AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
SELECTBOARD							
0100-1122-5103-0000	SELECTBOARD - EXEC ASSISTANT WAGES	62,504.00	0.00	62,504.00	-44,474.00	18,030.00	71.15%
0100-1122-5200-0000	SELECTBOARD - PURCHASED SERVICES	3,839.00	163.00	4,002.00	-2,161.19	1,840.81	54.00%
0100-1122-5400-0000	SELECTBOARD - SUPPLIES	500.00	0.00	500.00	-283.84	216.16	56.77%
0100-1122-5700-0000	SELECTBOARD - OTHER EXPENSES	3,000.00	0.00	3,000.00	-2,962.31	37.69	98.74%
0100-1122-5701-0000	SELECTBOARD - ANNUAL TOWN AUDIT	18,000.00	0.00	18,000.00	-18,000.00	0.00	100.00%
0100-1122-5702-0000	SELECTBOARD - MMA DUES	1,400.00	-163.00	1,237.00	-1,237.00	0.00	100.00%
Sum	**SELECTBOARD**	**89,243.00**	**0.00**	**89,243.00**	**-69,118.34**	**20,124.66**	**77.45%**
TOWN ADMINISTRATOR							
0100-1123-5102-0000	TOWN ADMINISTRATOR - SALARY	116,150.00	15,000.00	131,150.00	-84,796.48	46,353.52	64.66%
0100-1123-5200-0000	TOWN ADMINISTRATOR - PURCHASED SERVICE	2,925.00	0.00	2,925.00	-1,512.57	1,412.43	51.71%
0100-1123-5201-0000	TOWN ADMINISTRATOR - CAR ALLOWANCE	3,000.00	0.00	3,000.00	-1,770.00	1,230.00	59.00%
Sum	**TOWN ADMINISTRATOR**	**122,075.00**	**15,000.00**	**137,075.00**	**-88,079.05**	**48,995.95**	**64.26%**
TOWN COORDINATOR							
0100-1129-5102-0000	TOWN SERVICES COOR. - WAGES	37,826.00	0.00	37,826.00	-25,501.03	12,324.97	67.42%
0100-1129-5200-0000	TOWN SERVICES COOR.- PURCH.SERVICES	700.00	0.00	700.00	-566.79	133.21	80.97%
0100-1129-5400-0000	TOWN SERVICES COOR. - SUPPLIES	250.00	0.00	250.00	-230.70	19.30	92.28%
Sum	**TOWN COORDINATOR**	**38,776.00**	**0.00**	**38,776.00**	**-26,298.52**	**12,477.48**	**67.82%**
FINANCE COMMITTEE							
0100-1131-5200-0000	FINANCE COMM. - PURCHASED SERVICES	170.00	0.00	170.00	-168.00	2.00	98.82%
Sum	**FINANCE COMMITTEE**	**170.00**	**0.00**	**170.00**	**-168.00**	**2.00**	**98.82%**
RESERVE FUND							
0100-1132-5700-0000	RESERVE FUND	40,000.00	-12,606.62	27,393.38	0.00	27,393.38	0.00%
Sum	**RESERVE FUND**	**40,000.00**	**-12,606.62**	**27,393.38**	**0.00**	**27,393.38**	**0.00%**
TOWN ACCOUNTANT							

AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
0100-1135-5102-0000	TOWN ACCOUNTANT SALARY	31,772.00	0.00	31,772.00	-22,607.00	9,165.00	71.15%
0100-1135-5200-0000	TOWN ACCOUNTANT PURCH.SERV.	1,375.00	0.00	1,375.00	-569.00	806.00	41.38%
0100-1135-5400-0000	TOWN ACCOUNTANT SUPPLIES	400.00	0.00	400.00	-131.85	268.15	32.96%
Sum	**TOWN ACCOUNTANT**	**33,547.00**	**0.00**	**33,547.00**	**-23,307.85**	**10,239.15**	**69.48%**
BOARD OF ASSESSORS							
0100-1141-5101-0000	ASSESSORS - COMMITTEE COMPENSATION (3)	5,532.00	0.00	5,532.00	-4,149.00	1,383.00	75.00%
0100-1141-5102-0000	ASSESSORS - PRINCIPAL ASSESSOR SALARY	46,178.00	0.00	46,178.00	-32,857.85	13,320.15	71.15%
0100-1141-5200-0000	ASSESSORS - PURCH. SERVICES	4,260.00	0.00	4,260.00	-2,053.00	2,207.00	48.19%
0100-1141-5400-0000	ASSESSORS - SUPPLIES	500.00	0.00	500.00	-35.98	464.02	7.20%
0100-1141-5700-0000	ASSESSORS - OTHER EXPENSES	26,329.00	0.00	26,329.00	-17,734.00	8,595.00	67.36%
Sum	**BOARD OF ASSESSORS**	**82,799.00**	**0.00**	**82,799.00**	**-56,829.83**	**25,969.17**	**68.64%**
