

TOWN OF PAXTON MONTHLY EXPENDITURE REPORT

For the Period 07/01/2022 To 06/30/2023

AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
BOARD OF SELECTMEN							
0100-1122-5101-0000	SELECTBOARD - SALARIES	6,114.00	0.00	6,114.00	-6,114.00	0.00	100.00%
0100-1122-5103-0000	SELECTBOARD ADM. SECRETARY	60,986.00	0.00	60,986.00	-60,986.00	0.00	100.00%
0100-1122-5200-0000	SELECTBOARD - PURCHASED SERVICES	10,441.00	0.00	10,441.00	-10,130.80	310.20	99.00%
0100-1122-5400-0000	SELECTBOARD - SUPPLIES	600.00	0.00	600.00	-315.93	284.07	52.66%
0100-1122-5700-0000	SELECTBOARD - OTHER EXPENSES	20,291.00	0.00	20,291.00	-19,817.06	473.94	97.66%
Sum	BOARD OF SELECTMEN	98,432.00	0.00	98,432.00	-97,363.79	1,068.21	99.12%
TOWN ADMINISTRATOR							
0100-1123-5102-0000	TOWN ADMINISTRATOR - SALARY	130,000.00	0.00	130,000.00	-100,000.00	30,000.00	76.92%
0100-1123-5200-0000	TOWN ADMINISTRATOR - PURCHASED SERVICE	1,100.00	1,885.00	2,985.00	-2,970.62	14.38	99.52%
0100-1123-5201-0000	TOWN ADMIN - CAR ALLOWANCE	1,500.00	0.00	1,500.00	-1,500.00	0.00	100.00%
0100-1123-5400-0000	TOWN ADMINISTRATOR - SUPPLIES	100.00	0.00	100.00	-58.97	41.03	58.97%
Sum	TOWN ADMINISTRATOR	132,700.00	1,885.00	134,585.00	-104,529.59	30,055.41	77.67%
MUNICIPAL ASSISTANT							
0100-1124-5103-0000	MUNICIPAL ASSISTANT COMPENSATION	20,374.00	0.00	20,374.00	-15,772.74	4,601.26	77.42%
Sum	MUNICIPAL ASSISTANT	20,374.00	0.00	20,374.00	-15,772.74	4,601.26	77.42%
TOWN COORDINATOR							
0100-1129-5102-0000	TOWN SERVICES COOR. - SALARY	37,599.00	0.00	37,599.00	-34,815.18	2,783.82	92.60%
0100-1129-5200-0000	TOWN SERVICES COOR.- PURCH.SERVICES	2,040.00	0.00	2,040.00	-404.68	1,635.32	19.84%
0100-1129-5400-0000	TOWN SERVICES COOR. - SUPPLIES	603.00	0.00	603.00	-141.56	461.44	23.48%
Sum	TOWN COORDINATOR	40,242.00	0.00	40,242.00	-35,361.42	4,880.58	87.87%
FINANCE COMMITTEE							
0100-1131-5200-0000	FINANCE COMM. - PURCHASED SERVICES	260.00	0.00	260.00	-163.00	97.00	62.69%
0100-1131-5400-0000	FINANCE COMM. - SUPPLIES	15.00	0.00	15.00	0.00	15.00	0.00%
Sum	FINANCE COMMITTEE	275.00	0.00	275.00	-163.00	112.00	59.27%

