

BOS & FinCom Approvals

Updated through 7/10/19

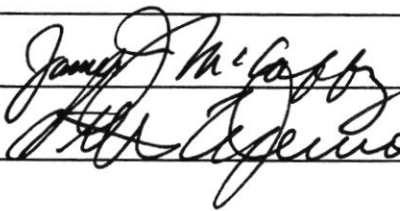
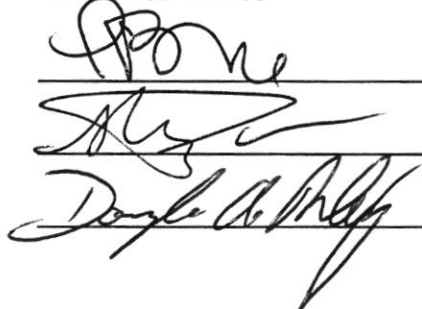
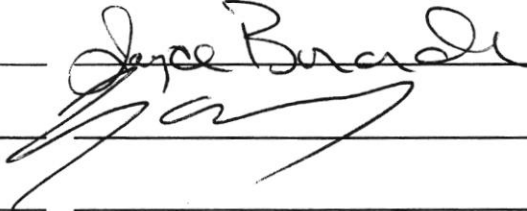
Uses (Deficits)	Use	Source	Notes
Town Meeting Voted Line	To	From	
4000 Public Works	\$ 51,200		DPW Salaries, Expenses and Transfer Station Expenses
1400 Employee Benefits	\$ 35,000		Final Months bills came in higher than expected
2000 Public Safety	\$ 32,600		Dispatch Salaries and Police Expenses
8000 Cherry Sheet Assessments	\$ 22,400		School Choice and SPED assessment came in higher
1100 Finance Committee	\$ 425		Salary overage
Sources (Surplus)			
Town Meeting Voted Line	To	(From)	Notes
7000 Debt Service		\$ (120,000)	Ban Paydowns budgeted were rolled into new debt
1000 Town General Government		\$ (19,250)	
1300 General Insurance		\$ (2,375)	
Total	\$ 141,625	\$ (141,625)	

Unfunded Deficit to raise on the tax recap

4001 Snow & Ice \$ 71,329.89 S&I Deficit

Board of Selectmen

Finance Committee

Enterprise Fund Transfers

Sources		Use	Source	
Department / Org	Cat	To	From	Notes
6100051 WATER ENT EXPENSES	EXP		\$ 17,380.00	
6100059-590186 FY10 Spec Art	ART		\$ 11,820.00	
6300052 STORMWATER EXPENSES	EXP		\$ 2,600.00	

Uses		Use	Source	
Department / Org	Cat	To	From	Notes
6100051 WATER ENT SALARIES	SAL	\$ 29,200.00		Overtime
6300051 STORMWATER SALARIES	SAL	\$ 2,600.00		Overtime

Board of Selectmen

Finance Committee

Summary

Summary of Budget Balances

Town Meeting Vote Lines	TM Approved	Adjustments	Revised Budget	Actuals	Encumbrances	Balance	Overage Drivers
1000 Town General Government	1,624,146.00	42,500.00	1,666,646.00	1,622,581.18	24,805.16	19,259.66	
1100 Finance Committee	21,136.00	-	21,136.00	21,552.65	-	(416.65)	Salary overage
1200 Reserve Fund	50,000.00	(4,529.95)	45,470.05	-	-	45,470.05	
1300 General Insurance	442,450.00	18,500.00	460,950.00	457,207.00	-	3,743.00	
1400 Employee Benefits	4,925,058.10	(120,000.00)	4,805,058.10	4,840,007.89	-	(34,949.79)	Final Months bills came in higher than expected
2000 Public Safety	4,011,223.56	221,500.00	4,232,723.56	4,237,264.39	28,050.39	(32,591.22)	Dispatch Salaries and Police Expenses
3000 Millis Public Schools	15,178,242.40	-	15,178,242.40	14,770,658.50	407,583.90	-	
3100 Regional School Assessmen	618,089.00	-	618,089.00	615,597.00	-	2,492.00	
4000 Public Works	701,713.00	39,364.00	741,077.00	780,400.79	11,846.55	(51,170.34)	DPW Salaries, Expenses and Transfer Station Expenses
5000 Health & Human Services	312,737.03	(31,500.00)	281,237.03	279,635.11	224.97	1,376.95	
6000 Culture & Recreation	432,679.82	(7,970.05)	424,709.77	424,639.88	-	69.89	
7000 Debt Service	2,362,227.07	(80,400.00)	2,281,827.07	2,160,965.36	-	120,861.71	Ban Paydowns budgeted were rolled into new debt
8000 Cherry Sheet Assessments	348,838.00	-	348,838.00	371,215.84	-	(22,377.84)	School Choice and SPED assessment came in higher
9999 PY ENCUMBRANCES	-	356,795.97	356,795.97	329,120.00	-	27,675.97	
	31,028,539.98	434,259.97	31,462,799.95	30,910,845.59	472,510.97	79,443.39	Estimated balance released to Free cash
4001 Snow & Ice	218,727.00	-	218,727.00	289,218.89	838.00	(71,329.89)	Will Raise on the FY20 RECAP

