

FOR 2015 05

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01114 MODERATOR                    |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01114 51100 STIPEND                | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL MODERATOR                    | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01120 ENC FDS-SELECTMEN            |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01120 51000 ENC FDS-WAGES          | 0                  | 1,095                | 1,095             | .00          | .00          | 1,095.36            | .0%         |
| TOTAL ENC FDS-SELECTMEN            | 0                  | 1,095                | 1,095             | .00          | .00          | 1,095.36            | .0%         |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01122 BOARD OF SELECTMEN           |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01122 51100 STIPENDS               | 6,976              | 0                    | 6,976             | 2,906.65     | .00          | 4,069.35            | 41.7%       |
| 01122 51110 SECRETARY WAGES        | 46,365             | 0                    | 46,365            | 21,798.00    | .00          | 24,567.00           | 47.0%*      |
| 01122 51120 ADMINISTRATOR          | 92,539             | 0                    | 92,539            | 37,228.18    | .00          | 55,310.82           | 40.2%       |
| 01122 51130 PAYROLL/BENEFITS MGR   | 0                  | 49,174               | 49,174            | 20,007.36    | .00          | 29,166.64           | 40.7%       |
| 01122 51300 OVERTIME               | 2,000              | 0                    | 2,000             | 1,401.50     | .00          | 598.50              | 70.1%*      |
| 01122 52000 SERVICES               | 1,000              | 300                  | 1,300             | 208.71       | .00          | 1,091.29            | 16.1%       |
| 01122 52100 CLERICAL SERVICES      | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 01122 54000 SUPPLIES               | 1,000              | 1,226                | 2,226             | 1,464.63     | .00          | 761.37              | 65.8%*      |
| 01122 57000 OTHER CHARGES & EXPENS | 2,600              | 200                  | 2,800             | 1,567.66     | .00          | 1,232.34            | 56.0%*      |
| TOTAL BOARD OF SELECTMEN           | 153,280            | 50,900               | 204,180           | 86,582.69    | .00          | 117,597.31          | 42.4%       |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01130 ENC FDS - ACCOUNTANT         |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01130 51000 ENC FDS - WAGES        | 0                  | 1,048                | 1,048             | .00          | .00          | 1,047.92            | .0%         |
| 01130 52000 PURCHASE OF SERVICES   | 0                  | 7,824                | 7,824             | 7,823.71     | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS - ACCOUNTANT         | 0                  | 8,872                | 8,872             | 7,823.71     | .00          | 1,047.92            | 88.2%       |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01132 RESERVE FUND                 |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01132 57800 RESERVE FUND APPROP    | 300,000            | -12,195              | 287,805           | .00          | .00          | 287,805.00          | .0%         |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL RESERVE FUND                 | 300,000            | -12,195              | 287,805           | .00          | .00          | 287,805.00          | .0%         |
| 01135 TOWN ACCOUNTANT              |                    |                      |                   |              |              |                     |             |
| 01135 51100 TOWN ACCOUNTANT SALARY | 94,900             | 0                    | 94,900            | 38,333.71    | .00          | 56,566.29           | 40.4%       |
| 01135 51110 TOWN ACCT ASSIST-WAGES | 46,428             | 0                    | 46,428            | 18,525.92    | .00          | 27,902.08           | 39.9%       |
| 01135 51140 LONGEVITY              | 1,330              | 0                    | 1,330             | .00          | .00          | 1,330.00            | .0%         |
| 01135 51150 COLLEGE INCENTIVE      | 4,728              | 0                    | 4,728             | 4,726.80     | .00          | 1.20                | 100.0%*     |
| 01135 52000 SERVICES               | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| 01135 53020 AUDIT SERVICES         | 21,000             | 0                    | 21,000            | .00          | .00          | 21,000.00           | .0%         |
| 01135 54200 OFFICE SUPPLIES        | 300                | 0                    | 300               | 99.41        | .00          | 200.59              | 33.1%       |
| 01135 57000 OTHER CHARGES & EXPENS | 672                | 0                    | 672               | 245.54       | .00          | 426.46              | 36.5%       |
| TOTAL TOWN ACCOUNTANT              | 169,658            | 0                    | 169,658           | 61,931.38    | .00          | 107,726.62          | 36.5%       |
| 01136 COMPUTER SUPPORT             |                    |                      |                   |              |              |                     |             |
| 01136 51000 STIPEND                | 4,728              | 0                    | 4,728             | 1,908.90     | .00          | 2,819.10            | 40.4%       |
| 01136 53040 SOFTWARE MAINTENANCE   | 38,371             | 0                    | 38,371            | 19,185.50    | .00          | 19,185.50           | 50.0%*      |
| 01136 53041 HARDWARE REPLACEMENTS  | 646                | 0                    | 646               | .00          | .00          | 646.00              | .0%         |
| 01136 54000 SUPPLIES               | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL COMPUTER SUPPORT             | 44,245             | 0                    | 44,245            | 21,094.40    | .00          | 23,150.60           | 47.7%       |
