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TOWN OF ACUSHNET  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0100000 GENERAL FUND							
<u>0100000 41521 MOTOR VEHICLE EXC</u>	0	0	0	-1,603.73	.00	1,603.73	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-1,603.73	.00	1,603.73	100.0%
<hr/>							
4C CHARGES FOR SERVICES							
<u>0100000 424000 RUBBISH REVENUE</u>	-7,000	0	-7,000	-8,640.50	.00	1,640.50	123.4%
TOTAL CHARGES FOR SERVICES	-7,000	0	-7,000	-8,640.50	.00	1,640.50	123.4%
<hr/>							
4D FEDERAL REVENUE							
<u>0100000 463005 MEDICAID REIMBUR</u>	-75,000	0	-75,000	-49,303.95	.00	-25,696.05	65.7%*
TOTAL FEDERAL REVENUE	-75,000	0	-75,000	-49,303.95	.00	-25,696.05	65.7%
<hr/>							
4E EARNINGS ON INVEST.							
<u>0100000 452000 EARNINGS ON INVE</u>	-13,500	0	-13,500	.00	.00	-13,500.00	.0%*
<u>0100000 452001 INTEREST ON INVE</u>	0	0	0	-46,825.06	.00	46,825.06	100.0%
TOTAL EARNINGS ON INVEST.	-13,500	0	-13,500	-46,825.06	.00	33,325.06	346.9%
<hr/>							
4F FEES							
<u>0100000 43200 FEES</u>	-32,500	0	-32,500	.00	.00	-32,500.00	.0%*
<u>0100000 432001 POLICE DETAIL-TO</u>	0	0	0	-9,863.76	.00	9,863.76	100.0%
<u>0100000 432002 CABLE FEES</u>	0	0	0	-32.75	.00	32.75	100.0%
<u>0100000 432003 LIEN CERTIFICATE</u>	0	0	0	-11,400.00	.00	11,400.00	100.0%
<u>0100000 432004 NONRENEWAL M.V.</u>	0	0	0	-6,940.00	.00	6,940.00	100.0%
<u>0100000 432016 CONSTABLE FEES</u>	0	0	0	-140.00	.00	140.00	100.0%
<u>0100000 432017 TOWN CLERK LATE</u>	0	0	0	-2,421.60	.00	2,421.60	100.0%

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<u>0100000 432021 POLICE DETAIL-CR</u>	0	0	0	-50.00	.00	50.00	100.0%
<u>0100000 432022 TREASURER FEES</u>	0	0	0	-86.70	.00	86.70	100.0%
TOTAL FEES	-32,500	0	-32,500	-30,934.81	.00	-1,565.19	95.2%
<u>4I INTERFUND TRANS. IN</u>							
<u>0100000 495200 TRANS. FROM SPEC</u>	-540,452	0	-540,452	.00	.00	-540,452.00	.0%*
<u>0100000 495300 TRANSFER FORM CA</u>	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
TOTAL INTERFUND TRANS. IN	-565,452	0	-565,452	.00	.00	-565,452.00	.0%
<u>4L LICENSES &amp; PERMITS</u>							
<u>0100000 44100 LICENSES &amp; PERMIT</u>	-160,000	0	-160,000	.00	.00	-160,000.00	.0%*
<u>0100000 441000 BUSINESS LICENSE</u>	0	0	0	-1,540.00	.00	1,540.00	100.0%
<u>0100000 441001 LIQUOR LICENSES</u>	0	0	0	-13,000.00	.00	13,000.00	100.0%
<u>0100000 441002 VICTUALLERS LICE</u>	0	0	0	-475.00	.00	475.00	100.0%
<u>0100000 441003 AMUSEMENT LICENS</u>	0	0	0	-970.00	.00	970.00	100.0%
<u>0100000 441004 MOTOR VEHICLE LI</u>	0	0	0	-900.00	.00	900.00	100.0%
<u>0100000 441005 DRAIN LAYERS LIC</u>	0	0	0	-1,550.00	.00	1,550.00	100.0%
<u>0100000 441006 TEMPORARY STORAG</u>	0	0	0	-40.00	.00	40.00	100.0%
<u>0100000 443001 DOG LICENSES</u>	0	0	0	-12,930.00	.00	12,930.00	100.0%
<u>0100000 445002 OIL BURNER PERMI</u>	0	0	0	-90.00	.00	90.00	100.0%
<u>0100000 445003 BUILDING PERMITS</u>	0	0	0	-79,890.50	.00	79,890.50	100.0%
<u>0100000 445004 ELECTRICAL PERMI</u>	0	0	0	-34,010.00	.00	34,010.00	100.0%
<u>0100000 445005 GAS PERMITS</u>	0	0	0	-5,724.00	.00	5,724.00	100.0%
<u>0100000 445007 BOARD OF HEALTH</u>	0	0	0	-12,600.00	.00	12,600.00	100.0%
<u>0100000 445009 PLUMBING PERMITS</u>	0	0	0	-5,070.00	.00	5,070.00	100.0%
<u>0100000 445010 SOIL REMOVAL PER</u>	0	0	0	-32,150.00	.00	32,150.00	100.0%
<u>0100000 445011 TRENCH PERMITS</u>	0	0	0	-180.00	.00	180.00	100.0%
<u>0100000 445012 FIRE DEPT PERMIT</u>	0	0	0	-185.00	.00	185.00	100.0%
<u>0100000 445014 STORAGE PERMITS</u>	0	0	0	-20.00	.00	20.00	100.0%
<u>0100000 447002 GUN PERMITS</u>	0	0	0	-4,556.25	.00	4,556.25	100.0%
TOTAL LICENSES & PERMITS	-160,000	0	-160,000	-205,880.75	.00	45,880.75	128.7%
<u>4M MISC. REVENUE</u>							
<u>0100000 437050 MISC. TOWN RECEI</u>	0	0	0	-1,813.00	.00	1,813.00	100.0%

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0100000</u>	<u>481000</u>	<u>OVER AND UNDER</u>	0	0	-82.54	.00	82.54	100.0%
<u>0100000</u>	<u>482000</u>	<u>SALES OF INVENTO</u>	0	0	-50.00	.00	50.00	100.0%
<u>0100000</u>	<u>482001</u>	<u>SALE OF CEMETERY</u>	0	0	-1,500.00	.00	1,500.00	100.0%
<u>0100000</u>	<u>484001</u>	<u>PRIOR YEAR CREDI</u>	0	0	-2,429.76	.00	2,429.76	100.0%
TOTAL MISC. REVENUE			0	0	-5,875.30	.00	5,875.30	100.0%
4N FINES & FORFEITURES								
<u>0100000</u>	<u>463004</u>	<u>REGISTRY FINES</u>	0	0	-2,691.58	.00	2,691.58	100.0%
<u>0100000</u>	<u>48700</u>	<u>FINES &amp; FORFEITS</u>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
<u>0100000</u>	<u>487001</u>	<u>DOG FINES</u>	0	0	-4,580.00	.00	4,580.00	100.0%
<u>0100000</u>	<u>487003</u>	<u>PARKING FINES</u>	0	0	-350.00	.00	350.00	100.0%
<u>0100000</u>	<u>487006</u>	<u>BOARD OF HEALTH</u>	0	0	-200.00	.00	200.00	100.0%
TOTAL FINES & FORFEITURES			-10,000	-10,000	-7,821.58	.00	-2,178.42	78.2%
40 OTHER DEPT. REVENUE								
<u>0100000</u>	<u>43700</u>	<u>OTHER DEPT REVENU</u>	-70,000	-70,000	.00	.00	-70,000.00	.0%*
<u>0100000</u>	<u>437001</u>	<u>SELECTMEN</u>	0	0	-.15	.00	.15	100.0%
<u>0100000</u>	<u>437004</u>	<u>COLLECTOR</u>	0	0	-20.00	.00	20.00	100.0%
<u>0100000</u>	<u>437005</u>	<u>TOWN CLERK</u>	0	0	-9,031.05	.00	9,031.05	100.0%
<u>0100000</u>	<u>437007</u>	<u>PLANNING BOARD</u>	0	0	-2,998.32	.00	2,998.32	100.0%
<u>0100000</u>	<u>437008</u>	<u>APPEAL BOARD</u>	0	0	-2,550.00	.00	2,550.00	100.0%
<u>0100000</u>	<u>437009</u>	<u>POLICE</u>	0	0	-593.50	.00	593.50	100.0%
<u>0100000</u>	<u>437010</u>	<u>FIRE</u>	0	0	-2,703.30	.00	2,703.30	100.0%
<u>0100000</u>	<u>437011</u>	<u>BUILDING</u>	0	0	-2,858.93	.00	2,858.93	100.0%
<u>0100000</u>	<u>437012</u>	<u>SEALER WEIGHTS &amp;</u>	0	0	-560.00	.00	560.00	100.0%
<u>0100000</u>	<u>437013</u>	<u>RECYCLING</u>	0	0	-5,081.25	.00	5,081.25	100.0%
<u>0100000</u>	<u>437014</u>	<u>BOARD OF HEALTH</u>	0	0	-23,553.40	.00	23,553.40	100.0%
TOTAL OTHER DEPT. REVENUE			-70,000	-70,000	-49,949.90	.00	-20,050.10	71.4%
4P PENALTIES & INTEREST								
<u>0100000</u>	<u>41700</u>	<u>PEN &amp; INT ON TAXE</u>	-110,000	-110,000	.00	.00	-110,000.00	.0%*
<u>0100000</u>	<u>41710</u>	<u>PEN &amp; INT-PERSONA</u>	0	0	-705.38	.00	705.38	100.0%