Detail

Detail by Org

ACCOUNT DESCRIPTION	TM Approved	Adjustments	Revised Budget	Actuals	Encumbrances	Balance
0112951 SELECTMEN/TOWN ADMINIS	244,878.00	-	244,878.00	246,501.20	-	(1,623.20)
0112952 SELECTMEN/TOWN ADMINIS	73,915.00	42,500.00	116,415.00	90,699.87	3,428.88	22,286.25
0113551 FINANCE DIRECTOR/ACCOU	213,496.58	-	213,496.58	241,632.04	-	(28,135.46)
0113552 FINANCE DIRECTOR/ACCOU	6,138.00	-	6,138.00	6,137.58	-	0.42
0114151 ASSESSORS SALARY	130,543.00	-	130,543.00	123,260.02	-	7,282.98
0114152 ASSESSOR EXPENSE	6,596.00	-	6,596.00	6,600.34	-	(4.34)
0114551 TREASURER/COLLECTOR SA	210,311.20	-	210,311.20	195,097.94	-	15,213.26
0114552 TREASURER/COLLECTOR EX	27,685.00	-	27,685.00	26,151.60	2,277.02	(743.62)
0115152 LEGAL EXPENSE	90,000.00	-	90,000.00	92,058.25	3,796.00	(5,854.25)
0115551 DATA PROCESSING SALARY	16,415.00	-	16,415.00	2,449.00	-	13,966.00
0115552 DATA PROCESSING EXPENS	130,620.64	-	130,620.64	119,934.32	2,609.28	8,077.04
0116151 TOWN CLERK SALARY	82,813.62	-	82,813.62	90,170.38	-	(7,356.76)
0116152 TOWN CLERK EXPENSE	5,775.00	-	5,775.00	5,742.89	625.00	(592.89)
0116251 ELECTION SALARY	19,121.00	-	19,121.00	11,658.10	-	7,462.90
0116252 ELECTION EXPENSE	9,630.00	-	9,630.00	12,015.83	-	(2,385.83)
0116351 REGISTRARS SALARY	1,163.00	-	1,163.00	777.62	-	385.38
0116352 REGISTRARS EXPENSE	3,900.00	-	3,900.00	2,963.14	-	936.86
0117151 CONSERVATION SALARY	13,401.00	-	13,401.00	13,300.80	-	100.20
0117152 CONSERVATION EXPENSE	4,777.00	-	4,777.00	2,737.05	-	2,039.95
0117551 PLANNING BOARD SALARY	18,561.40	2,656.00	21,217.40	21,216.60	-	0.80
0117552 PLANNING BOARD EXPENSE	9,425.00	(2,656.00)	6,769.00	5,359.80	-	1,409.20
0117651 ZBA SALARY	4,612.00	-	4,612.00	4,599.30	-	12.70
0117652 ZBA EXPENSES	1,800.00	-	1,800.00	1,756.20	222.38	(178.58)
0119851 TOWN BUILDING SALARY	93,193.00	-	93,193.00	95,668.28	-	(2,475.28)
0119852 TOWN BUILDING EXPENSE	205,375.56	-	205,375.56	204,093.03	11,846.60	(10,564.07)
1000 Town General Government	1,624,146.00	42,500.00	1,666,646.00	1,622,581.18	24,805.16	19,259.66
0113151 FINANCE COMMITTEE SALA	5,200.00	-	5,200.00	6,012.47	-	(812.47)
0113152 FINANCE COMMITTEE EXPE	15,936.00	-	15,936.00	15,540.18	-	395.82
1100 Finance Committee	21,136.00	-	21,136.00	21,552.65	-	(416.65)