| 01140 ENC FDS-BOARD OF ASSESSOR    |                    |                      |                   |              |              |                     |             |
| 01140 51000 ENC FDS-WAGES          | 0                  | 924                  | 924               | .00          | .00          | 923.99              | .0%         |
| TOTAL ENC FDS-BOARD OF ASSESSOR    | 0                  | 924                  | 924               | .00          | .00          | 923.99              | .0%         |
| 01141 BOARD OF ASSESSORS           |                    |                      |                   |              |              |                     |             |
| 01141 51100 STIPENDS               | 6,900              | 0                    | 6,900             | 2,875.05     | .00          | 4,024.95            | 41.7%*      |
| 01141 51110 SECRETARY WAGES        | 40,740             | 0                    | 40,740            | 17,386.97    | .00          | 23,353.03           | 42.7%*      |
| 01141 51120 ASSISTANT ASSESSOR SAL | 92,354             | 0                    | 92,354            | 41,894.38    | .00          | 50,459.62           | 45.4%*      |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01141 52000 SERVICES               | 1,565              | 0                    | 1,565             | 52.06        | .00          | 1,512.94            | 3.3%        |
| 01141 53010 MAP UPDATE             | 1,136              | 0                    | 1,136             | .00          | .00          | 1,136.00            | .0%         |
| 01141 53020 CONSULTING SERVICES    | 19,000             | 0                    | 19,000            | 2,000.00     | .00          | 17,000.00           | 10.5%       |
| 01141 54000 SUPPLIES               | 416                | 0                    | 416               | 97.49        | .00          | 318.51              | 23.4%       |
| 01141 54200 OFFICE SUPPLIES        | 675                | 0                    | 675               | 140.94       | .00          | 534.06              | 20.9%       |
| 01141 57000 OTHER CHARGES & EXPENS | 2,500              | 0                    | 2,500             | 3,694.56     | .00          | -1,194.56           | 147.8%*     |
| TOTAL BOARD OF ASSESSORS           | 165,286            | 0                    | 165,286           | 68,141.45    | .00          | 97,144.55           | 41.2%       |
| 01142 ENC FDS-TREASURER            |                    |                      |                   |              |              |                     |             |
| 01142 51000 ENC FDS - WAGES        | 0                  | 639                  | 639               | .00          | .00          | 638.62              | .0%         |
| TOTAL ENC FDS-TREASURER            | 0                  | 639                  | 639               | .00          | .00          | 638.62              | .0%         |
| 01143 ENC ARTICLE-TREASURER        |                    |                      |                   |              |              |                     |             |
| 01143 59800 ART21 FY13ATM 1ST INTE | 0                  | 19,260               | 19,260            | .00          | .00          | 19,259.57           | .0%         |
| 01143 59900 ART23 FY14 ATM 1ST YR  | 0                  | 18,546               | 18,546            | .00          | .00          | 18,545.78           | .0%         |
| TOTAL ENC ARTICLE-TREASURER        | 0                  | 37,805               | 37,805            | .00          | .00          | 37,805.35           | .0%         |
| 01144 ENC FDS-TAX COLLECTOR        |                    |                      |                   |              |              |                     |             |
| 01144 51000 ENC FDS-COLLECTOR WAGE | 0                  | 577                  | 577               | .00          | .00          | 577.28              | .0%         |
| 01144 52000 PURCHASE OF SERVICES   | 0                  | 78                   | 78                | 78.40        | .00          | .00                 | 100.0%*     |
| 01144 54000 PURCHASE OF SUPPLIES   | 0                  | 1,985                | 1,985             | 1,985.00     | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-TAX COLLECTOR        | 0                  | 2,641                | 2,641             | 2,063.40     | .00          | 577.28              | 78.1%       |
| 01145 TOWN TREASURER               |                    |                      |                   |              |              |                     |             |
| 01145 51100 TREASURER SALARY       | 61,229             | 0                    | 61,229            | 24,628.17    | .00          | 36,600.83           | 40.2%       |
| 01145 51110 ASSSIST TREASURER WAGE | 49,174             | -49,174              | 0                 | .00          | .00          | .00                 | .0%         |
| 01145 52000 SERVICES               | 1,947              | -300                 | 1,647             | 288.33       | .00          | 1,358.67            | 17.5%       |
| 01145 54000 SUPPLIES               | 2,175              | -1,226               | 949               | 116.68       | .00          | 832.32              | 12.3%       |

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|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01145 54200 OFFICE SUPPLIES</a>            | 3,005              | 0                    | 3,005             | 149.40       | .00          | 2,855.60            | 5.0%        |
| <a href="#">01145 57000 OTHER CHARGES &amp; EXPENS</a> | 1,262              | -200                 | 1,062             | 301.96       | .00          | 760.04              | 28.4%       |
| TOTAL TOWN TREASURER                                   | 118,792            | -50,900              | 67,892            | 25,484.54    | .00          | 42,407.46           | 37.5%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01146 TAX COLLECTOR                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01146 51100 TAX COLLECTOR SALARY</a>       | 33,670             | 0                    | 33,670            | 13,545.83    | .00          | 20,124.17           | 40.2%       |