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RESERVE FUND							
0100-1132-5700-0000	RESERVE FUND	40,000.00	-25,298.52	14,701.48	0.00	14,701.48	0.00%
Sum	RESERVE FUND	40,000.00	-25,298.52	14,701.48	0.00	14,701.48	0.00%
TOWN ACCOUTANT							
0100-1135-5102-0000	TOWN ACCOUNTANT SALARY	30,992.00	0.00	30,992.00	-30,992.00	0.00	100.00%
0100-1135-5200-0000	TOWN ACCOUNTANT PURCH.SERV.	1,375.00	0.00	1,375.00	-750.00	625.00	54.55%
0100-1135-5400-0000	TOWN ACCOUNTANT SUPPLIES	400.00	0.00	400.00	-215.97	184.03	53.99%
Sum	TOWN ACCOUTANT	32,767.00	0.00	32,767.00	-31,957.97	809.03	97.53%
BOARD OF ASSESSORS							
0100-1141-5101-0000	ASSESSORS - COMM. SALARY (3)	5,532.00	0.00	5,532.00	-5,532.00	0.00	100.00%
0100-1141-5102-0000	ASSESSORS - ADM. ASSESSOR	45,054.00	0.00	45,054.00	-45,054.00	0.00	100.00%
0100-1141-5200-0000	ASSESSORS - PURCH. SERVICES	3,460.00	0.00	3,460.00	-3,450.88	9.12	99.74%
0100-1141-5400-0000	ASSESSORS - SUPPLIES	500.00	0.00	500.00	-500.00	0.00	100.00%
0100-1141-5700-0000	ASSESSORS - OTHER EXPENSES	25,575.00	0.00	25,575.00	-25,575.00	0.00	100.00%
Sum	BOARD OF ASSESSORS	80,121.00	0.00	80,121.00	-80,111.88	9.12	99.99%
TREASURER							
0100-1145-5101-0000	TREAS/COLLECTOR - SALARY	66,875.00	0.00	66,875.00	-66,875.00	0.00	100.00%
0100-1145-5200-0000	TREASURER - PURCH.SERVICES	15,500.00	0.00	15,500.00	-14,640.03	859.97	97.14%
0100-1145-5400-0000	TREASURER - SUPPLIES	1,125.00	0.00	1,125.00	-989.28	135.72	151.20%
Sum	TREASURER	83,500.00	0.00	83,500.00	-82,504.31	995.69	100.16%
LEGAL							
0100-1151-5200-0000	LEGAL SERVICES	15,000.00	10,000.00	25,000.00	-18,534.54	6,465.46	74.14%
0100-1151-5201-0000	TAX TITLE LEGAL FEES - CH 60 SEC 50B	8,000.00	0.00	8,000.00	-4,221.80	3,778.20	52.77%
Sum	LEGAL	23,000.00	10,000.00	33,000.00	-22,756.34	10,243.66	68.96%
MUNICIPAL INFO (IT)							

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0100-1155-5103-0000	MUNICIPAL INFO SERV - COMPENSATION	25,000.00	-7,183.06	17,816.94	-17,816.94	0.00	100.00%
0100-1155-5200-0000	MUNICIPAL INFO SERV - PURCHASED SERV.	62,564.00	9,001.39	71,565.39	-67,112.20	4,453.19	101.64%
0100-1155-5800-0000	MUNICIPAL INFO SERV - EQUIPMENT	6,000.00	0.00	6,000.00	-6,000.00	0.00	100.00%
0100-1155-5999-0000	MUNICIPAL INFO SERV - ENCUMBRANCES	1,804.10	-1,804.10	0.00	0.00	0.00	N/A
Sum	MUNICIPAL INFO (IT)	95,368.10	14.23	95,382.33	-90,929.14	4,453.19	101.23%
TOWN CLERK							
0100-1161-5101-0000	TOWN CLERK - SALARY	49,587.00	1,000.00	50,587.00	-50,587.00	0.00	100.00%
0100-1161-5102-0000	TOWN CLERK - RECORD KEEPING	90.00	0.00	90.00	-90.00	0.00	100.00%
0100-1161-5200-0000	TOWN CLERK - PURCHASED SERVICES	1,340.00	323.88	1,663.88	-1,608.02	55.86	96.64%
0100-1161-5400-0000	TOWN CLERK - SUPPLIES	1,600.00	-128.91	1,471.09	-1,316.61	154.48	89.50%
0100-1161-5700-0000	TOWN CLERK - OTHER EXPENSES	450.00	-194.97	255.03	-255.03	0.00	100.00%
Sum	TOWN CLERK	53,067.00	1,000.00	54,067.00	-53,856.66	210.34	99.61%
ELECTIONS / REGISTRATION							
0100-1162-5103-0000	ELECTION TELLERS - WAGES	7,000.00	-1,000.00	6,000.00	-4,155.88	1,844.12	69.26%
0100-1162-5200-0000	ELECTIONS-PURCHASED SERVICES	10,000.00	0.00	10,000.00	-7,930.21	2,069.79	79.30%
0100-1162-5400-0000	ELECTIONS SUPPLIES	2,600.00	0.00	2,600.00	-907.18	1,692.82	34.89%
Sum	ELECTIONS / REGISTRATION	19,600.00	-1,000.00	18,600.00	-12,993.27	5,606.73	69.86%
REGISTRARS							
0100-1163-5102-0000	REGISTRARS SALARY	1,700.00	0.00	1,700.00	-1,650.00	50.00	97.06%
0100-1163-5103-0000	REGISTRARS CLERK	250.00	0.00	250.00	-250.00	0.00	100.00%
0100-1163-5104-0000	REGISTRARS CENSUS TAKER	500.00	0.00	500.00	-500.00	0.00	100.00%
0100-1163-5200-0000	REGISTRARS PURCH.SERVICES	900.00	0.00	900.00	-779.02	120.98	86.56%
0100-1163-5400-0000	REGISTRARS SUPPLIES	500.00	0.00	500.00	-283.55	216.45	56.71%
Sum	REGISTRARS	3,850.00	0.00	3,850.00	-3,462.57	387.43	89.94%

