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TOWN OF AYER
BUDGET REPORT

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FOR 2016 06		JOURNAL DETAIL 2016 6 TO 2016 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
01114 MODERATOR								
01114 51100 STIPEND		500	0	500	.00	500.00	.0%	
TOTAL MODERATOR		500	0	500	.00	500.00	.0%	
01120 ENC FDS-SELECTMEN								
01120 51000 ENC FDS-WAGES		0	1,658	1,658	.00	1,657.52	.0%	
01120 52000 ENC FDS-SELECTMEN		0	49	49	48.99	.00	100.0%*	
TOTAL ENC FDS-SELECTMEN		0	1,707	1,707	48.99	1,657.52	2.9%	
01121 ENC ARTICLE-BOS								
01121 52100 ART26 FY16 ATM SANDY P		0	5,000	5,000	5,000.00	.00	100.0%*	
01121 52200 ART7 10/15 HOLIDAY LIG		0	10,000	10,000	10,000.00	.00	100.0%*	
2016/06/000280 12/21/2015 API	9,440.00 VND 003017 PO						DAVE'S LANDSCAPE MGT HOLIDAY LIGHTING (ROTARY & MAI 66758	
01121 53000 ART25 FY16ATM COMPREHE		0	10,000	10,000	.00	10,000.00	.0%	
01121 57000 SENIOR REBATE		0	0	0	1,000.00	-1,000.00	100.0%*	
2016/06/000263 12/24/2015 PRJ	1,000.00 REF 1625						WARRANT=1625 RUN=2 BI-WEEKL	
TOTAL ENC ARTICLE-BOS		0	25,000	25,000	16,000.00	9,000.00	64.0%	
01122 BOARD OF SELECTMEN								
01122 51100 STIPENDS		6,976	0	6,976	3,487.98	3,488.02	50.0%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2016/06/000132 12/10/2015 PRJ	581.33 REF 1623			WARRANT=1623	RUN=2 BI-WEEKL	
01122 51110 ADMINISTRATIVE ASSISTA	66,181	6,579	72,760	34,850.00	37,910.44	47.9%
2016/06/000132 12/10/2015 PRJ	2,788.00 REF 1623			WARRANT=1623	RUN=2 BI-WEEKL	
2016/06/000263 12/24/2015 PRJ	2,788.00 REF 1625			WARRANT=1625	RUN=2 BI-WEEKL	
01122 51120 ADMINISTRATOR	94,390	20,732	115,122	55,130.05	59,992.22	47.9%
2016/06/000132 12/10/2015 PRJ	4,410.40 REF 1623			WARRANT=1623	RUN=2 BI-WEEKL	
2016/06/000263 12/24/2015 PRJ	4,410.40 REF 1625			WARRANT=1625	RUN=2 BI-WEEKL	
01122 51140 LONGEVITY	200	0	200	200.00	.00	100.0%*
01122 51300 OVERTIME	3,000	0	3,000	1,450.77	1,549.23	48.4%
2016/06/000132 12/10/2015 PRJ	130.70 REF 1623			WARRANT=1623	RUN=2 BI-WEEKL	
2016/06/000263 12/24/2015 PRJ	78.42 REF 1625			WARRANT=1625	RUN=2 BI-WEEKL	
01122 52000 SERVICES	1,000	0	1,000	273.47	726.53	27.3%
2016/06/000043 12/07/2015 API	52.70 VND 003004 PO			VERIZON WIRELESS 285875372-00001		66567
2016/06/000212 12/21/2015 API	15.00 VND 005200 PO			EASTERN BANK 4798 5100 5492 9910		66809
2016/06/000214 12/21/2015 API	51.45 VND 003004 PO			VERIZON WIRELESS 285875372-00001		66757
01122 52100 CLERICAL SERVICES	800	0	800	.00	800.00	.0%
01122 54000 SUPPLIES	1,275	0	1,275	525.83	749.17	41.2%
01122 57000 OTHER CHARGES & EXPENS	2,600	0	2,600	1,513.00	1,087.00	58.2%*
TOTAL BOARD OF SELECTMEN	176,422	27,312	203,734	97,431.10	106,302.61	47.8%
01126 BENEFITS & PAYROLL MANAGER						
01126 51000 PAYROLL & BENEFITS MGR	62,663	0	62,663	30,011.23	32,651.77	47.9%
2016/06/000132 12/10/2015 PRJ	2,400.90 REF 1623			WARRANT=1623	RUN=2 BI-WEEKL	
2016/06/000263 12/24/2015 PRJ	2,400.89 REF 1625			WARRANT=1625	RUN=2 BI-WEEKL	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<u>01126 52000 SERVICES</u>	300	0	300	.00	300.00	.0%	
<u>01126 54000 SUPPLIES</u>	1,450	0	1,450	458.13	991.87	31.6%	
<u>2016/06/000110</u> 12/07/2015 API	41.99	VND 004589 PO				66618	
<u>2016/06/000257</u> 12/21/2015 API	377.90	VND 001021 PO				66699	
<u>01126 57000 OTHER CHARGES & EXPENS</u>	1,300	0	1,300	475.78	824.22	36.6%	
TOTAL BENEFITS & PAYROLL MANAGER	65,713	0	65,713	30,945.14	34,767.86	47.1%	
<u>01126ENC ENC FDS-BENEFITS & PAYROLL</u>							
<u>01126ENC 51000 ENC FDS, BENEFITIS &</u>	0	235	235	.00	235.38	.0%	
TOTAL ENC FDS-BENEFITS & PAYROLL	0	235	235	.00	235.38	.0%	
<u>01126PY BENEFITS& P/R ARTICLES</u>							
<u>01126PY 54000 ART1 10/15 PY BILLS</u>	0	120	120	119.98	.00	100.0%*	
TOTAL BENEFITS& P/R ARTICLES	0	120	120	119.98	.00	100.0%	
<u>01130 ENC FDS - ACCOUNTANT</u>							
<u>01130 51000 ENC FDS - WAGES</u>	0	1,589	1,589	.00	1,589.44	.0%	
TOTAL ENC FDS - ACCOUNTANT	0	1,589	1,589	.00	1,589.44	.0%	
<u>01132 RESERVE FUND</u>							
<u>01132 57800 RESERVE FUND APPROP</u>	150,000	-39,783	110,217	.00	110,217.00	.0%	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
TOTAL RESERVE FUND	150,000	-39,783	110,217	.00	110,217.00	.0%
01133 SPEC ART-ACCOUNTANT						
<u>01133 52100 GASB45 CONSULTANT</u>	0	6,650	6,650	6,650.00	.00	100.0%*
<u>2016/06/000104</u> 12/07/2015 API	6,650.00	VND 002325 PO		ODYSSEY ADVISORS, IN FY-15 GASB 45 VALUATION REPORT		66554
TOTAL SPEC ART-ACCOUNTANT	0	6,650	6,650	6,650.00	.00	100.0%
01135 TOWN ACCOUNTANT						
<u>01135 51100 TOWN ACCOUNTANT SALARY</u>	96,798	1,086	97,884	46,880.00	51,003.76	47.9%
<u>2016/06/000132</u> 12/10/2015 PRJ	3,750.40	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	3,750.40	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01135 51110 TOWN ACCT ASSIST-WAGES</u>	54,624	0	54,624	22,680.00	31,944.00	41.5%
<u>2016/06/000132</u> 12/10/2015 PRJ	1,814.40	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	1,814.40	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01135 51140 LONGEVITY</u>	1,450	0	1,450	740.00	710.00	51.0%*
<u>01135 51150 COLLEGE INCENTIVE</u>	4,823	0	4,823	4,875.52	-52.52	101.1%*
<u>01135 52000 SERVICES</u>	3,000	0	3,000	.00	3,000.00	.0%
<u>01135 53020 AUDIT SERVICES</u>	21,000	0	21,000	.00	21,000.00	.0%
<u>01135 54200 OFFICE SUPPLIES</u>	300	0	300	62.89	237.11	21.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01135 57000 OTHER CHARGES & EXPENS</u>	672	0	672	160.00	512.00	23.8%
<u>2016/06/000105</u> 12/07/2015 API	35.00 VND 001006 PO		NASHOBA PUBLISHING	#1894089 - 01/01-12/31/16		66480
TOTAL TOWN ACCOUNTANT	182,667	1,086	183,753	75,398.41	108,354.35	41.0%
01136 COMPUTER SUPPORT						
<u>01136 51000 STIPEND</u>	4,840	0	4,840	2,344.00	2,496.00	48.4%
<u>2016/06/000132</u> 12/10/2015 PRJ	187.52 REF 1623			WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	187.52 REF 1625			WARRANT=1625	RUN=2 BI-WEEKL	
<u>01136 53040 SOFTWARE MAINTENANCE</u>	38,371	0	38,371	28,778.25	9,592.75	75.0%*
<u>2016/06/000283</u> 12/22/2015 API	9,592.75 VND 002279 PO		TYLER TECHNOLOGIES	FY-16 THIRD QTR MUNIS SUPPORT		66743
<u>01136 53041 HARDWARE REPLACEMENTS</u>	629	0	629	.00	629.00	.0%
<u>01136 53200 TRAINING</u>	0	0	0	1,427.75	-1,427.75	100.0%*
<u>01136 54000 SUPPLIES</u>	500	0	500	.00	500.00	.0%
TOTAL COMPUTER SUPPORT	44,340	0	44,340	32,550.00	11,790.00	73.4%
01140 ENC FDS-BOARD OF ASSESSOR						
<u>01140 51000 ENC FDS-WAGES</u>	0	1,397	1,397	.00	1,396.62	.0%
TOTAL ENC FDS-BOARD OF ASSESSOR	0	1,397	1,397	.00	1,396.62	.0%
01141 BOARD OF ASSESSORS						
<u>01141 51100 STIPENDS</u>	6,900	0	6,900	3,450.06	3,449.94	50.0%*
<u>2016/06/000132</u> 12/10/2015 PRJ	575.01 REF 1623			WARRANT=1623	RUN=2 BI-WEEKL	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01141 51110 SECRETARY WAGES</u>	41,348	0	41,348	19,896.78	21,451.22	48.1%
<u>2016/06/000132</u> 12/10/2015 PRJ	1,591.75	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	1,591.74	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01141 51120 ASSISTANT ASSESSOR SAL</u>	94,310	4,635	98,945	51,959.05	46,986.31	52.5%*
<u>2016/06/000132</u> 12/10/2015 PRJ	3,492.20	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	3,407.20	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01141 52000 SERVICES</u>	1,565	0	1,565	.00	1,565.00	.0%
<u>01141 53010 MAP UPDATE</u>	1,136	0	1,136	1,192.80	-56.80	105.0%*
<u>01141 53020 CONSULTING SERVICES</u>	19,000	0	19,000	7,900.00	11,100.00	41.6%
<u>2016/06/000284</u> 12/21/2015 API	2,800.00	VND 001339 PO		REAL ESTATE RESEAR. FY-15 RESIDENTIAL DATA VERIFIC		66721
<u>01141 54000 SUPPLIES</u>	416	0	416	43.90	372.10	10.6%
<u>01141 54200 OFFICE SUPPLIES</u>	675	0	675	617.90	57.10	91.5%*
<u>2016/06/000106</u> 12/07/2015 API	49.53	VND 001200 PO		MASON, W. B. C1026445 - MISC. OFFICE SUPPLI		66504
<u>2016/06/000106</u> 12/07/2015 API	102.18	VND 001200 PO		MASON, W. B. C1026445 - OFFICE SUPPLIES		66504
<u>01141 57000 OTHER CHARGES & EXPENS</u>	2,500	0	2,500	2,908.99	-408.99	116.4%*
TOTAL BOARD OF ASSESSORS	167,850	4,635	172,485	87,969.48	84,515.88	51.0%
01141PY BOA ARTICLES						
<u>01141PY 54000 ART1 10/15 PY BOA BI</u>	0	21	21	21.24	.00	100.0%*
TOTAL BOA ARTICLES	0	21	21	21.24	.00	100.0%
01142 ENC FDS-TREASURER						

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01142 51000 ENC FDS - WAGES	0	873	873	.00	873.17	.0%
TOTAL ENC FDS-TREASURER	0	873	873	.00	873.17	.0%
01143 ENC ARTICLE-TREASURER						
01143 59800 ART21 FY13ATM 1ST INTE	0	16,007	16,007	3,746.84	12,260.39	23.4%
2016/06/000107 12/07/2015 API	120.29	VND 001396	PO	U. S. BANK, N. A.	ADMIN FEE - GOB DTD 11/19/15	66514
2016/06/000107 12/07/2015 API	601.43	VND 003003	PO	LOCKE LORD, LLP	ADMIN. FEES - BOND & BAN	66564
2016/06/000107 12/07/2015 API	1,531.60	VND 003292	PO	FIRST SOUTHWEST ASSE	ADMIN. FEE - GOB DTD 11/19/15	66576
01143 59900 ART23 FY14 ATM 1ST YR	0	15,511	15,511	5,760.10	9,751.37	37.1%
2016/06/000107 12/07/2015 API	190.22	VND 001396	PO	U. S. BANK, N. A.	ADMIN FEE - GOB DTD 11/19/15	66514
2016/06/000107 12/07/2015 API	951.11	VND 003003	PO	LOCKE LORD, LLP	ADMIN. FEES - BOND & BAN	66564
2016/06/000107 12/07/2015 API	2,422.10	VND 003292	PO	FIRST SOUTHWEST ASSE	ADMIN. FEE - GOB DTD 11/19/15	66576
TOTAL ENC ARTICLE-TREASURER	0	31,519	31,519	9,506.94	22,011.76	30.2%
01143PY ART1 10/15STM ARBITRAGE						
01143PY 53000 ART1 10/15STM PY ARB	0	4,300	4,300	4,300.00	.00	100.0%*
TOTAL ART1 10/15STM ARBITRAGE	0	4,300	4,300	4,300.00	.00	100.0%
01144 ENC FDS-TAX COLLECTOR						
01144 51000 ENC FDS-COLLECTOR WAGE	0	875	875	.00	875.01	.0%
TOTAL ENC FDS-TAX COLLECTOR	0	875	875	.00	875.01	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01145 TOWN TREASURER						
<u>01145 51100 TREASURER SALARY</u>	62,443	5,814	68,257	32,690.04	35,566.68	47.9%
<u>2016/06/000132</u> 12/10/2015 PRJ	2,615.20	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	2,615.20	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01145 52000 SERVICES</u>	2,011	0	2,011	347.21	1,663.79	17.3%
<u>2016/06/000055</u> 12/07/2015 API	46.15	VND 001004 PO	VERIZON	978 772 5968	409 007 4 - TREA	66479
<u>01145 54000 SUPPLIES</u>	3,181	0	3,181	30.58	3,150.42	1.0%
<u>01145 54200 OFFICE SUPPLIES</u>	505	0	505	388.40	116.60	76.9%*
<u>01145 57000 OTHER CHARGES & EXPENS</u>	1,262	0	1,262	876.76	385.24	69.5%*
<u>2016/06/000055</u> 12/07/2015 API	16.87	VND 004052 PO	GINTNER, STEPHANIE	TREASURER REIMBURSEMENT		66604
TOTAL TOWN TREASURER	69,402	5,814	75,216	34,332.99	40,882.73	45.6%
01146 TAX COLLECTOR						
<u>01146 51100 TAX COLLECTOR SALARY</u>	34,344	3,197	37,541	17,979.50	19,561.50	47.9%
<u>2016/06/000132</u> 12/10/2015 PRJ	1,438.36	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	1,438.36	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01146 51110 ASSIST COLLECTOR WAGES</u>	44,925	0	44,925	21,510.00	23,415.00	47.9%
<u>2016/06/000132</u> 12/10/2015 PRJ	1,720.80	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	1,720.80	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01146 52000 SERVICES</u>	9,000	0	9,000	.00	9,000.00	.0%
<u>01146 54000 SUPPLIES</u>	1,200	0	1,200	387.45	812.55	32.3%