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0100000	41720	PEN & INT-REAL ES	0	0	-53,195.37	.00	53,195.37	100.0%
0100000	41730	PENALTY & INTERES	0	0	-11,213.69	.00	11,213.69	100.0%
0100000	41740	PEN & INT-MOTOR V	0	0	-26,072.06	.00	26,072.06	100.0%
TOTAL PENALTIES & INTEREST		-110,000	0	-110,000	-91,186.50	.00	-18,813.50	82.9%
4R RE & PP TAX								
0100000	40001	ESTIMATED REVENUE	-18,275,936	0	-18,275,936	.00	-18,275,936.00	.0%*
0100000	41112	PERSONAL PROPERTY	0	0	-7.00	.00	7.00	100.0%
0100000	41113	PERSONAL PROPERTY	0	0	-42.10	.00	42.10	100.0%
0100000	41114	PERSONAL PROPERTY	0	0	-44.63	.00	44.63	100.0%
0100000	41115	PERSONAL PROPERTY	0	0	-63.98	.00	63.98	100.0%
0100000	41116	PERSONAL PROPERTY	0	0	-107.79	.00	107.79	100.0%
0100000	41117	PERSONAL PROPERTY	0	0	-61.11	.00	61.11	100.0%
0100000	41118	PERSONAL PROPERTY	0	0	-540.76	.00	540.76	100.0%
0100000	41119	PERSONAL PROPERTY	0	0	-2,851.11	.00	2,851.11	100.0%
0100000	41120	PERSONAL PROPERTY	0	0	-874,967.81	.00	874,967.81	100.0%
0100000	41217	REAL ESTATE TAX -	0	0	-14,876.70	.00	14,876.70	100.0%
0100000	41218	REAL ESTATE TAX -	0	0	-67,217.77	.00	67,217.77	100.0%
0100000	41219	REAL ESTATE TAX -	0	0	-231,756.01	.00	231,756.01	100.0%
0100000	41220	REAL ESTATE TAX -	0	0	-12,751,839.06	.00	12,751,839.06	100.0%
TOTAL RE & PP TAX		-18,275,936	0	-18,275,936	-13,944,375.83	.00	-4,331,560.17	76.3%
4S STATE REVENUE								
0100000	461200	ABATEMENTS TO VE	-57,237	0	-57,237	.00	-57,237.00	.0%*
0100000	461500	ABATEMENTS TO TH	0	0	-9,954.00	.00	9,954.00	100.0%
0100000	462300	VETERANS BENEFIT	-166,580	0	-166,580	.00	-48,339.00	71.0%*
0100000	463002	LOTTERY FUNDS	-1,610,035	0	-1,610,035	.00	-670,852.00	58.3%*
0100000	463006	OTHER STATE	-40	0	-40	.00	1,764.60	4511.5%
0100000	464200	SCHOOL AID-CH.70	-6,348,772	0	-6,348,772	-3,710,384.00	-2,638,388.00	58.4%*
0100000	464300	CHARTER SCHOOL R	-10,272	0	-10,272	-8,120.00	-2,152.00	79.0%*
0100000	464700	SCHOOL TRANSPORT	0	0	-4,110.00	.00	4,110.00	100.0%
TOTAL STATE REVENUE		-8,192,936	0	-8,192,936	-4,791,796.60	.00	-3,401,139.40	58.5%
4T TAX TITLE								
0100000	41400	TAX LIENS	0	0	-14,773.01	.00	14,773.01	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX TITLE	0	0	0	-14,773.01	.00	14,773.01	100.0%
4V MOTOR VEHICLE EXCISE							
<a href="#">0100000 41505 MOTOR VEHICLE EXC</a>	0	0	0	-18.75	.00	18.75	100.0%
<a href="#">0100000 41507 MOTOR VEHICLE EXC</a>	0	0	0	-6.88	.00	6.88	100.0%
<a href="#">0100000 41508 MOTOR VEHICLE EXC</a>	0	0	0	-27.50	.00	27.50	100.0%
<a href="#">0100000 41509 MOTOR VEHICLE EXC</a>	0	0	0	-27.50	.00	27.50	100.0%
<a href="#">0100000 41513 MOTOR VEHICLE EXC</a>	0	0	0	-200.00	.00	200.00	100.0%
<a href="#">0100000 41515 MOTOR VEHICLE EXC</a>	0	0	0	-339.06	.00	339.06	100.0%
<a href="#">0100000 41516 MOTOR VEHICLE EXC</a>	0	0	0	-469.28	.00	469.28	100.0%
<a href="#">0100000 41517 MOTOR VEHICLE EXC</a>	0	0	0	-257.61	.00	257.61	100.0%
<a href="#">0100000 41518 MOTOR VEHICLE EXC</a>	0	0	0	-2,982.35	.00	2,982.35	100.0%
<a href="#">0100000 41519 MOTOR VEHICLE EXC</a>	0	0	0	-13,481.39	.00	13,481.39	100.0%
<a href="#">0100000 41520 MOTOR VEHICLE EXC</a>	-1,200,000	0	-1,200,000	-188,384.39	.00	-1,011,615.61	15.7%*
TOTAL MOTOR VEHICLE EXCISE	-1,200,000	0	-1,200,000	-206,194.71	.00	-993,805.29	17.2%
D DEBT / FINANCE USES							
<a href="#">0100000 595200 TRANSFERS TO SPE</a>	50,000	0	50,000	.00	.00	50,000.00	.0%
<a href="#">0100000 595400 TRANSFER TO CAP</a>	32,150	0	32,150	.00	.00	32,150.00	.0%
<a href="#">0100000 595600 TRANSFER TO TRUS</a>	363,209	0	363,209	.00	.00	363,209.00	.0%
TOTAL DEBT / FINANCE USES	445,359	0	445,359	.00	.00	445,359.00	.0%
TOTAL GENERAL FUND	-28,266,965	0	-28,266,965	-19,455,162.23	.00	-8,811,802.77	68.8%

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ACCOUNTS FOR:  
0100 GENERAL FUND

ORIGINAL  
APPROP

TRANFRS/  
ADJSTMTS

REVISED  
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

01003 TAX LIENS

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4T TAX TITLE

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01003 41400 TAX LIENS	0	0	0	-851.99	.00	851.99	100.0%
TOTAL TAX TITLE	0	0	0	-851.99	.00	851.99	100.0%
TOTAL TAX LIENS	0	0	0	-851.99	.00	851.99	100.0%

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ACCOUNTS FOR:  
0100 GENERAL FUND

ORIGINAL  
APPROP

TRANFRS/  
ADJSTMTS

REVISED  
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

01008 PEN. & INT. ON TAXES & EXCISE

4P PENALTIES & INTEREST

01008 41730 PENALTY & INTEREST-	0	0	0	-1,047.74	.00	1,047.74	100.0%
TOTAL PENALTIES & INTEREST	0	0	0	-1,047.74	.00	1,047.74	100.0%
TOTAL PEN. & INT. ON TAXES & EXCISE	0	0	0	-1,047.74	.00	1,047.74	100.0%

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0101110 RESERVE FUND							
B EXPENDITURES							
<a href="#">0101110 578000 RESERVE FUND OR</a>	150,000	-14,560	135,440	.00	.00	135,439.88	.0%
TOTAL EXPENDITURES	150,000	-14,560	135,440	.00	.00	135,439.88	.0%
TOTAL RESERVE FUND	150,000	-14,560	135,440	.00	.00	135,439.88	.0%



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0101113 TOWN MEETING & ELECTIONS							
B EXPENDITURES							
<a href="#">0101113 578000 TOWN MEETINGS &amp;</a>	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL EXPENDITURES	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL TOWN MEETING & ELECTIONS	8,500	0	8,500	.00	.00	8,500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101114 MODERATOR							
A SALARIES							
<a href="#">0101114 511000 SALARIES-MODERAT</a>	725	0	725	362.50	.00	362.50	50.0%
TOTAL SALARIES	725	0	725	362.50	.00	362.50	50.0%
B EXPENDITURES							
<a href="#">0101114 542000 OFFICE SUPPLIES</a>	145	0	145	.00	.00	145.00	.0%
<a href="#">0101114 571000 TRAVEL</a>	135	0	135	.00	.00	135.00	.0%
<a href="#">0101114 573000 DUES/SUBSCRIPTIO</a>	90	0	90	.00	.00	90.00	.0%
TOTAL EXPENDITURES	370	0	370	.00	.00	370.00	.0%
TOTAL MODERATOR	1,095	0	1,095	362.50	.00	732.50	33.1%