TREASURER/COLLECTOR							
0100-1145-5101-0000	TREAS/COLLECTOR - SALARY	68,999.00	0.00	68,999.00	-49,095.50	19,903.50	71.15%
0100-1145-5103-0000	TREAS/COLLECTOR - ASSISTANT WAGES	11,850.00	0.00	11,850.00	-7,269.73	4,580.27	61.35%
0100-1145-5200-0000	TREASURER - PURCH.SERVICES	15,300.00	0.00	15,300.00	-11,240.77	4,059.23	73.47%
0100-1145-5400-0000	TREASURER - SUPPLIES	1,300.00	0.00	1,300.00	-327.74	972.26	27.44%
Sum	**TREASURER/COLLECTOR**	**97,449.00**	**0.00**	**97,449.00**	**-67,933.74**	**29,515.26**	**69.74%**
LEGAL							
0100-1151-5200-0000	LEGAL SERVICES	15,500.00	1,521.50	17,021.50	-17,021.50	0.00	100.00%
0100-1151-5201-0000	TAX TITLE LEGAL FEES - CH 60 SEC 50B	8,000.00	0.00	8,000.00	-2,708.82	5,291.18	35.58%
Sum	**LEGAL**	**23,500.00**	**1,521.50**	**25,021.50**	**-19,730.32**	**5,291.18**	**79.40%**
MUNICIPAL INFO (IT)							
0100-1155-5200-0000	MUNICIPAL INFO SERV - PURCHASED SERV.	66,336.00	-10,625.00	55,711.00	-51,541.26	4,169.74	92.52%
0100-1155-5201-0000	MUNICIPAL INFO SERV - CONSULTANT	30,000.00	9,548.87	39,548.87	-29,632.16	9,916.71	74.93%
0100-1155-5800-0000	MUNICIPAL INFO SERV - EQUIPMENT	3,300.00	5,871.84	9,171.84	-9,171.84	0.00	100.00%

AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
Sum	**MUNICIPAL INFO (IT)**	**99,636.00**	**4,795.71**	**104,431.71**	**-90,345.26**	**14,086.45**	**86.51%**
TOWN CLERK							
0100-1161-5101-0000	TOWN CLERK - SALARY	50,835.00	0.00	50,835.00	-36,171.20	14,663.80	71.15%
0100-1161-5102-0000	TOWN CLERK - STIPENDS	1,840.00	0.00	1,840.00	0.00	1,840.00	0.00%
0100-1161-5103-0000	TOWN CLERK - ASSISTANT WAGES	11,500.00	0.00	11,500.00	-7,610.26	3,889.74	66.18%
0100-1161-5200-0000	TOWN CLERK - PURCHASED SERVICES	1,985.00	0.00	1,985.00	-795.00	1,190.00	40.05%
0100-1161-5400-0000	TOWN CLERK - SUPPLIES	1,375.00	0.00	1,375.00	-693.93	681.07	50.47%
Sum	**TOWN CLERK**	**67,535.00**	**0.00**	**67,535.00**	**-45,270.39**	**22,264.61**	**67.03%**
ELECTIONS / REGISTRARS							
0100-1162-5101-0000	REGISTRARS - BOARD COMPENSATION (3)	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00%
0100-1162-5103-0000	ELECTIONS - WAGES	5,854.00	2,761.77	8,615.77	-4,748.58	3,867.19	55.11%
0100-1162-5200-0000	ELECTIONS/REGISTRARS -PURCHASED SERVICE	8,125.00	3,131.31	11,256.31	-6,501.65	4,754.66	57.76%
0100-1162-5400-0000	ELECTIONS/REGISTRARS - SUPPLIES	2,650.00	396.33	3,046.33	-693.39	2,352.94	22.76%
Sum	**ELECTIONS / REGISTRARS**	**18,279.00**	**6,289.41**	**24,568.41**	**-11,943.62**	**12,624.79**	**48.61%**
CONSERVATION COMMISSION							
0100-1171-5102-0000	CONSERVATION - AGENT WAGES	6,161.00	0.00	6,161.00	-4,446.03	1,714.97	72.16%
0100-1171-5103-0000	CONSERVATION - CLERK STIPEND	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	-925.31	284.69	76.47%
0100-1171-5700-0000	CONSERVATION - CONFERENCES	250.00	0.00	250.00	0.00	250.00	0.00%
Sum	**CONSERVATION COMMISSION**	**8,332.00**	**0.00**	**8,332.00**	**-5,371.34**	**2,960.66**	**64.47%**
REGIONALPLANNING ASSESSMENT							
0100-1177-5700-0000	REGIONAL PLANNING ASSESSMENT	1,544.00	0.00	1,544.00	-1,543.18	0.82	99.95%