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01146 54200	OFFICE SUPPLIES	250	0	250	.00	250.00	.0%	
01146 57000	OTHER CHARGES & EXPENS	850	0	850	413.74	436.26	48.7%	
TOTAL TAX COLLECTOR		90,569	3,197	93,766	40,290.69	53,475.31	43.0%	
01147 FINANCE COMMITTEE								
01147 57000	OTHER CHARGES & EXPENS	500	0	500	176.00	324.00	35.2%	
TOTAL FINANCE COMMITTEE		500	0	500	176.00	324.00	35.2%	
01148 PARKING TICKETS								
01148 52000	SERVICES	1,000	0	1,000	318.95	681.05	31.9%	
2016/06/000285	12/21/2015 API	69.51	VND 002666	PO	COMPLUS DATA INNOVAT NOVEMBER TICKET PROCESSING		66752	
TOTAL PARKING TICKETS		1,000	0	1,000	318.95	681.05	31.9%	
01151 TOWN COUNSEL								
01151 51000	WAGES	0	0	0	5,000.00	-5,000.00	100.0%*	
01151 53090	LEGAL SERVICES	90,000	0	90,000	31,412.32	58,587.68	34.9%	
2016/06/000108	12/07/2015 API	10,765.35	VND 004204	PO	KOPELMAN AND PAIGE OCTOBER LEGAL SERVICES		66608	
TOTAL TOWN COUNSEL		90,000	0	90,000	36,412.32	53,587.68	40.5%	
01154 MANAGEMENT SUPPORT								
01154 52000	SERVICES	3,500	0	3,500	404.99	3,095.01	11.6%	

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<u>01154 53410 PRINTING SERVICES</u>	4,000	0	4,000	844.98	3,155.02	21.1%
<u>2016/06/000286</u> 12/21/2015 API	734.00	VND 001270 PO	LOWELL PUBLISHING	#142100 - PRINTING FTM WARRANT	66718	
<u>2016/06/000286</u> 12/21/2015 API	55.49	VND 001270 PO	LOWELL PUBLISHING	#102072 - TAX CLASS'N & MISC.	66718	
<u>01154 54000 SUPPLIES</u>	1,000	0	1,000	994.56	5.44	99.5%*
TOTAL MANAGEMENT SUPPORT	8,500	0	8,500	2,244.53	6,255.47	26.4%
<u>01158 TAX TITLE FORECLOSURE</u>						
<u>01158 52000 TAX TITLE FORECLOSURE</u>	8,000	0	8,000	1,280.75	6,719.25	16.0%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	1,280.75	6,719.25	16.0%
<u>01160 ENC FDS-TOWN CLERK</u>						
<u>01160 51000 ENC FDS - WAGES</u>	0	798	798	.00	797.55	.0%
<u>01160 52000 ENC FDS-CLERK -SERVICE</u>	0	39	39	38.96	.00	100.0%*
TOTAL ENC FDS-TOWN CLERK	0	837	837	38.96	797.55	4.7%
<u>01161 TOWN CLERK</u>						
<u>01161 51100 TOWN CLERK SALARY</u>	28,100	2,616	30,716	14,710.50	16,005.22	47.9%
<u>2016/06/000132</u> 12/10/2015 PRJ	1,176.84	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	1,176.84	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01161 51110 ASSISTANT WAGES</u>	45,632	0	45,632	21,770.00	23,862.00	47.7%
<u>2016/06/000132</u> 12/10/2015 PRJ	1,681.60	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	1,681.60	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01161 51300 OVERTIME</u>	0	0	0	48.11	-48.11	100.0%*
<u>01161 52000 SERVICES</u>	800	0	800	.00	800.00	.0%
<u>01161 54000 SUPPLIES</u>	400	0	400	197.73	202.27	49.4%
<u>2016/06/000117</u> 12/07/2015 API	21.24	VND 004634 PO		LD PRODUCTS, INC. TONER		66622
<u>01161 57000 OTHER CHARGES & EXPENS</u>	2,200	0	2,200	25.00	2,175.00	1.1%
TOTAL TOWN CLERK	77,132	2,616	79,748	36,751.34	42,996.38	46.1%
<u>01162 ELECTIONS & REGISTRATIONS</u>						
<u>01162 51100 REGISTRARS SALARIES</u>	1,296	0	1,296	.00	1,296.00	.0%
<u>01162 52000 CENSUS SERVICES</u>	2,000	0	2,000	.00	2,000.00	.0%
<u>01162 52100 SERVICE-ELECTION WORKE</u>	5,000	0	5,000	110.25	4,889.75	2.2%
<u>01162 53040 COMPUTER SERVICES</u>	4,200	0	4,200	400.00	3,800.00	9.5%
<u>01162 54200 OFFICE SUPPLIES</u>	900	0	900	200.00	700.00	22.2%
<u>01162 57000 OTHER CHARGES & EXPENS</u>	500	0	500	.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS	13,896	0	13,896	710.25	13,185.75	5.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01163 ENC ART-CLERK						
01163 52000 ART21 FY12ATM-BOOK BIN	0	484	484	.00	484.15	.0%
TOTAL ENC ART-CLERK	0	484	484	.00	484.15	.0%
01164 TOWN HALL POSTAGE FUND						
01164 53400 POSTAGE	19,000	0	19,000	6,124.23	12,875.77	32.2%
2016/06/000109 12/07/2015 API	1,508.71	VND 001043	PO	LHS ASSOCIATES, INC	2016 CENSUS MAILING (3,742)	66493
2016/06/000109 12/07/2015 API	35.96	VND 001829	PO	FEDEX	DOCUMENTS TO FIRST SOUTHWEST -	66525
2016/06/000109 12/07/2015 API	50.44	VND 003232	PO	KELLEY & RYAN ASSOC.	2015-05 DEMANDS (104)	66574
2016/06/000287 12/21/2015 API	457.29	VND 003044	PO	PITNEY BOWES GLOBAL	#9806622 - LEASE 09/30-12/30/1	66759
2016/06/000287 12/21/2015 API	138.71	VND 003232	PO	KELLEY & RYAN ASSOC.	2015-06 INITIALS	66762
TOTAL TOWN HALL POSTAGE FUND	19,000	0	19,000	6,124.23	12,875.77	32.2%
01165 PERSONNEL BOARD						
01165 52000 SERVICES	100	0	100	.00	100.00	.0%
TOTAL PERSONNEL BOARD	100	0	100	.00	100.00	.0%
01166 INFORMATION TECHNOLOGY						
01166 51100 SALARY, PERMANENT	78,071	543	78,614	37,650.00	40,963.88	47.9%
2016/06/000132 12/10/2015 PRJ	3,012.00	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
2016/06/000263 12/24/2015 PRJ	3,012.00	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01166 52000 IT SERVICES</u>	24,920	0	24,920	14,313.82	10,606.18	57.4%*
<u>2016/06/000110</u> 12/07/2015 API	1,007.50 VND 002285 PO		DRIVETECH INC.	TECHNICAL SUPPORT		66551
<u>2016/06/000110</u> 12/07/2015 API	-65.00 VND 002285 PO		DRIVETECH INC.	SERVICE CREDIT		66551
<u>2016/06/000110</u> 12/07/2015 API	612.50 VND 002285 PO		DRIVETECH INC.	DEC. PRO ACTIVE SYSTEM SERVICE		66553
<u>2016/06/000110</u> 12/07/2015 API	2,475.00 VND 003875 PO		SEAMLESS DOCS	DOCUMENT PACKAGES & LICENSES		66587
<u>2016/06/000110</u> 12/07/2015 API	124.19 VND 004200 PO		ADDITION NETWORKS	NOVEMBER EXCHANGE SERVICE		66607
<u>2016/06/000288</u> 12/21/2015 API	123.80 VND 004200 PO		ADDITION NETWORKS	DECEMBER EXCHANGE SERVICE		66784
<u>01166 52100 WEBSITE DESIGN & MAINT</u>	5,700	0	5,700	1,200.00	4,500.00	21.1%
<u>01166 53040 SOFTWARE MAINTENANCE</u>	4,500	0	4,500	.00	4,500.00	.0%
<u>01166 53400 COMMUNICATIONS</u>	720	0	720	333.46	386.54	46.3%
<u>2016/06/000043</u> 12/07/2015 API	61.45 VND 003004 PO		VERIZON WIRELESS	285875372-00001		66567
<u>2016/06/000214</u> 12/21/2015 API	61.45 VND 003004 PO		VERIZON WIRELESS	285875372-00001		66757
<u>01166 54000 IT SUPPLIES</u>	5,400	0	5,400	1,634.81	3,765.19	30.3%
<u>2016/06/000110</u> 12/07/2015 API	93.25 VND 001186 PO		GOVCONNECTION, INC	FLASH DRIVES (5)		66502
<u>2016/06/000110</u> 12/07/2015 API	18.47 VND 004589 PO		STAPLES CONTRACT &	DO0032361446 - IT & BENEFITS		66618
<u>2016/06/000110</u> 12/07/2015 API	576.10 VND 004857 PO		CDW GOVERNMENT, INC.	FLASH DRIVES (35)		66628
<u>2016/06/000117</u> 12/07/2015 API	18.69 VND 004634 PO		LD PRODUCTS, INC.	TONER		66622
<u>01166 57000 OTHER CHARGES & EXPENS</u>	1,100	0	1,100	132.00	968.00	12.0%
<u>2016/06/000288</u> 12/21/2015 API	23.00 VND 002084 PO		KNOX, CYNTHIA L.	CONFERENCE MILEAGE		66739
<u>01166 58000 HARDWARE</u>	3,000	0	3,000	1,525.30	1,474.70	50.8%*
TOTAL INFORMATION TECHNOLOGY	123,411	543	123,954	56,789.39	67,164.49	45.8%
01166ART IT ARTICLE						
<u>01166ART 52000 ART24 FY16ATM DIGIT</u>	0	17,000	17,000	.00	17,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT	
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	COLL	
01166ART 58200 ART25 15ATM- SERVER	0	1,529	1,529	322.50		1,206.70	21.1%	
01166ART 58300 ART24 FY16ATM WORKS	0	10,000	10,000	2,054.40		7,945.60	20.5%	
TOTAL IT ARTICLE	0	28,529	28,529	2,376.90		26,152.30	8.3%	
01166ENC ENC FDS, INFO TECH								
01166ENC 51000 ENC WAGES	0	819	819	.00		818.72	.0%	
01166ENC 54000 PURCHASE OF SUPPLIE	0	1,228	1,228	1,227.54		.00	100.0%*	
TOTAL ENC FDS, INFO TECH	0	2,046	2,046	1,227.54		818.72	60.0%	
01171 CONSERVATION COMMISSION								
01171 51000 CONSERVATION AGENT	23,992	0	23,992	6,736.92		17,255.08	28.1%	
2016/06/000132 12/10/2015 PRJ	870.84	REF 1623			WARRANT=1623	RUN=2 BI-WEEKL		
2016/06/000263 12/24/2015 PRJ	919.22	REF 1625			WARRANT=1625	RUN=2 BI-WEEKL		
01171 52000 SERVICES	150	0	150	30.00		120.00	20.0%	
01171 54000 SUPPLIES	350	0	350	40.00		310.00	11.4%	
01171 55801 PUBLIC HEARINGS EXPENS	100	0	100	.00		100.00	.0%	
01171 57000 OTHER CHARGES & EXPENS	1,225	0	1,225	360.00		865.00	29.4%	
TOTAL CONSERVATION COMMISSION	25,817	0	25,817	7,166.92		18,650.08	27.8%	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT	
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	COLL	
01174 ENC FDS-CONCOM								
01174 51000 ENC FDS - WAGES	0	227	227	.00		226.88	.0%	
TOTAL ENC FDS-CONCOM	0	227	227	.00		226.88	.0%	
01177 ENC ART CONS COM								
01177 52200 ART30 07ATM BEAVER CON	0	5,358	5,358	.00		5,357.50	.0%	
01177 53000 ART28 15ATM-POND SURVE	0	3,192	3,192	3,192.02		.00	100.0%*	
01177 53100 ART28 FY16ATM POND SUR	0	8,032	8,032	.00		8,032.00	.0%	
TOTAL ENC ART CONS COM	0	16,582	16,582	3,192.02		13,389.50	19.3%	
01179 ENC ART-ZONING								
01179 52000 ART31 07ATM ZONING BYL	0	4,202	4,202	.00		4,202.06	.0%	
TOTAL ENC ART-ZONING	0	4,202	4,202	.00		4,202.06	.0%	
01181 URBAN DEVELOPMENT(MRPC)								
01181 56600 REGIONAL PLANNING ASSE	2,274	0	2,274	2,274.41		-.41	100.0%*	
TOTAL URBAN DEVELOPMENT(MRPC)	2,274	0	2,274	2,274.41		-.41	100.0%	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<hr/> 01187 ENC FDS-PLANNING & DEVELOP <hr/>							
01187 51000 ENC FDS-PLANNING & DEV	0	361	361	.00	360.52	.0%	
TOTAL ENC FDS-PLANNING & DEVELOP	0	361	361	.00	360.52	.0%	
<hr/> 01188 PLANNING & DEVELOPMENT <hr/>							
01188 51000 DIRECTOR-PLN & DEV	34,509	602	35,111	14,723.16	20,388.24	41.9%	
01188 53400 POSTAGE FUND	200	0	200	.00	200.00	.0%	
01188 54000 PURCHASE OF SUPPLIES	250	0	250	.00	250.00	.0%	
TOTAL PLANNING & DEVELOPMENT	34,959	602	35,561	14,723.16	20,838.24	41.4%	
<hr/> 01188PY P & D ARTICLES <hr/>							
01188PY 54000 ART1 10/15 PY BILLS	0	25	25	25.49	.00	100.0%*	
TOTAL P & D ARTICLES	0	25	25	25.49	.00	100.0%	
<hr/> 01191 ENC ARTICLE-TOWN BUILDING <hr/>							
01191 58400 ART24 16ATM CARPET TH	0	26,028	26,028	26,028.32	-.32	100.0%*	
TOTAL ENC ARTICLE-TOWN BUILDING	0	26,028	26,028	26,028.32	-.32	100.0%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01192 PUBLIC BLDGS & PROP MAINT						
<u>01192 51000 FACILITIES DIRECTOR</u>	65,632	4,928	70,560	31,954.61	38,605.07	45.3%
<u>2016/06/000132</u> 12/10/2015 PRJ	2,671.20	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	2,671.20	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01192 51100 CUSTODIAN</u>	34,285	0	34,285	16,420.48	17,864.52	47.9%
<u>2016/06/000132</u> 12/10/2015 PRJ	1,313.60	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	1,313.60	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01192 51300 OVERTIME</u>	4,400	0	4,400	.00	4,400.00	.0%
<u>01192 52000 SERVICES (TOWN HALL)</u>	3,800	0	3,800	801.87	2,998.13	21.1%
<u>2016/06/000289</u> 12/21/2015 API	143.00	VND 001025 PO		BAIN PEST CONTROL SE #1036750 - TRI-ANNUAL SERVICE		66700
<u>2016/06/000289</u> 12/21/2015 API	21.54	VND 004572 PO		READY REFRESH #0438821670 - BOTTLED WATER (6		66796
<u>01192 52000F SERVICES (FIRE)</u>	1,600	0	1,600	475.00	1,125.00	29.7%
<u>2016/06/000289</u> 12/21/2015 API	95.00	VND 001025 PO		BAIN PEST CONTROL SE #4005337 - MONTHLY SERVICE		66700
<u>01192 52000P SERVICES (POLICE)</u>	1,000	0	1,000	445.00	555.00	44.5%
<u>2016/06/000111</u> 12/07/2015 API	85.00	VND 002532 PO		SECINO'S LANDSCAPING IRRIGATION WINTERIZATION - APD		66560
<u>2016/06/000289</u> 12/21/2015 API	60.00	VND 001025 PO		BAIN PEST CONTROL SE #1036500 - MONTHLY SERVICE		66700
<u>01192 52100 HEAT (TOWN HALL)</u>	20,000	0	20,000	730.71	19,269.29	3.7%
<u>2016/06/000111</u> 12/07/2015 API	491.18	VND 002114 PO		NATIONAL GRID 47614-22480		66548
<u>01192 52100F HEAT (FIRE)</u>	15,600	0	15,600	927.59	14,672.41	5.9%
<u>2016/06/000111</u> 12/07/2015 API	315.38	VND 002114 PO		NATIONAL GRID 47614-17932		66548
<u>01192 52100P HEAT (POLICE)</u>	13,000	0	13,000	382.55	12,617.45	2.9%
<u>2016/06/000111</u> 12/07/2015 API	242.65	VND 002114 PO		NATIONAL GRID 47616-23020 - NET CHARGES		66548
<u>01192 52200 ELECTRIC (TOWN HALL)</u>	21,500	0	21,500	4,414.69	17,085.31	20.5%
<u>2016/06/000034</u> 12/07/2015 API	590.89	VND 003131 PO		WGL ENERGY SYSTEMS SOLAR NET METERING - 10/01-31/		66569

