

TOWN OF MILLBURY

EXPENDITURE REPORT - SHORT

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.114.5111.00000.0000.500	MODERATOR-SALARIES-ELECTED	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: MODERATOR - 114	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
01.122.5111.00000.0000.500	SELECTMEN SALARY ELECTED	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00	0.00%
01.122.5200.00000.0000.500	SELECTMEN PURCHASE OF SERVICE	\$2,500.00	\$209.00	\$209.00	\$2,291.00	\$0.00	\$2,291.00	91.64%
01.122.5400.00000.0000.500	SELECTMEN SUPPLIES	\$1,250.00	\$463.70	\$463.70	\$786.30	\$0.00	\$786.30	62.90%
	OBJ: SELECTMEN - 122	\$20,550.00	\$17,472.70	\$17,472.70	\$3,077.30	\$0.00	\$3,077.30	14.97%
01.123.5112.00000.0000.500	TOWN MGR. SALARIES ADMIN	\$144,000.00	\$142,099.89	\$142,099.89	\$1,900.11	\$0.00	\$1,900.11	1.32%
01.123.5113.00000.0000.500	FULL TIME CLERICAL	\$52,000.00	\$54,487.78	\$54,487.78	(\$2,487.78)	\$0.00	(\$2,487.78)	-4.78%
01.123.5114.00000.0000.500	PART-TIME CLERICAL	\$31,500.00	\$23,243.19	\$23,243.19	\$8,256.81	\$0.00	\$8,256.81	26.21%
01.123.5190.00000.0000.500	OTHER FRINGE BENEFITS	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	0.00%
01.123.5200.00000.0000.500	PURCHASE OF SERVICES	\$7,700.00	\$6,354.20	\$6,354.20	\$1,345.80	\$0.00	\$1,345.80	17.48%
01.123.5400.00000.0000.500	TOWN MGR. SUPPLIES	\$2,900.00	\$2,612.74	\$2,612.74	\$287.26	\$0.00	\$287.26	9.91%
01.123.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$8,500.00	\$8,516.41	\$8,516.41	(\$16.41)	\$0.00	(\$16.41)	-0.19%
01.123.5780.00000.0000.500	TOWN MGR. OTHER EXPENSE	\$3,000.00	\$2,741.33	\$2,741.33	\$258.67	\$0.00	\$258.67	8.62%
	OBJ: TOWN MANAGER - 123	\$253,200.00	\$243,655.54	\$243,655.54	\$9,544.46	\$0.00	\$9,544.46	3.77%
01.131.5114.00000.0000.500	PART-TIME SECRETARY	\$1,900.00	\$1,211.25	\$1,211.25	\$688.75	\$0.00	\$688.75	36.25%
01.131.5780.00000.0000.500	FINANCE COMMITTEE OTHER EXP.	\$300.00	\$252.00	\$252.00	\$48.00	\$0.00	\$48.00	16.00%
	OBJ: FINANCE COMMITTEE - 131	\$2,200.00	\$1,463.25	\$1,463.25	\$736.75	\$0.00	\$736.75	33.49%
01.132.5960.00000.0000.500	RESERVE FUND	\$66,811.81	\$0.00	\$0.00	\$66,811.81	\$0.00	\$66,811.81	100.00%
	OBJ: RESERVE FUND - 132	\$66,811.81	\$0.00	\$0.00	\$66,811.81	\$0.00	\$66,811.81	100.00%
01.135.5112.00000.0000.500	FIN DIR SALARY-ADMIN	\$141,000.00	\$141,000.00	\$141,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.135.5130.00000.0000.500	OVERTIME	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
01.135.5140.00000.0000.500	FINANCE LONGEVITY	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
01.135.5190.00000.0000.500	OTHER FRINGE BENEFITS	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00%
01.135.5200.00000.0000.500	PURCHASE OF SERVICES	\$8,500.00	\$5,790.33	\$5,790.33	\$2,709.67	\$0.00	\$2,709.67	31.88%
01.135.5400.00000.0000.500	FINANCE DIRECTOR SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.135.5710.00000.0000.500	FINANCE DIRECTOR MILEAGE REIMB	\$580.00	\$61.59	\$61.59	\$518.41	\$0.00	\$518.41	89.38%
01.135.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$1,835.00	\$1,467.30	\$1,467.30	\$367.70	\$0.00	\$367.70	20.04%
01.135.5780.00000.0000.500	FINANCE DIRECTOR OTHER EXPENSE	\$1,575.00	\$1,182.16	\$1,182.16	\$392.84	\$0.00	\$392.84	24.94%
	OBJ: FINANCE DIRECTOR - 135	\$161,890.00	\$157,901.38	\$157,901.38	\$3,988.62	\$0.00	\$3,988.62	2.46%
01.136.5200.00000.0000.500	TOWN AUDIT EXPENSE	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: TOWN AUDIT - 136	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.141.5111.00000.0000.500	ASSESSORS SALARY ELECTED	\$7,560.00	\$7,350.00	\$7,350.00	\$210.00	\$0.00	\$210.00	2.78%
01.141.5112.00000.0000.500	ASSESSORS SALARY ADMIN.	\$30,834.00	\$30,834.00	\$30,834.00	\$0.00	\$0.00	\$0.00	0.00%
01.141.5113.00000.0000.500	FULL TIME CLERICAL	\$39,202.00	\$38,623.20	\$38,623.20	\$578.80	\$0.00	\$578.80	1.48%
01.141.5114.00000.0000.500	PART-TIME CLERICAL	\$15,467.00	\$8,657.18	\$8,657.18	\$6,809.82	\$0.00	\$6,809.82	44.03%
01.141.5140.00000.0000.500	LONGEVITY	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
01.141.5200.00000.0000.500	PURCHASE OF SERVICES	\$24,860.00	\$24,860.00	\$24,860.00	\$0.00	\$0.00	\$0.00	0.00%
01.141.5400.00000.0000.500	ASSESSORS SUPPLIES	\$1,055.00	\$876.33	\$876.33	\$178.67	\$0.00	\$178.67	16.94%
01.141.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$1,344.00	\$100.00	\$100.00	\$1,244.00	\$0.00	\$1,244.00	92.56%
01.141.5780.00000.0000.500	ASSESSORS OTHER EXPENSE	\$13,648.00	\$5,360.00	\$5,360.00	\$8,288.00	\$0.00	\$8,288.00	60.73%
	OBJ: ASSESSORS - 141	\$134,720.00	\$117,410.71	\$117,410.71	\$17,309.29	\$0.00	\$17,309.29	12.85%
01.146.5112.00000.0000.500	TREASURER/COLLECTOR SAL. ADMIN	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	0.00%

