



Town Administrator

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To: Board of Selectmen
Finance Committee

From: Ryan McLane
Town Administrator

Re: FY 2019 Q3 Financial Reports

Date: April 1, 2019

The purpose of this report is to provide town officials with the information necessary to oversee annual financial responsibilities and to address potential budget issues. The following categories are found within this memorandum:

- 1.) All Department Expenditure Report (ADER) Analysis
- 2.) Accounts Review
- 3.) Expected Deficits
- 4.) Expected Surpluses
- 5.) Capital Expenditures
- 6.) Finance Team Report
- 7.) Q4 Activity and Expectations
- 8.) FY20 Budget Process and Updates

All Departments Expenditure Report

The ADER is sent to all departments every other week in order to track departmental expenditures. In FY19, the town accountant added the YTD “expected percentage” so departments could track their expenditures in real time. Additionally, the Town Administrator reviews this report at issuance and identifies spending trends needing further clarification from departments. The overall goal of this report is to ensure proper alignment between appropriation and expenditure.

The following are accounts addressed in the Q1 memo with no change in status:

001-122-5110-0001 – Town Secretary Wages
001-129-5110-0000 – Town Administrator's Salary
001-131-5420-0000 – Finance Comm Expense
001-141-5300-0000 – Assessor Property Update
001-141-5420-0000 – Assessor Expense
001-149-5700-0000 – Treasurer Collector Expense
001-149-5700-0001 – Treasurer Collector Tax Title Expense
001-210-5110-0000 – Police Chief Salary
001-231-5290-0000 – Ambulance Lease of Space
001-292-5110-0000 – Animal Control Officer
001-422-5240-0000 – DPW Road Maintenance
001-422-5240-0001 – DPW Equipment and Machinery Repairs
001-699-5700-0000 – Recreational Field Maintenance
001-911-5690-0000 – Worcester County Retirement Assessment
001-945-5740-0000 – Insurance
001-149-5700-0001 – Treasurer Collector Tax Title Expense
School Assessments – All

The following are accounts are over expected appropriation, but will be resolved by the end of the fiscal year:

001-210-5850-0000 – PD Equipment & Outlay

Contractual equipment allowances were paid out this quarter resulting in an increased percentage of expenditure. This account is not expected to exceed appropriation by year end.

001-291-5700-0000 – Emergency Planning Expenses

This account is not expected to exceed appropriation at this time.

DPW Winter Accounts (all)

All winter accounts are exceeding expectations at this time; however, barring any unexpected and unseasonal weather, there will be no snow and ice deficit this year.

001-424-5700-0000 – Municipal Lights

This account is not expected to exceed appropriation at this time.

001-610-5700-0000 – Library Utility and Maintenance

Winter heating costs caused this account to exceed expectations. This account is not expected to exceed appropriation by year end.

Accounts under Review

001-210-5110-0002 – Police Wages/Training Wages

Police Wages/Training Wages – The police wages account is currently .32 percent over expected appropriation. This would result in a \$1500 deficit. According to the Police Chief, this deficit is due to part-time officer not taking open shifts, resulting in full-time officers taking shifts at a higher rate. As of January 1, only 60 percent of budgeted part-time shifts are currently being taken by part-time officers. To address the issue, the chief continues to focus heavily on staffing levels.

001-220-5240-0000 – **Fire Department Vehicle Maintenance**

001-220-5500-0000 – **Fire Department Equipment and Outlay**

These accounts are over expenditure due to Q1/Q2 expenses that are not expected to reoccur in Q3/Q4. The accounts are not expected to exceed appropriation.

Expected Deficits

Town Administrator Salary	\$3000
Police Chief Salary	\$1425
Ambulance Lease of Space	\$2000
Police Wages	\$2000-\$5000
Total (approx.)	\$8,425-\$11425

Expected Surpluses

Building Inspector Salary

The regional agreement with Gardner and assistance from the UMass Boston Collins Center grant reduced our reliance on this budget in FY20. The expected remainder in the FY19 account is expected to be \$11,500.

Dispatcher Wages/Services

The addition of Warren to the now five-town regional agreement will result in a \$12,096 surplus according to RRECC correspondence.

Quabbin Required Net School Spending

Written correspondence from the QRSD indicates that Q3 and Q4 billing will reflect an assessment lowered by \$23,700 in FY19. This will result in a surplus.

Monty Tech

Written correspondence from Monty Tech indicates that Q4 billing will reflect an assessment lowered by \$4,433 in FY19. This will result in a surplus.

Senior Work Off Program

With no more expenditure expected, this account will produce a \$5801 surplus.

Veteran Benefits

As this department stabilizes under the new regional agreement, monthly veteran benefit expenditures continues to decline. At the current pace, this would leave a surplus of \$35,000. We continue to meet with the VSO to ensure outreach continues and all eligible veterans are receiving Chapter 115 assistance.

Capital Project Updates

First Parish Unitarian Church of Hubbardston Roof

Status: Completed

Fund Source: CPA

Narrative: This expenditure, approved for 76,620, completed with a check to the First Parish totaling \$38,310. There are two reasons for the decrease in cost. First, the project came in under budget. Second, Department of Revenue denied requests for the town to borrow funds for the First Parish.

Hubbardston Fire Department Exhaust Mitigation System

Status: Completed procurement

Fund Source: Free Cash

Narrative: The Executive Office completed procurement for this system; however, contractual issues caused the termination of a contract. This will again go out for procurement this spring.

Hubbardston Public Library Roof

Status: Entering procurement phase

Fund Source: CPA (133k), Capital Outlay (100k), State Earmark (100k)

Narrative: The procurement is now over. The contract was awarded to Titan Roofing. Construction will begin in April.

Firefighter Turnout Gear

Status: Completed

Fund Source: Free Cash (\$16.8k)

Narrative: The procurement is now over and the gear purchased.

Town Center Engineering

Status: Ongoing

Fund Source: Free Cash (\$150k)

Narrative: The 25% design is now completed and progressing towards 75%. The project is tentatively scheduled for FY23.

Library Maintenance Projects

Status: Ongoing

Fund Source: Free Cash (\$6k)

Narrative: The library boiler received emergency attention this winter and the exterior lighting was also added. The ice prevention and light projects will be completed this spring.

TA Wage Study

Status: Ongoing

Fund Source: Free Cash (\$3k)

Narrative: This project is completed and resulted in the approved FY20 Wage Plan.

Finance Team Activities

- Completed all financial policy reviews
- Reviewing Financial Management Procedures Guide
- Reviewed FY20 Revenue TA Proposed Budget

Q4 Activity and Expectations

- Approve the FY20 budget at town meeting
- Approve the Annual Town Meeting warrant
- Complete financial audit (April)
- Start year end closing procedures

FY20 Budget Process Updates

- Public budget hearing scheduled for April 22
- Final Budget vote April 29
- Town Meeting June 4

Quarterly Report Refinements

- Add revolving account review
- Add special fund reviews
- Add employee accruals

Town of Hubbardston
All Departments Expenditure Report
From 07/01/2018 to 06/30/2019

001 - General Fund								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
001-114-5110-0000	MODERATOR SALARY		\$100.00				\$100.00	0.00 %
114 - Town Meeting Moderator Total			\$100.00				\$100.00	0.00 %
001-122-5110-0001	TOWN SECRETARY WAGES		\$32,825.00			\$24,424.96	\$8,400.04	74.40 %
001-122-5110-0003	CUSTODIAN SERVICES		\$7,500.00			\$4,986.00	\$2,514.00	66.48 %
001-122-5210-0000	TOWN OFFICES UTILITIES & MAINT		\$31,000.00			\$21,572.79	\$9,427.21	69.58 %
001-122-5230-0000	TOWN OFFICE PHONE		\$7,500.00			\$3,489.85	\$4,010.15	46.53 %
001-122-5240-0000	IT MAINTENANCE		\$60,000.00			\$44,392.68	\$15,607.32	73.98 %
001-122-5240-8000	ENCFY18-AMAZON-IT	\$1,440.92				\$1,440.92		100.00 %
001-122-5240-9001	ATM 6/6/17 A11 EXT TRIM PNTG HUB SC	\$20,000.00					\$20,000.00	0.00 %
001-122-5300-0003	WEBSITE MAINTENANCE		\$6,000.00			\$4,295.00	\$1,705.00	71.58 %
001-122-5340-0000	WARRANT MAILINGS		\$1,000.00				\$1,000.00	0.00 %
001-122-5380-9000	STM 8/10/15 Art #3 Design Services	\$26,361.25					\$26,361.25	0.00 %
001-122-5400-0000	COPIER EXPENSE		\$5,000.00			\$1,678.13	\$3,321.87	33.56 %
001-122-5700-0000	SELECTMEN EXPENSE		\$8,000.00			\$3,142.70	\$4,857.30	39.28 %
001-122-5700-0001	SELECTMEN-BINDING OF RECORDS		\$1,000.00				\$1,000.00	0.00 %
001-122-5820-9000	ATM 6/5/18 A17 LIB ROOF REPLACE		\$100,000.00				\$100,000.00	0.00 %
122 - Selectmen Total		\$47,802.17	\$259,825.00			\$109,423.03	\$198,204.14	35.57 %
001-129-5110-0000	TOWN ADMINISTRATOR SALARY		\$85,000.00			\$64,907.77	\$20,092.23	76.36 %
001-129-5300-9000	ATM 6/5/18 A9 WAGE CLASS STUDY		\$3,000.00			\$3,000.00		100.00 %
001-129-5700-0000	TOWN ADMINISTRATOR EXPENSE		\$3,600.00			\$1,878.23	\$1,721.77	52.17 %
129 - Other Executive Total			\$91,600.00			\$69,786.00	\$21,814.00	76.18 %
001-131-5420-0000	FINANCE COMM EXPENSE		\$200.00			\$160.00	\$40.00	80.00 %
131 - Finance Committee Total			\$200.00			\$160.00	\$40.00	80.00 %
001-132-5700-0000	RESERVE		\$35,000.00				\$35,000.00	0.00 %
132 - Reserve Fund * Total			\$35,000.00				\$35,000.00	0.00 %
001-135-5300-0000	AUDIT		\$19,000.00				\$19,000.00	0.00 %