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0101122 SELECTMEN							
A SALARIES							
0101122 511000 SALARIES-BOARD O	14,175	0	14,175	9,449.92	.00	4,725.08	66.7%
0101122 511200 SALARIES-TOWN AD	126,721	0	126,721	44,059.03	.00	82,661.97	34.8%
0101122 511300 SALARIES-CLERICA	77,047	0	77,047	52,109.33	.00	24,937.67	67.6%
0101122 511400 SALARIES - SPECI	10,780	0	10,780	7,113.92	.00	3,666.08	66.0%
0101122 512000 SALARIES-TEMPORA	2,100	0	2,100	790.15	.00	1,309.85	37.6%
0101122 519000 LONGEVITY	600	0	600	420.00	.00	180.00	70.0%
TOTAL SALARIES	231,423	0	231,423	113,942.35	.00	117,480.65	49.2%
B EXPENDITURES							
0101122 524200 R. & M. VEHICLES	1,000	0	1,000	1,318.51	.00	-318.51	131.9%*
0101122 530000 PROFESSIONAL/TEC	3,000	0	3,000	735.00	.00	2,265.00	24.5%
0101122 534100 COMMUNICATION/CO	9,200	0	9,200	6,539.00	.00	2,661.00	71.1%
0101122 534400 COMMUNICATIONS-A	4,000	0	4,000	1,080.29	.00	2,919.71	27.0%
0101122 542000 OFFICE SUPPLIES	2,000	0	2,000	1,316.32	.00	683.68	65.8%
0101122 542600 TOWN REPORTS - W	5,000	0	5,000	.00	.00	5,000.00	.0%
0101122 571000 TRAVEL	2,500	0	2,500	190.45	.00	2,309.55	7.6%
0101122 573000 DUES/SUBSCRIPTIO	3,000	0	3,000	2,285.59	.00	714.41	76.2%
TOTAL EXPENDITURES	29,700	0	29,700	13,465.16	.00	16,234.84	45.3%
E ARTICLES/CONT. APPR.							
0101122 908000 STM 11/16 #4-CWM	0	202,422	202,422	84,940.52	.00	117,481.77	42.0%
0101122 908001 STM 11/16 #16-WA	0	10,800	10,800	.00	.00	10,800.02	.0%
0101122 908002 ATM 5/18 #13-HR	0	10,000	10,000	.00	.00	10,000.00	.0%
0101122 908003 ATM 5/18 #15-OFF	0	27,294	27,294	19,717.96	.00	7,576.53	72.2%
0101122 908004 ATM 5/19 #12-SPE	0	7,500	7,500	.00	.00	7,500.00	.0%
TOTAL ARTICLES/CONT. APPR.	0	258,017	258,017	104,658.48	.00	153,358.32	40.6%
TOTAL SELECTMEN	261,123	258,017	519,140	232,065.99	.00	287,073.81	44.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0101131 FINANCE COMMITTEE							
<hr/>							
A SALARIES							
<hr/>							
<a href="#">0101131 511300 SALARIES-CLERICA</a>	2,066	0	2,066	.00	.00	2,066.00	.0%
TOTAL SALARIES	2,066	0	2,066	.00	.00	2,066.00	.0%
<hr/>							
B EXPENDITURES							
<hr/>							
<a href="#">0101131 542000 OFFICE SUPPLIES</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">0101131 573000 DUES/SUBSCRIPTIO</a>	400	0	400	210.00	.00	190.00	52.5%
TOTAL EXPENDITURES	550	0	550	210.00	.00	340.00	38.2%
TOTAL FINANCE COMMITTEE	2,616	0	2,616	210.00	.00	2,406.00	8.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101135 TOWN ACCOUNTANT							
A SALARIES							
<a href="#">0101135 511000 SALARIES - FINAN</a>	100,025	0	100,025	66,701.27	.00	33,323.73	66.7%
<a href="#">0101135 511200 SALARIES- ASSIST</a>	39,755	0	39,755	35,051.15	.00	4,703.85	88.2%
<a href="#">0101135 511300 SALARIES - SENIO</a>	36,318	0	36,318	24,174.23	.00	12,143.77	66.6%
TOTAL SALARIES	176,098	0	176,098	125,926.65	.00	50,171.35	71.5%
B EXPENDITURES							
<a href="#">0101135 530000 PROFESSIONAL/TEC</a>	3,000	0	3,000	1,724.00	.00	1,276.00	57.5%
<a href="#">0101135 530500 AUDITING</a>	28,000	0	28,000	28,000.00	.00	.00	100.0%
<a href="#">0101135 530550 GASB 45 VALUATIO</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">0101135 542000 OFFICE SUPPLIES</a>	1,500	0	1,500	1,088.52	.00	411.48	72.6%
<a href="#">0101135 571000 TRAVEL</a>	2,000	0	2,000	226.18	.00	1,773.82	11.3%
<a href="#">0101135 573000 DUES/SUBSCRIPTIO</a>	600	0	600	545.00	.00	55.00	90.8%
TOTAL EXPENDITURES	40,100	0	40,100	31,583.70	.00	8,516.30	78.8%
E ARTICLES/CONT. APPR.							
<a href="#">0101135 908000 STM 4/02 #5 - GA</a>	0	10,193	10,193	8,926.00	.00	1,267.00	87.6%
<a href="#">0101135 908001 ATM 5/18 #12-MUN</a>	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL ARTICLES/CONT. APPR.	0	30,193	30,193	8,926.00	.00	21,267.00	29.6%
TOTAL TOWN ACCOUNTANT	216,198	30,193	246,391	166,436.35	.00	79,954.65	67.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101141 ASSESSORS							
A SALARIES							
0101141 511000 SALARIES - BOARD	7,900	0	7,900	5,266.64	.00	2,633.36	66.7%
0101141 511100 SALARIES- ASSIST	62,660	0	62,660	41,784.76	.00	20,875.24	66.7%
0101141 511300 SALARIES-ADMINIS	44,952	0	44,952	30,030.91	.00	14,921.09	66.8%
0101141 513000 SALARIES-OVERTIM	1,200	0	1,200	477.19	.00	722.81	39.8%
0101141 519000 LONGEVITY	1,600	0	1,600	1,600.00	.00	.00	100.0%
TOTAL SALARIES	118,312	0	118,312	79,159.50	.00	39,152.50	66.9%
B EXPENDITURES							
0101141 524400 R. & M. OFFICE E	175	0	175	79.00	.00	96.00	45.1%
0101141 530070 TRIENNIAL CERTIF	28,000	0	28,000	24,500.00	.00	3,500.00	87.5%
0101141 530300 MANAGEMENT CONSU	5,000	0	5,000	6,250.00	.00	-1,250.00	125.0%*
0101141 534300 PRINTING & BINDI	180	0	180	180.00	.00	.00	100.0%
0101141 534400 COMMUNICATIONS-A	300	0	300	242.25	.00	57.75	80.8%
0101141 538100 TRAINING & TESTI	800	0	800	624.00	.00	176.00	78.0%
0101141 538200 CAMA LICENSE FEE	10,400	0	10,400	10,360.00	.00	40.00	99.6%
0101141 538300 PLOT PLANS	1,100	0	1,100	1,070.00	.00	30.00	97.3%
0101141 538500 REG. DEEDS/PROBA	500	0	500	150.00	.00	350.00	30.0%
0101141 542000 OFFICE SUPPLIES	1,000	0	1,000	540.30	.00	459.70	54.0%
0101141 543200 SOFTWARE EXPENSE	2,500	0	2,500	1,425.00	.00	1,075.00	57.0%
0101141 571000 TRAVEL	500	0	500	61.48	.00	438.52	12.3%
0101141 573000 DUES/SUBSCRIPTIO	300	0	300	302.11	.00	-2.11	100.7%*
TOTAL EXPENDITURES	50,755	0	50,755	45,784.14	.00	4,970.86	90.2%
TOTAL ASSESSORS	169,067	0	169,067	124,943.64	.00	44,123.36	73.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101145 TREASURER/COLLECTOR							
A SALARIES							
<a href="#">0101145 511000 SALARIES-TREASUR</a>	72,788	0	72,788	48,538.49	.00	24,249.51	66.7%
<a href="#">0101145 511100 SALARIES-ASST TR</a>	48,093	0	48,093	30,239.50	.00	17,853.50	62.9%
<a href="#">0101145 511300 SALARIES-CLERICA</a>	73,875	0	73,875	43,517.50	.00	30,357.50	58.9%
<a href="#">0101145 512000 SALARIES-TEMPORA</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">0101145 513000 SALARIES-OVERTIM</a>	1,000	0	1,000	7.00	.00	993.00	.7%
<a href="#">0101145 519000 LONGEVITY</a>	1,000	0	1,000	400.00	.00	600.00	40.0%
TOTAL SALARIES	197,756	0	197,756	122,702.49	.00	75,053.51	62.0%
B EXPENDITURES							
<a href="#">0101145 530000 PROFESSIONAL/TEC</a>	30,000	0	30,000	19,171.36	.00	10,828.64	63.9%
<a href="#">0101145 532000 LOAN EXPENSE</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">0101145 532100 TAX BILLS</a>	2,500	0	2,500	2,343.87	.00	156.13	93.8%
<a href="#">0101145 534400 COMMUNICATIONS-A</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">0101145 538500 REGISTRY RECORDI</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">0101145 542000 OFFICE SUPPLIES</a>	3,200	0	3,200	743.00	.00	2,457.00	23.2%
<a href="#">0101145 571000 TRAVEL</a>	2,000	0	2,000	1,425.71	.00	574.29	71.3%
<a href="#">0101145 573000 DUES/SUBSCRIPTIO</a>	500	0	500	100.00	.00	400.00	20.0%
<a href="#">0101145 574100 BONDING</a>	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL EXPENDITURES	47,400	0	47,400	23,783.94	.00	23,616.06	50.2%
TOTAL TREASURER/COLLECTOR	245,156	0	245,156	146,486.43	.00	98,669.57	59.8%

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ACCOUNTS FOR:  
0100 GENERAL FUND