Detail

Detail by Org

ACCOUNT DESCRIPTION	TM Approved	Adjustments	Revised Budget	Actuals	Encumbrances	Balance
0113252 RESERVE FUND	50,000.00	(4,529.95)	45,470.05	-	-	45,470.05
1200 Reserve Fund	50,000.00	(4,529.95)	45,470.05	-	-	45,470.05
0119352 GENERAL INSURANCE EXPE	442,450.00	18,500.00	460,950.00	457,207.00	-	3,743.00
1300 General Insurance	442,450.00	18,500.00	460,950.00	457,207.00	-	3,743.00
0190051 EMPLOYEE BENEFITS	4,925,058.10	(120,000.00)	4,805,058.10	4,840,007.89	-	(34,949.79)
1400 Employee Benefits	4,925,058.10	(120,000.00)	4,805,058.10	4,840,007.89	-	(34,949.79)
0121051 POLICE SALARY	1,752,231.86	26,200.00	1,778,431.86	1,779,960.98	-	(1,529.12)
0121052 POLICE EXPENSE	242,143.44	-	242,143.44	238,129.30	22,074.63	(18,060.49)
0122051 FIRE/RESCUE SALARY	1,269,854.76	206,500.00	1,476,354.76	1,464,027.59	-	12,327.17
0122052 FIRE/RESCUE EXPENSES	170,567.00	-	170,567.00	170,914.49	5,975.76	(6,323.25)
0123551 DISPATCH SALARY	255,757.50	800.00	256,557.50	272,462.59	-	(15,905.09)
0123552 DISPATCH EXPENSE	9,000.00	-	9,000.00	8,496.61	-	503.39
0124151 BUILDING INSPECTION SA	207,739.00	(12,000.00)	195,739.00	197,765.49	-	(2,026.49)
0124152 BUILDING INSPECTION EX	8,775.00	-	8,775.00	8,547.83	-	227.17
0124451 WEIGHTS & MEASURES SAL	3,183.00	-	3,183.00	3,183.00	-	-
0124452 WEIGHTS & MEASURES EXP	150.00	-	150.00	245.43	-	(95.43)
0129151 EMERGENCY MANAGEMENT S	737.00	-	737.00	737.00	-	-
0129152 EMERGENCY MANAGEMENT E	1,619.00	-	1,619.00	272.00	-	1,347.00
0129251 ANIMAL CONTROL SALARY	78,166.00	-	78,166.00	78,818.89	-	(652.89)
0129252 ANIMAL CONTROL EXPENSE	11,300.00	-	11,300.00	13,703.19	-	(2,403.19)
2000 Public Safety	4,011,223.56	221,500.00	4,232,723.56	4,237,264.39	28,050.39	(32,591.22)
0130051 MILLIS SCHOOLS SALARY	12,608,955.40	-	12,608,955.40	12,563,471.83	45,483.57	0.00
0130052 MILLIS SCHOOLS EXPENSE	2,569,287.00	-	2,569,287.00	2,207,186.67	362,100.33	-

Detail

Detail by Org

ACCOUNT DESCRIPTION	TM Approved	Adjustments	Revised Budget	Actuals	Encumbrances	Balance
3000 Millis Public Schools	15,178,242.40	-	15,178,242.40	14,770,658.50	407,583.90	-
0134052 TRI COUNTY ASSESSMENT	618,089.00	-	618,089.00	615,597.00	-	2,492.00
3100 Regional School Assessmen	618,089.00	-	618,089.00	615,597.00	-	2,492.00
0142251 DPW SALARY	220,040.56	4,400.00	224,440.56	230,128.48	-	(5,687.92)
0142252 DPW EXPENSE	335,579.00	34,964.00	370,543.00	405,661.61	6,961.55	(42,080.16)
0142452 STREET LIGHTING EXPENS	40,850.00	-	40,850.00	38,694.93	1,275.00	880.07
0143951 TRANSFER STATION SALAR	29,581.44	-	29,581.44	27,218.31	-	2,363.13
0143952 TRANSFER STATION EXPEN	75,662.00	-	75,662.00	78,697.46	3,610.00	(6,645.46)
4000 Public Works	701,713.00	39,364.00	741,077.00	780,400.79	11,846.55	(51,170.34)
0151051 BOARD OF HEALTH SALARY	131,108.16	(16,700.00)	114,408.16	116,312.49	-	(1,904.33)
0151052 BOARD OF HEALTH EXPENS	7,215.00	-	7,215.00	4,198.39	-	3,016.61
0154151 COUNCIL ON AGING SALAR	114,818.87	(14,600.00)	100,218.87	101,328.84	-	(1,109.97)
0154152 COUNCIL ON AGING EXPEN	8,434.00	-	8,434.00	8,222.02	224.97	(12.99)
0154351 VETERAN'S SERVICES	10,930.00	(200.00)	10,730.00	10,712.00	-	18.00
0154352 VETERAN'S SERVICES EXP	34,350.00	-	34,350.00	32,992.28	-	1,357.72
0158052 MEMORIAL DAY EXPENSE	1,828.00	-	1,828.00	1,816.09	-	11.91
0158152 LEGION HEADQUARTERS EX	4,053.00	-	4,053.00	4,053.00	-	-
5000 Health & Human Services	312,737.03	(31,500.00)	281,237.03	279,635.11	224.97	1,376.95
0161051 LIBRARY SALARY	257,179.82	(12,500.00)	244,679.82	245,651.02	-	(971.20)
0161052 LIBRARY EXPENSE	136,104.00	4,529.95	140,633.95	139,603.96	-	1,029.99
0163051 RECREATION SALARY	31,267.00	-	31,267.00	31,267.00	-	-
0169152 HISTORICAL COMM EXPENS	6,493.00	-	6,493.00	6,487.92	-	5.08
0169852 OAK GROVE COMMISION EX	1,636.00	-	1,636.00	1,629.98	-	6.02
6000 Culture & Recreation	432,679.82	(7,970.05)	424,709.77	424,639.88	-	69.89