Town of Hubbardston
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From 07/01/2018 to 06/30/2019

001 - General Fund								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
001-135-5300-0004	OUTSOURCED ACCOUNTING SERVICES		\$42,000.00			\$29,500.00	\$12,500.00	70.23 %
001-135-5420-0000	TOWN ACCOUNTANT EXPENSE		\$200.00			\$63.97	\$136.03	31.98 %
135 - Accountant/Auditor Total			\$61,200.00			\$29,563.97	\$31,636.03	48.30 %
001-141-5110-0002	MUNICIPAL OFFICE CLERK II		\$14,040.00			\$8,616.33	\$5,423.67	61.36 %
001-141-5120-0000	SENIOR WORK OFF PROGRAM		\$15,000.00			\$9,199.00	\$5,801.00	61.32 %
001-141-5300-0000	ASSESS.PROPERTY UPDATE		\$63,700.00			\$47,774.97	\$15,925.03	74.99 %
001-141-5420-0000	ASSESSORS EXPENSE		\$6,000.00			\$5,124.49	\$875.51	85.40 %
001-141-5420-8000	ENCFY18-COMMOFMA-ASSESSEXP	\$2.00				\$2.00		100.00 %
141 - Assessors Total		\$2.00	\$98,740.00			\$70,716.79	\$28,025.21	71.61 %
001-146-5700-0002	TAX COLLECTOR PRINTER							100.00 %
146 - Collector Total								100.00 %
001-149-5110-0000	TREASURER COLLECTOR SALARY		\$60,850.00			\$45,169.34	\$15,680.66	74.23 %
001-149-5110-0002	TREAS/COLLECTOR FINANCIAL CLERK		\$16,670.00			\$12,122.79	\$4,547.21	72.72 %
001-149-5190-0000	TREASURER COLLECTOR CERTIFICATION		\$1,000.00				\$1,000.00	0.00 %
001-149-5300-0000	TREASURER COLLECTOR PAYROLL SERVICE		\$3,000.00			\$2,177.06	\$822.94	72.56 %
001-149-5700-0000	TREASURER COLLECTOR EXPENSE		\$10,250.00			\$8,753.82	\$1,496.18	85.40 %
001-149-5700-0001	TREASURER COLLECTOR TAX TITLE EXPEN		\$5,000.00			\$4,478.38	\$521.62	89.56 %
001-149-5700-8000	ENCFY18-COPPOLA-TT	\$1,350.00				\$1,350.00		100.00 %
149 - Other Total		\$1,350.00	\$96,770.00			\$74,051.39	\$24,068.61	75.47 %
001-151-5300-0000	LEGAL		\$40,000.00			\$23,766.35	\$16,233.65	59.41 %
151 - Law Department or Town/Ci Total			\$40,000.00			\$23,766.35	\$16,233.65	59.41 %
001-161-5110-0000	TOWN CLERK SALARY		\$41,325.00			\$30,675.81	\$10,649.19	74.23 %
001-161-5110-0001	MUNICIPAL CLERK I		\$2,635.00			\$1,387.00	\$1,248.00	52.63 %
001-161-5190-0000	TOWN CLERK-CERTIFICATION		\$1,000.00			\$500.00	\$500.00	50.00 %
001-161-5700-0000	TOWN CLERK EXPENSE		\$3,814.00			\$1,899.22	\$1,914.78	49.79 %
001-161-5850-9000	ELECTRONIC VOTING MACHINE	\$8,000.00					\$8,000.00	0.00 %
161 - Clerk Total		\$8,000.00	\$48,774.00			\$34,462.03	\$22,311.97	60.70 %

Town of Hubbardston
All Departments Expenditure Report
From 07/01/2018 to 06/30/2019

001 - General Fund								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
001-162-5700-0000	ELECTION/REGISTRATIONS		\$10,260.00			\$5,407.54	\$4,852.46	52.70 %
162 - Elections * Total			\$10,260.00			\$5,407.54	\$4,852.46	52.70 %
001-163-5110-0000	BD OF REGISTRAR WAGES		\$446.00			\$223.00	\$223.00	50.00 %
163 - Registration * Total			\$446.00			\$223.00	\$223.00	50.00 %
001-171-5700-0000	CON.COMM.EXPENSE		\$1,172.00			\$315.00	\$857.00	26.87 %
171 - Conservation Commissioner Total			\$1,172.00			\$315.00	\$857.00	26.87 %
001-175-5110-0000	PLAN.BD.CLERK WAGE		\$11,500.00			\$5,372.80	\$6,127.20	46.72 %
001-175-5300-0000	PROFESSIONAL LAND PLANNING		\$1,500.00				\$1,500.00	0.00 %
001-175-5700-0000	PLANNING BD.EXPENSE		\$1,000.00			\$330.34	\$669.66	33.03 %
001-175-5700-0001	MONT.REG.PLAN.DIST.		\$1,500.00			\$1,495.61	\$4.39	99.70 %
175 - Planning Board/Department Total			\$15,500.00			\$7,198.75	\$8,301.25	46.44 %
001-176-5110-0000	BD OF APPEALS CLERK WAGE		\$500.00				\$500.00	0.00 %
001-176-5700-0000	BD OF APPEALS		\$675.00				\$675.00	0.00 %
176 - Zoning/Appeals Board Total			\$1,175.00				\$1,175.00	0.00 %
001-192-5110-0000	BUILDING INSP.SALARY		\$24,185.00			\$4,632.02	\$19,552.98	19.15 %
001-192-5110-0001	BUILD.INSP CLERK WAGE		\$14,425.00			\$10,201.75	\$4,223.25	70.72 %
001-192-5700-0000	BUILD.INSP.EXPENSE		\$3,610.00			\$561.63	\$3,048.37	15.55 %
001-192-5820-9000	DO NOT USE							100.00 %
192 - Public Buildings and Prop Total			\$42,220.00			\$15,395.40	\$26,824.60	36.46 %
001-195-5700-0000	TOWN REPORT		\$500.00				\$500.00	0.00 %
195 - Town Reports * Total			\$500.00				\$500.00	0.00 %
001-210-5110-0000	POLICE CHIEF SALARY		\$96,900.00			\$73,006.25	\$23,893.75	75.34 %
001-210-5110-0001	POLICE DEPT. CLERK		\$14,425.00			\$10,059.40	\$4,365.60	69.73 %
001-210-5110-0002	POLICE WAGES		\$447,944.00			\$333,953.41	\$113,990.59	74.55 %
001-210-5110-0003	P.D.TRAINING WAGES		\$14,782.00			\$11,368.23	\$3,413.77	76.90 %

Town of Hubbardston
All Departments Expenditure Report
From 07/01/2018 to 06/30/2019

001 - General Fund								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
001-210-5240-0000	P.D.VEHICLE MAINT.		\$7,750.00			\$2,051.90	\$5,698.10	26.47 %
001-210-5700-0000	POLICE MAINT.		\$12,490.00			\$7,371.69	\$5,118.31	59.02 %
001-210-5700-8000	ENCFY18-XEROX,WBMASON-PD	\$314.99				\$314.99		100.00 %
001-210-5850-0000	P.D.EQUIP & OUTLAY		\$14,849.00			\$11,721.48	\$3,127.52	78.93 %
210 - Police Total		\$314.99	\$609,140.00			\$449,847.35	\$159,607.64	73.81 %
001-220-5110-0000	FIRE CHIEF SALARY		\$81,100.00			\$60,201.14	\$20,898.86	74.23 %
001-220-5110-0001	FIRE DEPT.WAGES		\$244,100.00			\$173,037.44	\$71,062.56	70.88 %
001-220-5190-0000	FIRE DEPT.TRAINING WAGE		\$65,000.00			\$33,917.44	\$31,082.56	52.18 %
001-220-5240-0000	FIRE DEPT.VEHICLE MAINT		\$20,000.00			\$17,954.08	\$2,045.92	89.77 %
001-220-5430-0000	FIRE DEPT.MAINT.		\$13,600.00			\$9,438.47	\$4,161.53	69.40 %
001-220-5500-0000	FIRE DEPT.EQUIP.&OUTLAY		\$17,000.00			\$14,645.30	\$2,354.70	86.14 %
001-220-5700-9000	ATM 6/3/14 ART.#14 FIRE POND RECONS	\$3,000.00					\$3,000.00	0.00 %
001-220-5850-9000	ATM 6/5/18 A9 FD EXHST FAN		\$57,300.00			\$1,200.00	\$56,100.00	2.09 %
001-220-5870-9001	ATM 6/5/18 A9 FD TURNOUT GEAR		\$16,800.00			\$16,738.22	\$61.78	99.63 %
220 - Fire Total		\$3,000.00	\$514,900.00			\$327,132.09	\$190,767.91	63.16 %
001-231-5290-0000	AMBULANCE LEASE OF SPACE		\$21,500.00			\$18,925.16	\$2,574.84	88.02 %
001-231-5300-0000	AMBULANCE PROF EXPENSES/SERVICES		\$29,400.00			\$18,076.65	\$11,323.35	61.48 %
001-231-5500-0000	AMBULANCE MEDICAL SUPPLIES		\$23,000.00			\$10,030.48	\$12,969.52	43.61 %
001-231-5500-8000	ENCFY18-AIRGAS	\$68.40				\$68.40		100.00 %
231 - Ambulance Service Total		\$68.40	\$73,900.00			\$47,100.69	\$26,867.71	63.67 %
001-249-5110-0000	TREE WARDEN WAGES		\$1,845.00			\$922.50	\$922.50	50.00 %
001-249-5700-0000	TREE WARDEN-OUTSIDE SERVICE		\$4,000.00			\$2,800.00	\$1,200.00	70.00 %
249 - Other * Total			\$5,845.00			\$3,722.50	\$2,122.50	63.68 %
001-291-5110-0000	EMERGENCY PLANNING DIRECTOR		\$1,045.00			\$522.50	\$522.50	50.00 %
001-291-5700-0000	EMERGENCY PLANNING EXPENSES		\$1,333.00			\$1,134.42	\$198.58	85.10 %
291 - Civil Defense Total			\$2,378.00			\$1,656.92	\$721.08	69.67 %