ORIGINAL  
APPROP

TRANFRS/  
ADJSTMTS

REVISED  
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

0101151 TOWN COUNSEL

B EXPENDITURES

0101151 530200 LEGAL EXPENSES	67,500	0	67,500	42,327.71	.00	25,172.29	62.7%
0101151 530201 LEGAL - LAND COU	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL EXPENDITURES	84,500	0	84,500	42,327.71	.00	42,172.29	50.1%
TOTAL TOWN COUNSEL	84,500	0	84,500	42,327.71	.00	42,172.29	50.1%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101155 TECHNOLOGY							
A SALARIES							
<u>0101155 511000 SALARIES-SYSTEM</u>	18,754	0	18,754	.00	.00	18,754.00	.0%
<u>0101155 511300 SALARIES-NETWORK</u>	5,600	0	5,600	1,110.00	.00	4,490.00	19.8%
TOTAL SALARIES	24,354	0	24,354	1,110.00	.00	23,244.00	4.6%
B EXPENDITURES							
<u>0101155 524300 SOFTWARE MAINTEN</u>	60,000	0	60,000	57,179.14	.00	2,820.86	95.3%
<u>0101155 524400 R. &amp; M. - COPY M</u>	7,100	0	7,100	2,913.24	.00	4,186.76	41.0%
<u>0101155 524500 R. &amp; M.- PRINTER</u>	3,800	0	3,800	3,589.91	.00	210.09	94.5%
<u>0101155 534000 TELEPHONE</u>	10,950	0	10,950	6,378.75	.00	4,571.25	58.3%
<u>0101155 534100 INTERNET SERVICE</u>	4,500	0	4,500	6,771.43	.00	-2,271.43	150.5%*
<u>0101155 537100 RECORD ARCHIVING</u>	900	0	900	900.00	.00	.00	100.0%
<u>0101155 538100 TRAINING &amp; TESTI</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>0101155 539100 CONTRACTED IT SU</u>	3,500	0	3,500	2,260.00	.00	1,240.00	64.6%
<u>0101155 543210 BACKUP SOFTWARE</u>	2,200	0	2,200	2,034.96	.00	165.04	92.5%
<u>0101155 543400 EMAIL HOSTING SE</u>	5,600	0	5,600	2,101.98	.00	3,498.02	37.5%
<u>0101155 558000 OTHER SUPPLIES</u>	2,000	0	2,000	1,525.12	.00	474.88	76.3%
<u>0101155 570060 WEBSITE</u>	5,400	0	5,400	2,520.00	.00	2,880.00	46.7%
<u>0101155 585000 ADDITIONAL EQUIP</u>	5,000	0	5,000	1,894.90	.00	3,105.10	37.9%
<u>0101155 587400 COMPUTER HARDWAR</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL EXPENDITURES	117,550	0	117,550	90,069.43	.00	27,480.57	76.6%
E ARTICLES/CONT. APPR.							
<u>0101155 908001 STM 10/08 #2-MUN</u>	0	4,215	4,215	1,280.00	.00	2,935.36	30.4%
<u>0101155 908002 ATM 5/18 #14-TEC</u>	0	1,634	1,634	1,633.63	.00	.00	100.0%
TOTAL ARTICLES/CONT. APPR.	0	5,849	5,849	2,913.63	.00	2,935.36	49.8%
TOTAL TECHNOLOGY	141,904	5,849	147,753	94,093.06	.00	53,659.93	63.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101161 TOWN CLERK							
A SALARIES							
<u>0101161 511000 SALARIES-TOWN CL</u>	70,511	0	70,511	47,459.30	.00	23,051.70	67.3%
<u>0101161 511300 SALARIES-CLERICA</u>	52,263	0	52,263	31,369.87	.00	20,893.13	60.0%
<u>0101161 512000 SALARIES-TEMPORA</u>	3,000	0	3,000	3,028.41	.00	-28.41	100.9%*
<u>0101161 513000 SALARIES-OVERTIM</u>	300	0	300	.00	.00	300.00	.0%
<u>0101161 519000 LONGEVITY</u>	949	0	949	.00	.00	949.00	.0%
TOTAL SALARIES	127,023	0	127,023	81,857.58	.00	45,165.42	64.4%
B EXPENDITURES							
<u>0101161 524400 R. &amp; M. OFFICE E</u>	500	0	500	284.00	.00	216.00	56.8%
<u>0101161 532500 VITAL STATISTICS</u>	600	0	600	.00	.00	600.00	.0%
<u>0101161 542000 OFFICE SUPPLIES</u>	1,000	0	1,000	552.53	.00	447.47	55.3%
<u>0101161 542001 BY-LAWS</u>	200	0	200	.00	.00	200.00	.0%
<u>0101161 543200 SOFTWARE EXPENSE</u>	750	0	750	405.17	.00	344.83	54.0%
<u>0101161 558000 DOG LICENSES</u>	750	0	750	764.17	.00	-14.17	101.9%*
<u>0101161 571000 TRAVEL</u>	1,000	0	1,000	225.00	.00	775.00	22.5%
<u>0101161 573000 DUES/SUBSCRIPTIO</u>	425	0	425	285.00	.00	140.00	67.1%
<u>0101161 574100 BONDING</u>	100	0	100	100.00	.00	.00	100.0%
<u>0101161 585000 ADDITIONAL EQUIP</u>	500	0	500	146.36	.00	353.64	29.3%
TOTAL EXPENDITURES	5,825	0	5,825	2,762.23	.00	3,062.77	47.4%
E ARTICLES/CONT. APPR.							
<u>0101161 908000 STM 10/14 #22-UP</u>	0	5,914	5,914	.00	.00	5,914.00	.0%
<u>0101161 908002 STM 10/03 #4-CD</u>	0	929	929	.00	.00	928.53	.0%
<u>0101161 908004 ATM 5/19 #12-VOT</u>	0	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL ARTICLES/CONT. APPR.	0	36,843	36,843	.00	.00	36,842.53	.0%
TOTAL TOWN CLERK	132,848	36,843	169,691	84,619.81	.00	85,070.72	49.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101163 REGISTRAR OF VOTERS							
A SALARIES							
<u>0101163 512000 SALARIES-TEMPORA</u>	11,000	0	11,000	2,000.87	.00	8,999.13	18.2%
TOTAL SALARIES	11,000	0	11,000	2,000.87	.00	8,999.13	18.2%
B EXPENDITURES							
<u>0101163 520100 VOTING PROGRAMIN</u>	6,000	0	6,000	925.57	.00	5,074.43	15.4%
<u>0101163 520200 STREET VOTING /C</u>	1,350	0	1,350	783.00	.00	567.00	58.0%
<u>0101163 542000 OFFICE SUPPLIES</u>	800	0	800	526.00	.00	274.00	65.8%
<u>0101163 571000 TRAVEL</u>	800	0	800	30.00	.00	770.00	3.8%
TOTAL EXPENDITURES	8,950	0	8,950	2,264.57	.00	6,685.43	25.3%
TOTAL REGISTRAR OF VOTERS	19,950	0	19,950	4,265.44	.00	15,684.56	21.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101171 CONSERVATION COMMISSION							
A SALARIES							
0101171 511000 SALARIES	46,407	0	46,407	30,946.08	.00	15,460.92	66.7%
0101171 511300 SALARIES-CLERICA	24,262	0	24,262	15,739.55	.00	8,522.45	64.9%
0101171 513000 SALARIES-OVERTIM	850	0	850	129.00	.00	721.00	15.2%
0101171 519000 LONGEVITY	1,276	0	1,276	1,276.00	.00	.00	100.0%
TOTAL SALARIES	72,795	0	72,795	48,090.63	.00	24,704.37	66.1%
B EXPENDITURES							
0101171 521000 ENERGY	500	0	500	80.00	.00	420.00	16.0%
0101171 530300 STORMWATER MS4 P	7,500	0	7,500	187.85	.00	7,312.15	2.5%
0101171 534400 COMMUNICATIONS-A	250	0	250	52.99	.00	197.01	21.2%
0101171 538100 TRAINING & TESTI	1,500	0	1,500	1,111.00	.00	389.00	74.1%
TOTAL EXPENDITURES	9,750	0	9,750	1,431.84	.00	8,318.16	14.7%
E ARTICLES/CONT. APPR.							
0101171 908000 ATM 5/19 #12- GI	0	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL ARTICLES/CONT. APPR.	0	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL CONSERVATION COMMISSION	82,545	2,000	84,545	49,522.47	.00	35,022.53	58.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0101172 SOIL BOARD							
<hr/>							
A SALARIES							
<hr/>							
<a href="#">0101172 511000 SALARIES-INSPECT</a>	700	0	700	350.00	.00	350.00	50.0%
<a href="#">0101172 511300 SALARIES-CLERICA</a>	1,200	0	1,200	478.34	.00	721.66	39.9%
TOTAL SALARIES	1,900	0	1,900	828.34	.00	1,071.66	43.6%
<hr/>							
B EXPENDITURES							
<hr/>							
<a href="#">0101172 542000 OFFICE SUPPLIES</a>	200	0	200	.00	.00	200.00	.0%
TOTAL EXPENDITURES	200	0	200	.00	.00	200.00	.0%
TOTAL SOIL BOARD	2,100	0	2,100	828.34	.00	1,271.66	39.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101175 PLANNING BOARD							
A SALARIES							
<a href="#">0101175 511000 SALARIES - AGENT</a>	7,638	0	7,638	5,093.52	.00	2,544.48	66.7%
<a href="#">0101175 511300 SALARIES-CLERICA</a>	12,436	0	12,436	9,621.25	.00	2,814.75	77.4%
<a href="#">0101175 511400 TOWN PLANNER</a>	35,154	0	35,154	23,196.78	.00	11,957.22	66.0%
TOTAL SALARIES	55,228	0	55,228	37,911.55	.00	17,316.45	68.6%
B EXPENDITURES							
<a href="#">0101175 534400 COMMUNICATIONS-A</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">0101175 538200 OTHER PURCH. SER</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">0101175 538500 REGISTRAT. DEEDS</a>	25	0	25	.00	.00	25.00	.0%
<a href="#">0101175 542000 OFFICE SUPPLIES</a>	700	0	700	122.92	.00	577.08	17.6%
TOTAL EXPENDITURES	1,925	0	1,925	122.92	.00	1,802.08	6.4%
E ARTICLES/CONT. APPR.							
<a href="#">0101175 908000 STM 10/04 #16-ZO</a>	0	4,316	4,316	.00	.00	4,315.76	.0%
TOTAL ARTICLES/CONT. APPR.	0	4,316	4,316	.00	.00	4,315.76	.0%
TOTAL PLANNING BOARD	57,153	4,316	61,469	38,034.47	.00	23,434.29	61.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0101176 BOARD OF APPEALS							
<hr/>							
A SALARIES							
<hr/>							
<a href="#">0101176 511300 SALARIES-CLERICA</a>	2,030	0	2,030	1,047.21	.00	982.79	51.6%
TOTAL SALARIES	2,030	0	2,030	1,047.21	.00	982.79	51.6%
<hr/>							
B EXPENDITURES							
<hr/>							
<a href="#">0101176 534400 COMMUNICATIONS-A</a>	2,000	0	2,000	335.00	.00	1,665.00	16.8%
<a href="#">0101176 542000 OFFICE SUPPLIES</a>	150	0	150	.00	.00	150.00	.0%
TOTAL EXPENDITURES	2,150	0	2,150	335.00	.00	1,815.00	15.6%
TOTAL BOARD OF APPEALS	4,180	0	4,180	1,382.21	.00	2,797.79	33.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101192 TOWN BUILDINGS							
A SALARIES							
<a href="#">0101192 511000 SALARIES - MAINT</a>	85,517	0	85,517	57,120.00	.00	28,397.00	66.8%
<a href="#">0101192 511300 SALARIES-TEMPORA</a>	11,821	0	11,821	10,998.79	.00	822.21	93.0%
<a href="#">0101192 513000 SALARIES-OVERTIM</a>	2,500	0	2,500	642.60	.00	1,857.40	25.7%
TOTAL SALARIES	99,838	0	99,838	68,761.39	.00	31,076.61	68.9%
B EXPENDITURES							
<a href="#">0101192 519200 CLOTHING ALLOWAN</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">0101192 521000 ENERGY</a>	35,000	0	35,000	15,844.64	.00	19,155.36	45.3%
<a href="#">0101192 524000 R. &amp; M.- BUILDIN</a>	30,000	0	30,000	17,193.29	.00	12,806.71	57.3%
<a href="#">0101192 529500 CUSTODIAL SERVIC</a>	15,000	0	15,000	8,900.00	.00	6,100.00	59.3%
<a href="#">0101192 542500 POSTAGE</a>	29,000	0	29,000	12,034.74	.00	16,965.26	41.5%
<a href="#">0101192 543000 SUPPLIES</a>	10,000	0	10,000	4,638.12	.00	5,361.88	46.4%
TOTAL EXPENDITURES	119,500	0	119,500	58,610.79	.00	60,889.21	49.0%
E ARTICLES/CONT. APPR.							
<a href="#">0101192 908001 STM 10/15 #10-HE</a>	0	14,000	14,000	.00	.00	14,000.00	.0%
<a href="#">0101192 908002 STM 11/16 #2-REP</a>	0	4,433	4,433	4,432.57	.00	.00	100.0%
<a href="#">0101192 908003 ATM 5/19 #12-TH</a>	0	30,000	30,000	15,145.90	.00	14,854.10	50.5%
TOTAL ARTICLES/CONT. APPR.	0	48,433	48,433	19,578.47	.00	28,854.10	40.4%
TOTAL TOWN BUILDINGS	219,338	48,433	267,771	146,950.65	.00	120,819.92	54.9%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101911 PENSIONS							
B EXPENDITURES							
<u>0101911 517700 BRISTOL COUNTY R</u>	1,302,835	0	1,302,835	1,302,271.00	.00	564.00	100.0%
<u>0101911 517800 MEDICARE</u>	206,754	0	206,754	132,461.48	.00	74,292.52	64.1%
TOTAL EXPENDITURES	1,509,589	0	1,509,589	1,434,732.48	.00	74,856.52	95.0%
TOTAL PENSIONS	1,509,589	0	1,509,589	1,434,732.48	.00	74,856.52	95.0%

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ACCOUNTS FOR:  
0100 GENERAL FUND