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01192 52200F ELECTRIC (FIRE)</u>	30,000	0	30,000	7,153.49	22,846.51	23.8%
<u>2016/06/000034</u> 12/07/2015 API	974.17 VND 003131 PO			WGL ENERGY SYSTEMS SOLAR NET METERING - 10/01-31/		66569
<u>2016/06/000111</u> 12/07/2015 API	1,096.75 VND 001039 PO			NATIONAL GRID 03343-92004 - BALANCE @ 11/20/		66491
<u>01192 52200P ELECTRIC (POLICE)</u>	26,500	0	26,500	6,212.13	20,287.87	23.4%
<u>2016/06/000034</u> 12/07/2015 API	862.38 VND 003131 PO			WGL ENERGY SYSTEMS SOLAR NET METERING - 10/01-31/		66569
<u>01192 52200W ELECTRIC-OLD FIRE</u>	600	0	600	101.48	498.52	16.9%
<u>2016/06/000111</u> 12/07/2015 API	18.44 VND 001039 PO			NATIONAL GRID 15004-61013 - 14 WASHINGTON ST		66486
<u>01192 52400 VENDOR R&M -TOWN HALL</u>	10,000	0	10,000	9,998.55	1.45	100.0%*
<u>2016/06/000111</u> 12/07/2015 API	286.00 VND 001766 PO			BCM CONTROLS CORP. THERMOSTAT REPAIR (2ND FLOOR)		66524
<u>2016/06/000111</u> 12/07/2015 API	250.00 VND 004430 PO			SHULTZ & SONS PAINTI REPAIR P/R OFFICE WALL		66612
<u>2016/06/000111</u> 12/07/2015 API	650.00 VND 004430 PO			SHULTZ & SONS PAINTI REPAIR RECEPTION AREA WALLS -		66612
<u>2016/06/000289</u> 12/21/2015 API	270.00 VND 000282 PO			MUIRFIELD MECHANICAL SERVICE 2ND FL LADIES' ROOM HE		66688
<u>2016/06/000289</u> 12/21/2015 API	115.00 VND 000282 PO			MUIRFIELD MECHANICAL ADDITIONAL SERVICE 2ND FL LADI		66688
<u>2016/06/000289</u> 12/21/2015 API	345.00 VND 000282 PO			MUIRFIELD MECHANICAL ADDITIONAL SERVICE 2ND FLOOR L		66688
<u>2016/06/000289</u> 12/21/2015 API	1,900.00 VND 006571 PO			KEYSTONE ELEVATOR INSTALL DROP KEY FUNCTION		66838
<u>01192 52400F VENDOR R&M-FIRE</u>	8,000	0	8,000	7,995.55	4.45	99.9%*
<u>2016/06/000111</u> 12/07/2015 API	950.00 VND 004430 PO			SHULTZ & SONS PAINTI VARIOUS INTERIOR PAINTING - AF		66612
<u>01192 52400P VENDOR R&M-POLICE</u>	8,000	0	8,000	6,829.09	1,170.91	85.4%*
<u>2016/06/000289</u> 12/21/2015 API	452.01 VND 000282 PO			MUIRFIELD MECHANICAL INSTALL BLOWER MOTOR - APD		66688
<u>01192 52420 MAINTENANCE SERV (TOWN)</u>	6,000	0	6,000	4,653.50	1,346.50	77.6%*
<u>2016/06/000289</u> 12/21/2015 API	543.75 VND 004223 PO			EASTON ELECTRONICS RE ELEVATOR INSPECTION		66785
<u>2016/06/000289</u> 12/21/2015 API	99.75 VND 006571 PO			KEYSTONE ELEVATOR #2643 - ELEV. MAINT. - JAN/FEB		66838
<u>2016/06/000289</u> 12/21/2015 API	450.00 VND 006571 PO			KEYSTONE ELEVATOR ANNUAL STATE INSPECTION		66838
<u>01192 52420F MAINTENANCE SERV (FIR)</u>	6,000	0	6,000	3,922.00	2,078.00	65.4%*
<u>01192 52420P MAINTENANCE SERV (POL)</u>	3,800	0	3,800	2,062.66	1,737.34	54.3%*
<u>01192 52600 GROUNDSKEEP'G SERVICE</u>	2,400	0	2,400	1,050.00	1,350.00	43.8%
<u>2016/06/000289</u> 12/21/2015 API	500.00 VND 001612 PO			PINARD LANDSCAPING I T. H. LAWN MAINT. - 11/25/15		66729

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<u>01192 52600P GROUNDKEEPING-POLICE</u>	1,700	0	1,700	240.00	1,460.00	14.1%
<u>01192 52900P WASTE REMOVAL POLICE</u>	1,500	0	1,500	407.25	1,092.75	27.2%
<u>2016/06/000289</u> 12/21/2015 API	80.25 VND 005152 PO			HARVEY, E. L. & SONS #18786 - NOV. WASTE REMOVAL	66808	
<u>01192 53041 PHONE (TOWN HALL)</u>	6,000	0	6,000	1,960.35	4,039.65	32.7%
<u>2016/06/000111</u> 12/07/2015 API	25.65 VND 001004 PO			VERIZON 978 772 5616 839 007 5	66479	
<u>2016/06/000122</u> 12/07/2015 API	316.00 VND 001004 PO			VERIZON 978 772 8200 159 007 8	66479	
<u>2016/06/000299</u> 12/21/2015 API	5.86 VND 006222 PO			VERIZON BUSINESS SER Y2731044	66833	
<u>01192 53400 COMMUNICATIONS (CELL D</u>	875	0	875	309.95	565.05	35.4%
<u>2016/06/000261</u> 12/21/2015 API	62.49 VND 003004 PO			VERIZON WIRELESS 481496747-00001	66756	
<u>01192 54000 SUPPLIES (TOWN HALL)</u>	4,000	0	4,000	1,581.24	2,418.76	39.5%
<u>2016/06/000059</u> 12/07/2015 API	7.99 VND 006291 PO			AUBUCHON, W. E. #194664 - TARPS, CLAMPS (14800	66662	
<u>01192 54000F SUPPLIES (FIRE)</u>	1,500	0	1,500	1,036.98	463.02	69.1%*
<u>01192 54000P SUPPLIES (POLICE)</u>	4,800	0	4,800	2,579.72	2,220.28	53.7%*
<u>2016/06/000289</u> 12/21/2015 API	254.52 VND 001127 PO			NEEDHAM ELECTRIC SUP FLUORESCENT LAMPS (48) - APD	66708	
<u>01192 54200 OFFICE SUPPLIES</u>	200	0	200	.00	200.00	.0%
<u>01192 54320 BLDG RPR SUPPLIES (TOW</u>	800	0	800	170.42	629.58	21.3%
<u>01192 54320F BLDG RPR SUPPLIES (FI</u>	800	0	800	92.31	707.69	11.5%
<u>01192 54320P BLDG RPR SUPPLIES (PO</u>	800	0	800	404.72	395.28	50.6%*
<u>01192 57000 OTHER CHARGES</u>	700	0	700	151.12	548.88	21.6%
TOTAL PUBLIC BLDGS & PROP MAINT	305,792	4,928	310,720	115,465.01	195,254.67	37.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01193 BUILDING INSURANCE</u>							
01193 57430	FIRE, CASUALTY & LIAB	154,241	0	154,241	127,674.41	26,566.59	82.8%*
TOTAL BUILDING INSURANCE		154,241	0	154,241	127,674.41	26,566.59	82.8%
<u>01194 DEDUCTIBLE LIAB PRIOR YR</u>							
01194 57410	DEDUCTIBLE LIAB PRIOR	0	34	34	27.57	6.43	81.1%*
TOTAL DEDUCTIBLE LIAB PRIOR YR		0	34	34	27.57	6.43	81.1%
<u>01195 POLICE ACCIDENT INSURANCE</u>							
01195 57410	POLICE & FIRE ACCIDENT	173,289	0	173,289	118,884.75	54,404.25	68.6%*
TOTAL POLICE ACCIDENT INSURANCE		173,289	0	173,289	118,884.75	54,404.25	68.6%
<u>01198 ENC FDS-PUBLIC BLDGS</u>							
01198 51000	ENC FDS-WAGES	0	1,058	1,058	.00	1,058.48	.0%
01198 52000	ENC FDS-PUBLIC BLDGS	0	780	780	780.00	.00	100.0%*
TOTAL ENC FDS-PUBLIC BLDGS		0	1,838	1,838	780.00	1,058.48	42.4%
<u>01199 COMMUNICATIONS COMMITTEE</u>							
01199 53410	PRINTING SERVICES	700	0	700	.00	700.00	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
TOTAL COMMUNICATIONS COMMITTEE	700	0	700	.00	700.00	.0%
01210 POLICE DEPARTMENT						
<u>01210 51100 POLICE DEPT-SALARIES</u>	1,686,385	12,356	1,698,741	774,735.60	924,005.66	45.6%
<u>2016/06/000132</u> 12/10/2015 PRJ	63,030.70	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	64,696.28	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01210 51300 POLICE DEPT-OVERTIME</u>	212,874	0	212,874	105,467.66	107,406.34	49.5%
<u>2016/06/000132</u> 12/10/2015 PRJ	6,211.56	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	7,723.17	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01210 51310 POLICE DEPT-COURT TIME</u>	16,000	0	16,000	11,512.67	4,487.33	72.0%*
<u>2016/06/000132</u> 12/10/2015 PRJ	227.52	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	1,344.27	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01210 51900 CLOTHING</u>	700	0	700	.00	700.00	.0%
<u>01210 51901 CLOTHING- CRUMPTON</u>	950	0	950	599.82	350.18	63.1%*
<u>01210 51902 CLOTHING- WILSON</u>	1,250	0	1,250	.00	1,250.00	.0%
<u>01210 51903 CLOTHING - CHIEF</u>	950	0	950	55.00	895.00	5.8%
<u>01210 51904 CLOTHING- HADLEY</u>	400	0	400	.00	400.00	.0%
<u>01210 51905 CLOTHING-MORRISON</u>	1,250	0	1,250	.00	1,250.00	.0%
<u>01210 51906 CLOTHING- KULARSKI</u>	1,563	0	1,563	175.00	1,388.00	11.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	461.98	788.02	37.0%
01210 51908 CLOTHING-HERRSTROM	0	400	400	273.95	126.05	68.5%*
01210 51909 CLOTHING-BRISSETTE	400	0	400	118.00	282.00	29.5%
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	275.90	974.10	22.1%
2016/06/000059 12/07/2015 API	82.95	VND 006193 PO	TRIPPI'S UNIFORM	LAW BOOK; DICKEY; T-NECK		66659
01210 51911 CLOTHING-HARTY	1,250	0	1,250	.00	1,250.00	.0%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	770.35	479.65	61.6%*
2016/06/000261 12/21/2015 API	633.90	VND 006193 PO	TRIPPI'S UNIFORM	HAT, LAW BOOKS, BOOTS, L/S SHI		66831
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	859.79	703.21	55.0%*
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	950	0	950	289.00	661.00	30.4%
01210 51917 CLOTHING-KRASINSKAS	1,250	0	1,250	682.69	567.31	54.6%*
01210 51918 CLOTHING- ROCHE	400	0	400	.00	400.00	.0%
01210 51919 CLOTHING- MACDONALD	950	0	950	423.85	526.15	44.6%
01210 51920 CLOTHING-SCOTT	400	-400	0	.00	.00	.0%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	254.00	996.00	20.3%
2016/06/000261 12/21/2015 API	140.00	VND 006193 PO	TRIPPI'S UNIFORM	DUTY BAG, BADGE WALLET, TACT P		66831

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01210 51922 CLOTHING- PART-TIMERS</u>	150	0	150	.00	150.00	.0%
<u>01210 51923 CLOTHING-GILL</u>	950	0	950	164.00	786.00	17.3%
<u>2016/06/000261</u> 12/21/2015 API	55.00 VND 006193 PO		TRIPPI'S UNIFORM	MAG CUFF HOLDERS		66831
<u>01210 51925 CLOTHING-EDMONDS</u>	950	0	950	173.20	776.80	18.2%
<u>01210 52000 SERVICES</u>	0	0	0	75.74	-75.74	100.0%*
<u>2016/06/000059</u> 12/07/2015 API	1.25 VND 003558 PO		TRANSUNION RISK	ONLINE SEARCHES - 11/01/15 - 1		66579
<u>01210 52400 POLICE-VEHIC MAINT/REP</u>	13,000	0	13,000	3,155.86	9,844.14	24.3%
<u>2016/06/000059</u> 12/07/2015 API	35.00 VND 001084 PO		GERVAIS FORD INC	628WHC INSPECTION		66497
<u>2016/06/000059</u> 12/07/2015 API	589.24 VND 006259 PO		PARK STREET GARAGE	SPEED TRAILER MAINTENANCE		66660
<u>2016/06/000261</u> 12/21/2015 API	47.99 VND 001084 PO		GERVAIS FORD INC	LT. CAR OIL CHANGE		66705
<u>2016/06/000261</u> 12/21/2015 API	78.96 VND 001084 PO		GERVAIS FORD INC	CAR #35 OIL CHANGE & INSPECTIO		66705
<u>01210 52440 EQUIPMENT REPAIR</u>	7,000	0	7,000	1,285.90	5,714.10	18.4%
<u>2016/06/000059</u> 12/07/2015 API	599.00 VND 002285 PO		DRIVETECH INC.	HARD DRIVE, CHIEF MURRAY		66552
<u>2016/06/000261</u> 12/21/2015 API	181.95 VND 004858 PO		RICOH USA, INC.	PTRL RM COPIER REPAIR		66801
<u>01210 52600 GROUNDSKEEPING SERVICE</u>	0	0	0	546.91	-546.91	100.0%*
<u>01210 53021 POLICE-PHYSICAL EXAM</u>	1,000	0	1,000	100.00	900.00	10.0%
<u>2016/06/000261</u> 12/21/2015 API	100.00 VND 001103 PO		BAY STATE PSYCH ASSO	PAUL BURNS SCREENING		66706
<u>01210 53200 POLICE-TRAINING</u>	12,000	0	12,000	3,676.00	8,324.00	30.6%
<u>01210 53400 POLICE-COMMUNICATIONS</u>	13,000	0	13,000	6,400.86	6,599.14	49.2%
<u>2016/06/000059</u> 12/07/2015 API	619.50 VND 000107 PO		BUSINESS COMMUNICATI	WORK ORDER #17864 - PHONE & IN		66467
<u>2016/06/000059</u> 12/07/2015 API	127.85 VND 006500 PO		COMCAST	8773 10 381 0106088 - INTERNET		66664
<u>2016/06/000059</u> 12/07/2015 API	5.25 VND 006500 PO		COMCAST	8773 10 381 0043778 - CONVERTE		66664
<u>2016/06/000122</u> 12/07/2015 API	342.97 VND 001004 PO		VERIZON	978 772 8200 159 007 8		66479
<u>2016/06/000261</u> 12/21/2015 API	23.69 VND 001129 PO		MOORE LUMBER & HARDW	#3510 - UPS SHIPPING		66709
<u>2016/06/000261</u> 12/21/2015 API	675.70 VND 003004 PO		VERIZON WIRELESS	481496747-00001		66756