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From 07/01/2018 to 06/30/2019

001 - General Fund								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
001-292-5110-0000	ANIMAL CONTROL OFFICER		\$16,826.00			\$16,826.00		100.00 %
292 - Animal Control Officer Total			\$16,826.00			\$16,826.00		100.00 %
001-299-5110-0000	DISPATCHERS WAGES/SERVICES		\$129,786.00			\$67,120.67	\$62,665.33	51.71 %
001-299-5700-0000	DISPATCH.MAINT.		\$2,000.00			\$2,000.00		100.00 %
299 - Other Public Safety * Total			\$131,786.00			\$69,120.67	\$62,665.33	52.44 %
001-300-5700-0000	QUABBIN REQUIRED NET SCHOOL SPENDI		\$4,493,506.00			\$3,354,489.72	\$1,139,016.28	74.65 %
001-300-5700-0005	QRSD GREEN REPAIR		\$32,515.00			\$24,386.34	\$8,128.66	75.00 %
300 - Education Total			\$4,526,021.00			\$3,378,876.06	\$1,147,144.94	74.65 %
001-350-5700-0000	MONTY REG TECH VOC ASSESS.		\$658,822.00			\$494,116.50	\$164,705.50	75.00 %
350 - Regional School Assessment Total			\$658,822.00			\$494,116.50	\$164,705.50	75.00 %
001-421-5110-0000	DPW DIRECTOR		\$73,635.00			\$54,659.73	\$18,975.27	74.23 %
421 - Administration * Total			\$73,635.00			\$54,659.73	\$18,975.27	74.23 %
001-422-5110-0001	DPW WAGES		\$245,900.00			\$164,798.92	\$81,101.08	67.01 %
001-422-5110-0002	DPW ADMIN ASST WAGES		\$12,200.00			\$8,752.70	\$3,447.30	71.74 %
001-422-5240-0000	DPW ROAD MAINTENANCE		\$91,000.00			\$74,520.81	\$16,479.19	81.89 %
001-422-5240-0001	EQUIP. AND MACHINERY REPAIRS		\$108,500.00			\$92,441.03	\$16,058.97	85.19 %
001-422-5240-8000	ENCFY18-UTDRENT-DPW	\$5,000.00				\$2,386.65	\$2,613.35	47.73 %
001-422-5240-9000	ATM 6/6/17 A11 REFURBISH 2005 ELGIN	\$8,392.35				\$8,392.35		100.00 %
001-422-5700-0000	GENERAL HIGHWAY		\$31,500.00			\$19,076.39	\$12,423.61	60.55 %
001-422-5700-8000	ENCFY18-GREENWOOD	\$265.00				\$265.00		100.00 %
422 - Construction and Maintena Total		\$13,657.35	\$489,100.00			\$370,633.85	\$132,123.50	73.72 %
001-423-5110-0000	DPW WINTER WAGES		\$68,000.00			\$51,147.31	\$16,852.69	75.21 %
001-423-5120-0000	DPW WINTER OUTSIDE WAGES		\$4,600.00			\$4,588.00	\$12.00	99.73 %
001-423-5290-0000	PLOWING OF PRIVATE WAY		\$3,800.00			\$3,776.00	\$24.00	99.36 %
001-423-5700-0000	WINTER EQUIP., SUPPLIES AND MATERIA		\$160,000.00			\$155,166.63	\$4,833.37	96.97 %
423 - Snow and Ice Removal * Total			\$236,400.00			\$214,677.94	\$21,722.06	90.81 %

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
001-424-5700-0000	MUNICIPAL LIGHTS		\$5,500.00			\$4,119.10	\$1,380.90	74.89 %
424 - Street Lighting * Total			\$5,500.00			\$4,119.10	\$1,380.90	74.89 %
001-491-5290-0000	CEM.MAINT.& IMPROVEMENT		\$500.00			\$91.43	\$408.57	18.28 %
001-491-5700-0001	VETERANS GRAVES		\$500.00				\$500.00	0.00 %
001-491-5850-0000	CEM. EQUIP & OUTLAY		\$1,300.00			\$329.45	\$970.55	25.34 %
491 - Cemetery Total			\$2,300.00			\$420.88	\$1,879.12	18.29 %
001-510-5110-0000	ADMINISTRATIVE CLERK (BOH)		\$12,150.00			\$8,088.40	\$4,061.60	66.57 %
001-510-5300-0000	LANDFILL CAPPING & MONITORING		\$9,180.00			\$4,860.00	\$4,320.00	52.94 %
001-510-5300-8000	ENCFY17-POPHAM-LANDFILL CAP&MAINT							100.00 %
001-510-5700-0000	BD OF H.EXPENSE		\$2,363.00			\$418.38	\$1,944.62	17.70 %
510 - Health Inspection Service Total			\$23,693.00			\$13,366.78	\$10,326.22	56.41 %
001-519-5110-0000	ANIMAL INSP.SALARY		\$1,500.00				\$1,500.00	0.00 %
001-519-5705-0000	ANIMAL INSP. EXPENSE		\$663.00				\$663.00	0.00 %
519 - Other * Total			\$2,163.00				\$2,163.00	0.00 %
001-541-5110-0000	COUNCIL ON AGING DIRECTOR		\$13,665.00			\$9,475.40	\$4,189.60	69.34 %
001-541-5240-0000	ELDERLY VAN EXPENSE		\$100.00			\$45.50	\$54.50	45.50 %
001-541-5700-0000	COUNCIL ON AGING EXP.		\$5,000.00			\$3,090.84	\$1,909.16	61.81 %
541 - Council on Aging Total			\$18,765.00			\$12,611.74	\$6,153.26	67.20 %
001-543-5110-0000	VETERANS AGENT SALARY		\$8,000.00				\$8,000.00	0.00 %
001-543-5700-0000	VETERANS AGENT EXPENSE		\$200.00				\$200.00	0.00 %
001-543-5700-0001	VETERANS TRAINING EXPENSE		\$350.00				\$350.00	0.00 %
001-543-5770-0000	VETERANS BENEFITS		\$65,000.00			\$20,848.35	\$44,151.65	32.07 %
001-543-5770-0001	VETERANS FLAGGS		\$400.00				\$400.00	0.00 %
543 - Veterans' Services Total			\$73,950.00			\$20,848.35	\$53,101.65	28.19 %
001-549-5700-0001	AGRICULTURAL COMMISSION EXPENS		\$300.00				\$300.00	0.00 %
549 - Other * Total			\$300.00				\$300.00	0.00 %