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0101914 INSURANCE

B EXPENDITURES

0101914 517100 WORKERS COMPENSA	95,000	0	95,000	88,213.07	.00	6,786.93	92.9%
0101914 517200 UNEMPLOYMENT INS	30,000	0	30,000	50,100.60	.00	-20,100.60	167.0%*
0101914 517500 HEALTH/DENTAL IN	1,500,000	0	1,500,000	1,126,560.55	.00	373,439.45	75.1%
0101914 517900 FLEXIBLE BENEFIT	2,700	0	2,700	2,020.33	.00	679.67	74.8%
0101914 574200 INS. PR. DIS.-FI	29,000	0	29,000	26,747.87	.00	2,252.13	92.2%
0101914 574400 LIABILITY INSURA	175,000	0	175,000	178,593.48	.00	-3,593.48	102.1%*
TOTAL EXPENDITURES	1,831,700	0	1,831,700	1,472,235.90	.00	359,464.10	80.4%
TOTAL INSURANCE	1,831,700	0	1,831,700	1,472,235.90	.00	359,464.10	80.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102210 POLICE DEPT.							
A SALARIES							
0102210 511000 SALARIES - POLIC	119,000	0	119,000	78,879.00	.00	40,121.00	66.3%
0102210 511100 SALARIES- PERMAN	1,497,237	0	1,497,237	861,906.94	.00	635,330.06	57.6%
0102210 511200 SALARIES- DISPAT	201,106	0	201,106	75,202.03	.00	125,903.97	37.4%
0102210 511300 SALARIES-ADMINIS	43,031	0	43,031	27,407.55	.00	15,623.45	63.7%
0102210 511400 SALARIES-ACADEMY	33,314	0	33,314	137,625.75	.00	-104,311.75	413.1%*
0102210 513000 SALARIES-OVERTIM	221,598	0	221,598	309,596.26	.00	-87,998.26	139.7%*
0102210 519000 LONGEVITY	9,520	0	9,520	400.00	.00	9,120.00	4.2%
TOTAL SALARIES	2,124,806	0	2,124,806	1,491,017.53	.00	633,788.47	70.2%
B EXPENDITURES							
0102210 519100 ACADEMY EXPENSES	0	0	0	643.90	.00	-643.90	100.0%*
0102210 519200 CLOTHING ALLOWAN	24,200	0	24,200	14,432.94	.00	9,767.06	59.6%
0102210 521000 ENERGY	34,900	0	34,900	21,356.63	.00	13,543.37	61.2%
0102210 524000 R. & M.- BUILDIN	24,675	0	24,675	6,399.35	.00	18,275.65	25.9%
0102210 524200 R. & M. VEHICLES	16,000	0	16,000	7,895.32	.00	8,104.68	49.3%
0102210 524400 R. & M. OFFICE E	12,000	0	12,000	14,916.89	.00	-2,916.89	124.3%*
0102210 524500 R. & M.- SOFTWAR	13,600	0	13,600	14,402.50	.00	-802.50	105.9%*
0102210 534000 TELEPHONE	5,700	0	5,700	4,612.06	.00	1,087.94	80.9%
0102210 538100 TRAINING & TESTI	15,000	0	15,000	9,161.62	.00	5,838.38	61.1%
0102210 542000 OFFICE SUPPLIES	3,000	0	3,000	2,052.06	.00	947.94	68.4%
0102210 558000 OTHER SUPPLIES-H	25,395	0	25,395	22,596.05	.00	2,798.95	89.0%
0102210 571000 TRAVEL/SEMINAR	4,500	0	4,500	935.03	.00	3,564.97	20.8%
0102210 573000 DUES/SUBSCRIPTIO	6,000	0	6,000	5,534.00	.00	466.00	92.2%
0102210 585000 VEHICLES	91,725	0	91,725	81,273.00	.00	10,452.00	88.6%
0102210 587400 EQUIPMENT	7,500	0	7,500	7,140.00	.00	360.00	95.2%
TOTAL EXPENDITURES	284,195	0	284,195	213,351.35	.00	70,843.65	75.1%
E ARTICLES/CONT. APPR.							
0102210 908000 ATM 5/18 #11-POL	0	135,000	135,000	31,252.13	.00	103,747.87	23.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0102210 908002 ATM 5/19 #12-POL</a>	0	10,000	10,000	5,990.00	.00	4,010.00	59.9%
<a href="#">0102210 908003 ATM 5/19 #12-MOB</a>	0	50,000	50,000	50,000.00	.00	.00	100.0%
TOTAL ARTICLES/CONT. APPR.	0	195,000	195,000	87,242.13	.00	107,757.87	44.7%
TOTAL POLICE DEPT.	2,409,001	195,000	2,604,001	1,791,611.01	.00	812,389.99	68.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102220 FIRE/EMS DEPARTMENT							
A SALARIES							
0102220 511000 SALARIES - FIRE	113,801	0	113,801	76,006.00	.00	37,795.00	66.8%
0102220 511100 SALARIES- FULL-T	468,570	0	468,570	304,442.97	.00	164,127.03	65.0%
0102220 511400 SALARIES- ASST A	7,016	0	7,016	5,038.45	.00	1,977.55	71.8%
0102220 512000 SALARIES-CALL FI	54,000	0	54,000	19,181.50	.00	34,818.50	35.5%
0102220 512100 SALARIES-PART TI	150,761	0	150,761	97,293.04	.00	53,467.96	64.5%
0102220 513000 SALARIES-OVERTIM	55,775	0	55,775	100,250.16	.00	-44,475.16	179.7%*
0102220 519000 LONGEVITY	3,050	0	3,050	1,200.00	.00	1,850.00	39.3%
TOTAL SALARIES	852,973	0	852,973	603,412.12	.00	249,560.88	70.7%
B EXPENDITURES							
0102220 519200 CLOTHING ALLOWAN	4,500	0	4,500	3,542.89	.00	957.11	78.7%
0102220 521000 ENERGY	22,000	0	22,000	10,310.53	.00	11,689.47	46.9%
0102220 524000 R. & M.- BUILDIN	1,000	0	1,000	1,781.82	.00	-781.82	178.2%*
0102220 524100 R. & M.- EQUIPME	6,250	0	6,250	3,566.20	.00	2,683.80	57.1%
0102220 524200 R. & M. VEHICLES	15,000	10,645	25,645	20,069.22	.00	5,575.90	78.3%
0102220 524300 R. & M.- EQUIPME	5,575	0	5,575	5,575.00	.00	.00	100.0%
0102220 524500 R. & M.- SOFTWARE	9,500	0	9,500	3,955.00	.00	5,545.00	41.6%
0102220 524700 R. & M.- RADIO	550	0	550	217.85	.00	332.15	39.6%
0102220 530700 PHYSICALS	150	0	150	400.00	.00	-250.00	266.7%*
0102220 534000 TELEPHONE	5,540	0	5,540	4,249.80	.00	1,290.20	76.7%
0102220 538100 TRAINING	7,000	0	7,000	6,040.00	.00	960.00	86.3%
0102220 538102 QUALITY ASSURANC	16,000	0	16,000	15,600.00	.00	400.00	97.5%
0102220 542000 OFFICE SUPPLIES	1,450	0	1,450	529.78	.00	920.22	36.5%
0102220 550000 MEDICAL SURGICAL	28,875	0	28,875	14,241.06	.00	14,633.94	49.3%
0102220 550002 PAGERS	4,500	0	4,500	.00	.00	4,500.00	.0%
0102220 550100 OXYGEN	1,600	0	1,600	591.80	.00	1,008.20	37.0%
0102220 550200 MEDICAL WASTE	5,000	0	5,000	5,215.89	.00	-215.89	104.3%*
0102220 551500 ASSESSMENT CENTE	3,000	0	3,000	.00	.00	3,000.00	.0%
0102220 558000 OTHER EQUIPMENT	10,400	0	10,400	7,852.73	.00	2,547.27	75.5%
0102220 571000 TRAVEL	450	0	450	.00	.00	450.00	.0%
0102220 573000 DUES/SUBSCRIPTIO	18,500	0	18,500	18,853.88	.00	-353.88	101.9%*
TOTAL EXPENDITURES	166,840	10,645	177,485	122,593.45	.00	54,891.67	69.1%

E ARTICLES/CONT. APPR.