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<u>01210 53401 POLICE-RADIO REPAIR</u>	1,000	0	1,000	.00	1,000.00	.0%
<u>01210 53402 POLICE-MAINT AGREEMENT</u>	26,610	0	26,610	23,876.70	2,733.30	89.7%*
<u>2016/06/000059</u> 12/07/2015 API	146.98 VND 004858 PO			RICOH USA, INC. #1308543-3377337 - COPIER LEAS	66630	
<u>2016/06/000261</u> 12/21/2015 API	460.80 VND 001351 PO			CROSS MATCH TECHNOLO MAINTENANCE AGREEMENT 11/15 TO	66722	
<u>2016/06/000261</u> 12/21/2015 API	400.00 VND 001351 PO			CROSS MATCH TECHNOLO MAINTENANCE AGREEMENT - 11/15	66723	
<u>2016/06/000261</u> 12/21/2015 API	146.98 VND 004858 PO			RICOH USA, INC. #1308543-3377337 - COPIER LEAS	66802	
<u>2016/06/000261</u> 12/21/2015 API	515.00 VND 004906 PO			LAW ENFORCEMENT MAIN CERTIFICATION OF RADARS	66804	
<u>01210 53800 POLICE-PHOTOGRAPHY</u>	1,000	0	1,000	.00	1,000.00	.0%
<u>01210 54000 SUPPLIES</u>	13,886	0	13,886	9,812.84	4,073.16	70.7%*
<u>2016/06/000059</u> 12/07/2015 API	59.99 VND 001007 PO			BEST BUY BUSINESS AD LT. GILL OFFICE SUPPLIES	66481	
<u>2016/06/000059</u> 12/07/2015 API	59.40 VND 001850 PO			J & S BUSINESS PRODU CPA CERTIFICATES	66527	
<u>2016/06/000059</u> 12/07/2015 API	400.00 VND 004622 PO			HARRIS CORPORATION RADIO	66621	
<u>2016/06/000059</u> 12/07/2015 API	70.00 VND 006193 PO			TRIPPI'S UNIFORM RETIRED BADGE	66659	
<u>2016/06/000059</u> 12/07/2015 API	41.71 VND 006291 PO			AUBUCHON, W. E. #194664 - TARPS, CLAMPS (14800	66662	
<u>2016/06/000261</u> 12/21/2015 API	2,093.00 VND 006193 PO			TRIPPI'S UNIFORM PAUL BURNS CLOTHING - 1	66831	
<u>2016/06/000261</u> 12/21/2015 API	1,935.00 VND 006193 PO			TRIPPI'S UNIFORM STEPHEN LUCIER CLOTHING	66831	
<u>01210 54200 OFFICE SUPPLIES</u>	3,800	0	3,800	1,565.56	2,234.44	41.2%
<u>2016/06/000059</u> 12/07/2015 API	242.96 VND 001200 PO			MASON, W. B. C1029876 - TONER & FILE STORAG	66504	
<u>2016/06/000059</u> 12/07/2015 API	660.07 VND 002351 PO			4IMPRINT, INC. MERYL STYLUS PENS (2000)	66555	
<u>01210 54800 VEHICLE SUPPLIES</u>	3,000	0	3,000	150.34	2,849.66	5.0%
<u>01210 54900 PRISONER SUPPLIES</u>	800	0	800	.00	800.00	.0%
<u>01210 55821 DUES/SUBSCRIPTIONS</u>	8,000	0	8,000	3,211.66	4,788.34	40.1%
<u>2016/06/000059</u> 12/07/2015 API	200.00 VND 003165 PO			PLYMOUTH, COUNTY OF 2016 MEMBERSHIP DUES	66571	
<u>2016/06/000059</u> 12/07/2015 API	50.00 VND 005721 PO			LAW ENFORCEMENT EXEC #41325 - LT. GILL DUES	66649	
<u>2016/06/000059</u> 12/07/2015 API	50.00 VND 005721 PO			LAW ENFORCEMENT EXEC #8333 - CHIEF MURRAY DUES	66649	
<u>01210 55890 CONFERENCES</u>	2,000	0	2,000	2,777.46	-777.46	138.9%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01210 57000 OTHER CHARGES & EXPENS</u>	0	0	0	345.78	-345.78	100.0%*
<u>2016/06/000261</u> 12/21/2015 API	180.00 VND 001778 PO			DEVENS PIZZA & DELI COA HALLOWEEN PIZZA PARTY		66732
<u>01210 57410 COLLEGE REIMBURSEMENT</u>	17,600	0	17,600	.00	17,600.00	.0%
<u>01210 58100 JAG GRANT EQUIP, ADD'L</u>	0	0	0	1,218.75	-1,218.75	100.0%*
<u>01210 58200 CELL MONITOR/DOOR-ADD'</u>	0	0	0	645.32	-645.32	100.0%*
<u>01210 58590 CRUISER</u>	38,000	0	38,000	38,586.00	-586.00	101.5%*
TOTAL POLICE DEPARTMENT	2,099,481	12,356	2,111,837	994,724.14	1,117,113.12	47.1%
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01215 ENC ARTICLE-POLICE						
<u>01215 58700 ART24 5/15 ATM CELL MO</u>	0	20,000	20,000	20,000.00	.00	100.0%*
TOTAL ENC ARTICLE-POLICE	0	20,000	20,000	20,000.00	.00	100.0%
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01216 ENC FDS-POLICE DEPARTMENT						
<u>01216 51100 SALARY, PERMANENT</u>	0	17,593	17,593	.00	17,593.16	.0%
<u>01216 52000 PURCHASE OF SERVICES</u>	0	946	946	945.50	.00	100.0%*
<u>01216 54000 PURCHASE OF SUPPLIES</u>	0	18	18	18.35	.00	100.0%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	18,557	18,557	963.85	17,593.16	5.2%
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01217 PY BILL-ART3 FY16ATM-POLICE						

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01217 52000 PY BILL-ART3 FY16ATM G</u>	0	321	321	3.42	317.95	1.1%
TOTAL PY BILL-ART3 FY16ATM-POLICE	0	321	321	3.42	317.95	1.1%
01220 FIRE DEPARTMENT						
<u>01220 51000 CALL PAY</u>	44,961	0	44,961	18,406.06	26,554.94	40.9%
<u>2016/06/000132</u> 12/10/2015 PRJ	155.52	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	7,795.32	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01220 51100 FIRE DEPT-SALARIES</u>	1,079,916	15,574	1,095,490	574,574.77	520,915.10	52.4%*
<u>2016/06/000132</u> 12/10/2015 PRJ	56,291.44	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	39,744.88	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01220 51300 FIRE DEPT-OVERTIME</u>	254,321	0	254,321	130,184.26	124,136.74	51.2%*
<u>2016/06/000132</u> 12/10/2015 PRJ	14,607.01	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	16,539.22	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01220 51310 CALL OVERTIME</u>	40,842	0	40,842	20,738.64	20,103.36	50.8%*
<u>2016/06/000132</u> 12/10/2015 PRJ	1,083.88	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	2,514.05	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01220 51320 TRAINING REPLACEMENT</u>	10,404	0	10,404	3,952.23	6,451.77	38.0%
<u>01220 52000 SERVICES</u>	34,517	22,983	57,500	18,108.34	39,391.66	31.5%
<u>2016/06/000060</u> 12/07/2015 API	252.49	VND 003004 PO		VERIZON WIRELESS	885655256-00001 - CELL PHONES	66566
<u>2016/06/000060</u> 12/07/2015 API	332.40	VND 003870 PO		PATRIOT MECHANICAL	ICE MAKER MAINTENANCE	66586
<u>2016/06/000060</u> 12/07/2015 API	2,384.37	VND 004101 PO		TRITECH SOFTWARE	IMC SOFTWARE SUPPORT - 01/01-1	66605
<u>2016/06/000060</u> 12/07/2015 API	112.81	VND 006500 PO		COMCAST	8773 10 381 00747 16 - INTERNE	66664
<u>2016/06/000060</u> 12/07/2015 API	60.00	VND 006963 PO		RICKY'S TOWING & REP	STATE INSPECTION LADDER 1	66668
<u>2016/06/000122</u> 12/07/2015 API	61.01	VND 001004 PO		VERIZON	978 772 8200 159 007 8	66479
<u>2016/06/000262</u> 12/21/2015 API	35.00	VND 001084 PO		GERVAIS FORD INC	STATE INSPECTION FORESTRY 2	66705
<u>2016/06/000262</u> 12/21/2015 API	3,950.86	VND 001302 PO		GREENWOOD EMERGENCY	REBUILT CYLINDER, NEW HYDRAULI	66720
<u>2016/06/000262</u> 12/21/2015 API	268.50	VND 001911 PO		UNITED DIVERS, INC.	AIR COMPRESSOR SERVICE	66735
<u>2016/06/000262</u> 12/21/2015 API	774.00	VND 005068 PO		NASHOBA VALLEY MEDIC	NA-TAYERFD - BOURNE EMPLOYMENT	66806
<u>2016/06/000262</u> 12/21/2015 API	1,673.87	VND 006963 PO		RICKY'S TOWING & REP	REPLACE ALTERNATOR ENGINE 2	66844

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<u>01220 54000</u>	<u>SUPPLIES</u>	35,605	0	35,605	15,307.85	20,297.15	43.0%
<u>2016/06/000060</u>	12/07/2015 API	54.00 VND 001070 PO		BEN'S UNIFORMS	CAREER PINS (3)		66494
<u>2016/06/000060</u>	12/07/2015 API	128.00 VND 001070 PO		BEN'S UNIFORMS	CAREER PINS & BADGE		66494
<u>2016/06/000060</u>	12/07/2015 API	30.94 VND 001080 PO		LAGGIS, P. N. CO.	CLOTHING SHEA		66496
<u>2016/06/000060</u>	12/07/2015 API	714.70 VND 001080 PO		LAGGIS, P. N. CO.	CLOTHING TAYLOR (5 BOOTS & JAC		66496
<u>2016/06/000060</u>	12/07/2015 API	109.95 VND 001080 PO		LAGGIS, P. N. CO.	CLOTHING BRESNAHAN		66496
<u>2016/06/000060</u>	12/07/2015 API	114.95 VND 001080 PO		LAGGIS, P. N. CO.	CLOTHING FOWLER		66496
<u>2016/06/000060</u>	12/07/2015 API	106.87 VND 001089 PO		AYER AUTO PARTS	#70 - BULBS & HITCH EXTENSION		66499
<u>2016/06/000060</u>	12/07/2015 API	69.99 VND 001089 PO		AYER AUTO PARTS	#70 - BULBS & HITCH EXTENSION		66499
<u>2016/06/000060</u>	12/07/2015 API	159.13 VND 002089 PO		CHECKERED FLAG AUTO	#646 - BATTERY SERVICE 1		66547
<u>2016/06/000060</u>	12/07/2015 API	10.00 VND 004535 PO		LORDEN OIL COMPANY	PROPANE		66616
<u>2016/06/000060</u>	12/07/2015 API	265.07 VND 006091 PO		INDUSTRIAL CLEANING	#0400340 - CLEANING & PAPER SU		66655
<u>2016/06/000060</u>	12/07/2015 API	35.00 VND 006736 PO		FIRE TECH & SAFETY	PICK HEAD AXE PROTECTOR		66666
<u>2016/06/000060</u>	12/07/2015 API	130.00 VND 006736 PO		FIRE TECH & SAFETY	SMOKE FLUID (2 G)		66666
<u>2016/06/000212</u>	12/21/2015 API	13.15 VND 005200 PO		EASTERN BANK	4798 5100 5492 9910		66809
<u>2016/06/000262</u>	12/21/2015 API	254.52 VND 001127 PO		NEEDHAM ELECTRIC SUP	FLUORESCENT LAMPS (48)		66708
<u>2016/06/000262</u>	12/21/2015 API	5.27 VND 001129 PO		MOORE LUMBER & HARDW	#3410 - MISC/KEY/CURTAIN ROD/T		66709
<u>2016/06/000262</u>	12/21/2015 API	3.68 VND 001129 PO		MOORE LUMBER & HARDW	#3410 - MISC/KEY/CURTAIN ROD/T		66709
<u>2016/06/000262</u>	12/21/2015 API	34.84 VND 001129 PO		MOORE LUMBER & HARDW	#3410 - MISC/KEY/CURTAIN ROD/T		66709
<u>2016/06/000262</u>	12/21/2015 API	17.30 VND 001129 PO		MOORE LUMBER & HARDW	#3410 - MISC/KEY/CURTAIN ROD/T		66709
<u>2016/06/000262</u>	12/21/2015 API	5.57 VND 001129 PO		MOORE LUMBER & HARDW	#3410 - MISC/KEY/CURTAIN ROD/T		66709
<u>2016/06/000262</u>	12/21/2015 API	29.41 VND 001129 PO		MOORE LUMBER & HARDW	#3410 - MISC/KEY/CURTAIN ROD/T		66709
<u>2016/06/000262</u>	12/21/2015 API	11.39 VND 001200 PO		MASON, W. B.	C1083845 - BLUE INK PENS		66712
<u>2016/06/000262</u>	12/21/2015 API	27.79 VND 004366 PO		VOORHEES TECH COMPAN	NICAD BATTERY		66788
<u>2016/06/000262</u>	12/21/2015 API	404.00 VND 006193 PO		TRIPPI'S UNIFORM	CLOTHING BOURNE		66832
<u>2016/06/000262</u>	12/21/2015 API	885.80 VND 006719 PO		SEELEY AUTOMOTIVE SE	FOUR NEW TIRES SERVICE 1		66841
<u>2016/06/000262</u>	12/21/2015 API	249.95 VND 007333 PO		ALL SPORTS HEROES	CLOTHING BOURNE		66850
<u>2016/06/000281</u>	12/21/2015 APM	6.00 VND 006193 PO		TRIPPI'S UNIFORM	CLOTHING BOURNE		66832
<u>01220 57000</u>	<u>OTHER CHARGES & EXPENS</u>	13,263	0	13,263	1,117.35	12,145.65	8.4%
<u>2016/06/000060</u>	12/07/2015 API	30.00 VND 004748 PO		PEDRAZZI, ROBERT J.	REIMBURSE FCAM MEETING		66624
<u>2016/06/000060</u>	12/07/2015 API	27.95 VND 004748 PO		PEDRAZZI, ROBERT J.	REIMBURSE PETTY CASH OVRAGE		66624
<u>2016/06/000060</u>	12/07/2015 API	100.00 VND 005547 PO		PEDRAZZI/PETTY CASH	PETTY CASH REIMBURSEMENT		66642
<u>2016/06/000262</u>	12/21/2015 API	105.00 VND 001000 PO		MA MUNICIPAL ASSOC.	FIREFIGHTER/PARAMEDIC AD		66697
<u>2016/06/000262</u>	12/21/2015 API	80.00 VND 007198 PO		1ST RESPONDER NEWS	#504967 - SUBSCRIPTION RENEWAL		66847
<u>01220 58000</u>	<u>TURN OUT GEAR</u>	10,000	0	10,000	6,977.30	3,022.70	69.8%*
<u>2016/06/000060</u>	12/07/2015 API	69.86 VND 001701 PO		BERGERON PROTECTIVE	LETTER PATCH ROLFE		66522
TOTAL FIRE DEPARTMENT		1,523,829	38,557	1,562,386	789,366.80	773,019.07	50.5%