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001 - General Fund								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
001-610-5110-0000	LIBRARY WAGES		\$30,405.00			\$22,569.81	\$7,835.19	74.23 %
001-610-5110-0001	LIBRARY		\$11,560.00			\$7,946.40	\$3,613.60	68.74 %
001-610-5240-9000	ATM 6/5/18 A9 LIB MAINT PROJECTS		\$6,000.00			\$3,273.97	\$2,726.03	54.56 %
001-610-5400-0000	LIBRARY BOOKS & MATERIAL		\$18,043.00			\$9,107.52	\$8,935.48	50.47 %
001-610-5700-0001	LIBRARY UTIL & MAINT.		\$21,200.00			\$17,632.17	\$3,567.83	83.17 %
610 - Library Total			\$87,208.00			\$60,529.87	\$26,678.13	69.40 %
001-691-5700-0000	HISTORICAL COMM.EXP.		\$200.00				\$200.00	0.00 %
691 - Historical Commission Total			\$200.00				\$200.00	0.00 %
001-692-5700-0000	MEMORIAL DAY		\$1,000.00				\$1,000.00	0.00 %
692 - Celebrations * Total			\$1,000.00				\$1,000.00	0.00 %
001-699-5700-0000	RECREATION FIELD MAINT.		\$3,100.00			\$2,785.51	\$314.49	89.85 %
699 - Other Cultural and Recreation Total			\$3,100.00			\$2,785.51	\$314.49	89.85 %
001-710-5910-2013	2013 ROAD PROJECTS PRINCIPAL		\$165,000.00				\$165,000.00	0.00 %
001-710-5910-2014	DPW 6 WHEEL DUMP W PLOW PRINCIPAL		\$20,000.00				\$20,000.00	0.00 %
001-710-5910-2018	DPW 6 WHL DUMP W/PLOW PRIN FY18		\$50,000.00				\$50,000.00	0.00 %
001-710-5910-0014	SGT SUV PRINCIPAL		\$5,000.00				\$5,000.00	0.00 %
710 - Retirement of Debt * Total			\$240,000.00				\$240,000.00	0.00 %
001-751-5925-0014	SGT SUV INTEREST		\$300.00			\$150.00	\$150.00	50.00 %
001-751-5925-2013	2013 ROADS PROJECT INTEREST		\$24,750.00			\$12,375.00	\$12,375.00	50.00 %
001-751-5925-2014	DPW 6 WHEEL DUMP W PLOW INTEREST		\$2,400.00			\$1,200.00	\$1,200.00	50.00 %
001-751-5925-2018	DPW 6 WHEEL DUMP FY18 (I)		\$1,855.00			\$1,854.38	\$0.62	99.96 %
751 - Interest on Long Term Deb Total			\$29,305.00			\$15,579.38	\$13,725.62	53.16 %
001-752-5925-0000	INTEREST-SHORT TERM		\$2,000.00			\$550.00	\$1,450.00	27.50 %
752 - Interest on Short Term De Total			\$2,000.00			\$550.00	\$1,450.00	27.50 %
001-820-5640-0000	AIR POLLUTION ASSESSEMENT		\$1,210.00			\$808.00	\$402.00	66.77 %

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001 - General Fund								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
001-820-5663-0000	MONT.REG.TRANSIT ASSESS.		\$7,617.00			\$5,080.00	\$2,537.00	66.69 %
001-820-5690-0000	R.M.V. ASSESSEMENT		\$3,920.00			\$2,616.00	\$1,304.00	66.73 %
820 - State Assessments and Charges Total			\$12,747.00			\$8,504.00	\$4,243.00	66.71 %
001-911-5690-0000	WORC.COUNTY RETIREMENT ASSESS.		\$260,487.00			\$255,716.00	\$4,771.00	98.16 %
911 - Retirement and Pension Co Total			\$260,487.00			\$255,716.00	\$4,771.00	98.16 %
001-913-5780-0000	UNEMPLOYMENT		\$10,000.00				\$10,000.00	0.00 %
913 - Unemployment Compensation Total			\$10,000.00				\$10,000.00	0.00 %
001-914-5150-0000	CH 32 B		\$180,000.00			\$98,110.05	\$81,889.95	54.50 %
914 - Health Insurance * Total			\$180,000.00			\$98,110.05	\$81,889.95	54.50 %
001-916-5150-0000	FICA ASSESSEMENT		\$28,600.00			\$19,082.41	\$9,517.59	66.72 %
916 - Medicare * Total			\$28,600.00			\$19,082.41	\$9,517.59	66.72 %
001-945-5740-0000	INSURANCE		\$110,000.00			\$109,097.00	\$903.00	99.17 %
945 - Liability Insurance * Total			\$110,000.00			\$109,097.00	\$903.00	99.17 %
001-950-5700-0000	TOWN CLOCK		\$1,250.00			\$49.92	\$1,200.08	3.99 %
950 - Permanent Funds and Special Pu Total			\$1,250.00			\$49.92	\$1,200.08	3.99 %
001-993-5963-0000	TRANSFERS TO CAPITAL PROJECTS		\$150,000.00			\$150,000.00		100.00 %
993 - Transfers to capital Proj Total			\$150,000.00			\$150,000.00		100.00 %
001 - General Fund Total		\$74,194.91	\$9,384,803.00			\$6,640,210.54	\$2,818,787.37	70.19 %
200-122-5380-0000	AFFORDABLE HOUSING GIFT	\$150.00					\$150.00	0.00 %
122 - Selectmen Total		\$150.00					\$150.00	0.00 %
200 - Special Revenue Funds Total		\$150.00					\$150.00	0.00 %
201-122-5380-0000	THE CHESTER MOWREY FUND	\$148.53					\$148.53	0.00 %
122 - Selectmen Total		\$148.53					\$148.53	0.00 %

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201 - THE CHESTE MOWREY FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
201 - THE CHESTE MOWREY FUND Total		\$148.53					\$148.53	0.00 %
204-692-5380-0000	HUBBARDSTON SPECIAL EVENTS FUND	\$8,907.98		\$8,417.00		\$5,424.04	\$11,900.94	31.30 %
692 - Celebrations * Total		\$8,907.98		\$8,417.00		\$5,424.04	\$11,900.94	31.30 %
204 - Anniversary Celebrations Total		\$8,907.98		\$8,417.00		\$5,424.04	\$11,900.94	31.30 %
205-630-5380-0000	INFORMATION CENTER/MEM PARK	\$1,289.14				\$114.86	\$1,174.28	8.90 %
630 - Recreation Total		\$1,289.14				\$114.86	\$1,174.28	8.90 %
205 - INFORMATION CENTER/MEMORIAL PA Total		\$1,289.14				\$114.86	\$1,174.28	8.90 %
210-135-5780-0000	INS. PROCEEDS UNDER 20K	\$10,645.64		\$3,300.18		\$1,559.24	\$12,386.58	11.18 %
135 - Accountant/Auditor Total		\$10,645.64		\$3,300.18		\$1,559.24	\$12,386.58	11.18 %
210 - Insurance Reimbursements (unde Total		\$10,645.64		\$3,300.18		\$1,559.24	\$12,386.58	11.18 %
211-122-5380-0000	HUBB PRESERVATION FUND	\$3,348.90		\$585.00		\$1,502.50	\$2,431.40	38.19 %
122 - Selectmen Total		\$3,348.90		\$585.00		\$1,502.50	\$2,431.40	38.19 %
211 - HUBB PRESERVATION FUND Total		\$3,348.90		\$585.00		\$1,502.50	\$2,431.40	38.19 %
212-170-5810-0000	RYDER PROPERTY DONATION	\$5,691.32					\$5,691.32	0.00 %
170 - Land Use Total		\$5,691.32					\$5,691.32	0.00 %
212 - RYDER PROPERTY DONATION Total		\$5,691.32					\$5,691.32	0.00 %
213-433-5110-0000	RECYCLING REVOLVING PAYROLL					\$850.33	\$-850.33	100.00 %
213-433-5380-0000	RECYCLING REVOLVING EXPENSES	\$3,733.93		\$2,648.50			\$6,382.43	0.00 %
433 - Collection and Disposal * Total		\$3,733.93		\$2,648.50		\$850.33	\$5,532.10	13.32 %
213 - RECYCLING REVOLVING Total		\$3,733.93		\$2,648.50		\$850.33	\$5,532.10	13.32 %

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214 - Recreation and Parks Revolving								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
214-650-5380-0000	RECREATION REVOLVING	\$910.06		\$1,575.00		\$394.79	\$2,090.27	15.88 %
650 - Parks Total		\$910.06		\$1,575.00		\$394.79	\$2,090.27	15.88 %
214 - Recreation and Parks Revolving Total		\$910.06		\$1,575.00		\$394.79	\$2,090.27	15.88 %
215-210-5110-0000	POLICE EXT DUTY WAGES	\$-41,202.69		\$167,812.12		\$112,711.62	\$13,897.81	89.02 %
215-210-5780-0000	POLICE EXT DUTY-OUTSIDE TOWNS					\$11,420.00	\$-11,420.00	100.00 %
210 - Police Total		\$-41,202.69		\$167,812.12		\$124,131.62	\$2,477.81	98.04 %
215 - Off-Duty Police Detail Total		\$-41,202.69		\$167,812.12		\$124,131.62	\$2,477.81	98.04 %
216-491-5960-0000	SALE OF CEM.LOTS	\$6,770.00		\$450.00			\$7,220.00	0.00 %
491 - Cemetery Total		\$6,770.00		\$450.00			\$7,220.00	0.00 %
216 - Sale of Cemetery Lots Total		\$6,770.00		\$450.00			\$7,220.00	0.00 %
218-491-5380-0000	GRAVE OPENING	\$-1,710.00		\$3,620.00		\$1,970.00	\$-60.00	103.14 %
491 - Cemetery Total		\$-1,710.00		\$3,620.00		\$1,970.00	\$-60.00	103.14 %
218 - GRAVE OPENINGS Total		\$-1,710.00		\$3,620.00		\$1,970.00	\$-60.00	103.14 %
220-512-5580-0000	HOLDEN HOSPITAL GIFT EXPENSES	\$57,456.98				\$1,350.00	\$56,106.98	2.34 %
512 - Board of health Total		\$57,456.98				\$1,350.00	\$56,106.98	2.34 %
220 - HOLDEN HOSPITAL Total		\$57,456.98				\$1,350.00	\$56,106.98	2.34 %
228-171-5380-0000	WETLAND-NOI EXPENSE	\$16,770.38		\$337.87		\$611.36	\$16,496.89	3.57 %
171 - Conservation Commissioner Total		\$16,770.38		\$337.87		\$611.36	\$16,496.89	3.57 %
228 - Wetlands Protection fees Total		\$16,770.38		\$337.87		\$611.36	\$16,496.89	3.57 %
232-175-5380-0000	PLANNING BOARD 53E1/2	\$1,813.94		\$484.00			\$2,297.94	0.00 %
175 - Planning Board/Department Total		\$1,813.94		\$484.00			\$2,297.94	0.00 %