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01.146.5113.00000.0000.500	FULL TIME CLERICAL	\$83,994.00	\$89,824.41	\$89,824.41	(\$5,830.41)	\$0.00	(\$5,830.41)	-6.94%
01.146.5114.00000.0000.500	PART-TIME CLERICAL	\$35,380.00	\$19,355.80	\$19,355.80	\$16,024.20	\$0.00	\$16,024.20	45.29%
01.146.5130.00000.0000.500	OVERTIME	\$1,700.00	\$678.39	\$678.39	\$1,021.61	\$0.00	\$1,021.61	60.09%
01.146.5140.00000.0000.500	LONGEVITY	\$3,050.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00	\$0.00	0.00%
01.146.5200.00000.0000.500	PURCHASE OF SERVICES	\$37,825.00	\$27,369.06	\$27,369.06	\$10,455.94	\$0.00	\$10,455.94	27.64%
01.146.5400.00000.0000.500	TREASURER/COLLECTOR SUPPLIES	\$23,000.00	\$17,056.48	\$17,056.48	\$5,943.52	\$0.00	\$5,943.52	25.84%
01.146.5710.00000.0000.500	TREAS/COLL MILEAGE REIMB	\$295.00	\$238.14	\$238.14	\$56.86	\$0.00	\$56.86	19.27%
01.146.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$2,040.00	\$1,177.33	\$1,177.33	\$862.67	\$0.00	\$862.67	42.29%
01.146.5780.00000.0000.500	TREASURER/COLLECTOR OTHER EXP	\$675.00	\$576.00	\$576.00	\$99.00	\$0.00	\$99.00	14.67%
	OBJ: COLLECTOR/TREASURER - 146	\$255,959.00	\$227,325.61	\$227,325.61	\$28,633.39	\$0.00	\$28,633.39	11.19%
01.151.5200.00000.0000.500	TOWN COUNSEL- LEGAL SERVICES	\$165,000.00	\$158,819.60	\$158,819.60	\$6,180.40	\$0.00	\$6,180.40	3.75%
	OBJ: TOWN COUNSEL - 151	\$165,000.00	\$158,819.60	\$158,819.60	\$6,180.40	\$0.00	\$6,180.40	3.75%
01.152.5112.00000.0000.500	PERSONNEL - SALARIES	\$54,060.00	\$52,999.96	\$52,999.96	\$1,060.04	\$0.00	\$1,060.04	1.96%
01.152.5200.00000.0000.500	PERSONNEL - PURCHASE OF SERVIC	\$4,625.00	\$4,496.24	\$4,496.24	\$128.76	\$0.00	\$128.76	2.78%
01.152.5400.00000.0000.500	PERSONNEL - SUPPLIES	\$2,500.00	\$2,795.51	\$2,795.51	(\$295.51)	\$0.00	(\$295.51)	-11.82%
01.152.5700.00000.0000.500	PERSONNEL - OTHER EXPENSE	\$2,823.00	\$2,592.00	\$2,592.00	\$231.00	\$0.00	\$231.00	8.18%
	OBJ: PERSONNEL BOARD - 152	\$64,008.00	\$62,883.71	\$62,883.71	\$1,124.29	\$0.00	\$1,124.29	1.76%
01.155.5200.00000.0000.500	PURCHASE OF SERVICES - IT CONS	\$40,000.00	\$34,917.83	\$34,917.83	\$5,082.17	\$0.00	\$5,082.17	12.71%
01.155.5202.00000.0000.500	PURCH OF SVCS - SOFTWARE/MAINT	\$118,285.00	\$105,440.81	\$105,440.81	\$12,844.19	\$0.00	\$12,844.19	10.86%
01.155.5203.00000.0000.500	PURCHASE OF SERVICES - ALL OTH	\$7,840.00	\$4,222.32	\$4,222.32	\$3,617.68	\$0.00	\$3,617.68	46.14%
01.155.5400.00000.0000.500	TOWN HALL COMPUTER OPS - SUPPL	\$2,500.00	\$792.81	\$792.81	\$1,707.19	\$0.00	\$1,707.19	68.29%
01.155.5800.00000.0000.500	CAPITAL OUTLAY	\$23,000.00	\$10,703.20	\$10,703.20	\$12,296.80	\$0.00	\$12,296.80	53.46%