Detail

Detail by Org

ACCOUNT DESCRIPTION	TM Approved	Adjustments	Revised Budget	Actuals	Encumbrances	Balance	
0170052 DEBT SERVICE EXPENSE	2,362,227.07	(80,400.00)	2,281,827.07	2,160,965.36	-	120,861.71	
7000 Debt Service	2,362,227.07	(80,400.00)	2,281,827.07	2,160,965.36	-	120,861.71	
0180052 CHERRY SHEET ASSMNTS	348,838.00	-	348,838.00	371,215.84	-	(22,377.84)	
8000 Cherry Sheet Assessments	348,838.00	-	348,838.00	371,215.84	-	(22,377.84)	
0112958 ADMINISTRATOR ENCUMBRA	-	34,588.07	34,588.07	34,417.22	-	170.85	
0113158 FINANCE COMMITTEE ENCU	-	39.91	39.91	39.91	-	-	
0115158 LEGAL ENCUMBRANCE	-	367.24	367.24	367.24	-	-	
0116158 TOWN CLERK ENCUMBRANCE	-	1,837.24	1,837.24	1,836.44	-	0.80	
0116258 ELECTIONS ENCUMBRANCE	-	3,282.65	3,282.65	3,282.65	-	-	
0116358 REGISTRARS ENCUMBRANCE	-	705.26	705.26	705.26	-	-	
0119858 TOWN BUILDING ENCUMBRA	-	7,630.00	7,630.00	7,503.11	-	126.89	
0121058 POLICE DEPT ENCUMBRANC	-	231.15	231.15	-	-	231.15	
0122058 FIRE DEPARTMENT ENCUMB	-	602.00	602.00	299.00	-	303.00	
0130158 SCHOOL EXPENSE ENCUMBR	-	290,138.62	290,138.62	270,219.96	-	19,918.66	
0142258 HIGHWAY DEPT ENCUMBRAN	-	10,476.86	10,476.86	6,609.84	-	3,867.02	
0142458 STREET LIGHTING ENCUMB	-	1,673.37	1,673.37	1,605.05	-	68.32	
0143958 TRANSFER STATION ENCUM	-	4,010.00	4,010.00	1,345.92	-	2,664.08	
0154158 COA ENCUMBRANCE	-	31.17	31.17	31.17	-	-	
0161058 LIBRARY ENCUMBRANCES	-	1,077.43	1,077.43	752.23	-	325.20	
0169858 OAK GROVE COMMISSION E	-	105.00	105.00	105.00	-	-	
9999 PY ENCUMBRANCES	-	356,795.97	356,795.97	329,120.00	-	27,675.97	
Totals	31,028,539.98	434,259.97	31,462,799.95	30,910,845.59	472,510.97	79,443.39	-

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 TOWN OF MILLIS |LIVE|
 YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2000 Public Safety							
0121051 POLICE SALARY							
0121051 510140 EDUCATION/QUINN	98,246	0	98,246	85,116.67	.00	13,129.33	86.6%
0121051 510141 HOLIDAY PAY	51,322	0	51,322	52,211.22	.00	-889.22	101.7%*
0121051 510200 SALARY DEPARTMEN	132,501	0	132,501	145,048.14	.00	-12,547.28	109.5%*
0121051 510300 SALARIES CLERICA	26,052	0	26,052	26,052.00	.00	.00	100.0%
0121051 510500 WAGES	1,076,464	0	1,076,464	1,058,124.58	.00	18,339.42	98.3%
0121051 510550 WAGES OVERTIME	160,000	26,200	186,200	246,699.38	.00	-60,499.38	132.5%*
0121051 510552 WAGES TRAINING	68,888	0	68,888	54,104.60	.00	14,783.40	78.5%
0121051 510554 WAGES SCHOOL TRA	50,518	0	50,518	37,796.74	.00	12,721.26	74.8%
0121051 510556 WAGES LOCKUP	1,500	0	1,500	615.04	.00	884.96	41.0%
0121051 510557 NIGHT DIFFERENTI	34,998	0	34,998	23,161.06	.00	11,836.94	66.2%
0121051 510558 OFFICER IN CHARG	3,800	0	3,800	2,440.00	.00	1,360.00	64.2%
0121051 510563 WAGES P/T CUSTOD	0	0	0	61.56	.00	-61.56	100.0%*
0121051 510600 LONGEVITY	10,050	0	10,050	10,777.50	.00	-727.50	107.2%*
0121051 510700 STIPENDS	9,413	0	9,413	8,118.25	.00	1,294.75	86.2%
0121051 510710 CLOTHING/CLEANIN	27,200	0	27,200	29,334.24	.00	-2,134.24	107.8%*
0121051 510720 CLOTHING/CLEANIN	1,280	0	1,280	300.00	.00	980.00	23.4%
TOTAL POLICE SALARY	1,752,232	26,200	1,778,432	1,779,960.98	.00	-1,529.12	100.1%
0121052 POLICE EXPENSE							
0121052 520200 MAINTENANCE CONT	36,863	0	36,863	37,671.01	1,125.00	-1,933.01	105.2%*
0121052 520301 MEDICAL COSTS	2,240	0	2,240	1,840.00	.00	400.00	82.1%
0121052 520320 TUITION/TRAINING	13,000	0	13,000	13,667.00	.00	-667.00	105.1%*
0121052 540100 PRINTING	700	0	700	732.32	.00	-32.32	104.6%*
0121052 540400 SUPPLIES & EXPEN	13,335	0	13,335	14,756.58	.00	-1,421.58	110.7%*
0121052 540410 HEAT & FUEL	10,000	0	10,000	10,956.09	.00	-956.09	109.6%*
0121052 540420 WATER/SEWER	4,000	0	4,000	2,831.87	.00	1,168.13	70.8%
0121052 540430 TELEPHONE	25,605	0	25,605	25,561.77	.00	43.67	99.8%
0121052 540440 ELECTRICITY	66,600	0	66,600	62,142.27	16,249.63	-11,791.90	117.7%*
0121052 540450 POSTAGE	250	0	250	279.41	.00	-29.41	111.8%*
0121052 540700 DUES & SUBSCRIPT	7,370	0	7,370	7,856.00	.00	-486.00	106.6%*
0121052 540800 EQUIPMENT	9,681	0	9,681	9,769.15	.00	-88.15	100.9%*
0121052 540850 EQUIPMENT REPAIR	13,000	0	13,000	12,579.00	.00	421.00	96.8%
0121052 540860 VEHICLE SUPPLY/R	10,000	0	10,000	10,846.18	.00	-846.18	108.5%*