| <a href="#">01146 51110 ASSIST COLLECTOR WAGES</a>     | 44,044             | 0                    | 44,044            | 17,715.60    | .00          | 26,328.40           | 40.2%       |
| <a href="#">01146 52000 SERVICES</a>                   | 8,417              | 0                    | 8,417             | .00          | .00          | 8,417.00            | .0%         |
| <a href="#">01146 54000 SUPPLIES</a>                   | 1,050              | 0                    | 1,050             | 55.27        | .00          | 994.73              | 5.3%        |
| <a href="#">01146 57000 OTHER CHARGES &amp; EXPENS</a> | 525                | 0                    | 525               | 343.04       | .00          | 181.96              | 65.3%*      |
| TOTAL TAX COLLECTOR                                    | 87,706             | 0                    | 87,706            | 31,659.74    | .00          | 56,046.26           | 36.1%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01147 FINANCE COMMITTEE                                |                    |                      |                   |              |              |                     |             |
| <a href="#">01147 54200 OFFICE SUPPLIES</a>            | 0                  | 0                    | 0                 | 19.79        | .00          | -19.79              | 100.0%*     |
| <a href="#">01147 57000 OTHER CHARGES &amp; EXPENS</a> | 200                | 0                    | 200               | 176.00       | .00          | 24.00               | 88.0%*      |
| TOTAL FINANCE COMMITTEE                                | 200                | 0                    | 200               | 195.79       | .00          | 4.21                | 97.9%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01148 PARKING TICKETS                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01148 52000 SERVICES</a>                   | 950                | 0                    | 950               | 520.73       | .00          | 429.27              | 54.8%*      |
| TOTAL PARKING TICKETS                                  | 950                | 0                    | 950               | 520.73       | .00          | 429.27              | 54.8%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01151 TOWN COUNSEL                                     |                    |                      |                   |              |              |                     |             |
| <a href="#">01151 53090 LEGAL SERVICES</a>             | 85,000             | 0                    | 85,000            | 39,022.19    | .00          | 45,977.81           | 45.9%*      |
| TOTAL TOWN COUNSEL                                     | 85,000             | 0                    | 85,000            | 39,022.19    | .00          | 45,977.81           | 45.9%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01153 ENC FDS-TOWN COUNSEL                             |                    |                      |                   |              |              |                     |             |
| <a href="#">01153 52000 ENC FDS-TOWN COUNSEL-S</a>     | 0                  | 17,132               | 17,132            | 17,132.08    | .00          | .00                 | 100.0%*     |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL ENC FDS-TOWN COUNSEL         | 0                  | 17,132               | 17,132            | 17,132.08    | .00          | .00                 | 100.0%      |
| 01154 MANAGEMENT SUPPORT           |                    |                      |                   |              |              |                     |             |
| 01154 52000 SERVICES               | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 01154 53410 PRINTING SERVICES      | 4,000              | 0                    | 4,000             | 1,013.46     | .00          | 2,986.54            | 25.3%       |
| 01154 54000 SUPPLIES               | 1,000              | 0                    | 1,000             | 419.85       | .00          | 580.15              | 42.0%*      |
| TOTAL MANAGEMENT SUPPORT           | 6,500              | 0                    | 6,500             | 1,433.31     | .00          | 5,066.69            | 22.1%       |
| 01158 TAX TITLE FORECLOSURE        |                    |                      |                   |              |              |                     |             |
| 01158 52000 TAX TITLE FORECLOSURE  | 8,000              | 0                    | 8,000             | 1,280.75     | .00          | 6,719.25            | 16.0%       |
| TOTAL TAX TITLE FORECLOSURE        | 8,000              | 0                    | 8,000             | 1,280.75     | .00          | 6,719.25            | 16.0%       |
| 01160 ENC FDS-TOWN CLERK           |                    |                      |                   |              |              |                     |             |
| 01160 51000 ENC FDS - WAGES        | 0                  | 527                  | 527               | .00          | .00          | 527.12              | .0%         |
| TOTAL ENC FDS-TOWN CLERK           | 0                  | 527                  | 527               | .00          | .00          | 527.12              | .0%         |
| 01161 TOWN CLERK                   |                    |                      |                   |              |              |                     |             |
| 01161 51100 TOWN CLERK SALARY      | 27,549             | 0                    | 27,549            | 11,082.75    | .00          | 16,466.25           | 40.2%       |
| 01161 51110 ASSISTANT WAGES        | 43,757             | 0                    | 43,757            | 18,062.42    | .00          | 25,694.58           | 41.3%       |
| 01161 52000 SERVICES               | 1,818              | 0                    | 1,818             | .00          | .00          | 1,818.00            | .0%         |