CONSERVATION COMMISSION

TOWN OF PAXTON MONTHLY EXPENDITURE REPORT

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0100-1171-5102-0000	CONSERVATION - SALARY	5,762.00	0.00	5,762.00	-1,111.51	4,650.49	19.29%
0100-1171-5103-0000	CONSERVATION - CLERK	711.00	0.00	711.00	0.00	711.00	0.00%
0100-1171-5200-0000	CONSERVATION - PURCH.SERVICES	1,210.00	0.00	1,210.00	-545.26	664.74	45.06%
0100-1171-5700-0000	CONSERVATION - CONFERENCES	250.00	0.00	250.00	-60.00	190.00	24.00%
Sum	CONSERVATION COMMISSION	7,933.00	0.00	7,933.00	-1,716.77	6,216.23	21.64%
REGIONALPLANNING ASSESSMENT							
0100-1177-5700-0000	REGIONAL PLANNING ASSESSMENT	1,506.00	0.00	1,506.00	-1,505.55	0.45	99.97%
Sum	REGIONALPLANNING ASSESSMENT	1,506.00	0.00	1,506.00	-1,505.55	0.45	99.97%
HISTORIC DISTRICT							
0100-1183-5400-0000	HISTORICAL DISTRICT - SUPPLIES	200.00	0.00	200.00	0.00	200.00	0.00%
Sum	HISTORIC DISTRICT	200.00	0.00	200.00	0.00	200.00	0.00%
WACHUSETT GREENWAYS							
0100-1189-5200-0000	WACHUSETT GREENWAYS - PURCH SERV	1,000.00	0.00	1,000.00	-1,000.00	0.00	100.00%
Sum	WACHUSETT GREENWAYS	1,000.00	0.00	1,000.00	-1,000.00	0.00	100.00%
PUBLIC BLDG MAINT							
0100-1192-5103-0000	PUB.BLDG.PROPERTY - CUSTODIAN	10,400.00	-8,461.41	1,938.59	0.00	1,938.59	0.00%
0100-1192-5200-0000	PUB. BLDG. PROPERTY -PURCH.SERV.	18,645.00	8,461.41	27,106.41	-13,508.35	13,598.06	49.83%
0100-1192-5400-0000	PUB. BLDG. PROPERTY - SUPPLIES	3,200.00	0.00	3,200.00	-1,236.20	1,963.80	116.02%
0100-1192-5806-0000	TOWN BUILDING PHONES ATM23 A5	27,500.00	0.00	27,500.00	-11,118.28	16,381.72	40.43%
Sum	PUBLIC BLDG MAINT	59,745.00	0.00	59,745.00	-25,862.83	33,882.17	47.43%
PROPERTY INSURANCE							
0100-1193-5200-0000	INSURANCE PREMIUMS	210,800.00	0.00	210,800.00	-194,336.82	16,463.18	95.40%
Sum	PROPERTY INSURANCE	210,800.00	0.00	210,800.00	-194,336.82	16,463.18	95.40%
TOWN REPORT							
0100-1196-5200-0000	TOWN REPORTS - PURCH.SERVICES	1,150.00	0.00	1,150.00	-520.00	630.00	45.22%