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232 - PLANNING BD 53E 1/2								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
232 - PLANNING BD 53E 1/2 Total		\$1,813.94		\$484.00			\$2,297.94	0.00 %
233-699-5380-0000	ART LOTTERY GRANT	\$5,332.58		\$4,800.00		\$5,484.95	\$4,647.63	54.13 %
233-699-5380-0001	ARTS LOTTERY LOCAL	\$122.35		\$85.84			\$208.19	0.00 %
699 - Other Cultural and Recreation Total		\$5,454.93		\$4,885.84		\$5,484.95	\$4,855.82	53.04 %
233 - Arts Lottery Council (Cultural Total)		\$5,454.93		\$4,885.84		\$5,484.95	\$4,855.82	53.04 %
234-175-5380-0000	PLANNING BD 53 G	\$6,843.28		\$2,400.00			\$9,243.28	0.00 %
175 - Planning Board/Department Total		\$6,843.28		\$2,400.00			\$9,243.28	0.00 %
234 - PLANNING BOARD 53G Total		\$6,843.28		\$2,400.00			\$9,243.28	0.00 %
235-000-5380-0000	PLANNING BOARD	\$1,490.19		\$16,233.75		\$3,992.25	\$13,731.69	22.52 %
122 - Selectmen Total		\$1,490.19		\$16,233.75		\$3,992.25	\$13,731.69	22.52 %
235 - Planning Board Revolving Total		\$1,490.19		\$16,233.75		\$3,992.25	\$13,731.69	22.52 %
236-122-5110-0000	PEG CABLE GRANT PAYROLL					\$925.28	\$-925.28	100.00 %
236-122-5380-0000	PEG CABLE GRANT EXPENSE	\$75,751.62		\$563.50		\$6,849.92	\$69,465.20	8.97 %
122 - Selectmen Total		\$75,751.62		\$563.50		\$7,775.20	\$68,539.92	10.18 %
236 - PEG ACCESS FUNDS Total		\$75,751.62		\$563.50		\$7,775.20	\$68,539.92	10.18 %
237-175-5380-0000	PLANNING BOARD 53G - ANSAR	\$1,167.98					\$1,167.98	0.00 %
175 - Planning Board/Department Total		\$1,167.98					\$1,167.98	0.00 %
237 - PLANNING BD 53G - ANSAR Total		\$1,167.98					\$1,167.98	0.00 %
246-161-5780-2012	TOWN HISTORIC RECORDS PRESERVATION	\$4,183.72					\$4,183.72	0.00 %
161 - Clerk Total		\$4,183.72					\$4,183.72	0.00 %
246-183-5300-0000	ATM 6/7/16 A24 Afford Housing Prog	\$50,000.00					\$50,000.00	0.00 %

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246 - Community Preservation Fund								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
246-183-5300-0001	ATM 6/7/16 A25 Lib. Long Range Plan	\$2,500.00					\$2,500.00	0.00 %
246-183-5380-0000	CPA ADMIN. EXPENSES		\$3,276.94			\$300.00	\$2,976.94	9.15 %
246-183-5780-9000	ATM 6/5/18 A16 1ST PARISH ROOF REPL		\$41,620.00			\$38,310.00	\$3,310.00	92.04 %
246-183-5820-9000	ATM 6/5/18 A14 LIB ROOF REPLACE		\$33,000.00				\$33,000.00	0.00 %
246-183-5840-0001	ATM 6/4/13 ART#23 TENNIS COURTS	\$27.78					\$27.78	0.00 %
246-183-5840-0002	ATM 6/2/15 ART 21 LIBRARY ROOF	\$2,600.00					\$2,600.00	0.00 %
183 - Community Preservation Co Total		\$55,127.78	\$77,896.94			\$38,610.00	\$94,414.72	29.02 %
246 - Community Preservation Fund Total		\$59,311.50	\$77,896.94			\$38,610.00	\$98,598.44	28.13 %
247-210-5120-0000	LAW ENFORCEMENT TRUST PAYROLL					\$726.00	\$-726.00	100.00 %
247-210-5380-0000	LAW ENFORCEMENT TRUST EXPENSE	\$5,068.32					\$5,068.32	0.00 %
210 - Police Total		\$5,068.32				\$726.00	\$4,342.32	14.32 %
247 - Law Enforcement Trust Total		\$5,068.32				\$726.00	\$4,342.32	14.32 %
249-161-5580-0000	DOG OFF.-NEUTERING/SPAYING	\$230.79					\$230.79	0.00 %
161 - Clerk Total		\$230.79					\$230.79	0.00 %
249 - Spay and Neuter Deposits Total		\$230.79					\$230.79	0.00 %
250-000-5961-0000	TRANSFER TO GENERAL FUND	\$387,760.87		\$3,188.85			\$390,949.72	0.00 %
000 - unclassified Total		\$387,760.87		\$3,188.85			\$390,949.72	0.00 %
250 - Stabilization Total		\$387,760.87		\$3,188.85			\$390,949.72	0.00 %
251-000-5961-0000	TRANSFER TO GENERAL FUND	\$157,395.44		\$794.97			\$158,190.41	0.00 %
000 - unclassified Total		\$157,395.44		\$794.97			\$158,190.41	0.00 %
251 - Municipal Capital Stabilizatio Total		\$157,395.44		\$794.97			\$158,190.41	0.00 %
253-541-5380-0000	COA DONATION EXPENDITURES	\$10,000.95		\$4,351.00		\$1,527.82	\$12,824.13	10.64 %
541 - Council on Aging Total		\$10,000.95		\$4,351.00		\$1,527.82	\$12,824.13	10.64 %

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253 - COA Donations								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
253 - COA Donations Total		\$10,000.95		\$4,351.00		\$1,527.82	\$12,824.13	10.64 %
254-630-5380-0000	COMMUNITY PLAYGROUND	\$5,747.88					\$5,747.88	0.00 %
630 - Recreation Total		\$5,747.88					\$5,747.88	0.00 %
254 - Community Playground Total		\$5,747.88					\$5,747.88	0.00 %
255-549-5380-0000	DOG POUND DONATION	\$220.00					\$220.00	0.00 %
549 - Other * Total		\$220.00					\$220.00	0.00 %
255 - Dog Pound Donation Total		\$220.00					\$220.00	0.00 %
256-122-5580-0000	EPC DONATIONS	\$253.44					\$253.44	0.00 %
122 - Selectmen Total		\$253.44					\$253.44	0.00 %
256 - EPC Donations Total		\$253.44					\$253.44	0.00 %
260-220-5380-0000	FIRE SAFETY GRANT EXPENSE	\$3,922.28					\$3,922.28	0.00 %
220 - Fire Total		\$3,922.28					\$3,922.28	0.00 %
260 - Fire Safety Grant Total		\$3,922.28					\$3,922.28	0.00 %
261-245-5110-0000	WIRE INSP. FEES PAYROLL	\$29,647.45				\$5,212.00	\$24,435.45	17.57 %
261-245-5380-0000	WIRE INSP. FEES EXPENSE			\$5,650.60			\$5,650.60	0.00 %
245 - Electrical Total		\$29,647.45		\$5,650.60		\$5,212.00	\$30,086.05	14.76 %
261 - WIRE INSPECTION FEES Total		\$29,647.45		\$5,650.60		\$5,212.00	\$30,086.05	14.76 %
262-220-5850-0000	F D VEH. REPLACEMENT	\$6,473.10					\$6,473.10	0.00 %
220 - Fire Total		\$6,473.10					\$6,473.10	0.00 %
262 - FD VEHICLE REPLACEMENT Total		\$6,473.10					\$6,473.10	0.00 %