| 01161 54000 SUPPLIES               | 263                | 0                    | 263               | 62.86        | .00          | 200.14              | 23.9%       |
| 01161 57000 OTHER CHARGES & EXPENS | 315                | 0                    | 315               | 261.54       | .00          | 53.46               | 83.0%*      |
| TOTAL TOWN CLERK                   | 73,702             | 0                    | 73,702            | 29,469.57    | .00          | 44,232.43           | 40.0%       |
| 01162 ELECTIONS & REGISTRATIONS    |                    |                      |                   |              |              |                     |             |
| 01162 51100 REGISTRARS SALARIES    | 1,296              | 0                    | 1,296             | 27.00        | .00          | 1,269.00            | 2.1%        |

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| <a href="#">01162 52000 CENSUS SERVICES</a>            | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| <a href="#">01162 52100 SERVICE-ELECTION WORKE</a>     | 4,700              | 0                    | 4,700             | 2,758.50     | .00          | 1,941.50            | 58.7%*      |
| <a href="#">01162 53040 COMPUTER SERVICES</a>          | 4,200              | 0                    | 4,200             | 2,349.00     | .00          | 1,851.00            | 55.9%*      |
| <a href="#">01162 54200 OFFICE SUPPLIES</a>            | 877                | 0                    | 877               | 106.49       | .00          | 770.51              | 12.1%       |
| <a href="#">01162 57000 OTHER CHARGES &amp; EXPENS</a> | 400                | 0                    | 400               | 235.89       | .00          | 164.11              | 59.0%*      |
| TOTAL ELECTIONS & REGISTRATIONS                        | 12,973             | 0                    | 12,973            | 5,476.88     | .00          | 7,496.12            | 42.2%       |
| 01163 ENC ART-CLERK                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01163 52000 ART21 FY12ATM-BOOK BIN</a>     | 0                  | 919                  | 919               | .00          | .00          | 919.43              | .0%         |
| TOTAL ENC ART-CLERK                                    | 0                  | 919                  | 919               | .00          | .00          | 919.43              | .0%         |
| 01164 TOWN HALL POSTAGE FUND                           |                    |                      |                   |              |              |                     |             |
| <a href="#">01164 53400 POSTAGE</a>                    | 19,000             | 0                    | 19,000            | 10,332.10    | .00          | 8,667.90            | 54.4%*      |
| TOTAL TOWN HALL POSTAGE FUND                           | 19,000             | 0                    | 19,000            | 10,332.10    | .00          | 8,667.90            | 54.4%       |
| 01165 PERSONNEL BOARD                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01165 52000 SERVICES</a>                   | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| TOTAL PERSONNEL BOARD                                  | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 01165ART ART7 2013STM NON-UNION COMPENS                |                    |                      |                   |              |              |                     |             |
| <a href="#">01165ART 52000 ART7-2013FATM NON-U</a>     | 0                  | 1,200                | 1,200             | .00          | .00          | 1,200.00            | .0%         |
| TOTAL ART7 2013STM NON-UNION COMPENS                   | 0                  | 1,200                | 1,200             | .00          | .00          | 1,200.00            | .0%         |
| 01166 INFORMATION TECHNOLOGY                           |                    |                      |                   |              |              |                     |             |
| <a href="#">01166 51100 SALARY, PERMANENT</a>          | 74,257             | 0                    | 74,257            | 29,895.61    | .00          | 44,361.39           | 40.3%       |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01166 52000 IT SERVICES            | 21,420             | 0                    | 21,420            | 4,498.52     | .00          | 16,921.48           | 21.0%       |
| 01166 52100 WEBSITE DESIGN & MAINT | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| 01166 53040 SOFTWARE MAINTENANCE   | 0                  | 0                    | 0                 | 2,868.00     | .00          | -2,868.00           | 100.0%*     |
| 01166 53400 COMMUNICATIONS         | 720                | 0                    | 720               | 243.71       | .00          | 476.29              | 33.8%       |
| 01166 54000 IT SUPPLIES            | 4,400              | 0                    | 4,400             | 446.87       | .00          | 3,953.13            | 10.2%       |
| 01166 57000 OTHER CHARGES & EXPENS | 600                | 0                    | 600               | 257.24       | .00          | 342.76              | 42.9%*      |
| 01166 58000 HARDWARE               | 11,500             | 0                    | 11,500            | 9,791.18     | .00          | 1,708.82            | 85.1%*      |
| TOTAL INFORMATION TECHNOLOGY       | 115,897            | 0                    | 115,897           | 48,001.13    | .00          | 67,895.87           | 41.4%       |
| 01166ART IT ARTICLE                |                    |                      |                   |              |              |                     |             |
| 01166ART 58000 ART18 14ATM-NETWORK | 0                  | 794                  | 794               | .00          | .00          | 793.86              | .0%         |
| 01166ART 58200 ART25 15ATM- SERVER | 0                  | 33,000               | 33,000            | 21,556.03    | .00          | 11,443.97           | 65.3%*      |
| TOTAL IT ARTICLE                   | 0                  | 33,794               | 33,794            | 21,556.03    | .00          | 12,237.83           | 63.8%       |