	OBJ: TOWN HALL COMPUTER OPERATIONS - 155	\$191,625.00	\$156,076.97	\$156,076.97	\$35,548.03	\$0.00	\$35,548.03	18.55%
01.161.5112.00000.0000.500	TOWN CLERK SALARY ADMIN	\$100,265.00	\$103,237.22	\$103,237.22	(\$2,972.22)	\$0.00	(\$2,972.22)	-2.96%
01.161.5114.00000.0000.500	TOWN CLERK PART TIME	\$33,861.00	\$19,527.30	\$19,527.30	\$14,333.70	\$0.00	\$14,333.70	42.33%
01.161.5140.00000.0000.500	LONGEVITY	\$2,900.00	\$1,500.00	\$1,500.00	\$1,400.00	\$0.00	\$1,400.00	48.28%
01.161.5200.00000.0000.500	PURCHASE OF SERVICES	\$18,464.00	\$13,051.54	\$13,051.54	\$5,412.46	\$0.00	\$5,412.46	29.31%
01.161.5400.00000.0000.500	TOWN CLERK SUPPLIES	\$6,235.00	\$5,806.46	\$5,806.46	\$428.54	\$0.00	\$428.54	6.87%
01.161.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$4,085.00	\$3,765.85	\$3,765.85	\$319.15	\$0.00	\$319.15	7.81%
01.161.5780.00000.0000.500	TOWN CLERK OTHER EXPENSE	\$20,200.00	\$19,180.00	\$19,180.00	\$1,020.00	\$0.00	\$1,020.00	5.05%
	OBJ: TOWN CLERK - 161	\$186,010.00	\$166,068.37	\$166,068.37	\$19,941.63	\$0.00	\$19,941.63	10.72%
01.162.5116.00000.0000.500	POLL WORKERS SALARY	\$17,998.00	\$15,191.18	\$15,191.18	\$2,806.82	\$0.00	\$2,806.82	15.60%
01.162.5130.00000.0000.500	ELECTIONS OVERTIME	\$6,631.00	\$0.00	\$0.00	\$6,631.00	\$0.00	\$6,631.00	100.00%
01.162.5200.00000.0000.500	PURCHASE OF SERVICES	\$22,720.00	\$9,223.50	\$9,223.50	\$13,496.50	\$0.00	\$13,496.50	59.40%
01.162.5400.00000.0000.500	ELECTIONS SUPPLIES	\$1,440.00	\$796.99	\$796.99	\$643.01	\$0.00	\$643.01	44.65%
01.162.5780.00000.0000.500	ELECTIONS OTHER EXPENSE	\$18,814.00	\$15,475.05	\$15,475.05	\$3,338.95	\$0.00	\$3,338.95	17.75%
	OBJ: ELECTIONS & REGISTRARS - 162	\$67,603.00	\$40,686.72	\$40,686.72	\$26,916.28	\$0.00	\$26,916.28	39.82%
01.175.5111.00000.0000.500	PLANNING BOARD ELECTED	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: PLANNING BOARD - 175	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	0.00%
01.177.5112.00000.0000.500	TOWN PLANNER SALARY ADMIN.	\$81,692.00	\$81,692.00	\$81,692.00	\$0.00	\$0.00	\$0.00	0.00%
01.177.5113.00000.0000.500	PLANNING & DEVELOPMENT FULL TI	\$29,701.00	\$18,201.00	\$18,201.00	\$11,500.00	\$0.00	\$11,500.00	38.72%
01.177.5114.00000.0000.500	PLANNING & DEVELOPMENT PART TI	\$34,716.00	\$31,718.49	\$31,718.49	\$2,997.51	\$0.00	\$2,997.51	8.63%
01.177.5116.00000.0000.500	ENERGY MANAGER SALARY	\$13,804.00	\$12,276.11	\$12,276.11	\$1,527.89	\$0.00	\$1,527.89	11.07%
01.177.5130.00000.0000.500	PLANNING & DEVELOPMENT OVERTIM	\$1,300.00	\$1,031.94	\$1,031.94	\$268.06	\$0.00	\$268.06	20.62%