Sum	**REGIONALPLANNING ASSESSMENT**	**1,544.00**	**0.00**	**1,544.00**	**-1,543.18**	**0.82**	**99.95%**
PUBLIC BLDG MAINT							
0100-1192-5103-0000	PUB. BLDG. PROPERTY - CUSTODIAN WAGES	18,775.00	-7,137.00	11,638.00	-4,353.93	7,284.07	37.41%

AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
0100-1192-5200-0000	PUB. BLDG. PROPERTY - TOWN HALL/COA PURC	16,645.00	3,862.00	20,507.00	-10,203.98	10,303.02	49.76%
0100-1192-5201-0000	PUB. BLDG. - PSB COMPLEX PURCH SERV	37,250.00	23,275.00	60,525.00	-47,654.66	12,870.34	78.74%
0100-1192-5400-0000	PUB. BLDG. PROPERTY - SUPPLIES	6,700.00	0.00	6,700.00	-1,979.66	4,720.34	30.61%
Sum	**PUBLIC BLDG MAINT**	**79,370.00**	**20,000.00**	**99,370.00**	**-64,192.23**	**35,177.77**	**64.67%**
TOWN INSURANCE							
0100-1193-5200-0000	TOWN INSURANCE - GENERAL LIABILITY	88,820.00	-4,765.00	84,055.00	-83,474.00	581.00	101.18%
0100-1193-5201-0000	TOWN INSURANCE - INJURED ON DUTY	89,880.00	4,765.00	94,645.00	-94,645.00	0.00	100.00%
0100-1193-5202-0000	TOWN INSURANCE - WORKERS COMP	25,889.00	0.00	25,889.00	-25,889.00	0.00	100.00%
0100-1193-5203-0000	TOWN INSURANCE - DEDUCTIBLE	10,000.00	0.00	10,000.00	-2,509.00	7,491.00	25.09%
Sum	**TOWN INSURANCE**	**214,589.00**	**0.00**	**214,589.00**	**-206,517.00**	**8,072.00**	**96.97%**
TOWN REPORT							
0100-1196-5200-0000	TOWN REPORTS - PURCH.SERVICES	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00%
0100-1196-5999-0000	TOWN REPORTS - ENCUMBRANCES	592.38	0.00	592.38	-584.88	7.50	98.73%
Sum	**TOWN REPORT**	**1,742.38**	**0.00**	**1,742.38**	**-584.88**	**1,157.50**	**33.57%**
TOWN CLOCK							
0100-1199-5200-0000	TOWN CLOCK - PURCHASED SERVICES	500.00	0.00	500.00	-450.00	50.00	90.00%
Sum	**TOWN CLOCK**	**500.00**	**0.00**	**500.00**	**-450.00**	**50.00**	**90.00%**
POLICE DEPT.							
0100-1210-5102-0000	POLICE DEPARTMENT - CHIEF SALARY	129,828.00	0.00	129,828.00	-91,871.20	37,956.80	70.76%
0100-1210-5103-0000	POLICE DEPT - EMPLOYEE WAGES	780,423.00	0.00	780,423.00	-524,397.35	256,025.65	67.19%
0100-1210-5104-0000	POLICE DEPT. - LT SALARY	105,232.00	0.00	105,232.00	-68,947.65	36,284.35	65.52%
0100-1210-5105-0000	POLICE DEPT. - ADMIN ASSISTANT WAGES	56,160.00	0.00	56,160.00	-39,960.00	16,200.00	71.15%
0100-1210-5200-0000	POLICE DEPT. - PURCH. SERVICES	49,003.00	0.00	49,003.00	-34,975.90	14,027.10	71.38%
0100-1210-5400-0000	POLICE DEPT. - SUPPLIES	59,650.00	0.00	59,650.00	-45,477.57	14,172.43	76.24%
0100-1210-5702-0000	POLICE DEPT. - DUES	1,650.00	0.00	1,650.00	-1,650.00	0.00	100.00%

AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
0100-1210-5850-0000	POLICE - CRUISER LEASE	31,835.00	0.00	31,835.00	-31,835.00	0.00	100.00%
Sum	**POLICE DEPT.**	**1,213,781.00**	**0.00**	**1,213,781.00**	**-839,114.67**	**374,666.33**	**69.13%**
REGIONAL DISPATCH							
0100-1215-5200-0000	REGIONAL DISPATCH - PURCHASED SERVICES	7,000.00	0.00	7,000.00	-6,500.00	500.00	92.86%
0100-1215-5300-0000	REGIONAL DISPATCH - ASSESSMENT	69,550.00	0.00	69,550.00	-34,775.00	34,775.00	50.00%
Sum	**REGIONAL DISPATCH**	**76,550.00**	**0.00**	**76,550.00**	**-41,275.00**	**35,275.00**	**53.92%**
FIRE DEPT.							