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Sum	TOWN REPORT	1,150.00	0.00	1,150.00	-520.00	630.00	45.22%
TOWN CLOCK							
0100-1199-5200-0000	TOWN CLOCK - PURCHASED SERVICES	450.00	0.00	450.00	-450.00	0.00	100.00%
Sum	TOWN CLOCK	450.00	0.00	450.00	-450.00	0.00	100.00%
POLICE DEPT.							
0100-1210-5102-0000	POLICE DEPARTMENT - CHIEF SALARY	100,836.00	0.00	100,836.00	-100,836.00	0.00	100.00%
0100-1210-5103-0000	POLICE DEPT - COMPENSATION	925,123.00	-16,500.00	908,623.00	-879,689.43	28,933.57	96.82%
0100-1210-5200-0000	POLICE DEPT. - PURCH. SERVICES	48,338.00	0.00	48,338.00	-45,696.69	2,641.31	94.54%
0100-1210-5400-0000	POLICE DEPT. - SUPPLIES	58,650.00	16,500.00	75,150.00	-67,088.16	8,061.84	89.27%
0100-1210-5702-0000	POLICE DEPT. - DUES	1,650.00	0.00	1,650.00	-1,650.00	0.00	100.00%
0100-1210-5801-0001	POLICE - POLICE CRUISER(S)	29,500.00	0.00	29,500.00	-29,500.00	0.00	100.00%
Sum	POLICE DEPT.	1,164,097.00	0.00	1,164,097.00	-1,124,460.28	39,636.72	96.60%
REGIONAL DISPATCH							
0100-1215-5200-0000	REGIONAL DISPATCH	8,000.00	0.00	8,000.00	-6,500.00	1,500.00	81.25%
Sum	REGIONAL DISPATCH	8,000.00	0.00	8,000.00	-6,500.00	1,500.00	81.25%
FIRE DEPT.							
0100-1220-5102-0000	FIRE DEPT - CHIEF SALARY	128,849.00	0.00	128,849.00	-128,849.00	0.00	100.00%
0100-1220-5103-0000	FIRE DEPARTMENT - COMPENSATION	233,599.00	0.00	233,599.00	-232,583.96	1,015.04	99.57%
0100-1220-5200-0000	FIRE DEPARTMENT - PURCHASED SERV.	52,600.00	0.00	52,600.00	-51,008.02	1,591.98	96.97%
0100-1220-5800-0000	FIRE DEPARTMENT - EQUIPMENT	29,000.00	0.00	29,000.00	-28,664.63	335.37	98.84%
Sum	FIRE DEPT.	444,048.00	0.00	444,048.00	-441,105.61	2,942.39	99.34%
EMERGENCY MED RESPONSDERS							
0100-1232-5103-0000	EMS - COMPENSATION	663,000.00	5,300.00	668,300.00	-665,896.83	2,403.17	99.64%
0100-1232-5200-0000	EMS - PURCHASED SERVICES	67,300.00	-3,300.00	64,000.00	-63,625.41	374.59	99.41%
0100-1232-5400-0000	EMS - SUPPLIES	29,500.00	-2,000.00	27,500.00	-27,265.98	234.02	99.15%

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Sum	EMERGENCY MED RESPONSDERS	759,800.00	0.00	759,800.00	-756,788.22	3,011.78	99.60%
BUILDING INSP							
0100-1241-5102-0000	BUILDING COMMISSIONER COMPENSATION	30,968.00	-2,000.00	28,968.00	-21,618.75	7,349.25	74.63%
0100-1241-5103-0000	BUILDING COMM. LOCAL INSPECTOR	3,500.00	0.00	3,500.00	-2,443.00	1,057.00	69.80%
0100-1241-5200-0000	BUILDING COMM PURCHASED SERVICES	325.00	0.00	325.00	-12.98	312.02	3.99%
Sum	BUILDING INSP	34,793.00	-2,000.00	32,793.00	-24,074.73	8,718.27	73.41%
PLUMBING INSP							
0100-1243-5103-0000	PLUMBING INSPECTOR - COMPENSATION	4,000.00	2,000.00	6,000.00	-4,375.00	1,625.00	72.92%
Sum	PLUMBING INSP	4,000.00	2,000.00	6,000.00	-4,375.00	1,625.00	72.92%
WIRE INSP							
0100-1245-5102-0000	INSPECTOR OF WIRES COMPENSATION	5,740.00	0.00	5,740.00	-5,740.00	0.00	100.00%
0100-1245-5103-0000	INSPECTOR OF WIRES ASSISTANT	400.00	0.00	400.00	-400.00	0.00	100.00%
Sum	WIRE INSP	6,140.00	0.00	6,140.00	-6,140.00	0.00	100.00%
PUBLIC SAFETY COMPLEX							
0100-1250-5200-0000	PUBLIC SAFETY - PURCHASED SERVICES	42,750.00	0.00	42,750.00	-41,299.17	1,450.83	96.61%
0100-1250-5400-0000	PUBLIC SAFETY - SUPPLIES	4,500.00	0.00	4,500.00	-3,669.85	830.15	81.55%
Sum	PUBLIC SAFETY COMPLEX	47,250.00	0.00	47,250.00	-44,969.02	2,280.98	95.17%
ANIMAL CONTROL OFFICER							
0100-1292-5102-0000	ANIMAL CONT. OFFICER COMPENSATION	8,946.00	-7,976.85	969.15	-969.15	0.00	100.00%
0100-1292-5200-0000	ANIMAL CONTROL - PURCHASED SERVICES	2,742.00	8,220.07	10,962.07	-10,962.07	0.00	100.00%
0100-1292-5400-0000	ANIMAL CONTROL - SUPPLIES	175.00	-175.00	0.00	0.00	0.00	N/A
Sum	ANIMAL CONTROL OFFICER	11,863.00	68.22	11,931.22	-11,931.22	0.00	100.00%
TREE WARDEN							
0100-1295-5101-0000	TREE WARDEN - SALARY/HIRE	1,508.00	0.00	1,508.00	-1,508.00	0.00	100.00%
0100-1295-5200-0000	TREE WARDEN - PURCHASED SERVICES	5,699.00	9,217.00	14,916.00	-14,916.00	0.00	100.00%