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TOWN OF MILLIS | LIVE |
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0121052 540870 GASOLINE/OIL	29,499	0	29,499	26,640.65	4,700.00	-1,841.65	106.2%*
TOTAL POLICE EXPENSE	242,143	0	242,143	238,129.30	22,074.63	-18,060.49	107.5%
0122051 FIRE/RESCUE SALARY							
0122051 510141 HOLIDAY PAY	48,609	0	48,609	53,211.84	.00	-4,602.84	109.5%*
0122051 510200 SALARY DEPARTMEN	118,923	0	118,923	121,319.69	.00	-2,396.69	102.0%*
0122051 510500 FIRE WAGES	395,573	0	395,573	402,595.37	.00	-7,022.61	101.8%*
0122051 510501 RESCUE WAGES	345,139	0	345,139	388,046.64	.00	-42,907.64	112.4%*
0122051 510502 PARAMEDIC	62,951	0	62,951	22,556.52	.00	40,394.48	35.8%
0122051 510550 WAGES OVERTIME	40,000	206,500	246,500	98,865.26	.00	147,634.74	40.1%
0122051 510551 ON-CALL WAGES	67,000	0	67,000	87,765.70	.00	-20,765.70	131.0%*
0122051 510559 SHIFT COVERAGE	117,500	0	117,500	202,897.64	.00	-85,397.64	172.7%*
0122051 510561 TRAINING OVERTIM	19,979	0	19,979	41,640.93	.00	-21,661.93	208.4%*
0122051 510600 LONGEVITY	5,750	0	5,750	5,775.00	.00	-25.00	100.4%*
0122051 510700 STIPENDS	45,931	0	45,931	39,353.00	.00	6,578.00	85.7%
0122051 510701 ALS COORDINATOR	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE/RESCUE SALARY	1,269,855	206,500	1,476,355	1,464,027.59	.00	12,327.17	99.2%
0122052 FIRE/RESCUE EXPENSES							
0122052 520600 CERTIFICATION EM	8,550	0	8,550	6,441.00	.00	2,109.00	75.3%
0122052 520700 TRAINING	5,750	0	5,750	1,715.75	.00	4,034.25	29.8%
0122052 530000 CONSULTING SERVI	10,000	0	10,000	9,999.96	.00	.04	100.0%
0122052 540100 PRINTING	650	0	650	951.62	.00	-301.62	146.4%*
0122052 540400 SUPPLIES & EXPEN	39,000	0	39,000	35,106.70	.00	3,893.30	90.0%
0122052 540410 HEAT & FUEL	5,000	0	5,000	8,087.67	.00	-3,087.67	161.8%*
0122052 540420 WATER/SEWER	3,000	0	3,000	5,069.37	.00	-2,069.37	169.0%*
0122052 540430 TELEPHONE	4,300	0	4,300	8,262.68	.00	-3,962.68	192.2%*
0122052 540440 ELECTRICITY	15,000	0	15,000	17,924.14	3,815.76	-6,739.90	144.9%*
0122052 540450 POSTAGE	50	0	50	148.63	.00	-98.63	297.3%*
0122052 540470 OXYGEN	1,500	0	1,500	687.00	.00	813.00	45.8%
0122052 540480 CLOTHING/UNIFORM	19,000	0	19,000	16,822.01	.00	2,177.99	88.5%
0122052 540800 EQUIPMENT	11,000	0	11,000	8,042.60	.00	2,957.40	73.1%
0122052 540820 HAZ MAT TRUCK	1,000	0	1,000	.00	.00	1,000.00	.0%
0122052 540850 EQUIPMENT REPAIR	9,000	0	9,000	11,813.27	.00	-2,813.27	131.3%*
0122052 540852 MAINTENANCE FIRE	3,000	0	3,000	5,087.72	.00	-2,087.72	169.6%*
0122052 540860 VEHICLE SUPPLY/R	14,767	0	14,767	15,444.14	.00	-677.14	104.6%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0122052 540870 GASOLINE/OIL	12,000	0	12,000	10,597.54	2,160.00	-757.54	106.3%*
0122052 540900 ADMINISTRATIVE E	8,000	0	8,000	8,712.69	.00	-712.69	108.9%*
TOTAL FIRE/RESCUE EXPENSES	170,567	0	170,567	170,914.49	5,975.76	-6,323.25	103.7%
0123551 DISPATCH SALARY							
0123551 510141 HOLIDAY PAY	8,606	0	8,606	8,205.76	.00	400.24	95.3%
0123551 510500 WAGES	188,371	0	188,371	180,362.00	.00	8,008.50	95.7%