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102220 FIRE/EMS DEPARTMENT							
<a href="#">0102220 908004 ATM 5/18 #11-BIO</a>	0	1,067	1,067	1,066.75	.00	.00	100.0%
<a href="#">0102220 908005 ATM 5/19 #12-AMB</a>	0	9,500	9,500	9,769.07	.00	-269.07	102.8%*
<a href="#">0102220 908006 ATM 5/19 #12-TUR</a>	0	11,700	11,700	11,333.75	.00	366.25	96.9%
<a href="#">0102220 908007 ATM 5/19 #12-PUM</a>	0	25,000	25,000	24,745.78	.00	254.22	99.0%
<a href="#">0102220 908008 ATM 5/19 #12-TAN</a>	0	5,000	5,000	4,752.28	.00	247.72	95.0%
TOTAL ARTICLES/CONT. APPR.	0	52,267	52,267	51,667.63	.00	599.12	98.9%
TOTAL FIRE/EMS DEPARTMENT	1,019,813	62,912	1,082,725	777,673.20	.00	305,051.67	71.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102241 BUILDING DEPARTMENT							
A SALARIES							
0102241 511000 SALARIES - BUILD	81,600	0	81,600	54,412.45	.00	27,187.55	66.7%
0102241 511200 SALARIES- COMMIS	10,200	0	10,200	6,800.82	.00	3,399.18	66.7%
0102241 511300 SALARIES-CLERICA	26,768	0	26,768	16,340.96	.00	10,427.04	61.0%
0102241 511800 SALARIES-GAS/PLU	10,056	0	10,056	6,704.00	.00	3,352.00	66.7%
0102241 512000 SALARIES-TEMPORA	900	0	900	74.67	.00	825.33	8.3%
0102241 519000 LONGEVITY	886	0	886	.00	.00	886.00	.0%
TOTAL SALARIES	130,410	0	130,410	84,332.90	.00	46,077.10	64.7%
B EXPENDITURES							
0102241 520000 WIRE INSPECTIONS	12,250	0	12,250	4,305.00	.00	7,945.00	35.1%
0102241 520001 BUILDING INSPECT	400	0	400	175.00	.00	225.00	43.8%
0102241 520002 GAS/PLUMBING INS	400	0	400	.00	.00	400.00	.0%
0102241 524100 R. & M.- EQUIPME	400	0	400	.00	.00	400.00	.0%
0102241 538100 TRAINING & TESTI	1,000	0	1,000	547.90	.00	452.10	54.8%
0102241 542000 OFFICE SUPPLIES	1,000	0	1,000	632.41	.00	367.59	63.2%
0102241 548000 VEHICLE SUPPLIES	400	0	400	.00	.00	400.00	.0%
0102241 573000 DUES/SUBSCRIPTIO	500	0	500	172.90	.00	327.10	34.6%
TOTAL EXPENDITURES	16,350	0	16,350	5,833.21	.00	10,516.79	35.7%
TOTAL BUILDING DEPARTMENT	146,760	0	146,760	90,166.11	.00	56,593.89	61.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0102244 SEALER OF WEIGHTS & MEASURES							
<hr/>							
A SALARIES							
<hr/>							
<a href="#">0102244 511000 SALARIES</a>	1,146	0	1,146	573.00	.00	573.00	50.0%
TOTAL SALARIES	1,146	0	1,146	573.00	.00	573.00	50.0%
TOTAL SEALER OF WEIGHTS & MEASURES	1,146	0	1,146	573.00	.00	573.00	50.0%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102291 EMERGENCY MANAGEMENT AGENCY							
A SALARIES							
0102291 511000 SALARIES-STAFF	1,500	0	1,500	.00	.00	1,500.00	.0%
0102291 512000 SALARIES-SHELTER	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL SALARIES	2,750	0	2,750	.00	.00	2,750.00	.0%
B EXPENDITURES							
0102291 521000 ENERGY	4,500	0	4,500	2,070.25	.00	2,429.75	46.0%
0102291 524000 R. & M.- BUILDIN	1,500	0	1,500	217.95	.00	1,282.05	14.5%
0102291 524100 R. & M.- EQUIPME	2,000	0	2,000	863.32	.00	1,136.68	43.2%
0102291 534000 TELEPHONE	550	0	550	120.84	.00	429.16	22.0%
0102291 534100 INTERNET SERVICE	1,200	0	1,200	736.74	.00	463.26	61.4%
0102291 538100 TRAINING & MATER	500	0	500	.00	.00	500.00	.0%
0102291 543000 MAINTENANCE & SU	1,000	0	1,000	151.68	.00	848.32	15.2%
0102291 543200 SOFTWARE EXPENSE	500	0	500	88.67	.00	411.33	17.7%
0102291 551500 DISASTER FUND	500	0	500	.00	.00	500.00	.0%
0102291 571000 TRAVEL	150	0	150	.00	.00	150.00	.0%
0102291 585000 ADDITIONAL EQUIP	2,000	0	2,000	1,409.64	.00	590.36	70.5%
TOTAL EXPENDITURES	14,400	0	14,400	5,659.09	.00	8,740.91	39.3%
TOTAL EMERGENCY MANAGEMENT AGENCY	17,150	0	17,150	5,659.09	.00	11,490.91	33.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102292 ANIMAL CONTROL/DOG OFFICER							
A SALARIES							
<u>0102292 511000 SALARIES - DIREC</u>	43,178	0	43,178	31,836.00	.00	11,342.00	73.7%
<u>0102292 519000 LONGEVITY</u>	950	0	950	1,000.00	.00	-50.00	105.3%*
TOTAL SALARIES	44,128	0	44,128	32,836.00	.00	11,292.00	74.4%
B EXPENDITURES							
<u>0102292 519200 CLOTHING ALLOWAN</u>	500	0	500	931.34	.00	-431.34	186.3%*
<u>0102292 524100 R. &amp; M.- EQUIPME</u>	700	0	700	154.55	.00	545.45	22.1%
<u>0102292 534000 TELEPHONE</u>	900	0	900	618.81	.00	281.19	68.8%
<u>0102292 538000 BOARD SERVICES</u>	1,000	0	1,000	125.00	.00	875.00	12.5%
<u>0102292 538100 TRAINING &amp; TESTI</u>	550	0	550	185.00	.00	365.00	33.6%
<u>0102292 538300 EMERGENCY VET EX</u>	750	0	750	559.10	.00	190.90	74.5%
<u>0102292 542000 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>0102292 573000 DUES/SUBSCRIPTIO</u>	50	0	50	40.00	.00	10.00	80.0%
TOTAL EXPENDITURES	4,500	0	4,500	2,613.80	.00	1,886.20	58.1%
TOTAL ANIMAL CONTROL/DOG OFFICER	48,628	0	48,628	35,449.80	.00	13,178.20	72.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102294 FORESTRY							
A SALARIES							
<u>0102294 511000 SALARIES-TREE WA</u>	600	0	600	400.00	.00	200.00	66.7%
TOTAL SALARIES	600	0	600	400.00	.00	200.00	66.7%
B EXPENDITURES							
<u>0102294 538700 TREE REMOVAL</u>	10,000	3,915	13,915	10,000.00	.00	3,915.00	71.9%
<u>0102294 538701 TREE PLANTING</u>	100	0	100	.00	.00	100.00	.0%
<u>0102294 558000 OTHER SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL EXPENDITURES	10,300	3,915	14,215	10,000.00	.00	4,215.00	70.3%
TOTAL FORESTRY	10,900	3,915	14,815	10,400.00	.00	4,415.00	70.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0102699 MISCELLANEOUS							
<hr/>							
A SALARIES							
<hr/>							
<a href="#">0102699 515000 COMPENSATED BALA</a>	5,000	0	5,000	1,870.85	.00	3,129.15	37.4%
TOTAL SALARIES	5,000	0	5,000	1,870.85	.00	3,129.15	37.4%
<hr/>							
B EXPENDITURES							
<hr/>							
<a href="#">0102699 535100 CELEBRATIONS</a>	4,500	0	4,500	3,310.34	.00	1,189.66	73.6%
<a href="#">0102699 535300 BEAUTIFICATION</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">0102699 535500 AGRICULTURAL COM</a>	1,500	0	1,500	135.00	.00	1,365.00	9.0%
<a href="#">0102699 558100 SHELLFISH WARDEN</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">0102699 558200 HERRING INSPECTO</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">0102699 558300 ACUSHNET CULTURA</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">0102699 558500 SAFETY COMMITTEE</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">0102699 558600 HOUSING PARTNERS</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">0102699 565200 BUZZARDS BAY COM</a>	1,266	0	1,266	1,266.00	.00	.00	100.0%
TOTAL EXPENDITURES	11,166	0	11,166	4,711.34	.00	6,454.66	42.2%
TOTAL MISCELLANEOUS	16,166	0	16,166	6,582.19	.00	9,583.81	40.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103320 OLD COLONY REGIONAL SCHOOL							
B EXPENDITURES							
<a href="#">0103320 532200 REGIONAL SCHOOL</a>	1,773,537	0	1,773,537	1,330,153.00	.00	443,384.00	75.0%
TOTAL EXPENDITURES	1,773,537	0	1,773,537	1,330,153.00	.00	443,384.00	75.0%
TOTAL OLD COLONY REGIONAL SCHOOL	1,773,537	0	1,773,537	1,330,153.00	.00	443,384.00	75.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103325 SCHOOL DEPARTMENT							
D DEBT / FINANCE USES							
<a href="#">0103325 592000 SCHOOL RENOV. BO</a>	100,000	0	100,000	100,000.00	.00	.00	100.0%
<a href="#">0103325 592100 SCHOOL RENOV. BO</a>	20,260	0	20,260	20,260.00	.00	.00	100.0%
TOTAL DEBT / FINANCE USES	120,260	0	120,260	120,260.00	.00	.00	100.0%
E ARTICLES/CONT. APPR.							
<a href="#">0103325 908000 ATM 5/18 #21-AES</a>	0	20,000	20,000	.00	.00	20,000.00	.0%
<a href="#">0103325 908001 ATM 5/18 #21-ROO</a>	0	35,804	35,804	.00	.00	35,804.30	.0%
<a href="#">0103325 908005 ATM 5/18 #21-DRI</a>	0	11,158	11,158	.00	.00	11,158.44	.0%
<a href="#">0103325 908006 ATM 5/19 #14-CUR</a>	0	50,000	50,000	20,708.17	.00	29,291.83	41.4%
<a href="#">0103325 908007 ATM 5/19 #14-PAR</a>	0	20,000	20,000	.00	.00	20,000.00	.0%
<a href="#">0103325 908008 ATM 5/19 #14-ROO</a>	0	30,000	30,000	18,900.00	.00	11,100.00	63.0%
<a href="#">0103325 908009 ATM 5/19 #14-ROO</a>	0	15,000	15,000	2,888.89	.00	12,111.11	19.3%
<a href="#">0103325 908010 ATM 5/19 #14-SER</a>	0	6,000	6,000	.00	.00	6,000.00	.0%
<a href="#">0103325 908011 ATM 5/19 #14-TEC</a>	0	25,000	25,000	.00	.00	25,000.00	.0%
<a href="#">0103325 908012 ATM 5/19 #14-FIR</a>	0	75,000	75,000	7,473.98	.00	67,526.02	10.0%
<a href="#">0103325 908013 ATM 5/19 #14-HVA</a>	0	9,000	9,000	9,000.00	.00	.00	100.0%
TOTAL ARTICLES/CONT. APPR.	0	296,963	296,963	58,971.04	.00	237,991.70	19.9%
TOTAL SCHOOL DEPARTMENT	120,260	296,963	417,223	179,231.04	.00	237,991.70	43.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0104422 DEPT. PUBLIC WORKS-HIGHWAY							
A SALARIES							
0104422 511000 SALARIES - DIREC	80,704	0	80,704	53,905.60	.00	26,798.40	66.8%
0104422 511100 SALARIES- PERMAN	233,842	0	233,842	157,879.13	.00	75,962.87	67.5%
0104422 511200 SALARIES-BUSINES	24,454	0	24,454	16,307.19	.00	8,146.81	66.7%
0104422 511300 SALARIES-CLERICA	24,481	0	24,481	16,456.97	.00	8,024.03	67.2%
0104422 513000 SALARIES-OVERTIM	25,000	0	25,000	25,932.96	.00	-932.96	103.7%*
0104422 519000 LONGEVITY	560	0	560	400.00	.00	160.00	71.4%
TOTAL SALARIES	389,041	0	389,041	270,881.85	.00	118,159.15	69.6%
B EXPENDITURES							
0104422 519200 CLOTHING ALLOWAN	8,500	0	8,500	3,983.49	.00	4,516.51	46.9%
0104422 521000 ENERGY	11,000	0	11,000	8,861.22	.00	2,138.78	80.6%
0104422 524000 R. & M.- BUILDIN	5,000	0	5,000	4,385.11	.00	614.89	87.7%
0104422 524100 R. & M.- EQUIPME	30,000	0	30,000	26,921.00	.00	3,079.00	89.7%
0104422 527000 RENTALS	15,000	0	15,000	6,468.25	.00	8,531.75	43.1%
0104422 530400 ENGINEERING FEES	20,000	0	20,000	13,592.65	.00	6,407.35	68.0%
0104422 534400 COMMUNICATIONS-A	1,000	0	1,000	228.20	.00	771.80	22.8%
0104422 538000 POLICE DETAIL	10,000	0	10,000	10,043.06	.00	-43.06	100.4%*
0104422 538100 TRAINING & TESTI	2,500	0	2,500	765.98	.00	1,734.02	30.6%
0104422 541500 GASOLINE	100,000	0	100,000	63,747.46	.00	36,252.54	63.7%
0104422 542000 OFFICE SUPPLIES	2,500	0	2,500	1,481.16	.00	1,018.84	59.2%
0104422 553200 PERSONNEL SAFETY	1,100	0	1,100	340.65	.00	759.35	31.0%
0104422 553700 ROAD MATERIALS	120,000	0	120,000	120,190.74	.00	-190.74	100.2%*
0104422 573000 DUES/SUBSCRIPTIO	600	0	600	200.00	.00	400.00	33.3%
0104422 585000 ADDITIONAL EQUIP	5,000	0	5,000	7,000.00	.00	-2,000.00	140.0%*
TOTAL EXPENDITURES	332,200	0	332,200	268,208.97	.00	63,991.03	80.7%
E ARTICLES/CONT. APPR.							
0104422 908004 ATM 5/19 #12-HYV	0	4,000	4,000	4,000.00	.00	.00	100.0%
0104422 908005 ATM 5/19 #12-MOH	0	16,000	16,000	15,689.54	.00	310.46	98.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0104422 908006 ATM 5/19 #13-ROA</a>	0	250,000	250,000	135,126.06	.00	114,873.94	54.1%
TOTAL ARTICLES/CONT. APPR.	0	270,000	270,000	154,815.60	.00	115,184.40	57.3%
TOTAL DEPT. PUBLIC WORKS-HIGHWAY	721,241	270,000	991,241	693,906.42	.00	297,334.58	70.0%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0104423 SNOW REMOVAL/ICE CONTROL							
B EXPENDITURES							
<a href="#">0104423 529000 SNOW REMOVAL, EM</a>	110,000	0	110,000	64,864.57	.00	45,135.43	59.0%
TOTAL EXPENDITURES	110,000	0	110,000	64,864.57	.00	45,135.43	59.0%
TOTAL SNOW REMOVAL/ICE CONTROL	110,000	0	110,000	64,864.57	.00	45,135.43	59.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0104424 STREET LIGHTS							
B EXPENDITURES							
<a href="#">0104424 521100 ENERGY</a>	25,000	0	25,000	7,030.28	.00	17,969.72	28.1%