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0100-1295-5400-0000	TREE WARDEN - SUPPLIES	50.00	0.00	50.00	0.00	50.00	0.00%
0100-1295-5700-0000	TREE WARDEN - TREES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
Sum	TREE WARDEN	8,257.00	9,217.00	17,474.00	-16,424.00	1,050.00	93.99%
WACHUSETT ASSESSMENTS							
0100-1300-5300-0000	WACHUSETT REGIONAL SCHOOL - ASSESSMENT	7,177,576.00	0.00	7,177,576.00	-7,177,576.00	0.00	100.00%
Sum	WACHUSETT ASSESSMENTS	7,177,576.00	0.00	7,177,576.00	-7,177,576.00	0.00	100.00%
PCS SECURITY SYSTEM							
0100-1302-5804-0000	PCS SECURITY SYSTEM STM23 A1	50,000.00	0.00	50,000.00	-44,800.00	5,200.00	89.60%
Sum	PCS SECURITY SYSTEM	50,000.00	0.00	50,000.00	-44,800.00	5,200.00	89.60%
VOCATIONAL ASSESSMENTS							
0100-1310-5300-0000	VOCATIONAL SCHOOL - ASSESSMENT	438,277.00	0.00	438,277.00	-438,277.00	0.00	100.00%
Sum	VOCATIONAL ASSESSMENTS	438,277.00	0.00	438,277.00	-438,277.00	0.00	100.00%
DEPT. PUBLIC WORKS							
0100-1421-5102-0000	HIGHWAY DEPT - SUPERINTENDENT SALARY	81,023.00	0.00	81,023.00	-81,023.00	0.00	100.00%
0100-1421-5103-0000	HIGHWAY DEPT - COMPENSATION	458,343.00	-53,000.00	405,343.00	-393,919.74	11,423.26	97.18%
0100-1421-5200-0000	HIGHWAY DEPT - PURCH. SERVICES	176,402.00	43,000.00	219,402.00	-201,632.12	17,769.88	91.90%
0100-1421-5400-0000	HIGHWAY DEPT - SUPPLIES	31,700.00	10,000.00	41,700.00	-37,007.17	4,692.83	88.75%
0100-1421-5801-0000	HIGHWAY DEPT - EQUIPMENT LEASES	13,724.00	0.00	13,724.00	-13,724.00	0.00	100.00%
0100-1421-5805-0000	DPW - MOWER DECK ATM23 A6	18,500.00	0.00	18,500.00	-18,423.59	76.41	99.59%
0100-1421-5848-0000	DPW - SITE PLAN DESIGN PHASE ONE	34,250.00	0.00	34,250.00	0.00	34,250.00	0.00%
0100-1421-5860-0000	DPW - ROAD SURFACING	130,174.50	0.00	130,174.50	-95,590.32	34,584.18	73.43%
0100-1421-5999-0000	DPW - ENCUMBRANCE	43,650.00	0.00	43,650.00	-42,416.80	1,233.20	97.17%
3109-1421-5800-0000	DPW - DUMP TRUCK PURCHASE FY22	231,710.00	0.00	231,710.00	0.00	231,710.00	0.00%
Sum	DEPT. PUBLIC WORKS	1,219,476.50	0.00	1,219,476.50	-883,736.74	335,739.76	72.47%
SNOW AND ICE							