| 01166ENC ENC FDS, INFO TECH        |                    |                      |                   |              |              |                     |             |
| 01166ENC 51000 ENC WAGES           | 0                  | 534                  | 534               | .00          | .00          | 534.00              | .0%         |
| 01166ENC 54000 PURCHASE OF SUPPLIE | 0                  | 406                  | 406               | 405.98       | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS, INFO TECH           | 0                  | 940                  | 940               | 405.98       | .00          | 534.00              | 43.2%       |
| 01170 ENC FDS-BOARD OF APPEALS     |                    |                      |                   |              |              |                     |             |
| 01170 51000 ENC FDS - WAGES        | 0                  | 63                   | 63                | .00          | .00          | 62.70               | .0%         |
| TOTAL ENC FDS-BOARD OF APPEALS     | 0                  | 63                   | 63                | .00          | .00          | 62.70               | .0%         |
| 01171 CONSERVATION COMMISSION      |                    |                      |                   |              |              |                     |             |
| 01171 51000 CONSERVATION AGENT     | 18,097             | 0                    | 18,097            | 7,839.46     | .00          | 10,257.54           | 43.3%*      |
| 01171 52000 SERVICES               | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| 01171 54000 SUPPLIES               | 350                | 0                    | 350               | .00          | .00          | 350.00              | .0%         |
| 01171 55801 PUBLIC HEARINGS EXPENS | 325                | -225                 | 100               | .00          | .00          | 100.00              | .0%         |

FOR 2015 05

| ACCOUNTS FOR:<br>001 GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01171 57000 OTHER CHARGES &amp; EXPENS</a> | 1,000              | 225                  | 1,225             | 320.00       | .00          | 905.00              | 26.1%       |
| TOTAL CONSERVATION COMMISSION                          | 19,922             | 0                    | 19,922            | 8,159.46     | .00          | 11,762.54           | 41.0%       |
| <hr/> 01172 ENC FDS-PLANNING BD                        |                    |                      |                   |              |              |                     |             |
| <a href="#">01172 51000 ENC FDS - WAGES</a>            | 0                  | 63                   | 63                | .00          | .00          | 62.70               | .0%         |
| TOTAL ENC FDS-PLANNING BD                              | 0                  | 63                   | 63                | .00          | .00          | 62.70               | .0%         |
| <hr/> 01174 ENC FDS-CONCOM                             |                    |                      |                   |              |              |                     |             |
| <a href="#">01174 51000 ENC FDS - WAGES</a>            | 0                  | 137                  | 137               | .00          | .00          | 136.74              | .0%         |
| <a href="#">01174 54000 PURCHASE OF SUPPLIES</a>       | 0                  | 279                  | 279               | 279.39       | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-CONCOM                                   | 0                  | 416                  | 416               | 279.39       | .00          | 136.74              | 67.1%       |
| <hr/> 01177 ENC ART CONS COM                           |                    |                      |                   |              |              |                     |             |
| <a href="#">01177 52200 ART30 07ATM BEAVER CON</a>     | 0                  | 9,750                | 9,750             | .00          | .00          | 9,750.00            | .0%         |
| <a href="#">01177 53000 ART28 15ATM-POND SURVE</a>     | 0                  | 40,000               | 40,000            | .00          | .00          | 40,000.00           | .0%         |
| TOTAL ENC ART CONS COM                                 | 0                  | 49,750               | 49,750            | .00          | .00          | 49,750.00           | .0%         |
| <hr/> 01179 ENC ART-ZONING                             |                    |                      |                   |              |              |                     |             |
| <a href="#">01179 52000 ART31 07ATM ZONING BYL</a>     | 0                  | 4,202                | 4,202             | .00          | .00          | 4,202.06            | .0%         |
| TOTAL ENC ART-ZONING                                   | 0                  | 4,202                | 4,202             | .00          | .00          | 4,202.06            | .0%         |
| <hr/> 01181 URBAN DEVELOPMENT(MRPC)                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01181 56600 REGIONAL PLANNING ASSE</a>     | 2,219              | 0                    | 2,219             | 2,218.94     | .00          | .06                 | 100.0%*     |
| TOTAL URBAN DEVELOPMENT(MRPC)                          | 2,219              | 0                    | 2,219             | 2,218.94     | .00          | .06                 | 100.0%      |

FOR 2015 05

| ACCOUNTS FOR:<br>001 GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>01187 ENC FDS-PLANNING &amp; DEVELOP</u>            |                    |                      |                   |              |              |                     |             |
| <a href="#">01187 51000 ENC FDS-PLANNING &amp; DEV</a> | 0                  | 235                  | 235               | .00          | .00          | 235.16              | .0%         |
| TOTAL ENC FDS-PLANNING & DEVELOP                       | 0                  | 235                  | 235               | .00          | .00          | 235.16              | .0%         |