0100-1220-5102-0000	FIRE DEPT - CHIEF SALARY	133,796.00	0.00	133,796.00	-93,667.70	40,128.30	70.01%
0100-1220-5103-0000	FIRE DEPT - FIRE EMPLOYEE WAGES	175,332.00	0.00	175,332.00	-114,917.41	60,414.59	65.54%
0100-1220-5104-0000	FIRE DEPT. - EMS EMPLOYEE WAGES	755,000.00	0.00	755,000.00	-540,415.44	214,584.56	71.58%
0100-1220-5105-0000	FIRE DEPT. - ADMIN ASSISTANT WAGES	18,416.00	0.00	18,416.00	-12,954.80	5,461.20	70.35%
0100-1220-5200-0000	FIRE DEPT - FIRE PURCHASED SERV.	43,600.00	0.00	43,600.00	-39,303.38	4,296.62	90.15%
0100-1220-5201-0000	FIRE DEPT. - EMS PURCH SERVICES	31,000.00	0.00	31,000.00	-26,720.73	4,279.27	86.20%
0100-1220-5400-0000	FIRE DEPT. - FIRE/EMS SUPPLIES	21,000.00	0.00	21,000.00	-15,010.73	5,989.27	71.48%
0100-1220-5800-0000	FIRE DEPT. - EQUIPMENT	18,000.00	0.00	18,000.00	-8,046.48	9,953.52	44.70%
0100-1220-5850-0000	FIRE DEPT. - AMBULANCE LEASE	25,000.00	0.00	25,000.00	-22,778.38	2,221.62	91.11%
Sum	**FIRE DEPT.**	**1,221,144.00**	**0.00**	**1,221,144.00**	**-873,815.05**	**347,328.95**	**71.56%**
BUILDING DEPT.							
0100-1241-5102-0000	BUILDING COMMISSIONER WAGES	36,763.00	-2,750.00	34,013.00	-17,562.91	16,450.09	51.64%
0100-1241-5103-0000	BUILDING COMM. LOCAL INSPECTOR WAGES	1,000.00	0.00	1,000.00	-100.00	900.00	10.00%
0100-1241-5104-0000	BUILDING DEPT. - WIRING INSPECTOR WAGES	3,850.00	2,750.00	6,600.00	-4,600.00	2,000.00	69.70%
0100-1241-5105-0000	BUILDING DEPT. - PLUMBING/GAS WAGES	6,000.00	0.00	6,000.00	-1,750.00	4,250.00	29.17%
0100-1241-5200-0000	BUILDING DEPT. - PURCHASED SERVICES	325.00	0.00	325.00	-34.99	290.01	10.77%
Sum	**BUILDING DEPT.**	**47,938.00**	**0.00**	**47,938.00**	**-24,047.90**	**23,890.10**	**50.16%**
ANIMAL CONTROL							

AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
0100-1292-5200-0000	ANIMAL CONTROL - PURCHASED SERVICES	17,127.00	0.00	17,127.00	-17,127.00	0.00	100.00%
Sum	**ANIMAL CONTROL**	**17,127.00**	**0.00**	**17,127.00**	**-17,127.00**	**0.00**	**100.00%**
TREE WARDEN							
0100-1295-5101-0000	TREE WARDEN - COMPENSATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
0100-1295-5200-0000	TREE WARDEN - PURCHASED SERVICES	6,475.00	0.00	6,475.00	-500.00	5,975.00	7.72%
0100-1295-5700-0000	TREE WARDEN - TREES	200.00	0.00	200.00	0.00	200.00	0.00%
Sum	**TREE WARDEN**	**7,675.00**	**0.00**	**7,675.00**	**-500.00**	**7,175.00**	**6.51%**
WACHUSETT ASSESSMENTS							
0100-1300-5300-0000	WACHUSETT REGIONAL SCHOOL - ASSESSMENT	7,256,812.00	0.00	7,256,812.00	-7,238,160.00	18,652.00	99.74%
0100-1300-5701-0000	WACHUSETT REGIONAL SCHOOL - DEBT (EXCL)	220,647.00	0.00	220,647.00	-220,647.00	0.00	100.00%
Sum	**WACHUSETT ASSESSMENTS**	**7,477,459.00**	**0.00**	**7,477,459.00**	**-7,458,807.00**	**18,652.00**	**99.75%**
VOCATIONAL ASSESSMENTS							
0100-1310-5300-0000	VOCATIONAL SCHOOL - ASSESSMENT	437,590.00	0.00	437,590.00	-328,192.50	109,397.50	75.00%
0100-1310-5701-0000	VOCATIONAL SCHOOL - DEBT (EXCL)	61,374.00	0.00	61,374.00	-46,030.50	15,343.50	75.00%
Sum	**VOCATIONAL ASSESSMENTS**	**498,964.00**	**0.00**	**498,964.00**	**-374,223.00**	**124,741.00**	**75.00%**