0123551 510510 WAGES PART TIME	17,000	800	17,800	36,874.07	.00	-19,074.07	207.2%*
0123551 510550 WAGES OVERTIME	30,000	0	30,000	36,645.83	.00	-6,645.83	122.2%*
0123551 510552 WAGES TRAINING	5,000	0	5,000	3,975.20	.00	1,024.80	79.5%
0123551 510557 NIGHT DIFFERENTI	5,231	0	5,231	5,099.73	.00	131.27	97.5%
0123551 510600 LONGEVITY	550	0	550	550.00	.00	.00	100.0%
0123551 510700 STIPENDS	1,000	0	1,000	750.00	.00	250.00	75.0%
TOTAL DISPATCH SALARY	255,758	800	256,558	272,462.59	.00	-15,905.09	106.2%
0123552 DISPATCH EXPENSE							
0123552 520320 TUITION/TRAINING	2,100	0	2,100	2,664.66	.00	-564.66	126.9%*
0123552 540400 SUPPLIES & EXPEN	1,250	0	1,250	1,398.34	.00	-148.34	111.9%*
0123552 540480 CLOTHING	3,400	0	3,400	2,185.68	.00	1,214.32	64.3%
0123552 540800 EQUIPMENT	750	0	750	742.82	.00	7.18	99.0%
0123552 540850 EQUIPMENT REPAIR	1,500	0	1,500	1,505.11	.00	-5.11	100.3%*
TOTAL DISPATCH EXPENSE	9,000	0	9,000	8,496.61	.00	503.39	94.4%
0124151 BUILDING INSPECTION SALARY							
0124151 510100 SALARY-DEPT HEAD	87,672	0	87,672	87,672.00	.00	.00	100.0%
0124151 510300 SALARIES CLERICA	33,967	0	33,967	31,171.49	.00	2,795.51	91.8%
0124151 510570 INSPECTOR COMPEN	69,000	-12,000	57,000	49,231.00	.00	7,769.00	86.4%
0124151 510600 LONGEVITY	750	0	750	850.00	.00	-100.00	113.3%*
0124151 510700 STIPENDS	16,350	0	16,350	28,841.00	.00	-12,491.00	176.4%*
TOTAL BUILDING INSPECTION SALARY	207,739	-12,000	195,739	197,765.49	.00	-2,026.49	101.0%
0124152 BUILDING INSPECTION EXPENSE							
0124152 540400 SUPPLIES & EXPEN	3,000	0	3,000	3,695.06	.00	-695.06	123.2%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0124152 540450 POSTAGE	175	0	175	26.60	.00	148.40	15.2%
0124152 540700 DUES & SUBSCRIPT	350	0	350	12.54	.00	337.46	3.6%
0124152 540710 MEETINGS	2,750	0	2,750	1,995.01	.00	754.99	72.5%
0124152 570500 AUTO/MILEAGE REI	2,500	0	2,500	2,818.62	.00	-318.62	112.7%*
TOTAL BUILDING INSPECTION EXPENSE	8,775	0	8,775	8,547.83	.00	227.17	97.4%
0124451 WEIGHTS & MEASURES SALARY							
0124451 510100 SALARIES	3,183	0	3,183	3,183.00	.00	.00	100.0%
TOTAL WEIGHTS & MEASURES SALARY	3,183	0	3,183	3,183.00	.00	.00	100.0%
0124452 WEIGHTS & MEASURES EXPENSE							
0124452 520700 TRAINING	72	0	72	58.33	.00	13.67	81.0%
0124452 540400 SUPPLIES & EXPEN	21	0	21	109.05	.00	-88.05	519.3%*
0124452 540700 DUES & SUBSCRIPT	20	0	20	.00	.00	20.00	.0%
0124452 540800 EQUIPMENT	10	0	10	.00	.00	10.00	.0%
0124452 570500 AUTO REIMBURSEME	27	0	27	78.05	.00	-51.05	289.1%*
TOTAL WEIGHTS & MEASURES EXPENSE	150	0	150	245.43	.00	-95.43	163.6%
0129151 EMERGENCY MANAGEMENT SALARY							
0129151 510100 SALARY	737	0	737	737.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT SALARY	737	0	737	737.00	.00	.00	100.0%
0129152 EMERGENCY MANAGEMENT EXPENSE							
0129152 540400 SUPPLIES & EXPEN	1,619	0	1,619	272.00	.00	1,347.00	16.8%
TOTAL EMERGENCY MANAGEMENT EXPENSE	1,619	0	1,619	272.00	.00	1,347.00	16.8%
0129251 ANIMAL CONTROL SALARY							
0129251 510100 SALARY F/T ACO	57,616	0	57,616	57,616.00	.00	.00	100.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0129251 510510 WAGES PART TIME	13,100	0	13,100	12,103.05	.00	996.95	92.4%