| <u>01188 PLANNING &amp; DEVELOPMENT</u>                |                    |                      |                   |              |              |                     |             |
| <a href="#">01188 51000 DIRECTOR-PLN &amp; DEV</a>     | 32,805             | 0                    | 32,805            | 13,162.80    | .00          | 19,642.20           | 40.1%       |
| <a href="#">01188 53400 POSTAGE FUND</a>               | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| <a href="#">01188 54000 PURCHASE OF SUPPLIES</a>       | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| TOTAL PLANNING & DEVELOPMENT                           | 33,255             | 0                    | 33,255            | 13,162.80    | .00          | 20,092.20           | 39.6%       |
| <u>01190 PRIOR YEAR PROPTY INSURAN</u>                 |                    |                      |                   |              |              |                     |             |
| <a href="#">01190 57430 ART3 15ATM PY PROP&amp;LIA</a> | 0                  | 100                  | 100               | 100.00       | .00          | .00                 | 100.0%*     |
| TOTAL PRIOR YEAR PROPTY INSURAN                        | 0                  | 100                  | 100               | 100.00       | .00          | .00                 | 100.0%      |
| <u>01191 ENC ARTICLE-TOWN BUILDING</u>                 |                    |                      |                   |              |              |                     |             |
| <a href="#">01191 58300 ART25 15ATM TH WINDOWS</a>     | 0                  | 168,000              | 168,000           | 371.68       | .00          | 167,628.32          | .2%*        |
| TOTAL ENC ARTICLE-TOWN BUILDING                        | 0                  | 168,000              | 168,000           | 371.68       | .00          | 167,628.32          | .2%         |
| <u>01192 PUBLIC BLDGS &amp; PROP MAINT</u>             |                    |                      |                   |              |              |                     |             |
| <a href="#">01192 51000 FACILITIES DIRECTOR</a>        | 62,258             | 0                    | 62,258            | 24,813.60    | .00          | 37,444.40           | 39.9%       |
| <a href="#">01192 51100 CUSTODIAN</a>                  | 33,613             | 0                    | 33,613            | 13,524.00    | .00          | 20,089.00           | 40.2%       |
| <a href="#">01192 51300 OVERTIME</a>                   | 4,400              | 0                    | 4,400             | .00          | .00          | 4,400.00            | .0%         |
| <a href="#">01192 52000 SERVICES (TOWN HALL)</a>       | 3,800              | 0                    | 3,800             | 919.09       | .00          | 2,880.91            | 24.2%       |
| <a href="#">01192 52000F SERVICES (FIRE)</a>           | 1,500              | 0                    | 1,500             | 380.00       | .00          | 1,120.00            | 25.3%       |
| <a href="#">01192 52000P SERVICES (POLICE)</a>         | 900                | 0                    | 900               | 240.00       | .00          | 660.00              | 26.7%       |

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| ACCOUNTS FOR:<br>001 GENERAL FUND   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01192 52100 HEAT (TOWN HALL)        | 16,000             | 0                    | 16,000            | 332.44       | .00          | 15,667.56           | 2.1%        |
| 01192 52100F HEAT (FIRE)            | 13,400             | 0                    | 13,400            | 757.40       | .00          | 12,642.60           | 5.7%        |
| 01192 52100P HEAT (POLICE)          | 11,000             | 0                    | 11,000            | 574.22       | .00          | 10,425.78           | 5.2%        |
| 01192 52200 ELECTRIC (TOWN HALL)    | 20,740             | 0                    | 20,740            | 3,191.41     | .00          | 17,548.59           | 15.4%       |
| 01192 52200F ELECTRIC (FIRE)        | 30,000             | 0                    | 30,000            | 4,966.48     | .00          | 25,033.52           | 16.6%       |
| 01192 52200P ELECTRIC (POLICE)      | 26,500             | 0                    | 26,500            | 2,528.86     | .00          | 23,971.14           | 9.5%        |
| 01192 52200W ELECTRIC-OLD FIRE      | 600                | 0                    | 600               | 155.36       | .00          | 444.64              | 25.9%       |
| 01192 52400 VENDOR R&M -TOWN HALL   | 10,600             | 0                    | 10,600            | 4,172.00     | .00          | 6,428.00            | 39.4%       |
| 01192 52400F VENDOR R&M-FIRE        | 4,500              | 0                    | 4,500             | 4,025.20     | .00          | 474.80              | 89.4%*      |
| 01192 52400P VENDOR R&M-POLICE      | 12,000             | 0                    | 12,000            | 17,208.00    | .00          | -5,208.00           | 143.4%*     |
| 01192 52420 MAINTENANCE SERV (TOWN) | 5,000              | 0                    | 5,000             | 4,341.73     | .00          | 658.27              | 86.8%*      |
| 01192 52420F MAINTENANCE SERV (FIR  | 5,500              | 0                    | 5,500             | 4,022.33     | .00          | 1,477.67            | 73.1%*      |
| 01192 52420P MAINTENANCE SERV (POL  | 3,500              | 0                    | 3,500             | 1,876.34     | .00          | 1,623.66            | 53.6%*      |
| 01192 52600 GROUNDSKEEP'G SERVICE   | 2,200              | 0                    | 2,200             | 803.00       | .00          | 1,397.00            | 36.5%       |
| 01192 52600P GROUNDSKEEPING-POLICE  | 1,600              | 0                    | 1,600             | 647.00       | .00          | 953.00              | 40.4%       |
| 01192 52900P WASTE REMOVAL POLICE   | 1,300              | 0                    | 1,300             | 316.68       | .00          | 983.32              | 24.4%       |