DEPT. PUBLIC WORKS							
0100-1421-5102-0000	HIGHWAY DEPT - DIRECTOR SALARY	89,900.00	0.00	89,900.00	-64,936.56	24,963.44	72.23%
0100-1421-5103-0000	HIGHWAY DEPT - EMPLOYEE WAGES	445,802.00	0.00	445,802.00	-282,215.56	163,586.44	63.31%
0100-1421-5104-0000	HIGHWAY DEPT - ADMIN ASSISTANT WAGES	26,344.00	0.00	26,344.00	-19,258.12	7,085.88	73.10%
0100-1421-5200-0000	HIGHWAY DEPT - PURCH. SERVICES	173,102.00	0.00	173,102.00	-119,866.01	53,235.99	69.34%
0100-1421-5400-0000	HIGHWAY DEPT - SUPPLIES	36,300.00	0.00	36,300.00	-29,685.83	6,614.17	81.78%
0100-1421-5700-0000	HIGHWAY DEPT - MS4 PERMIT WORK	6,800.00	0.00	6,800.00	-6,800.00	0.00	100.00%
0100-1421-5801-0000	HIGHWAY DEPT - EQUIPMENT LEASES	9,524.00	0.00	9,524.00	-9,523.72	0.28	100.00%
0100-1421-5999-0000	DPW - ENCUMBRANCE	2,669.72	0.00	2,669.72	-2,129.76	539.96	79.77%
3109-1421-5800-0000	DPW - DUMP TRUCK PURCHASE FY22	0.00	0.00	0.00	0.00	0.00	N/A

AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
Sum	**DEPT. PUBLIC WORKS**	**790,441.72**	**0.00**	**790,441.72**	**-534,415.56**	**256,026.16**	**67.63%**
SNOW AND ICE							
0100-1423-5130-0000	SNOW REMOVAL - OVERTIME WAGES	54,000.00	0.00	54,000.00	-37,214.51	16,785.49	68.92%
0100-1423-5200-0000	SNOW REMOVAL - PURCHASED SERVICES	10,000.00	0.00	10,000.00	-1,642.50	8,357.50	16.43%
0100-1423-5400-0000	SNOW REMOVAL - SALT & SAND	130,000.00	0.00	130,000.00	-106,200.81	23,799.19	81.69%
0100-1423-5800-0000	SNOW REMOVAL - EQUIPMENT	7,000.00	0.00	7,000.00	-7,747.10	-747.10	110.67%
Sum	**SNOW AND ICE**	**201,000.00**	**0.00**	**201,000.00**	**-152,804.92**	**48,195.08**	**76.02%**
STREET LIGHTING							
0100-1424-5200-0000	STREET LIGHTS ELECTRICITY	18,393.00	0.00	18,393.00	-13,808.82	4,584.18	75.08%
Sum	**STREET LIGHTING**	**18,393.00**	**0.00**	**18,393.00**	**-13,808.82**	**4,584.18**	**75.08%**
WASTE COLLECTIONS							
0100-1443-5200-0000	WASTE COLLECTION - PURCHASED SERVICES	409,506.00	0.00	409,506.00	-295,496.27	114,009.73	72.22%
Sum	**WASTE COLLECTIONS**	**409,506.00**	**0.00**	**409,506.00**	**-295,496.27**	**114,009.73**	**72.22%**
WATER DEPARTMENT							
6500-1450-5103-0000	WATER - COMPENSATION	230,433.00	19,892.00	250,325.00	-167,822.92	82,502.08	67.04%
6500-1450-5200-0000	WATER - EXPENSES	720,225.00	78,973.00	799,198.00	-545,085.28	254,112.72	68.20%
6500-1450-5201-0000	WATER - WORCESTER WATER CHARGES	0.00	21,246.64	21,246.64	-21,246.64	0.00	100.00%
6500-1450-5601-0000	WATER - DEBT	96,198.00	-11,228.00	84,970.00	-84,969.66	0.34	100.00%
6500-1450-5803-0000	WATER - PICKUP TRUCK LEASE	11,227.17	0.00	11,227.17	-11,227.17	0.00	100.00%
6500-1450-5804-0000	WATER - TANK ASNEBUMSKIT RD	107,189.00	0.00	107,189.00	0.00	107,189.00	0.00%
Sum	**WATER DEPARTMENT**	**1,165,272.17**	**108,883.64**	**1,274,155.81**	**-830,351.67**	**443,804.14**	**65.17%**
CEMETERY DEPARTMENT							
0100-1491-5200-0000	CEMETERY DEPT - PURCHASED SERVICES	1,750.00	1,109.49	2,859.49	-2,517.45	342.04	109.02%
0100-1491-5400-0000	CEMETERY DEPT - SUPPLIES	4,900.00	-1,109.49	3,790.51	-2,847.24	943.27	75.11%