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0100-1423-5130-0000	SNOW REMOVAL - OVERTIME	53,950.00	-1,227.88	52,722.12	-52,722.12	0.00	100.00%
0100-1423-5200-0000	SNOW REMOVAL - PURCHASED SERVICES	0.00	16,321.00	16,321.00	-16,321.00	0.00	100.00%
0100-1423-5400-0000	SNOW REMOVAL - SALT & SAND	140,000.00	20,314.95	160,314.95	-160,314.95	0.00	100.00%
0100-1423-5800-0000	SNOW REMOVAL - EQUIPMENT	6,050.00	9,455.02	15,505.02	-15,505.02	0.00	100.00%
Sum	SNOW AND ICE	200,000.00	44,863.09	244,863.09	-244,863.09	0.00	100.00%
STREET LIGHTING							
0100-1424-5200-0000	STREET LIGHTS ELECTRICITY	17,711.00	0.00	17,711.00	-17,711.00	0.00	100.00%
Sum	STREET LIGHTING	17,711.00	0.00	17,711.00	-17,711.00	0.00	100.00%
WASTE COLLECTIONS							
0100-1443-5200-0000	WASTE COLLECTION CONTRACT	408,983.00	0.00	408,983.00	-398,152.54	10,830.46	97.35%
Sum	WASTE COLLECTIONS	408,983.00	0.00	408,983.00	-398,152.54	10,830.46	97.35%
WATER DEPARTMENT							
6500-1450-5103-0000	WATER - COMPENSATION	221,488.00	-6,824.17	214,663.83	-214,663.83	0.00	100.00%
6500-1450-5200-0000	WATER - EXPENSES	741,109.00	18,052.96	759,161.96	-759,161.96	0.00	100.00%
6500-1450-5601-0000	WATER - DEBT	107,158.00	-11,228.79	95,929.21	-95,929.21	0.00	100.00%
6500-1450-5803-0000	WATER - PICKUP TRUCK LEASE	11,227.17	0.00	11,227.17	0.00	11,227.17	0.00%
6500-1450-5804-0000	WATER - TANK ASNEBUMSKIT RD	107,189.00	0.00	107,189.00	-107,189.00	0.00	100.00%
Sum	WATER DEPARTMENT	1,188,171.17	0.00	1,188,171.17	-1,176,944.00	11,227.17	99.06%
CEMETERY DEPARTMENT							
0100-1491-5101-0000	CEMETERY DEPT - SALARY	3,447.00	0.00	3,447.00	-3,447.00	0.00	100.00%
0100-1491-5102-0000	CEMETERY DEPT - COMPENSATION	14,238.00	0.00	14,238.00	-12,358.54	1,879.46	86.80%
0100-1491-5200-0000	CEMETERY DEPT - PURCHASED SERVICES	1,750.00	0.00	1,750.00	-776.72	973.28	44.38%
0100-1491-5400-0000	CEMETERY DEPT - SUPPLIES	4,900.00	0.00	4,900.00	-3,225.64	1,674.36	65.83%
0100-1491-5801-0000	CEMETERY - PAVEMENT OF ROADS	12,525.00	0.00	12,525.00	0.00	12,525.00	0.00%
0100-1491-5802-0000	CEMETERY - HEADSTONE RESTORATION	13,200.00	0.00	13,200.00	-12,800.00	400.00	96.97%

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Sum	CEMETERY DEPARTMENT	50,060.00	0.00	50,060.00	-32,607.90	17,452.10	65.14%
BOARD OF HEALTH							
0100-1510-5101-0000	BOARD OF HEALTH - SALARIES	438.00	0.00	438.00	-438.00	0.00	100.00%
0100-1510-5200-0000	BOARD OF HEALTH - PURCHASED SERVICES	3,500.00	0.00	3,500.00	-2,635.00	865.00	75.29%
0100-1510-5400-0000	BOARD OF HEALTH - SUPPLIES	188.00	0.00	188.00	0.00	188.00	0.00%
Sum	BOARD OF HEALTH	4,126.00	0.00	4,126.00	-3,073.00	1,053.00	74.48%
SANITATION ENGINEER							
0100-1515-5102-0000	SANITATION ENGINEER COMPENSATION	13,274.00	0.00	13,274.00	-13,274.00	0.00	100.00%
Sum	SANITATION ENGINEER	13,274.00	0.00	13,274.00	-13,274.00	0.00	100.00%
INSPECTOR OF ANIMALS							
0100-1519-5102-0000	INSPECTOR OF ANIMALS SALARY	2,164.00	0.00	2,164.00	-2,164.00	0.00	100.00%
Sum	INSPECTOR OF ANIMALS	2,164.00	0.00	2,164.00	-2,164.00	0.00	100.00%
COUNCIL ON AGING							
0100-1541-5102-0000	COUNCIL ON AGING - DIRECTOR	28,294.00	0.00	28,294.00	-28,289.63	4.37	99.98%
0100-1541-5103-0000	COUNCIL ON AGING - VAN DRIVERS	22,040.00	0.00	22,040.00	-13,286.18	8,753.82	60.28%
0100-1541-5104-0000	COUNCIL ON AGING OUTREACH COOR.	6,915.00	0.00	6,915.00	-6,886.08	28.92	99.58%
0100-1541-5200-0000	COUNCIL ON AGING - PURCH. SERVICES	5,700.00	0.00	5,700.00	-5,043.67	656.33	88.49%
0100-1541-5400-0000	COUNCIL ON AGING - SUPPLIES	4,900.00	0.00	4,900.00	-4,768.96	131.04	97.33%
0100-1541-5700-0000	COA - OTHER EXPENSES	1,190.00	0.00	1,190.00	-1,188.82	1.18	99.90%
Sum	COUNCIL ON AGING	69,039.00	0.00	69,039.00	-59,463.34	9,575.66	86.13%
VETERANS AGENT							
0100-1543-5101-0000	VETERANS AGENT - SALARY	1,137.00	0.00	1,137.00	-1,137.00	0.00	100.00%
0100-1543-5200-0000	VETERANS AGENT - PURCHASED SERVICES	100.00	0.00	100.00	0.00	100.00	0.00%
0100-1543-5700-0000	VETERANS AGENT - BENEFITS	9,500.00	0.00	9,500.00	-9,192.00	308.00	96.76%
Sum	VETERANS AGENT	10,737.00	0.00	10,737.00	-10,329.00	408.00	96.20%