| 01192 53041 PHONE (TOWN HALL)       | 5,540              | 0                    | 5,540             | 2,521.29     | .00          | 3,018.71            | 45.5%*      |
| 01192 53400 COMMUNICATIONS (CELL D  | 650                | 0                    | 650               | 260.46       | .00          | 389.54              | 40.1%       |
| 01192 54000 SUPPLIES (TOWN HALL)    | 3,200              | 0                    | 3,200             | 1,019.20     | .00          | 2,180.80            | 31.9%       |
| 01192 54000F SUPPLIES (FIRE)        | 1,000              | 0                    | 1,000             | 122.74       | .00          | 877.26              | 12.3%       |
| 01192 54000P SUPPLIES (POLICE)      | 4,400              | 0                    | 4,400             | 1,695.14     | .00          | 2,704.86            | 38.5%       |
| 01192 54200 OFFICE SUPPLIES         | 200                | 0                    | 200               | 72.00        | .00          | 128.00              | 36.0%       |
| 01192 54320 BLDG RPR SUPPLIES (TOW  | 600                | 0                    | 600               | 696.12       | .00          | -96.12              | 116.0%*     |
| 01192 54320F BLDG RPR SUPPLIES (FI  | 600                | 0                    | 600               | 182.42       | .00          | 417.58              | 30.4%       |
| 01192 54320P BLDG RPR SUPPLIES (PO  | 900                | 0                    | 900               | 672.66       | .00          | 227.34              | 74.7%*      |
| 01192 57000 OTHER CHARGES           | 700                | 0                    | 700               | 45.36        | .00          | 654.64              | 6.5%        |
| 01192 58100 BOS MEETING RM CHAIRS   | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 01192 58200 SEAL & LINE POLICE/FIR  | 8,600              | 0                    | 8,600             | 8,600.00     | .00          | .00                 | 100.0%*     |
| TOTAL PUBLIC BLDGS & PROP MAINT     | 299,301            | 0                    | 299,301           | 105,682.53   | .00          | 193,618.47          | 35.3%       |
| 01193 BUILDING INSURANCE            |                    |                      |                   |              |              |                     |             |
| 01193 57430 FIRE, CASUALTY & LIAB   | 144,151            | 0                    | 144,151           | 117,240.55   | .00          | 26,910.45           | 81.3%*      |
| TOTAL BUILDING INSURANCE            | 144,151            | 0                    | 144,151           | 117,240.55   | .00          | 26,910.45           | 81.3%       |
| 01195 POLICE ACCIDENT INSURANCE     |                    |                      |                   |              |              |                     |             |
| 01195 57410 POLICE & FIRE ACCIDENT  | 161,953            | 0                    | 161,953           | 124,878.00   | .00          | 37,075.00           | 77.1%*      |

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| ACCOUNTS FOR:<br>001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL POLICE ACCIDENT INSURANCE                    | 161,953            | 0                    | 161,953           | 124,878.00   | .00          | 37,075.00           | 77.1%       |
| <u>01195ENC ENC FDS-POLICE &amp; FIRE ACCIDENT</u> |                    |                      |                   |              |              |                     |             |
| <u>01195ENC 57410 ENC FDFIRE/POLICE A</u>          | 0                  | 1,311                | 1,311             | 1,310.87     | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-POLICE & FIRE ACCIDENT               | 0                  | 1,311                | 1,311             | 1,310.87     | .00          | .00                 | 100.0%      |
| <u>01198 ENC FDS-PUBLIC BLDGS</u>                  |                    |                      |                   |              |              |                     |             |
| <u>01198 51000 ENC FDS-WAGES</u>                   | 0                  | 693                  | 693               | .00          | .00          | 693.36              | .0%         |
| <u>01198 52000 ENC FDS-PUBLIC BLDGS</u>            | 0                  | 4,047                | 4,047             | 4,047.00     | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-PUBLIC BLDGS                         | 0                  | 4,740                | 4,740             | 4,047.00     | .00          | 693.36              | 85.4%       |
| <u>01199 COMMUNICATIONS COMMITTEE</u>              |                    |                      |                   |              |              |                     |             |
| <u>01199 53410 PRINTING SERVICES</u>               | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| TOTAL COMMUNICATIONS COMMITTEE                     | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| <u>01210 POLICE DEPARTMENT</u>                     |                    |                      |                   |              |              |                     |             |
| <u>01210 51100 POLICE DEPT-SALARIES</u>            | 1,592,072          | 0                    | 1,592,072         | 608,351.31   | .00          | 983,720.69          | 38.2%       |
| <u>01210 51300 POLICE DEPT-OVERTIME</u>            | 206,700            | 0                    | 206,700           | 79,679.83    | .00          | 127,020.17          | 38.5%       |
| <u>01210 51310 POLICE DEPT-COURT TIME</u>          | 16,000             | 0                    | 16,000            | 6,807.81     | .00          | 9,192.19            | 42.5%*      |
| <u>01210 51900 CLOTHING</u>                        | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| <u>01210 51901 CLOTHING- CRUMPTON</u>              | 950                | 0                    | 950               | 546.38       | .00          | 403.62              | 57.5%*      |
| <u>01210 51902 CLOTHING- WILSON</u>                | 950                | 0                    | 950               | .00          | .00          | 950.00              | .0%         |