Sum	**CEMETERY DEPARTMENT**	**6,650.00**	**0.00**	**6,650.00**	**-5,364.69**	**1,285.31**	**89.69%**

AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
BOARD OF HEALTH							
0100-1510-5101-0000	BOARD OF HEALTH - COMMITTEE COMPENSATIO	438.00	0.00	438.00	0.00	438.00	0.00%
0100-1510-5102-0000	BOARD OF HEALTH - INSP OF ANIMALS STIPEND	2,164.00	0.00	2,164.00	-1,082.00	1,082.00	50.00%
0100-1510-5103-0000	BOARD OF HEALTH - SANITATION ENG COMPEN	13,274.00	0.00	13,274.00	-9,955.50	3,318.50	75.00%
0100-1510-5200-0000	BOARD OF HEALTH - PURCHASED SERVICES	3,000.00	0.00	3,000.00	-2,030.26	969.74	67.68%
0100-1510-5400-0000	BOARD OF HEALTH - SUPPLIES	50.00	0.00	50.00	-50.00	0.00	100.00%
Sum	**BOARD OF HEALTH**	**18,926.00**	**0.00**	**18,926.00**	**-13,117.76**	**5,808.24**	**69.31%**
COUNCIL ON AGING							
0100-1541-5102-0000	COUNCIL ON AGING - DIRECTOR SALARY	41,434.00	0.00	41,434.00	-29,481.60	11,952.40	71.15%
0100-1541-5103-0000	COUNCIL ON AGING - VAN DRIVERS WAGES	16,971.00	0.00	16,971.00	-9,559.96	7,411.04	56.33%
0100-1541-5200-0000	COUNCIL ON AGING - PURCH. SERVICES	5,200.00	0.00	5,200.00	-2,075.84	3,124.16	39.92%
0100-1541-5400-0000	COUNCIL ON AGING - SUPPLIES	4,900.00	0.00	4,900.00	-3,317.53	1,582.47	67.70%
0100-1541-5700-0000	COUNCIL ON AGING - OTHER EXPENSES	1,690.00	0.00	1,690.00	-1,138.75	551.25	67.38%
Sum	**COUNCIL ON AGING**	**70,195.00**	**0.00**	**70,195.00**	**-45,573.68**	**24,621.32**	**64.92%**
VETERANS AGENT							
0100-1543-5101-0000	VETERANS AGENT - COMPENSATION	1,137.00	0.00	1,137.00	0.00	1,137.00	0.00%
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	10,000.00	0.00	10,000.00	-8,160.75	1,839.25	81.61%
Sum	**VETERANS AGENT**	**11,237.00**	**0.00**	**11,237.00**	**-8,160.75**	**3,076.25**	**72.62%**
LIBRARY							
0100-1610-5102-0000	LIBRARY DIRECTOR SALARY	55,601.00	0.00	55,601.00	-39,745.55	15,855.45	71.48%
0100-1610-5103-0000	LIBRARY EMPLOYEE WAGES	39,743.00	0.00	39,743.00	-28,168.68	11,574.32	70.88%
0100-1610-5104-0000	LIBRARY CHILDRENS LIBRARIAN SALARY	46,392.00	0.00	46,392.00	-33,009.55	13,382.45	71.15%
0100-1610-5106-0000	LIBRARY - CUSTODIAN WAGES	7,994.00	0.00	7,994.00	-4,413.96	3,580.04	55.22%
0100-1610-5200-0000	LIBRARY PURCHASED SERVICES	10,818.00	0.00	10,818.00	-8,194.72	2,623.28	75.75%
0100-1610-5400-0000	LIBRARY SUPPLIES	2,710.00	0.00	2,710.00	-1,976.59	733.41	72.94%

AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
0100-1610-5401-0000	LIBRARY - BOOKS & MATERIALS	39,548.00	0.00	39,548.00	-31,280.22	8,267.78	79.21%
Sum	**LIBRARY**	**202,806.00**	**0.00**	**202,806.00**	**-146,789.27**	**56,016.73**	**72.40%**
RECREATION							
0100-1630-5102-0000	RECREATION DIRECTOR SALARY	31,140.00	0.00	31,140.00	-22,157.45	8,982.55	71.15%
Sum	**RECREATION**	**31,140.00**	**0.00**	**31,140.00**	**-22,157.45**	**8,982.55**	**71.15%**
HISTORICAL COMMISSION							
0100-1691-5200-0000	HISTORICAL COMM. PURCHASED SERVICES	400.00	0.00	400.00	0.00	400.00	0.00%
Sum	**HISTORICAL COMMISSION**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00%**
DEBT - PRINCIPAL EXLCUDED							