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LIBRARY							
0100-1610-5102-0000	LIBRARY DIRECTOR SALARY	52,907.00	0.00	52,907.00	-52,907.00	0.00	100.00%
0100-1610-5103-0000	LIBRARY COMPENSATION	45,254.00	0.00	45,254.00	-45,254.00	0.00	100.00%
0100-1610-5104-0000	LIBRARY CHILDRENS LIBRARIAN	45,263.00	0.00	45,263.00	-45,263.00	0.00	100.00%
0100-1610-5200-0000	LIBRARY PURCHASED SERVICES	13,617.00	-622.00	12,995.00	-12,936.60	58.40	99.55%
0100-1610-5400-0000	LIBRARY SUPPLIES	41,616.00	622.00	42,238.00	-42,222.28	15.72	100.44%
Sum	LIBRARY	198,657.00	0.00	198,657.00	-198,582.88	74.12	100.06%
RECREATION							
0100-1630-5102-0000	RECREATION DIRECTOR SALARY	29,615.00	0.00	29,615.00	-29,615.00	0.00	100.00%
0100-1630-5801-0000	TIVNAN FIELD LIGHTS ATM23 A3	80,000.00	0.00	80,000.00	-30.68	79,969.32	0.04%
Sum	RECREATION	109,615.00	0.00	109,615.00	-29,645.68	79,969.32	27.05%
HISTORICAL COMMISSION							
0100-1691-5200-0000	HISTORICAL COMM. PURCHASED SERVICES	400.00	0.00	400.00	-400.00	0.00	100.00%
Sum	HISTORICAL COMMISSION	400.00	0.00	400.00	-400.00	0.00	100.00%
DEBT - BORROWING COSTS							
0100-1709-5200-0000	DEBT - BORROWING COSTS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
Sum	DEBT - BORROWING COSTS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
DEBT - PRINCIPAL							
0100-1710-5705-0000	PRINCIPAL - SCHOOL WINDOWS	6,000.00	0.00	6,000.00	-6,000.00	0.00	100.00%
0100-1710-5709-0000	PRINCIPAL - DPW DOORS & WINDOWS (BLDG R	2,200.00	0.00	2,200.00	-2,200.00	0.00	100.00%
0100-1710-5713-0000	PRINCIPAL - PUBLIC SAFETY COMPLEX	356,800.00	0.00	356,800.00	-356,800.00	0.00	100.00%
0100-1710-5716-0000	PRINCIPAL - AMB & DUMP TRUCK (STATE NOTES	45,000.00	0.00	45,000.00	-45,000.00	0.00	100.00%
0100-1710-5717-0000	PRINCIPAL - DPW BACKHOE	26,000.00	0.00	26,000.00	-26,000.00	0.00	100.00%
0100-1710-5718-0000	PRINCIPAL - DPW TRUCK & PAVING	45,000.00	0.00	45,000.00	-45,000.00	0.00	100.00%
0100-1710-5719-0000	PRINCIPAL - DPW FREIGHTLINER TRUCK	41,710.00	0.00	41,710.00	-41,710.00	0.00	100.00%