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263 - FD OPEN BURNING PERMITS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
263-220-5380-0000	F.D.OPEN BURNING PERMITS EXPENSE	\$1,981.21		\$3,095.00		\$1,725.07	\$3,351.14	33.98 %
220 - Fire Total		\$1,981.21		\$3,095.00		\$1,725.07	\$3,351.14	33.98 %
263 - FD OPEN BURNING PERMITS Total		\$1,981.21		\$3,095.00		\$1,725.07	\$3,351.14	33.98 %
264-161-5580-0000	DOG FEE	\$5,148.63		\$1,080.00		\$914.63	\$5,314.00	14.68 %
161 - Clerk Total		\$5,148.63		\$1,080.00		\$914.63	\$5,314.00	14.68 %
264 - Dog Fees 53 E 1/2 Total		\$5,148.63		\$1,080.00		\$914.63	\$5,314.00	14.68 %
265-610-5780-0000	LIBRARY STATE AID	\$12,685.02		\$3,091.22		\$3,429.85	\$12,346.39	21.74 %
610 - Library Total		\$12,685.02		\$3,091.22		\$3,429.85	\$12,346.39	21.74 %
265 - Library State Aid Total		\$12,685.02		\$3,091.22		\$3,429.85	\$12,346.39	21.74 %
266-512-5380-0000	BD OF HEALTH REVLG EXPENSE			\$550.00		\$3,245.00	\$-2,695.00	590.00 %
512 - Board of health Total				\$550.00		\$3,245.00	\$-2,695.00	590.00 %
266 - BOH Programs Total				\$550.00		\$3,245.00	\$-2,695.00	590.00 %
267-512-5380-0000	BOH VACCINE	\$18,876.09					\$18,876.09	0.00 %
512 - Board of health Total		\$18,876.09					\$18,876.09	0.00 %
267 - BOH Revolving Vaccine Total		\$18,876.09					\$18,876.09	0.00 %
269-171-5300-0000	CON.COMM.INSP.REVLG EXPENSE	\$3,739.13		\$170.00		\$305.00	\$3,604.13	7.80 %
171 - Conservation Commissioner Total		\$3,739.13		\$170.00		\$305.00	\$3,604.13	7.80 %
269 - Conservation Comm Revolving Total		\$3,739.13		\$170.00		\$305.00	\$3,604.13	7.80 %
270-210-5780-0000	LIBRARY DOG FUND	\$2,545.53		\$450.75			\$2,996.28	0.00 %
210 - Police Total		\$2,545.53		\$450.75			\$2,996.28	0.00 %
270 - Library Dog Fund Total		\$2,545.53		\$450.75			\$2,996.28	0.00 %

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271 - PLUMBING INSPECTION FEES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
271-243-5110-0000	PLUMBING INSP. FEES PAYROLL	\$7,962.04				\$2,403.20	\$5,558.84	30.18 %
271-243-5380-0000	PLUMBING INSP. FEES EXPENSE			\$2,034.20		\$165.20	\$1,869.00	8.12 %
243 - Plumbing Total		\$7,962.04		\$2,034.20		\$2,568.40	\$7,427.84	25.69 %
271 - PLUMBING INSPECTION FEES Total		\$7,962.04		\$2,034.20		\$2,568.40	\$7,427.84	25.69 %
272-422-5580-0000	DPW REVOLVING 53E 1/2	\$300.00		\$3,100.11			\$3,400.11	0.00 %
422 - Construction and Maintena Total		\$300.00		\$3,100.11			\$3,400.11	0.00 %
272 - DPW REVOLVING 53E 1/2 Total		\$300.00		\$3,100.11			\$3,400.11	0.00 %
273-512-5380-0000	DEMOLITION REVOLVING FUND EXPENSES	\$3,900.00					\$3,900.00	0.00 %
512 - Board of health Total		\$3,900.00					\$3,900.00	0.00 %
273 - DEMOLITION REVOLVING FUND Total		\$3,900.00					\$3,900.00	0.00 %
275-242-5110-0000	GAS INSP. FEES PAYROLL	\$2,566.80				\$1,408.00	\$1,158.80	54.85 %
275-242-5300-0000	GAS INSP. FEES EXPENSE			\$2,072.40			\$2,072.40	0.00 %
242 - Gas Total		\$2,566.80		\$2,072.40		\$1,408.00	\$3,231.20	30.35 %
275 - GAS INSPECTION FEES Total		\$2,566.80		\$2,072.40		\$1,408.00	\$3,231.20	30.35 %
276-000-5840-0000	SEPTIC REPAIR GRANT	\$60,842.99					\$60,842.99	0.00 %
000 - unclassified Total		\$60,842.99					\$60,842.99	0.00 %
276 - Title 5 Betterment Loan Progra Total		\$60,842.99					\$60,842.99	0.00 %
277-512-5840-0000	SEPTIC PROGRAM-GRANT EXPENSE	\$80,425.90		\$1,734.00			\$82,159.90	0.00 %
512 - Board of health Total		\$80,425.90		\$1,734.00			\$82,159.90	0.00 %
277 - Receipts Reserved MWPAT Loans Total		\$80,425.90		\$1,734.00			\$82,159.90	0.00 %
278-210-5780-0000	POLICE VEST GRANT EXPENSES	\$72.99					\$72.99	0.00 %
210 - Police Total		\$72.99					\$72.99	0.00 %

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278 - Other State and Federal Grants								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
278 - Other State and Federal Grants Total		\$72.99					\$72.99	0.00 %
279-162-5120-0000	ELECTION GRANT PAYROLL					\$1,534.50	\$-1,534.50	100.00 %
279-162-5389-0000	ELECTION GRANT EXPENSE	\$655.50		\$1,861.00			\$2,516.50	0.00 %
162 - Elections * Total		\$655.50		\$1,861.00		\$1,534.50	\$982.00	60.97 %
279 - Election Grant Total		\$655.50		\$1,861.00		\$1,534.50	\$982.00	60.97 %
281-210-5110-0000	DARE GRANT	\$53.61					\$53.61	0.00 %
210 - Police Total		\$53.61					\$53.61	0.00 %
281 - Dare Grant - Wages Total		\$53.61					\$53.61	0.00 %
282-220-5580-0000	BRUSH FIRE CLOTHING GRANT	\$59.90					\$59.90	0.00 %
220 - Fire Total		\$59.90					\$59.90	0.00 %
282 - Brush Fire Clothing Grant Total		\$59.90					\$59.90	0.00 %
284-541-5110-0000	MART REVOLVING PAYROLL	\$24,651.77				\$15,461.29	\$9,190.48	62.71 %
284-541-5380-0000	MART REVOLVING EXPENSE			\$19,362.51			\$19,362.51	0.00 %
541 - Council on Aging Total		\$24,651.77		\$19,362.51		\$15,461.29	\$28,552.99	35.12 %
284 - Mart Revolving Total		\$24,651.77		\$19,362.51		\$15,461.29	\$28,552.99	35.12 %
286-691-5380-0000	HISTORY DONATIONS	\$2,213.00		\$15.00			\$2,228.00	0.00 %
691 - Historical Commission Total		\$2,213.00		\$15.00			\$2,228.00	0.00 %
286 - History Donations Total		\$2,213.00		\$15.00			\$2,228.00	0.00 %
287-610-5780-0000	LIBRARY DONATIONS	\$20,275.30		\$6,927.77		\$7,528.23	\$19,674.84	27.67 %
610 - Library Total		\$20,275.30		\$6,927.77		\$7,528.23	\$19,674.84	27.67 %
287 - Library Donations Total		\$20,275.30		\$6,927.77		\$7,528.23	\$19,674.84	27.67 %

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288 - PD Gift Account								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
288-210-5120-0000	PD GIFT ACCOUNT PAYROLL					\$3,527.58	\$-3,527.58	100.00 %
288-210-5380-0000	PD GIFT ACCOUNT EXPENSE	\$3,629.96		\$2,500.00		\$1,321.85	\$4,808.11	21.56 %
210 - Police Total		\$3,629.96		\$2,500.00		\$4,849.43	\$1,280.53	79.11 %
288 - PD Gift Account Total		\$3,629.96		\$2,500.00		\$4,849.43	\$1,280.53	79.11 %
289-291-5380-0000	EMERG MANAG PERFORM GRANT	\$2,034.06		\$2,460.00		\$1,159.11	\$3,334.95	25.79 %
291 - Civil Defense Total		\$2,034.06		\$2,460.00		\$1,159.11	\$3,334.95	25.79 %
289 - Emergeny Management Performanc Total		\$2,034.06		\$2,460.00		\$1,159.11	\$3,334.95	25.79 %
290-541-5380-0000	ELDERLY AFFAIRS GRANT					\$2,403.43	\$-2,403.43	100.00 %
541 - Council on Aging Total						\$2,403.43	\$-2,403.43	100.00 %
290 - Elderly Affairs Grant Total						\$2,403.43	\$-2,403.43	100.00 %
291-220-5300-0000	F D ED.& TRAINING	\$7,304.83					\$7,304.83	0.00 %
220 - Fire Total		\$7,304.83					\$7,304.83	0.00 %
291 - Fire Dept Education and Traini Total		\$7,304.83					\$7,304.83	0.00 %
293-220-5202-2013	FY'13 FIREFIGHTERS GRANT EXP	\$5,402.46					\$5,402.46	0.00 %
220 - Fire Total		\$5,402.46					\$5,402.46	0.00 %
293 - Firefighters grant Total		\$5,402.46					\$5,402.46	0.00 %
296-692-5780-0000	MEMORIAL DAY DONATION EXPENSE	\$0.10					\$0.10	0.00 %
692 - Celebrations * Total		\$0.10					\$0.10	0.00 %
296 - Memorial Day Donations Total		\$0.10					\$0.10	0.00 %
297-172-5380-0000	OPEN SPACE COMMITTEE EXPENSE	\$2,232.00					\$2,232.00	0.00 %
172 - Community Preservation Co Total		\$2,232.00					\$2,232.00	0.00 %