0129251 510550 WAGES OVERTIME	5,000	0	5,000	7,479.00	.00	-2,479.00	149.6%*
0129251 510560 NIGHT STIPEND	1,500	0	1,500	670.84	.00	829.16	44.7%
0129251 510600 LONGEVITY	950	0	950	950.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL SALARY	78,166	0	78,166	78,818.89	.00	-652.89	100.8%
0129252 ANIMAL CONTROL EXPENSE							
0129252 540400 SUPPLIES & EXPEN	2,000	0	2,000	4,599.33	.00	-2,599.33	230.0%*
0129252 540412 PROPANE GAS (HEA	2,800	0	2,800	3,286.74	.00	-486.74	117.4%*
0129252 540420 WATER/SEWER	500	0	500	636.12	.00	-136.12	127.2%*
0129252 540800 EQUIPMENT	2,500	0	2,500	1,841.75	.00	658.25	73.7%
0129252 540860 VEHICLE SUPPLY/R	1,000	0	1,000	1,106.68	.00	-106.68	110.7%*
0129252 540870 GASOLINE/OIL	2,500	0	2,500	2,232.57	.00	267.43	89.3%
TOTAL ANIMAL CONTROL EXPENSE	11,300	0	11,300	13,703.19	.00	-2,403.19	121.3%
TOTAL Public Safety	4,011,224	221,500	4,232,724	4,237,264.39	28,050.39	-32,591.22	100.8%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4000 Public Works							
0142251 DPW SALARY							
0142251 510220 SALARY DEPARTMEN	20,305	0	20,305	20,303.54	.00	1.02	100.0%
0142251 510300 SALARIES CLERICA	6,191	0	6,191	6,191.34	.00	-.34	100.0%*
0142251 510500 WAGES	148,896	0	148,896	148,810.31	.00	85.69	99.9%
0142251 510550 WAGES OVERTIME	30,000	4,400	34,400	37,551.45	.00	-3,151.45	109.2%*
0142251 510566 SUMMER HELP	12,360	0	12,360	16,521.84	.00	-4,161.84	133.7%*
0142251 510600 LONGEVITY	2,289	0	2,289	750.00	.00	1,539.00	32.8%
TOTAL DPW SALARY	220,041	4,400	224,441	230,128.48	.00	-5,687.92	102.5%
0142252 DPW EXPENSE							
0142252 520180 SERVICES ENGINEE	8,000	0	8,000	4,932.44	.00	3,067.56	61.7%
0142252 520300 PHYSICAL EXAMS	2,000	0	2,000	410.00	.00	1,590.00	20.5%
0142252 520510 POLICE DETAILS	13,000	0	13,000	29,068.99	725.00	-16,793.99	229.2%*
0142252 520805 OFFICE CLEANING	4,000	0	4,000	7,200.00	.00	-3,200.00	180.0%*
0142252 520900 EQUIPMENT HIRED	8,000	0	8,000	5,975.00	.00	2,025.00	74.7%
0142252 520910 TREE CARE	25,578	0	25,578	26,600.00	.00	-1,022.00	104.0%*
0142252 520915 TRAFFIC LINES	28,312	0	28,312	23,983.95	.00	4,328.05	84.7%
0142252 540050 SUPPLIES ROAD MA	18,868	0	18,868	11,596.84	.00	7,271.16	61.5%
0142252 540052 ASPHALT PRODUCTS	28,000	0	28,000	47,077.36	275.00	-19,352.36	169.1%*
0142252 540054 GRAVEL SAND	4,000	0	4,000	5,910.31	.00	-1,910.31	147.8%*
0142252 540056 STREET SIGNS	7,500	0	7,500	2,909.09	.00	4,590.91	38.8%
0142252 540058 SUPPLIES SHOP	10,000	0	10,000	15,298.16	.00	-5,298.16	153.0%*
0142252 540400 SUPPLIES & EXPEN	20,132	0	20,132	15,630.88	415.50	4,085.62	79.7%
0142252 540401 FIELDS - APPLICA	7,000	0	7,000	3,061.50	.00	3,938.50	43.7%
0142252 540402 FIELDS - IRRIGAT	1,000	0	1,000	700.00	.00	300.00	70.0%
0142252 540403 FIELDS - MISC EX	750	0	750	8,531.84	300.00	-8,081.84	1177.6%*
0142252 540404 FIELDS - LIGHTIN	2,311	0	2,311	.00	.00	2,311.00	.0%
0142252 540410 HEAT & FUEL	10,000	0	10,000	.00	.00	10,000.00	.0%
0142252 540419 STORMWATER	0	34,964	34,964	34,985.83	.00	-21.83	100.1%*
0142252 540420 WATER/SEWER	0	0	0	7,386.61	.00	-7,386.61	100.0%*