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01.177.5140.00000.0000.500	LONGEVITY	\$1,500.00	\$1,499.86	\$1,499.86	\$0.14	\$0.00	\$0.14	0.01%
01.177.5400.00000.0000.500	TOWN PLANNER SUPPLIES	\$3,000.00	\$1,617.93	\$1,617.93	\$1,382.07	\$0.00	\$1,382.07	46.07%
01.177.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$3,900.00	\$437.36	\$437.36	\$3,462.64	\$0.00	\$3,462.64	88.79%
01.177.5780.00000.0000.500	TOWN PLANNER OTHER EXP	\$3,300.00	\$1,308.88	\$1,308.88	\$1,991.12	\$0.00	\$1,991.12	60.34%
	OBJ: TOWN PLANNER - 177	\$172,913.00	\$149,783.57	\$149,783.57	\$23,129.43	\$0.00	\$23,129.43	13.38%
01.192.5113.00000.0000.500	FULL TIME CUSTODIAN	\$47,579.00	\$46,696.01	\$46,696.01	\$882.99	\$0.00	\$882.99	1.86%
01.192.5130.00000.0000.500	OVERTIME	\$2,000.00	\$2,771.56	\$2,771.56	(\$771.56)	\$0.00	(\$771.56)	-38.58%
01.192.5140.00000.0000.500	LONGEVITY	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.192.5200.00000.0000.500	PURCHASE OF SERVICES	\$75,740.00	\$77,212.44	\$77,212.44	(\$1,472.44)	\$0.00	(\$1,472.44)	-1.94%
01.192.5400.00000.0000.500	M.O.B. SUPPLIES	\$6,000.00	\$4,784.62	\$4,784.62	\$1,215.38	\$0.00	\$1,215.38	20.26%
	OBJ: MUNICIPAL OFFICE BUILDING - 192	\$131,569.00	\$131,464.63	\$131,464.63	\$104.37	\$0.00	\$104.37	0.08%
01.195.5780.00000.0000.500	TOWN REPORTS	\$2,700.00	\$1,768.75	\$1,768.75	\$931.25	\$0.00	\$931.25	34.49%
	OBJ: TOWN REPORTS - 195	\$2,700.00	\$1,768.75	\$1,768.75	\$931.25	\$0.00	\$931.25	34.49%
01.210.5112.00000.0000.510	POLICE DEPT SALARY ADMIN	\$253,311.00	\$253,615.38	\$253,615.38	(\$304.38)	\$0.00	(\$304.38)	-0.12%
01.210.5113.00000.0000.510	ADMINISTRATIVE ASSISTANT	\$48,046.00	\$48,046.00	\$48,046.00	\$0.00	\$0.00	\$0.00	0.00%
01.210.5115.00000.0000.510	OFFICERS	\$1,537,644.00	\$1,485,473.58	\$1,485,473.58	\$52,170.42	\$0.00	\$52,170.42	3.39%
01.210.5116.00000.0000.510	DISPATCHERS	\$204,371.00	\$180,323.25	\$180,323.25	\$24,047.75	\$0.00	\$24,047.75	11.77%
01.210.5117.00000.0000.510	CROSSING GUARDS/SPECIAL POL	\$8,000.00	\$3,560.00	\$3,560.00	\$4,440.00	\$0.00	\$4,440.00	55.50%
01.210.5130.00000.0000.510	OVERTIME	\$218,498.00	\$175,409.69	\$175,409.69	\$43,088.31	\$0.00	\$43,088.31	19.72%
01.210.5140.00000.0000.510	LONGEVITY/FITNESS	\$1,500.00	\$1,050.00	\$1,050.00	\$450.00	\$0.00	\$450.00	30.00%
01.210.5141.00000.0000.510	SHIFT DIFFERENTIAL	\$42,000.00	\$37,792.61	\$37,792.61	\$4,207.39	\$0.00	\$4,207.39	10.02%
01.210.5190.00000.0000.510	CLOTHING ALLOWANCE	\$24,000.00	\$24,400.00	\$24,400.00	(\$400.00)	\$0.00	(\$400.00)	-1.67%
01.210.5200.00000.0000.510	PURCHASE OF SERVICES	\$38,315.00	\$36,071.98	\$36,071.98	\$2,243.02	\$0.00	\$2,243.02	5.85%
01.210.5400.00000.0000.510	POLICE DEPT SUPPLIES	\$44,400.00	\$39,966.29	\$39,966.29	\$4,433.71	\$0.00	\$4,433.71	9.99%
01.210.5710.00000.0000.510	POLICE DEPT MILEAGE REIMB	\$2,500.00	\$1,671.93	\$1,671.93	\$828.07	\$0.00	\$828.07	33.12%
01.210.5730.00000.0000.510	PROFESSIONAL DEVELOPMENT	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	0.00%
01.210.5780.00000.0000.510	POLICE DEPARTMENT EXP.	\$8,400.00	\$5,940.83	\$5,940.83	\$2,459.17	\$0.00	\$2,459.17	29.28%
	OBJ: POLICE DEPARTMENT - 210	\$2,436,085.00	\$2,298,421.54	\$2,298,421.54	\$137,663.46	\$0.00	\$137,663.46	5.65%
01.220.5112.00000.0000.510	FIRE DEPT. SALARY ADMIN	\$58,904.00	\$58,904.00	\$58,904.00	\$0.00	\$0.00	\$0.00	0.00%
01.220.5113.00000.0000.510	FULL TIME CLERICAL	\$40,505.00	\$39,748.80	\$39,748.80	\$756.20	\$0.00	\$756.20	1.87%
01.220.5115.00000.0000.510	FIREFIGHTERS	\$234,361.00	\$234,288.33	\$234,288.33	\$72.67	\$0.00	\$72.67	0.03%
01.220.5117.00000.0000.510	INSPECTION/DETAILS	\$14,000.00	\$12,140.00	\$12,140.00	\$1,860.00	\$0.00	\$1,860.00	13.29%
01.220.5130.00000.0000.510	OVERTIME	\$2,228.00	\$1,900.08	\$1,900.08	\$327.92	\$0.00	\$327.92	14.72%
01.220.5140.00000.0000.510	LONGEVITY	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
01.220.5190.00000.0000.510	STIPENDS	\$8,293.00	\$8,293.00	\$8,293.00	\$0.00	\$0.00	\$0.00	0.00%
01.220.5200.00000.0000.510	PURCHASE OF SERVICES	\$67,050.00	\$66,661.06	\$66,661.06	\$388.94	\$0.00	\$388.94	0.58%
01.220.5400.00000.0000.510	FIRE DEPT. SUPPLIES	\$44,000.00	\$43,996.01	\$43,996.01	\$3.99	\$0.00	\$3.99	0.01%
01.220.5710.00000.0000.510	FIRE DEPT. MILEAGE REIMB	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
01.220.5730.00000.0000.510	PROFESSIONAL DEVELOPMENT	\$18,000.00	\$17,531.57	\$17,531.57	\$468.43	\$0.00	\$468.43	2.60%
01.220.5780.00000.0000.510	FIRE DEPT. OTHER EXPENSE	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.220.5800.00000.0000.510	CAPITAL OUTLAY	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: FIRE DEPARTMENT - 220	\$518,041.00	\$514,162.85	\$514,162.85	\$3,878.15	\$0.00	\$3,878.15	0.75%
01.224.5200.00000.0000.510	HYDRANT RENTAL	\$198,788.19	\$181,891.08	\$181,891.08	\$16,897.11	\$0.00	\$16,897.11	8.50%
	OBJ: HYDRANT SERVICE - 224	\$198,788.19	\$181,891.08	\$181,891.08	\$16,897.11	\$0.00	\$16,897.11	8.50%
01.241.5112.00000.0000.510	BUILDING INSP. SALARY ADMIN	\$80,693.00	\$80,693.00	\$80,693.00	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF MILLBURY