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297 - Open Space Committee Donations								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
297 - Open Space Committee Donations Total		\$2,232.00					\$2,232.00	0.00 %
298-630-5780-0000	PARKS & RECREATION EXPENSES	\$-11.13					\$-11.13	100.00 %
630 - Recreation Total		\$-11.13					\$-11.13	100.00 %
298 - Park and Recreation Donations Total		\$-11.13					\$-11.13	100.00 %
299-210-5130-0000	PD UNDERAGE DRINKING GRANT	\$-76.42					\$-76.42	100.00 %
210 - Police Total		\$-76.42					\$-76.42	100.00 %
299 - UNDERAGE DRINKING GRANT Total		\$-76.42					\$-76.42	100.00 %
300-000-5840-0006	CH90			\$251,858.62		\$251,858.62		100.00 %
000 - unclassified Total				\$251,858.62		\$251,858.62		100.00 %
300-422-5840-0009	MASS DOT-COMPLETE STREETS			\$188,116.50			\$188,116.50	0.00 %
300-422-5840-0010	MASS DOT-FY19 COMPLETE STREETS	\$2.63				\$188,116.50	\$-188,113.87	*,***.** %
422 - Construction and Maintena Total		\$2.63		\$188,116.50		\$188,116.50	\$2.63	99.99 %
300 - Highway Improvement Fund Total		\$2.63		\$439,975.12		\$439,975.12	\$2.63	99.99 %
301-000-5820-9000	DO NOT USE							100.00 %
301-000-5820-9001	DO NOT USE							100.00 %
301-000-5840-0001	ENGINEERING & DESIGN RT 68 RD PROJE	\$24,298.01				\$10,091.50	\$14,206.51	41.53 %
301-000-5840-9001	ATM 6/6/17 A11 RTE 68 MAIN ST RECON	\$-11,470.95					\$-11,470.95	100.00 %
301-000-5840-9002	STM 10/24/17 A2 COMPLETE STS RTE 68	\$47,500.00				\$47,152.40	\$347.60	99.26 %
301-000-5840-9003	ATM 6/5/18 A9 TOWN CTR RECON PROJ		\$150,000.00			\$77,000.00	\$73,000.00	51.33 %
000 - unclassified Total		\$60,327.06	\$150,000.00			\$134,243.90	\$76,083.16	63.82 %
301-122-5820-9000	ATM 6/5/18 A14 LIB ROOF REPLACEMENT		\$100,000.00				\$100,000.00	0.00 %
301-122-5820-9001	ATM 6/5/18 A16 1ST PARISH ROOF REPL		\$35,000.00				\$35,000.00	0.00 %
122 - Selectmen Total			\$135,000.00				\$135,000.00	0.00 %

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301 - Other Capital Projects								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
301-183-5820-9000	DO NOT USE							100.00 %
301-183-5820-9001	DO NOT USE							100.00 %
183 - Community Preservation Co Total								100.00 %
301-220-5870-9000	ATM 6/6/17 A12 FIRE TRUCK & REL EQU	\$450,000.00				\$446,011.00	\$3,989.00	99.11 %
220 - Fire Total		\$450,000.00				\$446,011.00	\$3,989.00	99.11 %
301-422-5870-9000	ATM 6/6/17 A14 6 WHEEL DUMP TRUCK	\$667.00					\$667.00	0.00 %
422 - Construction and Maintena Total		\$667.00					\$667.00	0.00 %
301 - Other Capital Projects Total		\$510,994.06	\$285,000.00			\$580,254.90	\$215,739.16	72.89 %
540-950-5780-0000	C.FAIRMAN COMMON FUND	\$7,228.99		\$95.87			\$7,324.86	0.00 %
950 - Permanent Funds and Special Pu Total		\$7,228.99		\$95.87			\$7,324.86	0.00 %
540 - C. Fairman Common Trust Total		\$7,228.99		\$95.87			\$7,324.86	0.00 %
541-950-5780-0000	FREETOWN LIBRARY TRUST	\$22,756.83		\$289.48			\$23,046.31	0.00 %
950 - Permanent Funds and Special Pu Total		\$22,756.83		\$289.48			\$23,046.31	0.00 %
541 - Freetown Library Trust Total		\$22,756.83		\$289.48			\$23,046.31	0.00 %
542-950-5780-0000	CLARK LIBRARY TRUST	\$1,991.70		\$15.26			\$2,006.96	0.00 %
950 - Permanent Funds and Special Pu Total		\$1,991.70		\$15.26			\$2,006.96	0.00 %
542 - Clark Library Trust Total		\$1,991.70		\$15.26			\$2,006.96	0.00 %
543-950-5780-0000	BUFFUM LIBRARY FUND	\$5,190.36		\$62.79			\$5,253.15	0.00 %
950 - Permanent Funds and Special Pu Total		\$5,190.36		\$62.79			\$5,253.15	0.00 %
543 - Buffum Library Trust Total		\$5,190.36		\$62.79			\$5,253.15	0.00 %
544-950-5780-0000	CHURCH LIBRARY FUND	\$3,605.42		\$35.29			\$3,640.71	0.00 %
950 - Permanent Funds and Special Pu Total		\$3,605.42		\$35.29			\$3,640.71	0.00 %

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544 - Church Library Trust								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
544 - Church Library Trust Total		\$3,605.42		\$35.29			\$3,640.71	0.00 %
545-950-5780-0000	EVERGREEN CEMETERY FUND	\$4,903.22		\$174.08		\$84.30	\$4,993.00	1.66 %
950 - Permanent Funds and Special Pu Total		\$4,903.22		\$174.08		\$84.30	\$4,993.00	1.66 %
545 - Evergreen Cemetery Fund Total		\$4,903.22		\$174.08		\$84.30	\$4,993.00	1.66 %
546-950-5780-0000	CLARK CEMETERY FUND	\$1,088.65		\$20.41		\$27.30	\$1,081.76	2.46 %
950 - Permanent Funds and Special Pu Total		\$1,088.65		\$20.41		\$27.30	\$1,081.76	2.46 %
546 - Clark Cemetery Trust Total		\$1,088.65		\$20.41		\$27.30	\$1,081.76	2.46 %
547-950-5780-0000	FOREST HILL CEMETERY FUND	\$541.24		\$20.44		\$13.20	\$548.48	2.35 %
950 - Permanent Funds and Special Pu Total		\$541.24		\$20.44		\$13.20	\$548.48	2.35 %
547 - Forest Hill Cemetery Trust Total		\$541.24		\$20.44		\$13.20	\$548.48	2.35 %
548-950-5780-0000	WARREN CEMETERY FUND	\$3,726.69		\$48.93		\$91.80	\$3,683.82	2.43 %
950 - Permanent Funds and Special Pu Total		\$3,726.69		\$48.93		\$91.80	\$3,683.82	2.43 %
548 - Warren Cemetery Trust Total		\$3,726.69		\$48.93		\$91.80	\$3,683.82	2.43 %
549-950-5780-0000	PINE GROVE CEMETERY FUND	\$8,149.34		\$133.77		\$200.10	\$8,083.01	2.41 %
950 - Permanent Funds and Special Pu Total		\$8,149.34		\$133.77		\$200.10	\$8,083.01	2.41 %
549 - Pine Grove Cemetery Trust Total		\$8,149.34		\$133.77		\$200.10	\$8,083.01	2.41 %
550-950-5780-0000	RURAL GLEN CEMETERY TRUST	\$10,763.16		\$383.49		\$309.00	\$10,837.65	2.77 %
950 - Permanent Funds and Special Pu Total		\$10,763.16		\$383.49		\$309.00	\$10,837.65	2.77 %
550 - Rural Glenn Cemetery Trust Total		\$10,763.16		\$383.49		\$309.00	\$10,837.65	2.77 %
551-950-5780-0000	BROOKSIDE CEMETERY	\$58,299.88		\$1,044.24		\$2,133.30	\$57,210.82	3.59 %
950 - Permanent Funds and Special Pu Total		\$58,299.88		\$1,044.24		\$2,133.30	\$57,210.82	3.59 %

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551 - Brookside Cemetery Trust								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
551 - Brookside Cemetery Trust Total		\$58,299.88		\$1,044.24		\$2,133.30	\$57,210.82	3.59 %
552-950-5780-0000	BROOKSIDE SALE OF LOTS	\$26,377.51					\$26,377.51	0.00 %
950 - Permanent Funds and Special Pu Total		\$26,377.51					\$26,377.51	0.00 %
552 - Brookside-Sale of Lots Mainten Total		\$26,377.51					\$26,377.51	0.00 %
553-950-5780-0000	GREENWOOD CEMETERY TRUST	\$2,197.40		\$9,031.63		\$53.70	\$11,175.33	0.47 %
950 - Permanent Funds and Special Pu Total		\$2,197.40		\$9,031.63		\$53.70	\$11,175.33	0.47 %
553 - Greenwood Cemetery Trust Total		\$2,197.40		\$9,031.63		\$53.70	\$11,175.33	0.47 %
554-950-5780-0000	LOVEWELL CEMETERY TRUST	\$619.51		\$9.92		\$15.30	\$614.13	2.43 %
950 - Permanent Funds and Special Pu Total		\$619.51		\$9.92		\$15.30	\$614.13	2.43 %
554 - Lovewell Cemetery Trust Total		\$619.51		\$9.92		\$15.30	\$614.13	2.43 %
555-950-5780-0000	NEW LAND CEMETERY	\$988.02		\$28.32		\$72.00	\$944.34	7.08 %
950 - Permanent Funds and Special Pu Total		\$988.02		\$28.32		\$72.00	\$944.34	7.08 %
555 - New Land-Cemetery Fund Total		\$988.02		\$28.32		\$72.00	\$944.34	7.08 %
556-950-5780-0000	HONOR ROLL FUND	\$3,642.49		\$39.43			\$3,681.92	0.00 %
950 - Permanent Funds and Special Pu Total		\$3,642.49		\$39.43			\$3,681.92	0.00 %
556 - Honor Roll Fund Total		\$3,642.49		\$39.43			\$3,681.92	0.00 %
557-950-5780-0000	HUBBARDSTON COMMUNITY PARK FUND	\$10,528.94		\$186.88		\$380.00	\$10,335.82	3.54 %
950 - Permanent Funds and Special Pu Total		\$10,528.94		\$186.88		\$380.00	\$10,335.82	3.54 %
557 - Hubbardston Community Park Fun Total		\$10,528.94		\$186.88		\$380.00	\$10,335.82	3.54 %
558-950-5780-0000	CASH SCHOLARSHIP FUND	\$63,020.03		\$973.85			\$63,993.88	0.00 %
950 - Permanent Funds and Special Pu Total		\$63,020.03		\$973.85			\$63,993.88	0.00 %