01221 ENC ARTICLE-FIRE

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT	
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	COLL	
<u>01221 58350 ART26 15ATM RESCUE TR</u>	0	471,605	471,605	470,145.00		1,460.00	99.7%*	
TOTAL ENC ARTICLE-FIRE	0	471,605	471,605	470,145.00		1,460.00	99.7%	
01223 ENC FDS-FIRE DEPARTMENT								
<u>01223 51100 SALARY, PERMANENT</u>	0	10,146	10,146	.00		10,145.68	.0%	
<u>01223 52000 PURCHASE OF SERVICES</u>	0	52	52	51.74		.00	100.0%*	
TOTAL ENC FDS-FIRE DEPARTMENT	0	10,197	10,197	51.74		10,145.68	.5%	
01240 ENC FDS-BLDG INSPECTOR								
<u>01240 51000 ENC FDS-BUILDING, WAGE</u>	0	339	339	.00		338.64	.0%	
TOTAL ENC FDS-BLDG INSPECTOR	0	339	339	.00		338.64	.0%	
01241 BUILDING INSPECTION								
<u>01241 51100 INSPECTOR WAGES</u>	71,400	0	71,400	14,679.25		56,720.75	20.6%	
<u>2016/06/000132</u> 12/10/2015 PRJ	1,174.34	REF 1623			WARRANT=1623	RUN=2 BI-WEEKL		
<u>2016/06/000263</u> 12/24/2015 PRJ	1,174.34	REF 1625			WARRANT=1625	RUN=2 BI-WEEKL		
<u>01241 51110 ASSIST ZONING & INSPEC</u>	510	0	510	5,175.00		-4,665.00	1014.7%*	
<u>2016/06/000132</u> 12/10/2015 PRJ	525.00	REF 1623			WARRANT=1623	RUN=2 BI-WEEKL		
<u>2016/06/000263</u> 12/24/2015 PRJ	750.00	REF 1625			WARRANT=1625	RUN=2 BI-WEEKL		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
<u>01241 52000 SERVICES</u>		1,000	0	1,000	1,302.00	-302.00	130.2%*	
<u>01241 54000 SUPPLIES</u>		1,500	0	1,500	474.99	1,025.01	31.7%	
<u>2016/06/000290</u>	12/21/2015 API	474.99	VND 004152 PO	QUILL CORPORATION	#C5185360 - 5-DRAWER	LEGAL FIL	66780	
<u>01241 54200 OFFICE SUPPLIES</u>		1,500	0	1,500	.00	1,500.00	.0%	
<u>01241 54201 WEIGHTS/MEASURES-SUPPL</u>		5,000	0	5,000	999.00	4,001.00	20.0%	
<u>01241 57000 OTHER CHARGES & EXPENS</u>		8,791	0	8,791	30.21	8,760.79	.3%	
TOTAL BUILDING INSPECTION		89,701	0	89,701	22,660.45	67,040.55	25.3%	
01247 BARN INSPECTOR								
<u>01247 51100 BARN INSPECTOR-STIPEND</u>		2,600	0	2,600	.00	2,600.00	.0%	
TOTAL BARN INSPECTOR		2,600	0	2,600	.00	2,600.00	.0%	
01290 ENC FDS-EMERGENCY MGMT								
<u>01290 54000 SUPPLIES</u>		0	272	272	272.12	.00	100.0%*	
TOTAL ENC FDS-EMERGENCY MGMT		0	272	272	272.12	.00	100.0%	
01291 EMERGENCY MANAGEMENT								
<u>01291 51100 SALARY, PERMANENT</u>		2,601	2,750	5,351	2,515.00	2,836.00	47.0%	
<u>2016/06/000132</u>	12/10/2015 PRJ	201.20	REF 1623		WARRANT=1623	RUN=2	BI-WEEKL	
<u>2016/06/000263</u>	12/24/2015 PRJ	201.20	REF 1625		WARRANT=1625	RUN=2	BI-WEEKL	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01291 52000 SERVICES	6,330	0	6,330	5,150.00	1,180.00	81.4%*
01291 54000 SUPPLIES	595	0	595	.00	595.00	.0%
01291 57000 OTHER CHARGES & EXPENS	85	0	85	.00	85.00	.0%
TOTAL EMERGENCY MANAGEMENT	9,611	2,750	12,361	7,665.00	4,696.00	62.0%
<hr/>						
01292 ANIMAL CONTROL OFFICER						
01292 51100 ANIMAL CONTROL OFF-SAL	11,788	0	11,788	4,953.74	6,834.26	42.0%
2016/06/000132 12/10/2015 PRJ	450.34	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
2016/06/000263 12/24/2015 PRJ	450.34	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
01292 52000 SERVICES	908	0	908	52.12	855.88	5.7%
2016/06/000112 12/07/2015 API	52.12	VND 001147 PO		AYER ANIMAL MEDICAL 11/09/15 - FELINE SERVICES		66501
01292 54000 SUPPLIES	374	0	374	400.23	-26.23	107.0%*
2016/06/000112 12/07/2015 API	318.28	VND 001043 PO		LHS ASSOCIATES, INC 2016 DOG TAGS (800)		66493
2016/06/000112 12/07/2015 API	81.95	VND 003876 PO		ANIMAL CARE EQUIPMEN CATCH-POLE		66588
01292 57000 OTHER CHARGES & EXPENS	200	0	200	45.00	155.00	22.5%
TOTAL ANIMAL CONTROL OFFICER	13,270	0	13,270	5,451.09	7,818.91	41.1%
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01293 ENC FDS-ANIMAL CONTROL						
01293 51100 SALARY, PERMANENT	0	130	130	.00	129.99	.0%
01293 52000 PURCHASE OF SERVICES	0	130	130	129.90	.00	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL ENC FDS-ANIMAL CONTROL	0	260	260	129.90	129.99	50.0%
01294 TREE WARDEN						
<u>01294 51100 STIPEND</u>	5,843	0	5,843	2,921.52	2,921.48	50.0%*
<u>2016/06/000132</u> 12/10/2015 PRJ	486.92	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>01294 51110 WAGES</u>	5,000	0	5,000	.00	5,000.00	.0%
<u>01294 52000 SERVICES</u>	4,947	16,800	21,747	13,915.16	7,831.84	64.0%*
<u>2016/06/000043</u> 12/07/2015 API	51.45	VND 003004 PO		VERIZON WIRELESS	285875372-00001	66567
<u>2016/06/000113</u> 12/07/2015 API	373.44	VND 000001 PO		AYER, TOWN OF	POLICE DETAIL	66465
<u>2016/06/000113</u> 12/07/2015 API	1,250.00	VND 003634 PO		HARRIS FARMS, INC.	TREE REMOVAL - 11/17/15	66580
<u>2016/06/000214</u> 12/21/2015 API	51.45	VND 003004 PO		VERIZON WIRELESS	285875372-00001	66757
<u>2016/06/000291</u> 12/21/2015 API	4,000.00	VND 003743 PO		BENNETT, T., TREE SE TWO TREES REMOVED - PEARL ST.		66769
<u>01294 54000 SUPPLIES</u>	1,000	0	1,000	182.81	817.19	18.3%
<u>2016/06/000291</u> 12/21/2015 API	69.62	VND 007029 PO		HARVARD OUTDOOR POWE GLOVES		66845
<u>2016/06/000303</u> 12/21/2015 APM	.30	VND 007029 PO		HARVARD OUTDOOR POWE GLOVES		66845
<u>01294 55400 EQUIPMENT/SUPPLIES</u>	3,000	0	3,000	.00	3,000.00	.0%
<u>01294 57000 OTHER CHARGES & EXPENS</u>	1,322	0	1,322	.00	1,322.00	.0%
TOTAL TREE WARDEN	21,112	16,800	37,912	17,019.49	20,892.51	44.9%
01331 SCHOOL DEPT-VOCATIONAL ED						
<u>01331 52000 VOCATIONAL EDUCATION T</u>	0	705,284	705,284	528,963.00	176,321.00	75.0%*
<u>2016/06/000292</u> 12/21/2015 API	176,321.00	VND 004734 PO		NASHOBA VALLEY TECH. FY-16 THRID QUARTER ASSESSMENT		66798

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
TOTAL SCHOOL DEPT-VOCATIONAL ED	0	705,284	705,284	528,963.00	176,321.00	75.0%
01335 ENC ARTICLE-SCHOOL						
<u>01335 52000 ART 8 REGIONAL SCHOOL</u>	0	10,815,455	10,815,455	5,660,697.06	5,154,757.94	52.3%*
<u>2016/06/000114</u> 12/07/2015 API	816,964.67	VND 002012 PO		AYER SHIRLEY REGIONA DECEMBER ASSESSMENT		201
<u>01335 52300 AYER SHARE TEEN ANX/DE</u>	0	4,000	4,000	4,000.00	.00	100.0%*
TOTAL ENC ARTICLE-SCHOOL	0	10,819,455	10,819,455	5,664,697.06	5,154,757.94	52.4%
01410 DPW-ADMINISTRATION						
<u>01410 51100 SALARY, PERMANENT</u>	279,610	0	279,610	136,582.92	143,027.08	48.8%
<u>2016/06/000132</u> 12/10/2015 PRJ	10,880.10	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	10,880.10	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01410 51300 OVERTIME</u>	1,000	0	1,000	254.19	745.81	25.4%
<u>2016/06/000132</u> 12/10/2015 PRJ	46.29	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	161.70	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01410 52000 SERVICES</u>	0	0	0	2,161.22	-2,161.22	100.0%*
<u>01410 52100 UTILITIES</u>	9,000	0	9,000	1,513.20	7,486.80	16.8%
<u>2016/06/000034</u> 12/07/2015 API	52.22	VND 003131 PO		WGL ENERGY SYSTEMS	SOLAR NET METERING - 10/01-31/	66569
<u>2016/06/000043</u> 12/07/2015 API	336.70	VND 002114 PO		NATIONAL GRID	47616-22210	66548
<u>2016/06/000214</u> 12/21/2015 API	129.45	VND 001039 PO		NATIONAL GRID	65431-97008	66701
<u>01410 52400 REPAIR & MAINTENANCE</u>	2,500	0	2,500	305.56	2,194.44	12.2%
<u>2016/06/000043</u> 12/07/2015 API	140.56	VND 000282 PO		MUIRFIELD MECHANICAL HVAC TUNE UP		66468

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01410 52700 RENTALS</u>	2,000	0	2,000	913.60	1,086.40	45.7%
<u>2016/06/000043</u> 12/07/2015 API	39.00 VND 000803 PO		UNIFIRST CORPORATION	465914 - MATS		66475
<u>2016/06/000043</u> 12/07/2015 API	39.00 VND 000803 PO		UNIFIRST CORPORATION	465914 - MATS		66475
<u>2016/06/000214</u> 12/21/2015 API	39.00 VND 000803 PO		UNIFIRST CORPORATION	465914 - MATS		66692
<u>2016/06/000214</u> 12/21/2015 API	39.00 VND 000803 PO		UNIFIRST CORPORATION	465914 - MATS		66692
<u>2016/06/000214</u> 12/21/2015 API	39.00 VND 000803 PO		UNIFIRST CORPORATION	465914 - MATS		66692
<u>01410 53000 PROF/TECH SERVICES</u>	3,000	0	3,000	2,215.47	784.53	73.8%*
<u>2016/06/000043</u> 12/07/2015 API	2,000.00 VND 004614 PO		GOLDSMITH, PREST &	TOPOGRAPHIC SURVEY		66620
<u>2016/06/000043</u> 12/07/2015 API	22.99 VND 004959 PO		LINXUP	NOVEMBER TRACKING SERVICE		66632
<u>2016/06/000043</u> 12/07/2015 API	22.99 VND 004959 PO		LINXUP	DECEMBER TRACKING SERVICE		66632
<u>01410 53400 COMMUNICATIONS</u>	9,500	0	9,500	2,407.89	7,092.11	25.3%
<u>2016/06/000043</u> 12/07/2015 API	282.15 VND 003004 PO		VERIZON WIRELESS	285875372-00001		66567
<u>2016/06/000122</u> 12/07/2015 API	100.49 VND 001004 PO		VERIZON	978 772 8200 159 007 8		66479
<u>2016/06/000214</u> 12/21/2015 API	282.15 VND 003004 PO		VERIZON WIRELESS	285875372-00001		66757
<u>2016/06/000214</u> 12/21/2015 API	400.00 VND 004044 PO		PITNEY BOWES, INC.	#48687073 - POSTAGE FOR MACHIN		66777
<u>01410 54200 OFFICE SUPPLIES</u>	5,000	0	5,000	1,547.11	3,452.89	30.9%
<u>2016/06/000043</u> 12/07/2015 API	232.77 VND 000052 PO		AMAZON.COM CREDIT	60457 8781 032689 - MISC SUPPL		66466
<u>2016/06/000043</u> 12/07/2015 API	192.36 VND 005020 PO		STAPLES CREDIT PLAN	6035 5178 2030 6842 - MISC. OF		66635
<u>01410 54320 BLDG & EQPT REP/MAINT</u>	650	0	650	.00	650.00	.0%
<u>01410 54500 CUSTODIAL SUPPLIES</u>	200	0	200	69.98	130.02	35.0%
<u>01410 54600 SAFETY SUPPLIES</u>	500	0	500	.00	500.00	.0%
<u>01410 57000 TRAINING, DUES, MEMBERS</u>	3,500	0	3,500	1,530.42	1,969.58	43.7%
<u>2016/06/000043</u> 12/07/2015 API	60.00 VND 001017 PO		MMPA, INC.	M. WETZEL - LABOR REALTIONS SE		66482
<u>2016/06/000043</u> 12/07/2015 API	18.76 VND 002800 PO		WETZEL, MARK L.	EXPENSE REPORT - 10/20-11/28/1		66563
<u>2016/06/000214</u> 12/21/2015 API	75.00 VND 003555 PO		VAN SCHALKWYK, DANIE	BAY STATE ROADS COURSE		66767
TOTAL DPW-ADMINISTRATION	316,460	0	316,460	149,501.56	166,958.44	47.2%
<u>01420 DPW-HIGHWAY DEPARTMENT</u>						
<u>01420 51100 WAGES</u>	292,324	0	292,324	135,495.10	156,828.90	46.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2016/06/000132 12/10/2015 PRJ	9,313.65	REF 1623				
2016/06/000263 12/24/2015 PRJ	9,124.20	REF 1625				
				WARRANT=1623	RUN=2 BI-WEEKL	
				WARRANT=1625	RUN=2 BI-WEEKL	
01420 51300 OVERTIME	22,551	0	22,551	4,451.86	18,099.14	19.7%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	1,750.00	1,750.00	50.0%*
01420 52000 RAIL TRAIL MAINTENANCE	5,000	0	5,000	.00	5,000.00	.0%
01420 52200 LINE PAINTING	9,800	0	9,800	1,238.86	8,561.14	12.6%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	10,000	0	10,000	1,697.96	8,302.04	17.0%
01420 52410 ROAD MAINTENANCE	8,000	0	8,000	9,000.00	-1,000.00	112.5%*
01420 52440 VEHICLE REPAIR	0	0	0	150.00	-150.00	100.0%*
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	143.00	3,857.00	3.6%
01420 53100 POLICE DETAILS	8,000	0	8,000	3,419.44	4,580.56	42.7%
2016/06/000048 12/07/2015 API	238.04	VND 000001 PO		AYER, TOWN OF	POLICE DETAILS - VARIOUS DIV.	66465
2016/06/000215 12/21/2015 API	828.48	VND 000001 PO		AYER, TOWN OF	POLICE DETAILS - HWY/WTR/CH. 9	66686
01420 53400 COMMUNICATIONS	0	0	0	198.44	-198.44	100.0%*
2016/06/000214 12/21/2015 API	150.00	VND 004044 PO		PITNEY BOWES, INC.	#48687073 - POSTAGE FOR MACHIN	66777
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	511.84	488.16	51.2%*
2016/06/000043 12/07/2015 API	321.69	VND 000052 PO		AMAZON.COM CREDIT	60457 8781 032689 - MISC SUPPL	66466

