.68	.00	.00	.00	122.68	.0%
6100059 590002 NON-UNION WAGES INC	0	1,006.00	.00	.00	.00	1,006.00	.0%
6100059 590010 WATER MGMNT ACT CON	1,639	1,638.60	.00	.00	.00	1,638.60	.0%
6100059 590186 WTR MGMT ACT CONSUL	24,344	24,344.38	.00	.00	.00	24,344.38	.0%
6100059 590246 CLEAN WELLS/INSPECT	3,298	3,298.12	.00	.00	.00	3,298.12	.0%
6100059 590253 DPW CONTRACT WAGES	0	7,833.00	.00	.00	.00	7,833.00	.0%
6100059 591530 WELL #3 REPAIRS	10,575	10,575.28	8,359.59	.00	.00	2,215.69	79.0%*
6100059 591542 SEIU CONTRACT WAGES	0	608.00	.00	.00	.00	608.00	.0%
6100059 591543 DPW EQUIP/VIBRATE R	0	21,456.00	21,456.00	.00	.00	.00	100.0%*
6100059 591553 DPW TRUCK & PLOW	0	32,192.00	.00	.00	.00	32,192.00	.0%
6100059 591554 REPLACE W/S SCADA S	0	10,736.99	.00	.00	.00	10,736.99	.0%
6100059 591555 W/S SCADA SOFTWARE	0	11,273.00	.00	.00	.00	11,273.00	.0%
TOTAL WATER DEPARTMENT ARTICLE	69,856	155,084.05	29,815.59	.00	.00	125,268.46	19.2%
TOTAL WATER DIVISION	998,079	1,083,306.89	498,327.17	47,021.66	.00	584,979.72	46.0%
TOTAL WATER FUND	998,079	1,083,306.89	498,327.17	47,021.66	.00	584,979.72	46.0%
TOTAL EXPENSES	998,079	1,083,306.89	498,327.17	47,021.66	.00	584,979.72	
GRAND TOTAL	998,079	1,083,306.89	498,327.17	47,021.66	.00	584,979.72	46.0%

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