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01 241.5114.00000.0000.510	ASSISTANT BLDG INSP PAYR	\$21,000.00	\$9,343.00	\$9,343.00	\$11,657.00	\$0.00	\$11,657.00	55.51%
01 241.5710.00000.0000.510	BUILDING INSP. MILEAGE REIMB	\$500.00	\$211.96	\$211.96	\$288.04	\$0.00	\$288.04	57.61%
01 241.5730.00000.0000.510	PROFESSIONAL DEVELOPMENT	\$1,725.00	\$1,648.50	\$1,648.50	\$76.50	\$0.00	\$76.50	4.43%
01 241.5780.00000.0000.510	BUILDING INSP OTHER EXP	\$1,000.00	\$958.59	\$958.59	\$41.41	\$0.00	\$41.41	4.14%
	OBJ: BUILDING INSPECTOR - 241	\$104,918.00	\$92,855.05	\$92,855.05	\$12,062.95	\$0.00	\$12,062.95	11.50%
01 243.5112.00000.0000.510	PLUMBING/GAS INSP. SALARY ADMI	\$18,372.00	\$18,372.00	\$18,372.00	\$0.00	\$0.00	\$0.00	0.00%
01 243.5113.00000.0000.510	PLUMBING/GAS INSP. SALARY OTH	\$1,656.00	\$1,656.00	\$1,656.00	\$0.00	\$0.00	\$0.00	0.00%
01 243.5710.00000.0000.510	PLUMBING/GAS INSP MILEAGE REIM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	OBJ: PLUMBING/GAS INSPECTOR - 243	\$20,278.00	\$20,028.00	\$20,028.00	\$250.00	\$0.00	\$250.00	1.23%
01 245.5112.00000.0000.510	ELECTRICAL INSP. SALARY ADMIN	\$16,075.00	\$16,074.96	\$16,074.96	\$0.04	\$0.00	\$0.04	0.00%
01 245.5113.00000.0000.510	ELECTRICAL INSP. SALARY OTHER	\$1,254.00	\$1,254.00	\$1,254.00	\$0.00	\$0.00	\$0.00	0.00%
01 245.5710.00000.0000.510	ELECTRICAL INSPECTOR MILEAGE R	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: ELECTRICAL INSPECTOR - 245	\$17,579.00	\$17,578.96	\$17,578.96	\$0.04	\$0.00	\$0.04	0.00%
01 291.5112.00000.0000.510	EMERGENCY MGMT. SALARY ADMIN	\$3,280.00	\$3,280.00	\$3,280.00	\$0.00	\$0.00	\$0.00	0.00%
01 291.5200.00000.0000.510	PURCHASE OF SERVICES	\$11,100.00	\$11,097.90	\$11,097.90	\$2.10	\$0.00	\$2.10	0.02%
01 291.5400.00000.0000.510	EMERGENCY MGMT. SUPPLIES	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
01 291.5780.00000.0000.510	EMERGENCY MGMT. OTHER EXP	\$3,500.00	\$3,489.90	\$3,489.90	\$10.10	\$0.00	\$10.10	0.29%
	OBJ: EMERGENCY MANAGEMENT - 291	\$18,380.00	\$18,367.80	\$18,367.80	\$12.20	\$0.00	\$12.20	0.07%
01 292.5210.00000.0000.510	ANIMAL CONTROL OFFICER	\$30,000.00	\$21,686.35	\$21,686.35	\$8,313.65	\$0.00	\$8,313.65	27.71%
	OBJ: ANIMAL CONTROL OFFICER - 292	\$30,000.00	\$21,686.35	\$21,686.35	\$8,313.65	\$0.00	\$8,313.65	27.71%
01 294.5112.00000.0000.510	TREE WARDEN SALARIES ADMIN	\$5,685.00	\$5,685.00	\$5,685.00	\$0.00	\$0.00	\$0.00	0.00%
01 294.5200.00000.0000.510	PURCHASE OF SERVICES	\$26,000.00	\$28,387.00	\$28,387.00	(\$2,387.00)	\$0.00	(\$2,387.00)	-9.18%
01 294.5400.00000.0000.510	TREE WARDEN SUPPLIES	\$3,000.00	\$591.27	\$591.27	\$2,408.73	\$0.00	\$2,408.73	80.29%
01 294.5710.00000.0000.510	TREE WARDEN MILEAGE REIMB	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	OBJ: TREE WARDEN - 294	\$35,085.00	\$34,663.27	\$34,663.27	\$421.73	\$0.00	\$421.73	1.20%
01 300.5112.00000.0000.520	SCHOOL ADMIN-PAYROLL	\$487,586.00	\$463,576.67	\$463,576.67	\$24,009.33	\$0.00	\$24,009.33	4.92%
01 300.5113.00000.0000.520	SCHOOL INSTRUCTION-PAYROLL	\$14,667,881.00	\$13,585,455.03	\$13,585,455.03	\$1,082,425.97	\$0.00	\$1,082,425.97	7.38%
01 300.5114.00000.0000.520	SCHOOL OTHER SERV-PAYROLL	\$505,728.00	\$492,404.52	\$492,404.52	\$13,323.48	\$0.00	\$13,323.48	2.63%
01 300.5115.00000.0000.520	SCHOOL OPER & MAINT-PAYR	\$849,981.00	\$821,759.17	\$821,759.17	\$28,221.83	\$0.00	\$28,221.83	3.32%
01 300.5310.00000.0000.520	SCHOOL INSTRUCTION	\$1,104,314.00	\$826,549.99	\$826,549.99	\$277,764.01	\$0.00	\$277,764.01	25.15%
01 300.5330.00000.0000.520	SCHOOL OTHER SERVICES	\$1,269,943.00	\$1,320,380.19	\$1,320,380.19	(\$50,437.19)	\$0.00	(\$50,437.19)	-3.97%
01 300.5340.00000.0000.520	SCHOOL ADMINISTRATION	\$213,015.00	\$197,179.73	\$197,179.73	\$15,835.27	\$0.00	\$15,835.27	7.43%
01 300.5350.00000.0000.520	SCHOOL OPERATION & MAINT	\$1,042,492.00	\$1,167,746.15	\$1,167,746.15	(\$125,254.15)	\$0.00	(\$125,254.15)	-12.01%
01 300.5600.00000.0000.520	SCHOOL PROGRAMS W/O SYSTEMS	\$1,636,112.00	\$1,553,017.41	\$1,553,017.41	\$83,094.59	\$0.00	\$83,094.59	5.08%
	OBJ: SCHOOL DEPARTMENT - 300	\$21,777,052.00	\$20,428,068.86	\$20,428,068.86	\$1,348,983.14	\$0.00	\$1,348,983.14	6.19%
01 320.5111.00000.0000.520	SCHOOL COMMITTEE SAL. ELECTED	\$10,224.00	\$10,223.88	\$10,223.88	\$0.12	\$0.00	\$0.12	0.00%
	OBJ: SCHOOL COMMITTEE - 320	\$10,224.00	\$10,223.88	\$10,223.88	\$0.12	\$0.00	\$0.12	0.00%
01 330.5100.00000.0000.520	ATHLETIC SALARIES - TICKET TAK	\$26,410.00	\$29,472.68	\$29,472.68	(\$3,062.68)	\$0.00	(\$3,062.68)	-11.60%
01 330.5300.00000.0000.520	WINDLE FIELD-GENERAL EXP	\$12,775.00	\$13,058.57	\$13,058.57	(\$283.57)	\$0.00	(\$283.57)	-2.22%
01 330.5780.00000.0000.520	HIGH SCHOOL ATHLETIC EXPENSE	\$177,123.00	\$157,000.33	\$157,000.33	\$20,122.67	\$0.00	\$20,122.67	11.36%
	OBJ: ATHLETIC DEPARTMENT - 330	\$216,308.00	\$199,531.58	\$199,531.58	\$16,776.42	\$0.00	\$16,776.42	7.76%
01 340.5111.00000.0000.520	B V SCHOOL SALARY ELECT	\$1,928.00	\$1,928.00	\$1,928.00	\$0.00	\$0.00	\$0.00	0.00%