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01420 54600 SAFETY SUPPLIES	2,800	0	2,800	542.63	2,257.37	19.4%
01420 54800 VEHICULAR SUPPLIES	1,500	0	1,500	445.38	1,054.62	29.7%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	13,240.36	6,759.64	66.2%*
2016/06/000215 12/21/2015 API	202.49	VND 000589 PO		QUALITY MASONRY INC. MIXER RENTAL & MATERIALS		66690
2016/06/000215 12/21/2015 API	321.72	VND 001040 PO		KEATING, P. J. CO. 3/4" LEDGE (30.64 T)		66702
2016/06/000215 12/21/2015 API	248.62	VND 001040 PO		KEATING, P. J. CO. TOP (4.01T)		66702
2016/06/000215 12/21/2015 API	24.78	VND 001129 PO		MOORE LUMBER & HARDW #3530 - MISC ITEMS		66709
2016/06/000215 12/21/2015 API	1,042.36	VND 006593 PO		HOME DEPOT 6035 3225 0411 3618		66839
01420 57000 TRAINING,DUES,MEMEBERS	1,500	0	1,500	.00	1,500.00	.0%
TOTAL DPW-HIGHWAY DEPARTMENT	392,975	0	392,975	172,284.87	220,690.13	43.8%
01422 SNOW REMOVAL						
01422 51300 OVERTIME	47,987	0	47,987	.00	47,987.00	.0%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	720.00	9,280.00	7.2%
2016/06/000216 12/21/2015 API	720.00	VND 006885 PO		MAC'S WELDING 11FT PLOW REPAIR		66843
01422 53000 SERVICES	33,000	0	33,000	.00	33,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	8,142.91	13,857.09	37.0%
2016/06/000044 12/07/2015 API	5.60	VND 004832 PO		FLEETPRIDE WASHER		66627
2016/06/000044 12/07/2015 API	45.34	VND 004832 PO		FLEETPRIDE FORGED CLEVIS		66627
2016/06/000216 12/21/2015 API	1,120.00	VND 005633 PO		ATLANTIC BROOM SERVI CONVEYOR CHAIN		66816

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01422 54810 FUEL	41,800	0	41,800	.00	41,800.00	.0%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	4,442.16	-3,692.16	592.3%*
2016/06/000044 12/07/2015 API	284.50 VND 001521 PO			B-B CHAIN, INC. MISC SUPPLIES		66517
2016/06/000044 12/07/2015 API	87.19 VND 001548 PO			EASTERN INDUSTRIAL CHAIN AND BEARINGS		66519
2016/06/000216 12/21/2015 API	45.00 VND 001612 PO			PINARD LANDSCAPING I SNOW STAKES		66729
2016/06/000219 12/21/2015 API	85.98 VND 006291 PO			AUBUCHON, W. E. #195059 - MISC ITEMS (#1480000		66836
01422 55410 SALT & SAND	93,750	0	93,750	14,858.89	78,891.11	15.8%
2016/06/000044 12/07/2015 API	3,150.00 VND 004517 PO			INNOVATIVE SURFACE MAGIC MINUS ZERO (2500 G)		66615
2016/06/000044 12/07/2015 API	6,987.20 VND 005620 PO			EASTERN SALT CO., IN ROAD SALT (102.98 T)		66643
TOTAL SNOW REMOVAL	262,287	0	262,287	28,163.96	234,123.04	10.7%
01424 STREET LIGHTING						
01424 52100 STREET LIGHTS	60,000	0	60,000	19,333.62	40,666.38	32.2%
2016/06/000034 12/07/2015 API	2,267.74 VND 003131 PO			WGL ENERGY SYSTEMS SOLAR NET METERING - 10/01-31/		66569
2016/06/000045 12/07/2015 API	184.74 VND 002039 PO			NATIONAL GRID 27441-93013		66544
2016/06/000045 12/07/2015 API	116.20 VND 002039 PO			NATIONAL GRID 77309-21013		66540
2016/06/000045 12/07/2015 API	12.95 VND 002039 PO			NATIONAL GRID 64832-25016		66530
2016/06/000045 12/07/2015 API	152.30 VND 002039 PO			NATIONAL GRID 52367-38010		66543
01424 53000 MISC PROF/TECH SERVICE	4,000	0	4,000	2,318.00	1,682.00	58.0%*
2016/06/000300 12/21/2015 API	2,318.00 VND 004550 PO			BLAIS ELECTRICAL COR LIGHT POLE BASE COVERS (2)		66795
01424 55400 PUBLIC WORKS SUPPLIES	10,000	0	10,000	.00	10,000.00	.0%
TOTAL STREET LIGHTING	74,000	0	74,000	21,651.62	52,348.38	29.3%
01425 DPW-FUEL						
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	779.25	720.75	52.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01425 52400 REPAIRS & MAINTENANC</u> <u>2016/06/000217</u> 12/21/2015 API	450.00 VND 000823 PO			COMPLIANCE TESTING ANNUAL COMPLIANCE TESTING		66694
<u>01425 54810 FUEL-DPW</u> <u>2016/06/000217</u> 12/21/2015 API	48,000	0	48,000	27,723.79	20,276.21	57.8%*
<u>2016/06/000217</u> 12/21/2015 API	1,734.01 VND 006691 PO			BURKE, DENNIS K. INC 12/04/15 - 1000.3 G ULS DEISEL		66840
<u>2016/06/000217</u> 12/21/2015 API	3,402.44 VND 006691 PO			BURKE, DENNIS K. INC 12/04/15 - 1993.7G NO LEAD		66840
<u>2016/06/000217</u> 12/21/2015 API	2,098.46 VND 006691 PO			BURKE, DENNIS K. INC 10/30/15 - 1,100 G ULS DSL		66840
<u>2016/06/000217</u> 12/21/2015 API	3,007.47 VND 006691 PO			BURKE, DENNIS K. INC 10/30/15 - 1,700 G NL		66840
<u>01425 54820 FUEL-POLICE</u>	23,000	0	23,000	.00	23,000.00	.0%
<u>01425 54830 FUEL-FIRE</u>	8,000	0	8,000	.00	8,000.00	.0%
<u>01425 54840 FUEL-AYER HOUSING</u>	1,500	0	1,500	-409.15	1,909.15	-27.3%
<u>01425 54850 FUEL-PARK</u>	2,000	0	2,000	.00	2,000.00	.0%
TOTAL DPW-FUEL	84,000	0	84,000	28,093.89	55,906.11	33.4%
01429 DPW-EQUIPMENT REPAIR						
<u>01429 51100 WAGES</u> <u>2016/06/000132</u> 12/10/2015 PRJ <u>2016/06/000263</u> 12/24/2015 PRJ	55,121	0	55,121	26,840.01	28,280.99	48.7%
	2,119.20 REF 1623			WARRANT=1623	RUN=2 BI-WEEKL	
	2,119.20 REF 1625			WARRANT=1625	RUN=2 BI-WEEKL	
<u>01429 51300 OVERTIME</u>	874	0	874	1,305.08	-431.08	149.3%*
<u>01429 51900 CLOTHING REIMBURSEMENT</u>	700	0	700	350.00	350.00	50.0%
<u>01429 52400 REPAIRS & MAINTENANCE</u> <u>2016/06/000218</u> 12/21/2015 API	4,700	0	4,700	965.47	3,734.53	20.5%
	818.97 VND 005250 PO			ROYCO DISTRIBUTORS BURNER REPAIR		66811

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01429 52440</u>	<u>VEHICLE REPAIR</u>	8,000	0	8,000	8,346.26	-346.26	104.3%*
<u>2016/06/000046</u>	12/07/2015 API	125.00 VND 000323	PO		ASSABET MACK SERVICE MA STATE INSPEC		66469
<u>2016/06/000046</u>	12/07/2015 API	564.96 VND 000532	PO		COLONIAL CHEVROLET H1 CHECK ENGINE LIGHT		66472
<u>2016/06/000218</u>	12/21/2015 API	35.00 VND 001084	PO		GERVAIS FORD INC INSPECTION - CAT LOADER		66705
<u>01429 52900</u>	<u>WASTE REMOVAL</u>	750	0	750	125.82	624.18	16.8%
<u>01429 53000</u>	<u>MISC PROF/TECH SERVICE</u>	250	0	250	.00	250.00	.0%
<u>01429 54200</u>	<u>OFFICE SUPPLIES</u>	0	0	0	18.04	-18.04	100.0%*
<u>01429 54320</u>	<u>BLDG & EQPT REP/MAINT</u>	1,000	0	1,000	.00	1,000.00	.0%
<u>01429 54600</u>	<u>SAFETY SUPPLIES</u>	500	0	500	38.00	462.00	7.6%
<u>01429 54800</u>	<u>VEHICULAR SUPPLIES</u>	14,000	0	14,000	9,893.41	4,106.59	70.7%*
<u>2016/06/000046</u>	12/07/2015 API	137.20 VND 001089	PO		AYER AUTO PARTS #120 - MISC. PARTS		66499
<u>2016/06/000218</u>	12/21/2015 API	278.59 VND 000532	PO		COLONIAL CHEVROLET #29447 - SENSOR		66689
<u>2016/06/000218</u>	12/21/2015 API	192.06 VND 001201	PO		WOOD, C. N. CO. INC. SHEAR PIN		66713
<u>01429 55400</u>	<u>PUBLIC WORKS SUPPLIES</u>	0	0	0	4,286.82	-4,286.82	100.0%*
<u>2016/06/000046</u>	12/07/2015 API	-32.65 VND 000453	PO		FASTENAL COMPANY RETURN CREDIT (MALIT40935)		66471
<u>2016/06/000046</u>	12/07/2015 API	25.86 VND 000453	PO		FASTENAL COMPANY REPLACEMENT DISCS & CLOTHS		66471
<u>2016/06/000046</u>	12/07/2015 API	73.77 VND 000453	PO		FASTENAL COMPANY COVERALLS (10)		66471
<u>2016/06/000046</u>	12/07/2015 API	38.12 VND 000803	PO		UNIFIRST CORPORATION 465916 - FENDER COVERS/MATS/WI		66475
<u>2016/06/000046</u>	12/07/2015 API	38.12 VND 000803	PO		UNIFIRST CORPORATION 465916 - FENDER COVERS/MATS/WI		66475
<u>2016/06/000046</u>	12/07/2015 API	253.76 VND 006534	PO		GRANITE IND. GASES GAS FOR WELDERS		66665
<u>2016/06/000218</u>	12/21/2015 API	38.12 VND 000803	PO		UNIFIRST CORPORATION 465916 - FENDER COVERS/MATS/WI		66692
<u>2016/06/000218</u>	12/21/2015 API	38.12 VND 000803	PO		UNIFIRST CORPORATION 465916 - FENDER COVERS/MATS/WI		66692
<u>2016/06/000218</u>	12/21/2015 API	38.12 VND 000803	PO		UNIFIRST CORPORATION 465916 - FENDER COVERS/MATS/WI		66692
<u>2016/06/000218</u>	12/21/2015 API	4.49 VND 001224	PO		FITCHBURG PLUMBING CAD CELL EYE		66717
<u>2016/06/000219</u>	12/21/2015 API	29.65 VND 006291	PO		AUBUCHON, W. E. #195059 - MISC ITEMS (#1480000)		66836
<u>01429 57000</u>	<u>OTHER CHARGES & EXPENS</u>	150	0	150	105.00	45.00	70.0%*
<u>2016/06/000046</u>	12/07/2015 API	60.00 VND 000956	PO		WINTERS, MICHAEL REIMBURSE HOISTING LICENSE		66477
<u>2016/06/000046</u>	12/07/2015 API	45.00 VND 000956	PO		WINTERS, MICHAEL REIMBURSE HOISTING EDUCATION		66477