0142252 540421 FIELDS - WATER	20,000	0	20,000	34,903.31	.00	-14,903.31	174.5%*
0142252 540430 TELEPHONE	3,716	0	3,716	1,415.94	148.00	2,152.06	42.1%
0142252 540440 ELECTRICITY	12,905	0	12,905	9,366.19	700.00	2,838.81	78.0%
0142252 540450 POSTAGE	250	0	250	129.34	.00	120.66	51.7%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142252 540466 MEAL ALLOWANCE	3,000	0	3,000	4,116.00	.00	-1,116.00	137.2%*
0142252 540480 CLOTHING	4,757	0	4,757	2,789.15	.00	1,967.85	58.6%
0142252 540496 CEMETERY EXPENSE	19,500	0	19,500	5,512.32	355.00	13,632.68	30.1%
0142252 540500 ADVERTISING	1,000	0	1,000	.00	238.05	761.95	23.8%
0142252 540850 EQUIPMENT REPAIR	15,000	0	15,000	26,852.00	610.00	-12,462.00	183.1%*
0142252 540860 VEHICLE SUPPLY/R	18,000	0	18,000	29,412.07	40.00	-11,452.07	163.6%*
0142252 540870 GASOLINE/OIL	39,000	0	39,000	39,906.49	3,155.00	-4,061.49	110.4%*
TOTAL DPW EXPENSE	335,579	34,964	370,543	405,661.61	6,961.55	-42,080.16	111.4%
0142452 STREET LIGHTING EXPENSE							
0142452 520410 ELECTRICITY SIGN	10,000	0	10,000	4,661.22	.00	5,338.78	46.6%
0142452 520420 STREET LIGHTING	20,850	0	20,850	21,264.22	1,275.00	-1,689.22	108.1%*
0142452 520430 REPAIR SIGNALS	10,000	0	10,000	12,769.49	.00	-2,769.49	127.7%*
TOTAL STREET LIGHTING EXPENSE	40,850	0	40,850	38,694.93	1,275.00	880.07	97.8%
0143951 TRANSFER STATION SALARY							
0143951 510500 WAGES	22,189	0	22,189	18,862.36	.00	3,327.08	85.0%
0143951 510550 WAGES OVERTIME	6,032	0	6,032	8,355.95	.00	-2,323.95	138.5%*
0143951 510600 LONGEVITY	400	0	400	.00	.00	400.00	.0%
0143951 510700 STIPENDS	960	0	960	.00	.00	960.00	.0%
TOTAL TRANSFER STATION SALARY	29,581	0	29,581	27,218.31	.00	2,363.13	92.0%
0143952 TRANSFER STATION EXPENSE							
0143952 520190 RECYCLING	5,000	0	5,000	6,115.30	2,500.00	-3,615.30	172.3%*
0143952 520250 CONTRACT HAULING	3,000	0	3,000	6,734.08	.00	-3,734.08	224.5%*
0143952 520260 FEES TIPPING	30,600	0	30,600	28,401.73	.00	2,198.27	92.8%
0143952 520850 SERVICES PUMPING	500	0	500	.00	.00	500.00	.0%
0143952 540400 SUPPLIES & EXPEN	12,069	0	12,069	19,517.67	60.00	-7,508.67	162.2%*
0143952 540430 TELEPHONE	110	0	110	.00	.00	110.00	.0%
0143952 540440 ELECTRICITY	4,538	0	4,538	3,005.68	300.00	1,232.32	72.8%
0143952 540480 CLOTHING	140	0	140	293.06	.00	-153.06	209.3%*
0143952 540500 ADVERTISING	200	0	200	1,106.74	.00	-906.74	553.4%*

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0143952 540850 EQUIPMENT REPAIR	11,000	0	11,000	8,823.74	.00	2,176.26	80.2%
0143952 540875 DIESEL FUEL	8,505	0	8,505	4,699.46	750.00	3,055.54	64.1%
TOTAL TRANSFER STATION EXPENSE	75,662	0	75,662	78,697.46	3,610.00	-6,645.46	108.8%
TOTAL Public Works	701,713	39,364	741,077	780,400.79	11,846.55	-51,170.34	106.9%
TOTAL GENERAL FUND	4,712,937	260,864	4,973,801	5,017,665.18	39,896.94	-83,761.56	101.7%
TOTAL EXPENSES	4,712,937	260,864	4,973,801	5,017,665.18	39,896.94	-83,761.56	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	4,712,937	260,864	4,973,801	5,017,665.18	39,896.94	-83,761.56	101.7%

** END OF REPORT - Generated by Carol Johnston **