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01.340.5600.00000.0000.520	B.V. SCHOOL ASSESSMENT	\$776,331.00	\$776,331.00	\$776,331.00	\$0.00	\$0.00	\$0.00	0.00%
01.340.5710.00000.0000.520	B.V. SCHOOL SALARY MILEAGE REI	\$500.00	\$505.40	\$505.40	(\$5.40)	\$0.00	(\$5.40)	-1.08%
01.340.5900.00000.0000.520	B.V. REG. SCH. LONG TERM DEBT	\$38,200.00	\$38,124.30	\$38,124.30	\$75.70	\$0.00	\$75.70	0.20%
	OBJ: B.V. SCHOOL ASSESSMENT - 340	\$816,959.00	\$816,888.70	\$816,888.70	\$70.30	\$0.00	\$70.30	0.01%
01.341.5320.00000.0000.520	NORFOLK AGRICULTURAL SCHOOL T	\$50,000.00	\$44,572.00	\$44,572.00	\$5,428.00	\$0.00	\$5,428.00	10.86%
	OBJ: OUT OF DISTRICT VOCATIONAL - 341	\$50,000.00	\$44,572.00	\$44,572.00	\$5,428.00	\$0.00	\$5,428.00	10.86%
01.400.5112.00000.0000.530	PUBLIC WORKS SALARY ADMIN	\$111,450.00	\$85,563.25	\$85,563.25	\$25,886.75	\$0.00	\$25,886.75	23.23%
01.400.5113.00000.0000.530	FULL TIME CLERICAL	\$40,345.00	\$38,765.37	\$38,765.37	\$1,579.63	\$0.00	\$1,579.63	3.92%
01.400.5130.00000.0000.530	OVERTIME	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	0.00%
01.400.5200.00000.0000.530	PURCHASE OF SERVICES	\$138,000.00	\$127,137.58	\$127,137.58	\$10,862.42	\$0.00	\$10,862.42	7.87%
01.400.5400.00000.0000.530	PUBLIC WORKS SUPPLIES	\$1,100.00	\$2,299.13	\$2,299.13	(\$1,199.13)	\$0.00	(\$1,199.13)	-109.01%
01.400.5730.00000.0000.530	PROFESSIONAL DEVELOPMENT	\$7,600.00	\$4,712.44	\$4,712.44	\$2,887.56	\$0.00	\$2,887.56	37.99%
	OBJ: PUBLIC WORKS - 400	\$299,595.00	\$259,577.77	\$259,577.77	\$40,017.23	\$0.00	\$40,017.23	13.36%
01.410.5115.00000.0000.530	DPW F.T. WORKERS	\$618,242.00	\$522,242.75	\$522,242.75	\$95,999.25	\$0.00	\$95,999.25	15.53%
01.410.5117.00000.0000.530	SEASONAL	\$25,920.00	\$25,877.25	\$25,877.25	\$42.75	\$0.00	\$42.75	0.16%
01.410.5130.00000.0000.530	OVERTIME	\$20,000.00	\$31,547.59	\$31,547.59	(\$11,547.59)	\$0.00	(\$11,547.59)	-57.74%
01.410.5190.00000.0000.530	CLOTHING ALLOWANCE	\$2,750.00	\$2,373.14	\$2,373.14	\$376.86	\$0.00	\$376.86	13.70%
01.410.5200.00000.0000.530	PURCHASE OF SERVICES	\$24,000.00	\$18,950.94	\$18,950.94	\$5,049.06	\$0.00	\$5,049.06	21.04%
01.410.5730.00000.0000.530	PROFESSIONAL DEVELOPMENT	\$3,500.00	\$2,425.00	\$2,425.00	\$1,075.00	\$0.00	\$1,075.00	30.71%
	OBJ: DPW MAINT & OPERATIONS - 410	\$694,412.00	\$603,416.67	\$603,416.67	\$90,995.33	\$0.00	\$90,995.33	13.10%
01.420.5200.00000.0000.530	PURCHASE OF SERVICES	\$158,500.00	\$157,859.31	\$157,859.31	\$640.69	\$0.00	\$640.69	0.40%
01.420.5400.00000.0000.530	HIGHWAY SUPPLIES	\$150,000.00	\$149,981.91	\$149,981.91	\$18.09	\$0.00	\$18.09	0.01%
01.420.5710.00000.0000.530	DPW MAINT & OPS MILEAGE REIMB	\$0.00	\$2.80	\$2.80	(\$2.80)	\$0.00	(\$2.80)	0.00%
01.420.5800.00000.0000.530	CAPITAL OUTLAY	\$12,200.00	\$12,122.11	\$12,122.11	\$77.89	\$0.00	\$77.89	0.64%
	OBJ: HIGHWAY DEPARTMENT - 420	\$320,700.00	\$319,966.13	\$319,966.13	\$733.87	\$0.00	\$733.87	0.23%
01.423.5130.00000.0000.530	OVERTIME	\$65,000.00	\$99,844.87	\$99,844.87	(\$34,844.87)	\$0.00	(\$34,844.87)	-53.61%
01.423.5210.00000.0000.530	CONTRACTUAL SERVICES	\$35,000.00	\$31,483.00	\$31,483.00	\$3,517.00	\$0.00	\$3,517.00	10.05%
01.423.5400.00000.0000.530	SNOW & ICE SUPPLIES	\$75,000.00	\$152,149.67	\$152,149.67	(\$77,149.67)	\$0.00	(\$77,149.67)	-102.87%
	OBJ: SNOW & ICE - 423	\$175,000.00	\$283,477.54	\$283,477.54	(\$108,477.54)	\$0.00	(\$108,477.54)	-61.99%
01.424.5200.00000.0000.530	PURCHASE OF SERVICES	\$119,000.00	\$98,061.90	\$98,061.90	\$20,938.10	\$0.00	\$20,938.10	17.60%
	OBJ: STREET LIGHTS - 424	\$119,000.00	\$98,061.90	\$98,061.90	\$20,938.10	\$0.00	\$20,938.10	17.60%
01.430.5200.00000.0000.530	PURCHASE OF SERVICES	\$148,000.00	\$149,359.61	\$149,359.61	(\$1,359.61)	\$0.00	(\$1,359.61)	-0.92%
01.430.5400.00000.0000.530	SOLID WASTE SUPPLIES	\$5,000.00	\$3,103.17	\$3,103.17	\$1,896.83	\$0.00	\$1,896.83	37.94%
	OBJ: TRANSFER STATION - 430	\$153,000.00	\$152,462.78	\$152,462.78	\$537.22	\$0.00	\$537.22	0.35%
01.490.5117.00000.0000.530	PARKS SEASONAL	\$25,000.00	\$19,650.00	\$19,650.00	\$5,350.00	\$0.00	\$5,350.00	21.40%
01.490.5200.00000.0000.530	PURCHASE OF SERVICES	\$20,000.00	\$19,376.95	\$19,376.95	\$623.05	\$0.00	\$623.05	3.12%
01.490.5300.00000.0000.530	GENERAL EXP - BUTLER FARM	\$5,000.00	\$4,759.30	\$4,759.30	\$240.70	\$0.00	\$240.70	4.81%
01.490.5400.00000.0000.530	PARKS OPS & MAINT SUPPLIES	\$20,000.00	\$19,973.70	\$19,973.70	\$26.30	\$0.00	\$26.30	0.13%
01.490.5800.00000.0000.530	CAPITAL OUTLAY	\$5,000.00	\$2,619.00	\$2,619.00	\$2,381.00	\$0.00	\$2,381.00	47.62%
	OBJ: PARKS OPS & MAINT - 490	\$75,000.00	\$66,378.95	\$66,378.95	\$8,621.05	\$0.00	\$8,621.05	11.49%
01.491.5117.00000.0000.530	CEMETERY SEASONAL	\$15,840.00	\$14,469.00	\$14,469.00	\$1,371.00	\$0.00	\$1,371.00	8.66%
01.491.5200.00000.0000.530	PURCHASE OF SERVICES	\$9,600.00	\$9,399.45	\$9,399.45	\$200.55	\$0.00	\$200.55	2.09%