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	COLL
TOTAL DPW-EQUIPMENT REPAIR	86,045	0	86,045	52,273.91		33,771.09	60.8%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 51100 SALARY, PERMANENT	0	6,191	6,191	.00		6,191.29	.0%
01432 52000 PURCHASE OF SERVICES	0	1,476	1,476	1,476.24		.00	100.0%*
01432 54000 PURCHASE OF SUPPLIES	0	97	97	96.74		.00	100.0%*
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	7,764	7,764	1,572.98		6,191.29	20.3%
01433 PY DPW EXPENSES							
01433 55400 PY BILL ART3 FY16ATM-D	0	1,344	1,344	888.68		455.00	66.1%*
TOTAL PY DPW EXPENSES	0	1,344	1,344	888.68		455.00	66.1%
01459 ENC ARTICLE-DPW							
01459 53000 ART29 14ATM-DPW FACILI	0	510	510	450.00		60.00	88.2%*
2016/06/000130 12/07/2015 API	450.00	VND 001355	PO	WESTON & SAMPSON	DPW FACILITIES PLAN		66513
01459 53100 ART25 FY15 ATM-E MAIN	0	28,199	28,199	23,617.85		4,581.15	83.8%*
2016/06/000125 12/07/2015 API	3,530.42	VND 001765	PO	VANASSE HANGEN BRUST STREETScape MASTER PLAN			66523
2016/06/000125 12/07/2015 API	3,615.00	VND 003734	PO	WORLDTECH ENGINEER E. MAIN STREET MASTER PLAN			66584
2016/06/000130 12/07/2015 API	2,619.75	VND 001765	PO	VANASSE HANGEN BRUST E. MAIN STREET DESIGN			66523
01459 53200 ART24 FY16ATM E MAIN S	0	150,000	150,000	.00		150,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD		REMAINING	PCT	
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE		REVENUE	COLL	
01459 54000 ART1 10/15 STM PY BILL	0	54	54	53.93		.00	100.0%*	
01459 59727 ART24 FY16ATM FUEL MAI	0	75,000	75,000	.00		75,000.00	.0%	
TOTAL ENC ARTICLE-DPW	0	253,763	253,763	24,121.78		229,641.15	9.5%	
01491 CEMETERY DEPARTMENT								
01491 52000 SERVICES	2,500	0	2,500	1,000.00		1,500.00	40.0%	
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	1,000.00		1,500.00	40.0%	
01512 BOARD OF HEALTH								
01512 51000 SECRETARY WAGES	14,719	0	14,719	7,050.00		7,669.00	47.9%	
2016/06/000132 12/10/2015 PRJ	564.00	REF 1623			WARRANT=1623	RUN=2 BI-WEEKL		
2016/06/000263 12/24/2015 PRJ	564.00	REF 1625			WARRANT=1625	RUN=2 BI-WEEKL		
01512 52000 SERVICES	1,000	0	1,000	.00		1,000.00	.0%	
01512 54000 SUPPLIES	100	0	100	.00		100.00	.0%	
01512 54200 OFFICE SUPPLIES	425	0	425	65.94		359.06	15.5%	
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00		700.00	17.6%	
TOTAL BOARD OF HEALTH	17,094	0	17,094	7,265.94		9,828.06	42.5%	
01513 NASHOBA BOARD OF HEALTH								
01513 53050 NASHOBA-NURSING SERVIC	7,592	0	7,592	5,693.85		1,898.15	75.0%*	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01541 52000 SERVICES</u>	17,600	0	17,600	4,325.40	13,274.60	24.6%
<u>2016/06/000116</u> 12/07/2015 API	200.00 VND 001271 PO		AYER HOUSING AUTH	COA RENT		66511
<u>2016/06/000116</u> 12/07/2015 API	11.04 VND 004572 PO		READY REFRESH	0441814506 - BOTTLED WATER & C		66617
<u>2016/06/000116</u> 12/07/2015 API	63.83 VND 004858 PO		RICOH USA, INC.	#14880243 - COPIER LEASE		66629
<u>2016/06/000116</u> 12/07/2015 API	300.00 VND 005888 PO		PEDERSON, RITA	NOVEMBER HOUSEKEEPING		66652
<u>2016/06/000122</u> 12/07/2015 API	84.21 VND 001004 PO		VERIZON	978 772 8200 159 007 8		66479
<u>2016/06/000294</u> 12/21/2015 API	200.00 VND 001271 PO		AYER HOUSING AUTH	COA RENT		66719
<u>2016/06/000294</u> 12/21/2015 API	6.27 VND 004572 PO		READY REFRESH	0441814506 - WATER & CUPS		66796
<u>2016/06/000294</u> 12/21/2015 API	57.45 VND 004858 PO		RICOH USA, INC.	#14880243 - COPIER LEASE		66801
<u>2016/06/000294</u> 12/21/2015 API	300.00 VND 005888 PO		PEDERSON, RITA	DECEMBER HOUSEKEEPING		66825
<u>01541 53065 AROBICS INSTRUCTOR</u>	0	0	0	1,600.00	-1,600.00	100.0%*
<u>2016/06/000116</u> 12/07/2015 API	400.00 VND 004169 PO		NORTON, AMANDA BETH	AEROBICS INSTRUCTION (NOV.)		66606
<u>2016/06/000294</u> 12/21/2015 API	400.00 VND 004169 PO		NORTON, AMANDA BETH	DECEMBER AEROBICS INSTRUCTION		66782
<u>01541 54000 SUPPLIES</u>	2,000	0	2,000	264.54	1,735.46	13.2%
<u>2016/06/000116</u> 12/07/2015 API	54.15 VND 005715 PO		SWANFELDT, KARIN	REIMBURSE RUGS & SHELVING		66647
<u>2016/06/000116</u> 12/07/2015 API	210.39 VND 005715 PO		SWANFELDT, KARIN	REIMBURSE RUGS & SHELVING		66647
<u>01541 54200 OFFICE SUPPLIES</u>	800	0	800	.00	800.00	.0%
<u>01541 54900 FOOD SUPPLIES</u>	200	0	200	322.45	-122.45	161.2%*
<u>2016/06/000116</u> 12/07/2015 API	26.41 VND 002207 PO		HANNAFORD BROS. CO.	#10242 - FOOD SUPPLIES		66550
<u>2016/06/000294</u> 12/21/2015 API	143.85 VND 002207 PO		HANNAFORD BROS. CO.	#10242 - MISC. FOOD SUPPLIES		66742
<u>01541 57000 OTHER CHARGES & EXPENS</u>	600	0	600	5,357.41	-4,757.41	892.9%*
<u>2016/06/000116</u> 12/07/2015 API	37.19 VND 005000 PO		RATCLIFFE, LOUISA C.	REIMBURSE SUPPLIES PURCHASE		66633
<u>2016/06/000294</u> 12/21/2015 API	77.05 VND 003333 PO		LIDDY, KEVIN	MOW MILEAGE REIMBURSEMENT		66765
<u>2016/06/000294</u> 12/21/2015 API	210.45 VND 004111 PO		COLLINS, KAREN	MOW MILEAGE REIMBURSEMENT		66779
<u>2016/06/000294</u> 12/21/2015 API	138.00 VND 005000 PO		RATCLIFFE, LOUISA C.	MOW & MISC MILEAGE		66805
<u>2016/06/000294</u> 12/21/2015 API	1,402.38 VND 005715 PO		SWANFELDT, KARIN	REIMBURSE CHRISTMAS PARTY		66817
TOTAL COUNCIL ON AGING	128,609	0	128,609	64,001.20	64,607.80	49.8%
01542 ENC FDS-COUNCIL ON AGING						
<u>01542 51000 ENC FDS - WAGES</u>	0	1,112	1,112	.00	1,112.35	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL		
001 GENERAL FUND								
<u>01542 55000 ENC FDS-COUNCIL ON AGI</u>	0	124	124	124.35	.00	100.0%*		
TOTAL ENC FDS-COUNCIL ON AGING	0	1,237	1,237	124.35	1,112.35	10.1%		
01543 VETERANS AGENT								
<u>01543 51100 VETERANS AGENT-SALARY</u>	17,992	0	17,992	8,657.25	9,334.75	48.1%		
<u>2016/06/000132</u> 12/10/2015 PRJ	692.58	REF 1623		WARRANT=1623	RUN=2	BI-WEEKL		
<u>2016/06/000263</u> 12/24/2015 PRJ	692.58	REF 1625		WARRANT=1625	RUN=2	BI-WEEKL		
<u>01543 52000 SERVICES</u>	200	0	200	.00	200.00	.0%		
<u>01543 54000 SUPPLIES</u>	600	0	600	37.38	562.62	6.2%		
<u>2016/06/000117</u> 12/07/2015 API	37.38	VND 004634 PO		LD PRODUCTS, INC. TONER			66622	
<u>01543 54200 OFFICE SUPPLIES</u>	100	0	100	.00	100.00	.0%		
<u>01543 57000 OTHER CHARGES & EXPENS</u>	300	0	300	.00	300.00	.0%		
TOTAL VETERANS AGENT	19,192	0	19,192	8,694.63	10,497.37	45.3%		
01543ENC ENC FDS, VET AGENT								
<u>01543ENC 51000 WAGES</u>	0	134	134	.00	134.47	.0%		
TOTAL ENC FDS, VET AGENT	0	134	134	.00	134.47	.0%		
01547 VETERANS BENEFITS								
<u>01547 53170 VETERANS SERVICES</u>	168,000	0	168,000	59,098.39	108,901.61	35.2%		
<u>2016/06/000118</u> 12/07/2015 API	487.91	VND 005328 PO		CROWLEY, KENNETH	NOVEMBER BENEFIT		66639	
<u>2016/06/000172</u> 12/14/2015 API	1,310.00	VND 005067 PO		LUTZ, MICHAEL	DECEMBER BENEFIT		66674	

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<u>01547 53170 VETERANS SERVICES</u>							
2016/06/000172	12/14/2015 API	1,174.27 VND	005149 PO	ASH, NICHOLAS	DECEMBER BENEFIT		66675
2016/06/000172	12/14/2015 API	59.00 VND	005254 PO	PARKINSON, JOHN	DECEMBER BENEFIT		66676
2016/06/000172	12/14/2015 API	467.00 VND	005274 PO	MALONE, RICHARD	DECEMBER BENEFIT		66677
2016/06/000172	12/14/2015 API	1,430.00 VND	005275 PO	BURGESS, SUSAN	DECEMBER BENEFIT		66678
2016/06/000172	12/14/2015 API	467.00 VND	005289 PO	NIEMAN, MICHAEL	DECEMBER BENEFIT		66679
2016/06/000172	12/14/2015 API	1,310.00 VND	005290 PO	MUELLER, PETER	DECEMBER BENEFIT		66680
2016/06/000172	12/14/2015 API	467.00 VND	005324 PO	LEVENSAILOR, SCOTT	DECEMBER BENEFIT		66681
2016/06/000172	12/14/2015 API	487.91 VND	005328 PO	CROWLEY, KENNETH	DECEMBER BENEFIT		66682
2016/06/000172	12/14/2015 API	231.29 VND	005453 PO	SCHAEFER, DONALD F.	DECEMBER BENEFIT		66683
2016/06/000172	12/14/2015 API	873.00 VND	006281 PO	BENHAM, JUSTIN T.	DECEMBER BENEFIT		66684
2016/06/000172	12/14/2015 API	800.00 VND	007322 PO	VETERANS, INC.	DECEMBER RENTS		66685
TOTAL VETERANS BENEFITS		168,000	0	168,000	59,098.39	108,901.61	35.2%
<u>01610 LIBRARY DEPARTMENT</u>							
<u>01610 51100 LIBRARY-SALARIES</u>							
		298,325	0	298,325	151,845.47	146,479.53	50.9%*
2016/06/000132	12/10/2015 PRJ	12,091.65 REF	1623		WARRANT=1623	RUN=2 BI-WEEKL	
2016/06/000263	12/24/2015 PRJ	12,152.57 REF	1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01610 52000 SERVICES</u>							
		92,300	0	92,300	46,816.45	45,483.55	50.7%*
2016/06/000034	12/07/2015 API	750.59 VND	003131 PO	WGL ENERGY SYSTEMS	SOLAR NET METERING - 10/01-31/		66569
2016/06/000061	12/07/2015 API	840.00 VND	001212 PO	ALL PRO CLEANING	NOVEMBER CLEANING SERVICE		66507
2016/06/000061	12/07/2015 API	425.00 VND	004223 PO	EASTON ELECTRONICS	FIRE ALARM TESTING CONTRACT		66609
2016/06/000061	12/07/2015 API	5.78 VND	004472 PO	BELMONT SPRINGS	10481641041951 - BOTTLED WATER		66613
2016/06/000061	12/07/2015 API	295.68 VND	006182 PO	WASTE MANAGEMENT	447-0589475-0447-6		66658
2016/06/000122	12/07/2015 API	64.59 VND	001004 PO	VERIZON	978 772 8200 159 007 8		66479
2016/06/000271	12/21/2015 API	25.65 VND	001004 PO	VERIZON	978 772 6528 692 007 2		66698
2016/06/000271	12/21/2015 API	3,645.70 VND	001208 PO	RENAUD ELECTRICAL	LIGHTING REPAIRS		66715
2016/06/000271	12/21/2015 API	840.00 VND	001212 PO	ALL PRO CLEANING	CLEANING SERVICE - 12/05/15-01		66716
2016/06/000271	12/21/2015 API	338.53 VND	002114 PO	NATIONAL GRID	47618-24280		66741
2016/06/000271	12/21/2015 API	600.00 VND	002435 PO	PIPER MOUNTAIN WEBS	ANNUAL WEBSITE MANAGEMENT FEE		66745
2016/06/000271	12/21/2015 API	230.00 VND	004199 PO	LANDPRO LANDSCAPE	LAWN CARE - 08/06 & 13/15		66783
2016/06/000271	12/21/2015 API	230.00 VND	004199 PO	LANDPRO LANDSCAPE	LAWN CARE - 09/17 & 24/15		66783
2016/06/000271	12/21/2015 API	230.00 VND	004199 PO	LANDPRO LANDSCAPE	LAWN CARE - 10/15 & 22/15		66783
2016/06/000271	12/21/2015 API	294.25 VND	006182 PO	WASTE MANAGEMENT	447-0589475-0447-6		66830
2016/06/000271	12/21/2015 API	591.24 VND	006571 PO	KEYSTONE ELEVATOR	#742 - P/M - JAN-JUNE 2016		66838
2016/06/000271	12/21/2015 API	1,911.97 VND	006812 PO	JOHNSON CONTROLS	BOILER REPAIR		66842

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<u>01610 54000</u>	<u>LBY-BOOKS,A-V,PERIODIC</u>		94,000	0	94,000	43,417.54	50,582.46	46.2%
<u>2016/06/000061</u>	12/07/2015	API	12.99 VND	003209 PO	OVERDRIVE, INC.	#1050-1005 - EBOOK		66573
<u>2016/06/000061</u>	12/07/2015	API	781.09 VND	004003 PO	BAKER & TAYLOR, INC.	BOOKS		66602
<u>2016/06/000061</u>	12/07/2015	API	520.95 VND	004003 PO	BAKER & TAYLOR, INC.	BOOKS		66602
<u>2016/06/000061</u>	12/07/2015	API	85.12 VND	004047 PO	BAKER & TAYLOR ENTER	DVDS		66603
<u>2016/06/000061</u>	12/07/2015	API	179.08 VND	004047 PO	BAKER & TAYLOR ENTER	DVDS		66603
<u>2016/06/000061</u>	12/07/2015	API	41.86 VND	004047 PO	BAKER & TAYLOR ENTER	DVD		66603
<u>2016/06/000061</u>	12/07/2015	API	267.24 VND	004047 PO	BAKER & TAYLOR ENTER	DVDS		66603
<u>2016/06/000061</u>	12/07/2015	API	169.53 VND	004047 PO	BAKER & TAYLOR ENTER	DVDS		66603
<u>2016/06/000061</u>	12/07/2015	API	1,177.72 VND	006170 PO	PENWORTHY COMPANY	BOOKS		66657
<u>2016/06/000061</u>	12/07/2015	API	242.00 VND	007256 PO	GREY HOUSE PUBLISHIN	2015 YOUNG ADULT LITERATURE CO		66671
<u>2016/06/000061</u>	12/07/2015	API	252.50 VND	007256 PO	GREY HOUSE PUBLISHIN	2016 CHILDREN'S CORE COLLECTIO		66671
<u>2016/06/000271</u>	12/21/2015	API	267.42 VND	000052 PO	AMAZON.COM CREDIT	60457 8781 024737 5		66687
<u>2016/06/000271</u>	12/21/2015	API	2,211.13 VND	003209 PO	OVERDRIVE, INC.	#1050-1005 - AUDIO- & EBOOKS		66761
<u>2016/06/000271</u>	12/21/2015	API	419.56 VND	004003 PO	BAKER & TAYLOR, INC.	BOOKS		66775
<u>2016/06/000271</u>	12/21/2015	API	705.40 VND	004003 PO	BAKER & TAYLOR, INC.	BOOKS		66775
<u>2016/06/000271</u>	12/21/2015	API	580.91 VND	004003 PO	BAKER & TAYLOR, INC.	BOOKS		66775
<u>2016/06/000271</u>	12/21/2015	API	1,031.35 VND	004003 PO	BAKER & TAYLOR, INC.	BOOKS		66775
<u>2016/06/000271</u>	12/21/2015	API	24.42 VND	004047 PO	BAKER & TAYLOR ENTER	DVD		66778
<u>2016/06/000271</u>	12/21/2015	API	181.91 VND	004047 PO	BAKER & TAYLOR ENTER	CDS		66778
<u>2016/06/000271</u>	12/21/2015	API	32.76 VND	004047 PO	BAKER & TAYLOR ENTER	DVDS		66778
<u>2016/06/000271</u>	12/21/2015	API	100.24 VND	004047 PO	BAKER & TAYLOR ENTER	DVDS		66778
<u>2016/06/000271</u>	12/21/2015	API	4,169.28 VND	004673 PO	EBSCO	#RB-S-83745-00		66797
<u>01610 54200</u>	<u>SUPPLIES</u>		10,300	0	10,300	6,481.26	3,818.74	62.9%*
<u>2016/06/000061</u>	12/07/2015	API	60.47 VND	001200 PO	MASON, W. B.	C1201182 - ADDRESS LABELS & MA		66504
<u>2016/06/000061</u>	12/07/2015	API	178.90 VND	001850 PO	J & S BUSINESS PRODU	YARD SIGNS & POSTERS		66527
<u>2016/06/000271</u>	12/21/2015	API	57.78 VND	001200 PO	MASON, W. B.	C1201182 - OFFICE SUPPLIES		66712
<u>2016/06/000271</u>	12/21/2015	API	120.92 VND	004034 PO	DEMCO	SCOTCH FILAMENT TAPE		66776
<u>2016/06/000271</u>	12/21/2015	API	20.40 VND	004034 PO	DEMCO	LABELS		66776
<u>2016/06/000271</u>	12/21/2015	API	207.89 VND	004034 PO	DEMCO	BOOKCASE		66776
<u>2016/06/000271</u>	12/21/2015	API	612.60 VND	004489 PO	STAPLES	6011 1000 6019 004		66793
<u>01610 58000</u>	<u>OTHER CAPITAL OUTLAY</u>		1,957	0	1,957	.00	1,957.00	.0%
TOTAL LIBRARY DEPARTMENT			496,882	0	496,882	248,560.72	248,321.28	50.0%
01612 ENC ARTICLE-LIBRARY								
<u>01612 52000</u>	<u>ART24 FY16ATM PAINTING</u>		0	28,700	28,700	.00	28,700.00	.0%