0100-1710-5713-0000	PRINCIPAL EXCLUDED - PUBLIC SAFETY COMPL	356,800.00	0.00	356,800.00	-356,800.00	0.00	100.00%
0100-1710-5717-0000	PRINCIPAL EXCLUDED - DPW BACKHOE	26,000.00	0.00	26,000.00	-26,000.00	0.00	100.00%
Sum	**DEBT - PRINCIPAL EXLCUDED**	**382,800.00**	**0.00**	**382,800.00**	**-382,800.00**	**0.00**	**100.00%**
DEBT - PRINCIPAL NON-EXLCUDED							
0100-1711-5705-0000	PRINCIPAL NON-EXCLUDED - SCHOOL WINDOWS	6,000.00	0.00	6,000.00	-6,000.00	0.00	100.00%
0100-1711-5709-0000	PRINCIPAL NON-EXCLUDED - DPW DOORS & WIN	2,200.00	0.00	2,200.00	-2,200.00	0.00	100.00%
0100-1711-5718-0000	PRINCIPAL NON-EXCLUDED - DPW TRUCK & PAVI	45,000.00	0.00	45,000.00	-45,000.00	0.00	100.00%
0100-1711-5719-0000	PRINCIPAL NON-EXCLUDED - DPW FREIGHTLINE	35,000.00	0.00	35,000.00	-35,000.00	0.00	100.00%
Sum	**DEBT - PRINCIPAL NON-EXLCUDED**	**88,200.00**	**0.00**	**88,200.00**	**-88,200.00**	**0.00**	**100.00%**
DEBT - INTEREST EXCLUDED							
0100-1750-5713-0000	INTEREST EXCLUDED - PUBLIC SAFETY COMPLE	123,939.00	0.00	123,939.00	-123,939.00	0.00	100.00%
0100-1750-5717-0000	INTEREST EXCLUDED - DPW BACKHOE	494.00	0.00	494.00	-494.00	0.00	100.00%
Sum	**DEBT - INTEREST EXCLUDED**	**124,433.00**	**0.00**	**124,433.00**	**-124,433.00**	**0.00**	**100.00%**
DEBT - INTEREST NON-EXCLUDED							
0100-1751-5705-0000	INTEREST NON-EXCLUDED - SCHOOL WINDOWS	803.00	0.00	803.00	-802.50	0.50	99.94%
0100-1751-5709-0000	INTEREST NON-EXCLUDED DPW DOORS & WIND	396.00	0.00	396.00	-396.00	0.00	100.00%

AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
0100-1751-5718-0000	INTEREST NON-EXCLUDED - DPW TRUCK & PAVI	3,600.00	0.00	3,600.00	-3,600.00	0.00	100.00%
0100-1751-5719-0000	INTEREST NON-EXCLUDED - DPW FREIGHTLINER	6,650.00	0.00	6,650.00	-6,650.00	0.00	100.00%
Sum	**DEBT - INTEREST NON-EXCLUDED**	**11,449.00**	**0.00**	**11,449.00**	**-11,448.50**	**0.50**	**100.00%**
DEBT - SHORT TERM INTEREST							
0100-1752-5715-0000	SHORT TERM INTEREST	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
Sum	**DEBT - SHORT TERM INTEREST**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00%**
STATE ASSESSMENTS							
0100-1820-5610-0000	RETIRED TEACHERS HEALTH INSURANCE	4,263.00	0.00	4,263.00	-2,259.00	2,004.00	0.00%
0100-1820-5615-0000	AIR POLLUTION	1,476.00	0.00	1,476.00	-615.00	861.00	0.00%
0100-1820-5618-0000	REGISTRY- NON-RENEWAL	2,260.00	0.00	2,260.00	-1,134.00	1,126.00	0.00%
0100-1820-5620-0000	MBTA	35,819.00	0.00	35,819.00	-17,910.00	17,909.00	0.00%
0100-1820-5663-0000	REGIONAL TRANSIT AUTHORITY	976.00	0.00	976.00	-492.00	484.00	0.00%
Sum	**STATE ASSESSMENTS**	**44,794.00**	**0.00**	**44,794.00**	**-22,410.00**	**22,384.00**	**0.00%**
EMPLOYEE BENEFITS							
0100-1910-5206-0000	TOWN SHARE MEDICARE	50,000.00	0.00	50,000.00	-49,882.77	117.23	99.74%
0100-1910-5207-0000	RETIREE HEALTH INSURANCE PREMIUMS	112,422.00	0.00	112,422.00	-73,964.71	38,457.29	65.79%
0100-1910-5208-0000	HEALTH INSURANCE PREMIUMS	528,067.00	0.00	528,067.00	-273,343.96	254,723.04	51.76%
0100-1910-5209-0000	LIFE INSURANCE PREMIUMS	1,499.00	0.00	1,499.00	-857.04	641.96	57.17%