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01.491.5400.00000.0000.530	CEMETERY SUPPLIES	\$5,500.00	\$3,239.14	\$3,239.14	\$2,260.86	\$0.00	\$2,260.86	41.11%
	OBJ: CEMETERY DEPARTMENT - 491	\$30,940.00	\$27,107.59	\$27,107.59	\$3,832.41	\$0.00	\$3,832.41	12.39%
01.495.5200.00000.0000.530	PURCHASE OF SERVICES	\$7,000.00	\$6,472.05	\$6,472.05	\$527.95	\$0.00	\$527.95	7.54%
01.495.5480.00000.0000.530	GASOLINE & DIESEL FUEL	\$103,000.00	\$96,219.82	\$96,219.82	\$6,780.18	\$0.00	\$6,780.18	6.58%
	OBJ: GASOLINE & DIESEL FUEL - 495	\$110,000.00	\$102,691.87	\$102,691.87	\$7,308.13	\$0.00	\$7,308.13	6.64%
01.510.5111.00000.0000.540	HEALTH DEPT. SALARY ELECTED	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00	\$0.00	0.00%
01.510.5114.00000.0000.540	PART-TIME CLERICAL	\$36,143.00	\$36,848.79	\$36,848.79	(\$705.79)	\$0.00	(\$705.79)	-1.95%
01.510.5130.00000.0000.540	OVERTIME	\$1,000.00	\$293.15	\$293.15	\$706.85	\$0.00	\$706.85	70.69%
01.510.5200.00000.0000.540	PURCHASE OF SERVICES	\$67,000.00	\$56,039.60	\$56,039.60	\$10,960.40	\$0.00	\$10,960.40	16.36%
01.510.5400.00000.0000.540	HEALTH DEPT. SUPPLIES	\$2,500.00	\$2,200.06	\$2,200.06	\$299.94	\$0.00	\$299.94	12.00%
01.510.5710.00000.0000.540	HEALTH DEPT. MILEAGE REIMB	\$2,290.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$2,290.00	100.00%
01.510.5730.00000.0000.540	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.510.5780.00000.0000.540	HEALTH DEPT. OTHER EXPENSE	\$22,100.00	\$31,351.84	\$31,351.84	(\$9,251.84)	\$0.00	(\$9,251.84)	-41.86%
	OBJ: HEALTH DEPARTMENT - 510	\$139,183.00	\$134,383.44	\$134,383.44	\$4,799.56	\$0.00	\$4,799.56	3.45%
01.541.5112.00000.0000.540	C.O.A.SALARY ADMIN	\$63,461.00	\$63,461.00	\$63,461.00	\$0.00	\$0.00	\$0.00	0.00%
01.541.5114.00000.0000.540	PART TIME STAFF	\$69,421.00	\$66,215.47	\$66,215.47	\$3,205.53	\$0.00	\$3,205.53	4.62%
01.541.5130.00000.0000.540	OVERTIME	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
01.541.5140.00000.0000.540	LONGEVITY	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	0.00%
01.541.5200.00000.0000.540	PURCHASE OF SERVICES	\$43,650.00	\$39,169.15	\$39,169.15	\$4,480.85	\$0.00	\$4,480.85	10.27%
01.541.5400.00000.0000.540	C.O.A.SUPPLIES	\$3,750.00	\$3,139.95	\$3,139.95	\$610.05	\$0.00	\$610.05	16.27%
01.541.5780.00000.0000.540	C.O.A. OTHER EXPENSE	\$20,800.00	\$22,541.21	\$22,541.21	(\$1,741.21)	\$0.00	(\$1,741.21)	-8.37%
	OBJ: COUNCIL ON AGING - 541	\$204,382.00	\$197,076.78	\$197,076.78	\$7,305.22	\$0.00	\$7,305.22	3.57%
01.543.5112.00000.0000.540	VETERANS SERVICES SALARY ADMIN	\$17,089.00	\$17,089.00	\$17,089.00	\$0.00	\$0.00	\$0.00	0.00%
01.543.5400.00000.0000.540	VETERANS SERVICES SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.543.5780.00000.0000.540	VETERANS SERVICES OTHER EXPEN:	\$181,035.00	\$160,785.12	\$160,785.12	\$20,249.88	\$0.00	\$20,249.88	11.19%
	OBJ: VETERANS SERVICES - 543	\$198,624.00	\$177,874.12	\$177,874.12	\$20,749.88	\$0.00	\$20,749.88	10.45%
01.549.5780.00000.0000.540	DISABILITY COMMISSION OTHER EX	\$500.00	\$115.26	\$115.26	\$384.74	\$0.00	\$384.74	76.95%
	OBJ: DISABILITY COMMISSION - 549	\$500.00	\$115.26	\$115.26	\$384.74	\$0.00	\$384.74	76.95%
01.610.5112.00000.0000.550	LIBRARY SALARY ADMIN.	\$117,426.00	\$111,917.00	\$111,917.00	\$5,509.00	\$0.00	\$5,509.00	4.69%
01.610.5113.00000.0000.550	FULL TIME LIBRARY	\$97,478.00	\$99,820.44	\$99,820.44	(\$2,342.44)	\$0.00	(\$2,342.44)	-2.40%
01.610.5114.00000.0000.550	PART-TIME LIBRARY	\$60,440.00	\$56,093.24	\$56,093.24	\$4,346.76	\$0.00	\$4,346.76	7.19%
01.610.5140.00000.0000.550	LONGEVITY	\$1,400.00	\$750.00	\$750.00	\$650.00	\$0.00	\$650.00	46.43%
01.610.5190.00000.0000.550	CLOTHING ALLOWANCE	\$400.00	\$124.87	\$124.87	\$275.13	\$0.00	\$275.13	68.78%
01.610.5200.00000.0000.550	PURCHASE OF SERVICES	\$86,290.00	\$86,185.92	\$86,185.92	\$104.08	\$0.00	\$104.08	0.12%
01.610.5400.00000.0000.550	LIBRARY SUPPLIES	\$11,600.00	\$9,899.60	\$9,899.60	\$1,700.40	\$0.00	\$1,700.40	14.66%
01.610.5730.00000.0000.550	PROFESSIONAL DEVELOPMENT	\$720.00	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	0.00%
01.610.5800.00000.0000.550	CAPITAL OUTLAY	\$68,000.00	\$66,601.96	\$66,601.96	\$1,398.04	\$0.00	\$1,398.04	2.06%
	OBJ: PUBLIC LIBRARY - 610	\$443,754.00	\$432,113.03	\$432,113.03	\$11,640.97	\$0.00	\$11,640.97	2.62%
01.630.5114.00000.0000.550	PART-TIME SECRETARY	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	100.00%
01.630.5400.00000.0000.550	PARK COMMISSION SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.630.5780.00000.0000.550	PARK COMMISSION OTHER EXP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	OBJ: PARK COMMISSION - 630	\$1,715.00	\$0.00	\$0.00	\$1,715.00	\$0.00	\$1,715.00	100.00%
01.670.5112.00000.0000.550	ASA WATERS SALARY ADMIN	\$51,300.00	\$51,299.94	\$51,299.94	\$0.06	\$0.00	\$0.06	0.00%