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Sum	DEBT - PRINCIPAL	522,710.00	0.00	522,710.00	-522,710.00	0.00	100.00%
INTEREST LONG TERM DEBT							
0100-1751-5705-0000	INTEREST SCHOOL WINDOWS	1,065.00	0.00	1,065.00	-1,065.00	0.00	100.00%
0100-1751-5709-0000	INTEREST DPW DOORS & WINDOWS (BLDG REN	493.00	0.00	493.00	-492.26	0.74	99.85%
0100-1751-5713-0000	INTEREST PUBLIC SAFETY COMPLEX	139,550.00	0.00	139,550.00	-139,549.00	1.00	100.00%
0100-1751-5716-0000	INTEREST - AMBULANCE & DUMP TRUCK(STATE	495.00	0.00	495.00	-495.00	0.00	100.00%
0100-1751-5717-0000	INTEREST - DPW BACKHOE	1,482.00	0.00	1,482.00	-1,482.00	0.00	100.00%
0100-1751-5718-0000	INTEREST - DPW TRUCK & PAVING	4,613.00	0.00	4,613.00	-4,612.48	0.52	99.99%
0100-1751-5719-0000	INTEREST - DPW FREIGHTLINER TRUCK	8,065.00	0.00	8,065.00	-8,064.80	0.20	100.00%
Sum	INTEREST LONG TERM DEBT	155,763.00	0.00	155,763.00	-155,760.54	2.46	100.00%
DEBT - SHORT TERM INTEREST							
0100-1752-5715-0000	SHORT TERM INTEREST	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00%
Sum	DEBT - SHORT TERM INTEREST	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00%
STATE ASSESSMENTS							
0100-1820-5610-0000	RETIRED TEACHERS HEALTH INSURANCE	8,175.00	0.00	8,175.00	-8,175.00	0.00	0.00%
0100-1820-5615-0000	AIR POLLUTION	1,445.00	0.00	1,445.00	-1,445.00	0.00	0.00%
0100-1820-5618-0000	REGISTRY- NON-RENEWAL	2,460.00	0.00	2,460.00	-2,260.00	200.00	0.00%
0100-1820-5620-0000	MBTA	34,897.00	0.00	34,897.00	-34,897.00	0.00	0.00%
0100-1820-5663-0000	REGIONAL TRANSIT AUTHORITY	139.00	0.00	139.00	-139.00	0.00	0.00%
Sum	STATE ASSESSMENTS	47,116.00	0.00	47,116.00	-46,916.00	200.00	0.00%
EMPLOYEE BENEFITS							
0100-1910-5206-0000	TOWN SHARE MEDICARE	50,000.00	0.00	50,000.00	-48,629.03	1,370.97	135.70%
0100-1910-5208-0000	HEALTH INSURANCE PREMIUMS	718,827.00	-54,863.09	663,963.91	-580,610.33	83,353.58	87.45%
0100-1910-5209-0000	LIFE INSURANCE PREMIUMS	1,700.00	0.00	1,700.00	-1,173.12	526.88	83.75%
Sum	EMPLOYEE BENEFITS	770,527.00	-54,863.09	715,663.91	-630,412.48	85,251.43	90.81%

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RETIREMENT ASSESSMENT							
0100-1911-5200-0000	RETIREMENT ASSESSMENT	701,576.00	0.00	701,576.00	-701,576.00	0.00	100.00%
Sum	RETIREMENT ASSESSMENT	701,576.00	0.00	701,576.00	-701,576.00	0.00	100.00%
CENTRAL PURCHASING							
0100-1915-5812-0000	CENTRAL PURCHASING - HEAT OIL	49,400.00	4,000.00	53,400.00	-52,815.44	584.56	98.91%
0100-1915-5813-0000	CENTRAL PURCHASING - POSTAGE	10,000.00	0.00	10,000.00	-9,484.71	515.29	94.85%
0100-1915-5814-0000	CENTRAL PURCHASING - TELEPHONE	13,500.00	-4,000.00	9,500.00	-9,019.87	480.13	94.95%
0100-1915-5815-0000	CENTRAL PURCHASING - ELECTRICITY	67,750.00	0.00	67,750.00	-67,727.48	22.52	99.97%
0100-1915-5816-0000	CENTRAL PURCHASING - DIESEL	42,000.00	14,114.07	56,114.07	-55,810.35	303.72	99.46%
Sum	CENTRAL PURCHASING	182,650.00	14,114.07	196,764.07	-194,857.85	1,906.22	99.03%
Grand Total		17,037,636.77	0.00	17,037,636.77	-16,277,755.77	759,881.00	