Sum	**EMPLOYEE BENEFITS**	**691,988.00**	**0.00**	**691,988.00**	**-398,048.48**	**293,939.52**	**57.52%**
RETIREMENT ASSESSMENT							
0100-1911-5200-0000	RETIREMENT ASSESSMENT	787,040.00	0.00	787,040.00	-787,040.00	0.00	100.00%
Sum	**RETIREMENT ASSESSMENT**	**787,040.00**	**0.00**	**787,040.00**	**-787,040.00**	**0.00**	**100.00%**
CENTRAL PURCHASING							
0100-1915-5812-0000	CENTRAL PURCHASING - HEAT OIL	55,300.00	0.00	55,300.00	-38,719.95	16,580.05	70.02%
0100-1915-5813-0000	CENTRAL PURCHASING - POSTAGE	7,500.00	0.00	7,500.00	-5,088.39	2,411.61	67.85%

AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
0100-1915-5814-0000	CENTRAL PURCHASING - TELEPHONE	11,000.00	0.00	11,000.00	-8,505.08	2,494.92	77.32%
0100-1915-5815-0000	CENTRAL PURCHASING - ELECTRICITY	68,000.00	0.00	68,000.00	-53,579.15	14,420.85	78.79%
0100-1915-5816-0000	CENTRAL PURCHASING - DIESEL	49,000.00	0.00	49,000.00	-30,052.48	18,947.52	61.33%
Sum	**CENTRAL PURCHASING**	**190,800.00**	**0.00**	**190,800.00**	**-135,945.05**	**54,854.95**	**71.25%**
WACHUSETT GREENWAYS							
0100-9189-5200-0000	WACHUSETT GREENWAYS - PURCH SERV	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%
Sum	**WACHUSETT GREENWAYS**	**1,100.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**0.00%**
TOWN BUILDING ARTICLES							
0100-9192-5806-0000	TOWN BUILDING PHONES ATM23 A5	16,381.72	0.00	16,381.72	0.00	16,381.72	0.00%
Sum	**TOWN BUILDING ARTICLES**	**16,381.72**	**0.00**	**16,381.72**	**0.00**	**16,381.72**	**0.00%**
SCHOOL ARTICLES							
0100-9302-5804-0000	PCS SECURITY SYSTEM STM23 A1	5,200.00	0.00	5,200.00	-5,145.00	55.00	98.94%
Sum	**SCHOOL ARTICLES**	**5,200.00**	**0.00**	**5,200.00**	**-5,145.00**	**55.00**	**98.94%**
DPW ARTICLES							
0100-9421-5806-0000	DPW - DITCHER HEAD ATM24 A1	14,150.00	0.00	14,150.00	-13,502.77	647.23	95.43%
0100-9421-5807-0000	DPW - LAWN MOWER ATM24 A2 STM24 A6	4,666.00	4,613.00	9,279.00	0.00	9,279.00	0.00%
0100-9421-5848-0000	DPW - SITE PLAN DESIGN PHASE ONE	34,250.00	0.00	34,250.00	0.00	34,250.00	0.00%
0100-9421-5860-0000	DPW - ROAD SURFACING	153,454.18	0.00	153,454.18	-125,000.00	28,454.18	81.46%
3109-9421-5800-0000	DPW - DUMP TRUCK PURCHASE FY22	231,710.00	0.00	231,710.00	-231,705.00	5.00	100.00%
Sum	**DPW ARTICLES**	**438,230.18**	**4,613.00**	**442,843.18**	**-370,207.77**	**72,635.41**	**83.60%**
CEMETERY ARTICLES							
0100-9491-5801-0000	CEMETERY - PAVEMENT OF ROADS	12,525.00	0.00	12,525.00	0.00	12,525.00	0.00%
0100-9491-5802-0000	CEMETERY - HEADSTONE RESTORATION	400.00	0.00	400.00	0.00	400.00	0.00%
Sum	**CEMETERY ARTICLES**	**12,925.00**	**0.00**	**12,925.00**	**0.00**	**12,925.00**	**0.00%**
RECREATION ARTICLES							

AccountNumber	AccountName	Original Budget	Budget Adjustments	Current Budget	Payments To Date	Ending Balance	Percent Expended
0100-9630-5801-0000	TIVNAN FIELD LIGHTS ATM23 A3	79,969.32	0.00	79,969.32	0.00	79,969.32	0.00%
Sum	**RECREATION ARTICLES**	**79,969.32**	**0.00**	**79,969.32**	**0.00**	**79,969.32**	**0.00%**
	Grand Total	17,383,501.49	148,496.64	17,531,998.13	-14,800,311.81	2,731,686.32	