TOWN OF MILLBURY

EXPENDITURE REPORT - SHORT

From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
☒ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01 670 5780.00000.0000.550	ASA WATERS OTHER EXP	\$32,840.00	\$25,518.61	\$25,518.61	\$7,321.39	\$0.00	\$7,321.39	22.29%
	OBJ: ASA WATERS - 670	\$84,140.00	\$76,818.55	\$76,818.55	\$7,321.45	\$0.00	\$7,321.45	8.70%
01 691 5400.00000.0000.550	HISTORICAL COMMISSION SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	OBJ: HISTORICAL COMMISSION - 691	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01 692 5780.00000.0000.550	MEMORIAL & VETERANS DAY	\$3,000.00	\$1,229.20	\$1,229.20	\$1,770.80	\$0.00	\$1,770.80	59.03%
	OBJ: MEMORIAL & VETERANS DAY - 692	\$3,000.00	\$1,229.20	\$1,229.20	\$1,770.80	\$0.00	\$1,770.80	59.03%
01 710 5910.00000.0000.571	RETIREMENT OF DEBT	\$1,393,298.00	\$1,393,296.40	\$1,393,296.40	\$1.60	\$0.00	\$1.60	0.00%
01 710 5915.00000.0000.572	LONG TERM INTEREST	\$413,674.00	\$413,671.59	\$413,671.59	\$2.41	\$0.00	\$2.41	0.00%
01 710 5925.00000.0000.573	SHORT TERM INTEREST	\$50,000.00	\$40,138.19	\$40,138.19	\$9,861.81	\$0.00	\$9,861.81	19.72%
01 710 5962.00000.0000.571	TRANSFER TO CAPITAL PROJECTS	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: RETIREMENT OF DEBT - 710	\$2,056,972.00	\$2,047,106.18	\$2,047,106.18	\$9,865.82	\$0.00	\$9,865.82	0.48%
01 820 5631.00000.0000.580	SPECIAL EDUCATION ASSESSMENT	\$0.00	\$740.00	\$740.00	(\$740.00)	\$0.00	(\$740.00)	0.00%
01 820 5632.00000.0000.580	CHARTER SCHOOL ASSESSMENTS	\$139,916.00	\$114,350.00	\$114,350.00	\$25,566.00	\$0.00	\$25,566.00	18.27%
01 820 5634.00000.0000.580	RMV NON-RENEWAL FEES (CS)	\$16,404.00	\$16,400.00	\$16,400.00	\$4.00	\$0.00	\$4.00	0.02%
01 820 5635.00000.0000.580	SCHOOL CHOICE ASSESSMENTS	\$300,216.00	\$323,324.00	\$323,324.00	(\$23,108.00)	\$0.00	(\$23,108.00)	-7.70%
01 820 5639.00000.0000.580	CENTRAL MASS MOSQUITO CONTROL	\$46,212.00	\$46,206.00	\$46,206.00	\$6.00	\$0.00	\$6.00	0.01%
01 820 5640.00000.0000.580	AIR POLLUTION ASSESSMENT	\$3,888.00	\$3,879.00	\$3,879.00	\$9.00	\$0.00	\$9.00	0.23%
01 820 5641.00000.0000.580	REGIONAL PLANNING ASSESSMENT	\$3,705.00	\$3,704.99	\$3,704.99	\$0.01	\$0.00	\$0.01	0.00%
01 820 5663.00000.0000.580	W R T A ASSESSMENT	\$113,304.00	\$113,296.00	\$113,296.00	\$8.00	\$0.00	\$8.00	0.01%
	OBJ: STATE ASSESSMENTS - 820	\$623,645.00	\$621,899.99	\$621,899.99	\$1,745.01	\$0.00	\$1,745.01	0.28%
01 911 5170.00000.0000.560	RETIREMENT EXPENSE	\$1,749,124.00	\$1,749,124.00	\$1,749,124.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: RETIREMENT EXPENSE - 911	\$1,749,124.00	\$1,749,124.00	\$1,749,124.00	\$0.00	\$0.00	\$0.00	0.00%
01 912 5170.00000.0000.560	WORKERS COMP INSURANCE	\$274,601.00	\$180,726.50	\$180,726.50	\$93,874.50	\$0.00	\$93,874.50	34.19%
	OBJ: WORKERS COMP INSURANCE - 912	\$274,601.00	\$180,726.50	\$180,726.50	\$93,874.50	\$0.00	\$93,874.50	34.19%
01 913 5170.00000.0000.560	UNEMPLOYMENT INSURANCE	\$25,000.00	\$5,007.21	\$5,007.21	\$19,992.79	\$0.00	\$19,992.79	79.97%
	OBJ: UNEMPLOYMENT INSURANCE - 913	\$25,000.00	\$5,007.21	\$5,007.21	\$19,992.79	\$0.00	\$19,992.79	79.97%
01 914 5170.00000.0000.560	HEALTH INSURANCE ADMIN EXPENSE	\$10,000.00	\$4,917.64	\$4,917.64	\$5,082.36	\$0.00	\$5,082.36	50.82%
01 914 5171.00000.0000.560	HEALTH INSURANCE-TOWN	\$1,321,482.00	\$1,192,556.97	\$1,192,556.97	\$128,925.03	\$0.00	\$128,925.03	9.76%
01 914 5172.00000.0000.560	HEALTH INSURANCE -SCHOOL	\$4,270,419.00	\$3,648,168.50	\$3,648,168.50	\$622,250.50	\$0.00	\$622,250.50	14.57%
01 914 5960.00000.0000.560	INPATIENT TRUST FUND	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: HEALTH INSURANCE - 914	\$5,631,901.00	\$4,875,643.11	\$4,875,643.11	\$756,257.89	\$0.00	\$756,257.89	13.43%
01 915 5171.00000.0000.560	GROUP LIFE INSURANCE TOWN	\$1,800.00	\$1,088.01	\$1,088.01	\$711.99	\$0.00	\$711.99	39.56%
01 915 5172.00000.0000.560	GROUP LIFE INSURANCE SCHOOL	\$3,800.00	\$3,876.48	\$3,876.48	(\$76.48)	\$0.00	(\$76.48)	-2.01%
	OBJ: LIFE INSURANCE - 915	\$5,600.00	\$4,964.49	\$4,964.49	\$635.51	\$0.00	\$635.51	11.35%
01 916 5171.00000.0000.560	MEDICARE	\$320,000.00	\$319,998.30	\$319,998.30	\$1.70	\$0.00	\$1.70	0.00%
	OBJ: MEDICARE - 916	\$320,000.00	\$319,998.30	\$319,998.30	\$1.70	\$0.00	\$1.70	0.00%
01 945 5740.00000.0000.560	GENERAL & LIABILITY INS	\$360,000.00	\$299,694.76	\$299,694.76	\$60,305.24	\$0.00	\$60,305.24	16.75%
	OBJ: GENERAL & LIABILITY INSURANCE - 945	\$360,000.00	\$299,694.76	\$299,694.76	\$60,305.24	\$0.00	\$60,305.24	16.75%
	FUND: GENERAL FUND - 01	\$42,274,194.00	\$39,416,337.55	\$39,416,337.55	\$2,857,856.45	\$0.00	\$2,857,856.45	6.76%

TOWN OF MILLBURY

EXPENDITURE REPORT - SHORT

Fiscal Year: 2018-2019

From Date: 7/1/2018

To Date: 6/30/2019

☐ Subtotal by Collapse Mask

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Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$42,274,194.00

\$39,416,337.55

\$39,416,337.55

\$2,857,856.45

\$0.00

\$2,857,856.45

6.76%

End of Report