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001 GENERAL FUND								
01612 58200 ART25 15ATM SCANNER	0	285	285	.00	284.50	.0%		
01612 58300 ART24 FY16ATM REPLACE	0	32,347	32,347	.00	32,347.00	.0%		
TOTAL ENC ARTICLE-LIBRARY	0	61,332	61,332	.00	61,331.50	.0%		
01614 ENC FDS-LIBRARY								
01614 51000 ENC FDS-WAGES	0	3,379	3,379	.00	3,379.47	.0%		
01614 54000 ENC FDS-SUPPLIES	0	2,066	2,066	2,066.41	.00	100.0%*		
TOTAL ENC FDS-LIBRARY	0	5,446	5,446	2,066.41	3,379.47	37.9%		
01641 ENC FDS-PARK								
01641 51000 ENC FDS - WAGES	0	562	562	.00	562.40	.0%		
01641 54000 PURCHASE OF SUPPLIES	0	2,300	2,300	2,300.00	.00	100.0%*		
TOTAL ENC FDS-PARK	0	2,862	2,862	2,300.00	562.40	80.4%		
01650 PARK DEPARTMENT								
01650 51000 LIFEGUARD WAGES	33,968	0	33,968	24,368.30	9,599.70	71.7%*		
2016/06/000132 12/10/2015 PRJ	44.80	REF 1623		WARRANT=1623	RUN=2	BI-WEEKL		
01650 51100 DIRECTOR WAGES	53,198	7,705	60,903	29,000.00	31,902.72	47.6%		
2016/06/000132 12/10/2015 PRJ	2,320.00	REF 1623		WARRANT=1623	RUN=2	BI-WEEKL		
2016/06/000263 12/24/2015 PRJ	2,320.00	REF 1625		WARRANT=1625	RUN=2	BI-WEEKL		

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<u>01650 51110 ASSISTANT WAGES</u>		13,074	0	13,074	8,717.99	4,356.01	66.7%*
<u>2016/06/000132</u>	12/10/2015 PRJ	760.41	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u>	12/24/2015 PRJ	336.84	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>01650 52000 SERVICES</u>		8,146	0	8,146	6,599.61	1,546.39	81.0%*
<u>2016/06/000062</u>	12/07/2015 API	450.00	VND 000716 PO		BROOKVIEW IRRIGATION	IRRIGATION WINTERIZATION	66473
<u>2016/06/000062</u>	12/07/2015 API	224.00	VND 001031 PO		TOREKU TRACTOR & EQU	TRUCK LOADER REPAIR	66484
<u>2016/06/000062</u>	12/07/2015 API	350.24	VND 001031 PO		TOREKU TRACTOR & EQU	TRACTOR MAINTENANCE	66484
<u>2016/06/000062</u>	12/07/2015 API	10.00	VND 001039 PO		NATIONAL GRID	89766-42018 - BATH HOUSE	66485
<u>2016/06/000062</u>	12/07/2015 API	21.39	VND 001039 PO		NATIONAL GRID	15003-78013 - MAINT. BLDG	66487
<u>2016/06/000062</u>	12/07/2015 API	111.72	VND 001039 PO		NATIONAL GRID	02677-46010 - CONCESSION STAND	66490
<u>2016/06/000062</u>	12/07/2015 API	31.48	VND 001039 PO		NATIONAL GRID	28054-57007 - FLOODLIGHT 1	66488
<u>2016/06/000062</u>	12/07/2015 API	67.48	VND 001039 PO		NATIONAL GRID	28065-42005	66489
<u>2016/06/000062</u>	12/07/2015 API	141.92	VND 003004 PO		VERIZON WIRELESS	485980612-00001	66565
<u>2016/06/000062</u>	12/07/2015 API	686.00	VND 005818 PO		BASNETT PLUMBING	FACILITIES WINTERIZATION	66651
<u>2016/06/000273</u>	12/21/2015 API	141.92	VND 003004 PO		VERIZON WIRELESS	485980612-00001	66755
<u>01650 52400 BLDGS & GROUNDS UPKEEP</u>		2,000	0	2,000	.00	2,000.00	.0%
<u>01650 52440 VEHICLE REPAIR</u>		1,000	0	1,000	35.00	965.00	3.5%
<u>01650 54000 SUPPLIES</u>		10,000	0	10,000	5,555.92	4,444.08	55.6%*
<u>2016/06/000062</u>	12/07/2015 API	24.20	VND 001031 PO		TOREKU TRACTOR & EQU	ENGINE PARTS	66484
<u>2016/06/000062</u>	12/07/2015 API	3.50	VND 001031 PO		TOREKU TRACTOR & EQU	ENGINE PARTS	66484
<u>2016/06/000062</u>	12/07/2015 API	139.90	VND 001031 PO		TOREKU TRACTOR & EQU	LEAF COLLECTION BAG	66484
<u>2016/06/000062</u>	12/07/2015 API	836.41	VND 001129 PO		MOORE LUMBER & HARDW	#3500 - MISC SUPPLIES	66500
<u>2016/06/000062</u>	12/07/2015 API	431.73	VND 002147 PO		STO-COTE PRODUCTS	SKATING RINK LINER	66549
<u>2016/06/000062</u>	12/07/2015 API	12.96	VND 006736 PO		FIRE TECH & SAFETY	FIRE HOSE GASKETS	66666
<u>2016/06/000273</u>	12/21/2015 API	451.69	VND 001129 PO		MOORE LUMBER & HARDW	#3500 - MISC ITEMS	66709
<u>2016/06/000273</u>	12/21/2015 API	47.74	VND 006291 PO		AUBUCHON, W. E.	#194669 - MISC ITEMS	66835
<u>01650 54103 SWIMMING EQPT/SUPPLIES</u>		1,000	0	1,000	769.79	230.21	77.0%*
<u>01650 54800 VEHICULAR SUPPLIES</u>		0	0	0	228.98	-228.98	100.0%*
<u>2016/06/000062</u>	12/07/2015 API	199.38	VND 001089 PO		AYER AUTO PARTS	#80 - TRUCK BATTERY	66499
<u>01650 57000 OTHER CHARGES & EXPENS</u>		11,000	0	11,000	7,105.94	3,894.06	64.6%*

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001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
TOTAL PARK DEPARTMENT	133,386	7,705	141,091	82,381.53	58,709.19	58.4%	
01652 AYER SHIRLEY FOOTBALL							
<u>01652 52000 AYER SHIRLEY FOOTBALL</u>	4,000	0	4,000	.00	4,000.00	.0%	
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	4,000.00	.0%	
01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							
<u>01652ENC 52000 ENC FDS, FOOTBALL</u>	0	4,000	4,000	4,000.00	.00	100.0%*	
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	4,000	4,000	4,000.00	.00	100.0%	
01653 LITTLE LEAGUE							
<u>01653 52000 LITTLE LEAGUE</u>	4,000	0	4,000	.00	4,000.00	.0%	
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	4,000.00	.0%	
01691 HISTORICAL COMMISSION							
<u>01691 52000 SERVICES</u>	250	0	250	27.00	223.00	10.8%	
<u>2016/06/000295</u> 12/21/2015 API	27.00 VND 002535 PO			SCHWARZEL, BARRY E. REIMBURSE VIDEO EDITING CHARGE		66749	
<u>01691 54000 SUPPLIES</u>	0	0	0	152.74	-152.74	100.0%*	
<u>2016/06/000115</u> 12/07/2015 API	152.74 VND 001186 PO			GOVCONNECTION, INC DIGITAL VOICE TRACER		66502	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
01691 57000 OTHER CHARGES & EXPENS	500	0	500	.00	500.00	.0%	
TOTAL HISTORICAL COMMISSION	750	0	750	179.74	570.26	24.0%	
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLIES	2,000	0	2,000	.00	2,000.00	.0%	
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	.00	2,000.00	.0%	
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POST 1	600	0	600	600.00	.00	100.0%*	
TOTAL AMERICAN LEGION POST 139	600	0	600	600.00	.00	100.0%	
01697 4TH OF JULY-FIREWORKS							
01697 52000 4TH OF JULY-FIREWORKS	7,000	0	7,000	7,000.00	.00	100.0%*	
01697 52100 SERVICES OTHER	3,000	0	3,000	3,000.00	.00	100.0%*	
TOTAL 4TH OF JULY-FIREWORKS	10,000	0	10,000	10,000.00	.00	100.0%	
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-REGUL	906,520	0	906,520	.00	906,520.00	.0%	

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TOTAL RETIREMENT OF DEBT		906,520	0	906,520	.00	906,520.00	.0%
01751 INTEREST							
<u>01751 59150 LONG-TERM INTEREST</u>		199,624	0	199,624	94,636.88	104,987.12	47.4%
<u>2016/06/000296 12/21/2015 API</u>		60,337.50	VND 004714 PO	U. S. BANK, N.A.	\$13,802,000	GOB DTD 06/15/04	203
TOTAL INTEREST		199,624	0	199,624	94,636.88	104,987.12	47.4%
01820 STATE ASSESSMENTS							
<u>01820 56340 STATE ASSESS-MV EXCISE</u>		0	12,820	12,820	4,276.00	8,544.00	33.4%
<u>01820 56390 MOSQUITO CONTROL PROJE</u>		0	22,987	22,987	7,666.00	15,321.00	33.3%
<u>01820 56400 AIR POLLUTION CONTROL</u>		0	2,352	2,352	784.00	1,568.00	33.3%
TOTAL STATE ASSESSMENTS		0	38,159	38,159	12,726.00	25,433.00	33.3%
01840 OTHER INTERGOV'T ASSESS							
<u>01840 56630 MA REGL TRANSIT (MRTA)</u>		0	23,774	23,774	7,926.00	15,848.00	33.3%
<u>01840 56640 ASSESS-MASS BAY TRANSI</u>		0	27,492	27,492	9,164.00	18,328.00	33.3%
TOTAL OTHER INTERGOV'T ASSESS		0	51,266	51,266	17,090.00	34,176.00	33.3%
01911 RETIREMENT & PENSION CON							
<u>01911 51730 COUNTY RETIREMENT ASSE</u>		1,343,292	0	1,343,292	1,343,292.00	.00	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL RETIREMENT & PENSION CON	1,343,292	0	1,343,292	1,343,292.00	.00	100.0%
01912 WORKER'S COMPENSATION						
<u>01912 51720 WORKER'S COMPENSATION</u>	57,515	0	57,515	37,230.58	20,284.42	64.7%*
TOTAL WORKER'S COMPENSATION	57,515	0	57,515	37,230.58	20,284.42	64.7%
01913 UNEMPLOYMENT COMPENSATION						
<u>01913 51710 UNEMPLOYMENT COMPENSAT</u>	15,511	0	15,511	1,050.00	14,461.00	6.8%
TOTAL UNEMPLOYMENT COMPENSATION	15,511	0	15,511	1,050.00	14,461.00	6.8%
01919 OTHER EMPLOYEE BENEFITS						
<u>01919 51740 FICA MEDICARE</u>	81,648	0	81,648	48,399.33	33,248.67	59.3%*
<u>2016/06/000132</u> 12/10/2015 PRJ	3,609.36	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000263</u> 12/24/2015 PRJ	3,586.34	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>2016/06/000312</u> 12/29/2015 PRJ	-3.22	REF 1229V		WARRANT=1229V	RUN=V VOID	
TOTAL OTHER EMPLOYEE BENEFITS	81,648	0	81,648	48,399.33	33,248.67	59.3%
01940 GROUP HEALTH & LIFE INSUR						
<u>01940 57420 HEALTH INSURANCE</u>	1,277,371	0	1,277,371	591,938.02	685,432.98	46.3%
<u>2016/06/000054</u> 12/07/2015 API	96,664.75	VND 006269	PO	MINUTEMAN/NASHOBA HE INV #059415 & #059416 - DEC 20	66661	
<u>2016/06/000132</u> 12/10/2015 PRJ	25,769.41	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
<u>2016/06/000234</u> 12/10/2015 GEN	-25,769.41	REF 114		ADJUST HEALTH EXP P/R#16		
<u>2016/06/000257</u> 12/21/2015 API	101,182.25	VND 006269	PO	MINUTEMAN/NASHOBA HE INV 059780 & 059781 - JANUARY	66834	
<u>2016/06/000263</u> 12/24/2015 PRJ	25,146.11	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
<u>2016/06/000274</u> 12/24/2015 GEN	-25,146.11	REF 120		ADJUST HEALTH P/R#17		

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01940 57421 HEALTH-RETIREE EXP FRO	7,405	0	7,405	.00	7,405.00	.0%
01940 57425 LIFE INSURANCE	12,255	0	12,255	5,723.30	6,531.70	46.7%
2016/06/000054 12/07/2015 API	399.90	VND 001320 PO		BOSTON MUTUAL LIFE 0001163 00001 - ACTIVE BASIC		66512
2016/06/000054 12/07/2015 API	533.20	VND 001320 PO		BOSTON MUTUAL LIFE 0001163 00002 - RETIREE BASIC		66512
01940 57446 FSA ADMIN FEES	4,620	0	4,620	675.50	3,944.50	14.6%
01940 57447 FSA BENEFITS	6,670	0	6,670	.00	6,670.00	.0%
01940 57450 WELLNESS COORDINATOR	3,000	0	3,000	101.56	2,898.44	3.4%
01940 57460 HEALTH INSURANCE W/H C	31,218	0	31,218	11,758.50	19,459.50	37.7%
2016/06/000132 12/10/2015 PRJ	905.42	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
2016/06/000263 12/24/2015 PRJ	905.42	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
01940 57480 MEDICARE PENALTIES	1,386	0	1,386	827.00	559.00	59.7%*
2016/06/000258 12/21/2015 API	134.00	VND 002221 PO		CENTERS FOR MEDICARE MEDICARE SURCHARGE JANUARY 201		202
01940 57490 HEALTH BUY-OUT PROGRAM	84,800	0	84,800	39,419.74	45,380.26	46.5%
2016/06/000132 12/10/2015 PRJ	2,876.96	REF 1623		WARRANT=1623	RUN=2 BI-WEEKL	
2016/06/000263 12/24/2015 PRJ	2,876.96	REF 1625		WARRANT=1625	RUN=2 BI-WEEKL	
TOTAL GROUP HEALTH & LIFE INSUR	1,428,725	0	1,428,725	650,443.62	778,281.38	45.5%
TOTAL GENERAL FUND	12,006,544	12,718,355	24,724,899	12,710,478.88	12,014,420.21	51.4%
TOTAL EXPENSES	12,006,544	12,718,355	24,724,899	12,710,478.88	12,014,420.21	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	12,006,544	12,718,355	24,724,899	12,710,478.88	12,014,420.21	51.4%

** END OF REPORT - Generated by Lisa Gabree **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2016/ 6

To Yr/Per: 2016/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Org 01114:01940

Object

Rollup code

Account type

Account status