TOTAL EXPENDITURES	25,000	0	25,000	7,030.28	.00	17,969.72	28.1%
TOTAL STREET LIGHTS	25,000	0	25,000	7,030.28	.00	17,969.72	28.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0104431 SEMASS							
<hr/>							
A SALARIES							
<hr/>							
<a href="#">0104431 511100 SALARIES- PERMAN</a>	18,837	0	18,837	16,011.62	.00	2,825.38	85.0%
TOTAL SALARIES	18,837	0	18,837	16,011.62	.00	2,825.38	85.0%
<hr/>							
B EXPENDITURES							
<hr/>							
<a href="#">0104431 524000 R. &amp; M.- BUILDIN</a>	1,000	0	1,000	2,429.28	.00	-1,429.28	242.9%*
<a href="#">0104431 529100 RECYCLE REMOVAL</a>	112,000	0	112,000	80,361.05	.00	31,638.95	71.8%
<a href="#">0104431 529200 INCINERATOR SEMA</a>	240,000	0	240,000	135,569.29	.00	104,430.71	56.5%
<a href="#">0104431 529500 RUBBISH TRANSPOR</a>	575,000	0	575,000	316,409.31	.00	258,590.69	55.0%
<a href="#">0104431 534400 COMMUNICATIONS-A</a>	1,500	0	1,500	673.00	.00	827.00	44.9%
<a href="#">0104431 538100 TRAINING &amp; TESTI</a>	1,000	0	1,000	190.00	.00	810.00	19.0%
<a href="#">0104431 540081 EQUIPMENT RENTAL</a>	7,000	0	7,000	6,800.00	.00	200.00	97.1%
TOTAL EXPENDITURES	937,500	0	937,500	542,431.93	.00	395,068.07	57.9%
<hr/>							
E ARTICLES/CONT. APPR.							
<hr/>							
<a href="#">0104431 908000 STM 11/16 #22-LR</a>	0	7,608	7,608	.00	.00	7,607.77	.0%
<a href="#">0104431 908001 ATM 5/19 #12-BUL</a>	0	13,000	13,000	.00	.00	13,000.00	.0%
TOTAL ARTICLES/CONT. APPR.	0	20,608	20,608	.00	.00	20,607.77	.0%
TOTAL SEMASS	956,337	20,608	976,945	558,443.55	.00	418,501.22	57.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0104491 CEMETERY							
<hr/>							
A SALARIES							
<hr/>							
<a href="#">0104491 512000 SALARIES-TEMPORA</a>	5,464	0	5,464	3,936.00	.00	1,528.00	72.0%
TOTAL SALARIES	5,464	0	5,464	3,936.00	.00	1,528.00	72.0%
<hr/>							
B EXPENDITURES							
<hr/>							
<a href="#">0104491 524000 R. &amp; M.- BUILDIN</a>	400	0	400	145.48	.00	254.52	36.4%
<a href="#">0104491 524100 R. &amp; M.- EQUIPME</a>	650	0	650	98.05	.00	551.95	15.1%
<a href="#">0104491 542000 OFFICE SUPPLIES</a>	25	0	25	.00	.00	25.00	.0%
<a href="#">0104491 543000 BUILDING REPAIRS</a>	250	0	250	25.00	.00	225.00	10.0%
TOTAL EXPENDITURES	1,325	0	1,325	268.53	.00	1,056.47	20.3%
TOTAL CEMETERY	6,789	0	6,789	4,204.53	.00	2,584.47	61.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0105510 HEALTH DEPARTMENT							
A SALARIES							
0105510 511000 SALARIES-BOARD	9,774	0	9,774	6,516.00	.00	3,258.00	66.7%
0105510 511200 SALARIES-SANITAR	69,182	0	69,182	46,133.64	.00	23,048.36	66.7%
0105510 511300 SALARIES-CLERICA	15,234	0	15,234	10,622.30	.00	4,611.70	69.7%
0105510 512000 SALARIES- CLERIC	38,412	0	38,412	25,614.84	.00	12,797.16	66.7%
0105510 513000 SALARIES-OVERTIM	800	0	800	101.93	.00	698.07	12.7%
0105510 519000 LONGEVITY	1,224	0	1,224	1,624.00	.00	-400.00	132.7%*
TOTAL SALARIES	134,626	0	134,626	90,612.71	.00	44,013.29	67.3%
B EXPENDITURES							
0105510 519200 CLOTHING ALLOWAN	100	0	100	.00	.00	100.00	.0%
0105510 524200 R. & M. VEHICLES	150	0	150	.00	.00	150.00	.0%
0105510 530700 PHYSICIAN	175	0	175	.00	.00	175.00	.0%
0105510 531200 PROF. PUB. HEALT	13,000	0	13,000	8,666.64	.00	4,333.36	66.7%
0105510 534400 COMMUNICATIONS-A	425	0	425	75.00	.00	350.00	17.6%
0105510 538100 TRAINING & TESTI	500	0	500	567.35	.00	-67.35	113.5%*
0105510 542000 OFFICE SUPPLIES	1,000	0	1,000	160.96	.00	839.04	16.1%
0105510 542700 PHOTOCOPIER SUPP	500	0	500	369.03	.00	130.97	73.8%
0105510 571000 TRAVEL	75	0	75	40.02	.00	34.98	53.4%
0105510 573000 DUES/SUBSCRIPTIO	225	0	225	210.00	.00	15.00	93.3%
0105510 585000 ADDITIONAL EQUIP	200	0	200	.00	.00	200.00	.0%
TOTAL EXPENDITURES	16,350	0	16,350	10,089.00	.00	6,261.00	61.7%
E ARTICLES/CONT. APPR.							
0105510 908000 ATM 5/18 #24-CON	0	42,245	42,245	6,000.00	.00	36,245.00	14.2%
TOTAL ARTICLES/CONT. APPR.	0	42,245	42,245	6,000.00	.00	36,245.00	14.2%
TOTAL HEALTH DEPARTMENT	150,976	42,245	193,221	106,701.71	.00	86,519.29	55.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0105541 COUNCIL ON AGING							
A SALARIES							
<u>0105541 511000 SALARIES-DIRECTO</u>	59,550	0	59,550	39,775.78	.00	19,774.22	66.8%
<u>0105541 511200 SALARIES - JANIT</u>	28,996	0	28,996	18,260.57	.00	10,735.43	63.0%
<u>0105541 512000 SALARIES-PART TI</u>	12,215	0	12,215	6,912.25	.00	5,302.75	56.6%
<u>0105541 512200 SALARIES-VAN DRI</u>	16,581	0	16,581	10,430.14	.00	6,150.86	62.9%
TOTAL SALARIES	117,342	0	117,342	75,378.74	.00	41,963.26	64.2%
B EXPENDITURES							
<u>0105541 521000 ENERGY</u>	9,300	0	9,300	5,621.74	.00	3,678.26	60.4%
<u>0105541 524000 R. &amp; M.- BUILDIN</u>	3,000	0	3,000	2,653.66	.00	346.34	88.5%
<u>0105541 524200 R. &amp; M. VEHICLES</u>	1,000	0	1,000	243.34	.00	756.66	24.3%
<u>0105541 534000 TELEPHONE</u>	500	0	500	280.07	.00	219.93	56.0%
<u>0105541 534010 ALARM SERVICE</u>	400	0	400	273.00	.00	127.00	68.3%
<u>0105541 534100 INTERNET SERVICE</u>	840	0	840	559.60	.00	280.40	66.6%
<u>0105541 542000 OFFICE SUPPLIES</u>	3,000	0	3,000	2,673.02	.00	326.98	89.1%
<u>0105541 543000 SUPPLIES-BUILDIN</u>	2,700	0	2,700	2,176.62	.00	523.38	80.6%
<u>0105541 549100 NUTRITION</u>	1,000	0	1,000	1,089.70	.00	-89.70	109.0%*
TOTAL EXPENDITURES	21,740	0	21,740	15,570.75	.00	6,169.25	71.6%
E ARTICLES/CONT. APPR.							
<u>0105541 908000 ATM 5/18 #25-COA</u>	0	96,089	96,089	7,242.38	.00	88,846.90	7.5%
TOTAL ARTICLES/CONT. APPR.	0	96,089	96,089	7,242.38	.00	88,846.90	7.5%
TOTAL COUNCIL ON AGING	139,082	96,089	235,171	98,191.87	.00	136,979.41	41.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0105543 VETERANS DEPARTMENT							
<hr/>							
A SALARIES							
<hr/>							
<a href="#">0105543 511000 SALARIES-PERM. P</a>	20,064	0	20,064	13,376.00	.00	6,688.00	66.7%
TOTAL SALARIES	20,064	0	20,064	13,376.00	.00	6,688.00	66.7%
<hr/>							
B EXPENDITURES							
<hr/>							
<a href="#">0105543 538100 TRAINING &amp; TESTI</a>	195	0	195	50.00	.00	145.00	25.6%
<a href="#">0105543 538162 TRAINING/PUBLIC</a>	165	0	165	.00	.00	165.00	.0%
<a href="#">0105543 542000 OFFICE SUPPLIES</a>	450	0	450	8.61	.00	441.39	1.9%
<a href="#">0105543 558000 OTHER SUPPLIES</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">0105543 571000 TRAVEL</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">0105543 573000 DUES/SUBSCRIPTIO</a>	35	0	35	.00	.00	35.00	.0%
<a href="#">0105543 577000 VETERANS BENEFIT</a>	235,000	0	235,000	131,935.17	.00	103,064.83	56.1%
TOTAL EXPENDITURES	236,445	0	236,445	131,993.78	.00	104,451.22	55.8%
TOTAL VETERANS DEPARTMENT	256,509	0	256,509	145,369.78	.00	111,139.22	56.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106610 LIBRARY DEPARTMENT							
A SALARIES							
<u>0106610 511000 SALARIES-DIRECTO</u>	67,381	0	67,381	45,006.50	.00	22,374.50	66.8%
<u>0106610 511100 SALARIES-PATRON</u>	35,481	0	35,481	23,720.36	.00	11,760.64	66.9%
<u>0106610 511300 SALARIES-LIBRARY</u>	103,724	0	103,724	70,541.50	.00	33,182.50	68.0%
<u>0106610 511600 SALARIES-CUSTODI</u>	11,557	0	11,557	7,275.45	.00	4,281.55	63.0%
<u>0106610 519000 LONGEVITY</u>	1,120	0	1,120	582.83	.00	537.17	52.0%
TOTAL SALARIES	219,263	0	219,263	147,126.64	.00	72,136.36	67.1%
B EXPENDITURES							
<u>0106610 521000 ENERGY</u>	10,500	0	10,500	6,768.36	.00	3,731.64	64.5%
<u>0106610 524000 R. &amp; M.- BUILDIN</u>	2,500	0	2,500	1,630.25	.00	869.75	65.2%
<u>0106610 524400 R. &amp; M. OFFICE E</u>	500	0	500	134.91	.00	365.09	27.0%
<u>0106610 530300 TECH SUPPORT</u>	1,681	0	1,681	1,680.80	.00	.20	100.0%
<u>0106610 534000 TELEPHONE</u>	700	0	700	388.17	.00	311.83	55.5%
<u>0106610 538100 EDUCATION</u>	500	0	500	145.00	.00	355.00	29.0%
<u>0106610 538800 SAIL EXPENSES</u>	13,393	0	13,393	13,392.56	.00	.44	100.0%
<u>0106610 542000 OFFICE SUPPLIES</u>	2,000	0	2,000	1,693.49	.00	306.51	84.7%
<u>0106610 542200 CHILDREN ED. SUP</u>	375	0	375	257.61	.00	117.39	68.7%
<u>0106610 551000 OTHER SUPPL.-PUR</u>	26,000	0	26,000	22,073.50	.00	3,926.50	84.9%
<u>0106610 571000 TRAVEL</u>	1,000	0	1,000	562.80	.00	437.20	56.3%
TOTAL EXPENDITURES	59,149	0	59,149	48,727.45	.00	10,421.55	82.4%
E ARTICLES/CONT. APPR.							
<u>0106610 908000 ATM 5/18 #20-SEP</u>	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL ARTICLES/CONT. APPR.	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL LIBRARY DEPARTMENT	278,412	25,000	303,412	195,854.09	.00	107,557.91	64.6%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106630 RECREATION DEPARTMENT							
B EXPENDITURES							
<u>0106630 521000 ENERGY</u>	6,500	0	6,500	3,495.24	.00	3,004.76	53.8%
<u>0106630 524000 SERVICE &amp; MAINTN</u>	2,200	0	2,200	502.39	.00	1,697.61	22.8%
<u>0106630 534100 INTERNET SERVICE</u>	1,043	0	1,043	611.30	.00	431.70	58.6%
<u>0106630 535000 SUMMER YOUTH</u>	9,000	0	9,000	8,382.23	.00	617.77	93.1%
<u>0106630 542000 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>0106630 543300 HARDWARE</u>	1,300	0	1,300	400.04	.00	899.96	30.8%
<u>0106630 558000 OTHER SUPPLIES-A</u>	300	0	300	34.36	.00	265.64	11.5%
TOTAL EXPENDITURES	20,393	0	20,393	13,425.56	.00	6,967.44	65.8%
TOTAL RECREATION DEPARTMENT	20,393	0	20,393	13,425.56	.00	6,967.44	65.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106650 PARK DEPARTMENT							
A SALARIES							
<u>0106650 511000 SALARIES-PERM. P</u>	20,420	0	20,420	11,339.75	.00	9,080.25	55.5%
TOTAL SALARIES	20,420	0	20,420	11,339.75	.00	9,080.25	55.5%
B EXPENDITURES							
<u>0106650 520040 CONTRACTED SERVI</u>	15,000	0	15,000	8,224.79	.00	6,775.21	54.8%
<u>0106650 524100 R. &amp; M.- EQUIPME</u>	500	0	500	.00	.00	500.00	.0%
<u>0106650 545100 RESTROOM SUPPLIE</u>	700	0	700	266.88	.00	433.12	38.1%
<u>0106650 546000 PARK MATERIALS</u>	2,967	0	2,967	86.85	.00	2,880.15	2.9%
TOTAL EXPENDITURES	19,167	0	19,167	8,578.52	.00	10,588.48	44.8%
TOTAL PARK DEPARTMENT	39,587	0	39,587	19,918.27	.00	19,668.73	50.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106691 HISTORICAL COMMISSION							
B EXPENDITURES							
<u>0106691 521000 ENERGY</u>	4,000	0	4,000	1,895.55	.00	2,104.45	47.4%
<u>0106691 524000 R. &amp; M.- BUILDIN</u>	500	0	500	419.27	.00	80.73	83.9%
<u>0106691 534000 TELEPHONE/ALARM</u>	1,300	0	1,300	1,473.59	.00	-173.59	113.4%*
TOTAL EXPENDITURES	5,800	0	5,800	3,788.41	.00	2,011.59	65.3%
E ARTICLES/CONT. APPR.							
<u>0106691 908000 STM 10/15 #14 -</u>	0	433	433	.00	.00	432.91	.0%
TOTAL ARTICLES/CONT. APPR.	0	433	433	.00	.00	432.91	.0%
TOTAL HISTORICAL COMMISSION	5,800	433	6,233	3,788.41	.00	2,444.50	60.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0107710 RETIREMENT OF DEBT							
D DEBT / FINANCE USES							
<u>0107710 593000 POLICE STATION B</u>	200,000	0	200,000	200,000.00	.00	.00	100.0%
<u>0107710 594000 EMS AMBULANCE PR</u>	57,000	0	57,000	57,000.00	.00	.00	100.0%
TOTAL DEBT / FINANCE USES	257,000	0	257,000	257,000.00	.00	.00	100.0%
TOTAL RETIREMENT OF DEBT	257,000	0	257,000	257,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0107751 INTEREST							
D DEBT / FINANCE USES							
<u>0107751 593100 POLICE STATION B</u>	128,788	0	128,788	128,787.50	.00	.50	100.0%
<u>0107751 594100 EMS AMBULANCE IN</u>	7,752	0	7,752	7,752.00	.00	.00	100.0%
TOTAL DEBT / FINANCE USES	136,540	0	136,540	136,539.50	.00	.50	100.0%
TOTAL INTEREST	136,540	0	136,540	136,539.50	.00	.50	100.0%