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558 - Cash Scholarship Fund								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
558 - Cash Scholarship Fund Total		\$63,020.03		\$973.85			\$63,993.88	0.00 %
559-950-5780-0000	OTHER CHARGES AND EXPENSES	\$205.54		\$29.49			\$235.03	0.00 %
950 - Permanent Funds and Special Pu Total		\$205.54		\$29.49			\$235.03	0.00 %
559 - Hubbardston Preservation Trust Total		\$205.54		\$29.49			\$235.03	0.00 %
560-950-5780-0000	TOWN CLOCK FUND	\$137.23		\$1.05			\$138.28	0.00 %
950 - Permanent Funds and Special Pu Total		\$137.23		\$1.05			\$138.28	0.00 %
560 - Town Clock Fund Total		\$137.23		\$1.05			\$138.28	0.00 %
561-950-5580-0000	HUBBARDSTON SCHOOL FUND	\$10,622.33		\$83.06			\$10,705.39	0.00 %
561-950-5780-0000	HCS INTERCOM SYSTEM	\$210.58					\$210.58	0.00 %
950 - Permanent Funds and Special Pu Total		\$10,832.91		\$83.06			\$10,915.97	0.00 %
561 - Hubbardston School Fund Total		\$10,832.91		\$83.06			\$10,915.97	0.00 %
562-950-5780-0000	GB EXPENSE SCHOLARSHIP FUND	\$32,400.85		\$718.15			\$33,119.00	0.00 %
950 - Permanent Funds and Special Pu Total		\$32,400.85		\$718.15			\$33,119.00	0.00 %
562 - 562 Total		\$32,400.85		\$718.15			\$33,119.00	0.00 %
916-175-5780-0000	BORREGO SOLAR	\$105,833.79		\$561.32			\$106,395.11	0.00 %
175 - Planning Board/Department Total		\$105,833.79		\$561.32			\$106,395.11	0.00 %
916 - BORREGO SOLAR Total		\$105,833.79		\$561.32			\$106,395.11	0.00 %
918-175-5780-0000	HUBBARDSTON SOLAR	\$1,476.62		\$770.34			\$2,246.96	0.00 %
175 - Planning Board/Department Total		\$1,476.62		\$770.34			\$2,246.96	0.00 %
918 - HUBBARDSTON SOLAR Total		\$1,476.62		\$770.34			\$2,246.96	0.00 %

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919 - KS SOLAR ESCROW								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
919-175-5780-0000	KS SOLAR	\$876.95		\$519.90			\$1,396.85	0.00 %
175 - Planning Board/Department Total		\$876.95		\$519.90			\$1,396.85	0.00 %
919 - KS SOLAR ESCROW Total		\$876.95		\$519.90			\$1,396.85	0.00 %
920-175-5780-0000	SEABOARD SOLAR	\$50,286.65		\$226.93			\$50,513.58	0.00 %
175 - Planning Board/Department Total		\$50,286.65		\$226.93			\$50,513.58	0.00 %
920 - SEABOARD SOLAR Total		\$50,286.65		\$226.93			\$50,513.58	0.00 %
922-291-5380-0000	CCP GRANT	\$1,483.25					\$1,483.25	0.00 %
291 - Civil Defense Total		\$1,483.25					\$1,483.25	0.00 %
922 - CCP GRANT Total		\$1,483.25					\$1,483.25	0.00 %
923-291-5380-0000	CERT GRANT	\$2,460.00					\$2,460.00	0.00 %
291 - Civil Defense Total		\$2,460.00					\$2,460.00	0.00 %
923 - CERT GRANT Total		\$2,460.00					\$2,460.00	0.00 %
924-291-5380-0000	COMMUNITY POLICING	\$3,340.65					\$3,340.65	0.00 %
291 - Civil Defense Total		\$3,340.65					\$3,340.65	0.00 %
924 - COMMUNITY POLICING Total		\$3,340.65					\$3,340.65	0.00 %
925-291-5380-0000	C.E.R.T DONATIONS	\$659.38					\$659.38	0.00 %
291 - Civil Defense Total		\$659.38					\$659.38	0.00 %
925 - C.E.R.T DONATIONS Total		\$659.38					\$659.38	0.00 %
926-950-5780-0000	LIBRARY CAPITAL COSTS	\$8.28		\$1.02			\$9.30	0.00 %
950 - Permanent Funds and Special Pu Total		\$8.28		\$1.02			\$9.30	0.00 %
926 - LIBRARY CAPITAL COSTS Total		\$8.28		\$1.02			\$9.30	0.00 %

Town of Hubbardston
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927 - DPW DONATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
927-422-5380-0000	DPW DONATION	\$1,314.17					\$1,314.17	0.00 %
422 - Construction and Maintena Total		\$1,314.17					\$1,314.17	0.00 %
927 - DPW DONATION Total		\$1,314.17					\$1,314.17	0.00 %
929-541-5380-0000	SENIOR CENTER BUILDING GRANT	\$30,135.89		\$624.67		\$15,912.08	\$14,848.48	51.72 %
541 - Council on Aging Total		\$30,135.89		\$624.67		\$15,912.08	\$14,848.48	51.72 %
929 - SENIOR BUILDING DONATION Total		\$30,135.89		\$624.67		\$15,912.08	\$14,848.48	51.72 %
932-549-5380-0000	AGRICULTURAL DONATION	\$20.00					\$20.00	0.00 %
549 - Other * Total		\$20.00					\$20.00	0.00 %
932 - AGRICULTURAL DONATION Total		\$20.00					\$20.00	0.00 %
935-122-5380-0000	ECONOMIC DEVELOPMENT GRANT	\$5,000.00					\$5,000.00	0.00 %
122 - Selectmen Total		\$5,000.00					\$5,000.00	0.00 %
935 - ECONOMIC DEVELOPMENT GRANT Total		\$5,000.00					\$5,000.00	0.00 %
937-000-5380-0000	QRSD CONSOLIDATION/RESTRCT. GRANT	\$50,000.00				\$50,000.00		100.00 %
000 - unclassified Total		\$50,000.00				\$50,000.00		100.00 %
937 - QRSD CONSOLIDATION/RESTRCT. GR Total		\$50,000.00				\$50,000.00		100.00 %
938-422-5840-0000	SMALL BRIDGE PROGRAM GRANT	\$-68,870.00		\$71,735.00		\$15,730.00	\$-12,865.00	549.04 %
422 - Construction and Maintena Total		\$-68,870.00		\$71,735.00		\$15,730.00	\$-12,865.00	549.04 %
938 - SMALL BRIDGE PROGRAM GRANT Total		\$-68,870.00		\$71,735.00		\$15,730.00	\$-12,865.00	549.04 %
939-291-5380-0000	FY18 CERT GRANT	\$-2,500.00		\$2,500.00				100.00 %
291 - Civil Defense Total		\$-2,500.00		\$2,500.00				100.00 %
939 - FY18 CERT GRANT Total		\$-2,500.00		\$2,500.00				100.00 %

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940 - TRANSPORTATION NETWORK-STATE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
940-122-5961-0000	TRANSPORTATION NETWORK-STATE EXPENS	\$6.00					\$6.00	0.00 %
122 - Selectmen Total		\$6.00					\$6.00	0.00 %
940 - TRANSPORTATION NETWORK-STATE Total		\$6.00					\$6.00	0.00 %
942-175-5780-0000	BORREGO WILLIAMSVILLE SOLAR			\$426,612.91			\$426,612.91	0.00 %
175 - Planning Board/Department Total				\$426,612.91			\$426,612.91	0.00 %
942 - BORREGO WILLIAMSVILLE SOLAR Total				\$426,612.91			\$426,612.91	0.00 %
943-122-5380-0000	FY19 IT COMM COMPACT GRANT			\$48,500.00		\$13,262.45	\$35,237.55	27.34 %
122 - Selectmen Total				\$48,500.00		\$13,262.45	\$35,237.55	27.34 %
943 - FY19 IT COMM COMPACT GRANT Total				\$48,500.00		\$13,262.45	\$35,237.55	27.34 %
944-122-5380-0000	FY19 CAPITAL IMPROVEMENT PLAN GRANT					\$20,000.00	\$-20,000.00	100.00 %
122 - Selectmen Total						\$20,000.00	\$-20,000.00	100.00 %
944 - FY19 CAPITAL IMPROVEMENT PLAN Total						\$20,000.00	\$-20,000.00	100.00 %
Grand Total		\$2,146,854.54	\$9,747,699.94	\$1,283,255.18	\$0.00	\$8,026,493.99	\$5,151,315.67	60.90 %