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ACCOUNTS FOR:  
0100 GENERAL FUND

ORIGINAL  
APPROP

TRANFRS/  
ADJSTMTS

REVISED  
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

0108830 COUNTY TAX

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56 UNDEFINED CHAR

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[0108830 562100 COUNTY TAX](#)

129,208

0

129,208

64,604.20

.00

64,603.80

50.0%

TOTAL UNDEFINED CHAR

129,208

0

129,208

64,604.20

.00

64,603.80

50.0%

TOTAL COUNTY TAX

129,208

0

129,208

64,604.20

.00

64,603.80

50.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0108850 STATE ASSESSMENTS							
56 UNDEFINED CHAR							
0108850 563200 SCHOOL CHOICE TU	136,606	0	136,606	.00	.00	136,606.00	.0%
0108850 563300 CHARTER SCHOOL T	26,968	0	26,968	22,938.00	.00	4,030.00	85.1%
0108850 563400 MOTOR VEHICLE EX	6,820	0	6,820	3,983.00	.00	2,837.00	58.4%
0108850 563900 MOSQUITO ASSESSM	41,944	0	41,944	24,715.00	.00	17,229.00	58.9%
0108850 564000 AIR POLLUTION AS	2,960	0	2,960	1,729.00	.00	1,231.00	58.4%
0108850 566300 RTA ASSESSMENT	32,742	0	32,742	19,103.00	.00	13,639.00	58.3%
0108850 569100 REGIONAL ASSESSM	1,930	0	1,930	1,929.96	.00	.04	100.0%
TOTAL UNDEFINED CHAR	249,970	0	249,970	74,397.96	.00	175,572.04	29.8%
TOTAL STATE ASSESSMENTS	249,970	0	249,970	74,397.96	.00	175,572.04	29.8%
TOTAL GENERAL FUND	-14,081,198	1,384,254	-12,696,944	-8,745,825.37	.00	-3,951,118.53	68.9%
TOTAL REVENUES	-28,712,324	0	-28,712,324	-19,457,061.96	.00	-9,255,262.04	
TOTAL EXPENSES	14,631,126	1,384,254	16,015,380	10,711,236.59	.00	5,304,143.51	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-14,081,198	1,384,254	-12,696,944	-8,745,825.37	.00	-3,951,118.53	68.9%

\*\* END OF REPORT - Generated by JESSICA REGO \*\*