| <u>01210 51903 CLOTHING - CHIEF</u>                | 950                | 0                    | 950               | 484.14       | .00          | 465.86              | 51.0%*      |
| <u>01210 51904 CLOTHING- HADLEY</u>                | 350                | 0                    | 350               | .00          | .00          | 350.00              | .0%         |
| <u>01210 51905 CLOTHING-MORRISON</u>               | 950                | 0                    | 950               | 462.65       | .00          | 487.35              | 48.7%*      |
| <u>01210 51906 CLOTHING- KULARSKI</u>              | 1,188              | 0                    | 1,188             | 198.00       | .00          | 990.00              | 16.7%       |
| <u>01210 51907 CLOTHING- CUNNINGHAM</u>            | 950                | 0                    | 950               | 283.95       | .00          | 666.05              | 29.9%       |
| <u>01210 51909 CLOTHING-BRISSETTE</u>              | 350                | 0                    | 350               | 97.27        | .00          | 252.73              | 27.8%       |

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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01210 51910 CLOTHING- CALLAHAN     | 950                | 0                    | 950               | .00          | .00          | 950.00              | .0%         |
| 01210 51911 CLOTHING-HARTY         | 950                | 0                    | 950               | .00          | .00          | 950.00              | .0%         |
| 01210 51912 CLOTHING-PEARSON       | 950                | 0                    | 950               | 286.99       | .00          | 663.01              | 30.2%       |
| 01210 51913 CLOTHING-BARHIGHT      | 1,188              | 0                    | 1,188             | 827.10       | .00          | 360.90              | 69.6%*      |
| 01210 51914 CLOTHING-FICHTER       | 950                | 0                    | 950               | 435.00       | .00          | 515.00              | 45.8%*      |
| 01210 51915 CLOTHING- COTE         | 950                | 0                    | 950               | 969.80       | .00          | -19.80              | 102.1%*     |
| 01210 51917 CLOTHING-KRASINSKAS    | 950                | 0                    | 950               | 239.00       | .00          | 711.00              | 25.2%       |
| 01210 51918 CLOTHING- ROCHE        | 350                | 0                    | 350               | .00          | .00          | 350.00              | .0%         |
| 01210 51919 CLOTHING- MCDONALD     | 950                | 0                    | 950               | 648.10       | .00          | 301.90              | 68.2%*      |
| 01210 51920 CLOTHING-SCOTT         | 350                | 0                    | 350               | .00          | .00          | 350.00              | .0%         |
| 01210 51921 CLOTHING-BIGELOW       | 950                | 0                    | 950               | .00          | .00          | 950.00              | .0%         |
| 01210 51922 CLOTHING- PART-TIMERS  | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| 01210 51923 CLOTHING-GILL          | 950                | 0                    | 950               | .00          | .00          | 950.00              | .0%         |
| 01210 51925 CLOTHING-EDMONDS       | 950                | 0                    | 950               | 18.05        | .00          | 931.95              | 1.9%        |
| 01210 52000 SERVICES               | 0                  | 0                    | 0                 | 87.27        | .00          | -87.27              | 100.0%*     |
| 01210 52400 POLICE-VEHIC MAINT/REP | 13,000             | 0                    | 13,000            | 1,676.06     | .00          | 11,323.94           | 12.9%       |
| 01210 52440 EQUIPMENT REPAIR       | 7,000              | 0                    | 7,000             | 894.97       | .00          | 6,105.03            | 12.8%       |
| 01210 53021 POLICE-PHYSICAL EXAM   | 1,000              | 0                    | 1,000             | 874.00       | .00          | 126.00              | 87.4%*      |
| 01210 53200 POLICE-TRAINING        | 12,000             | 0                    | 12,000            | 3,007.00     | .00          | 8,993.00            | 25.1%       |
| 01210 53400 POLICE-COMMUNICATIONS  | 13,000             | 0                    | 13,000            | 4,364.25     | .00          | 8,635.75            | 33.6%       |
| 01210 53401 POLICE-RADIO REPAIR    | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 01210 53402 POLICE-MAINT AGREEMENT | 26,250             | 0                    | 26,250            | 19,447.80    | .00          | 6,802.20            | 74.1%*      |
| 01210 53800 POLICE-PHOTOGRAPHY     | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 01210 54000 SUPPLIES               | 13,886             | 0                    | 13,886            | 2,924.70     | .00          | 10,961.30           | 21.1%       |
| 01210 54200 OFFICE SUPPLIES        | 3,800              | 0                    | 3,800             | 1,884.57     | .00          | 1,915.43            | 49.6%*      |
| 01210 54800 VEHICLE SUPPLIES       | 3,000              | 0                    | 3,000             | 2,464.59     | .00          | 535.41              | 82.2%*      |
| 01210 54900 PRISONER SUPPLIES      | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 01210 55821 DUES/SUBSCRIPTIONS     | 8,000              | 0                    | 8,000             | 2,659.00     | .00          | 5,341.00            | 33.2%       |
| 01210 55890 CONFERENCES            | 2,000              | 0                    | 2,000             | 1,749.39     | .00          | 250.61              | 87.5%*      |
| 01210 57000 OTHER CHARGES & EXPENS | 0                  | 0                    | 0                 | 302.73       | .00          | -302.73             | 100.0%*     |
| 01210 57410 COLLEGE REIMBURSEMENT  | 14,400             | 0                    | 14,400            | .00          | .00          | 14,400.00           | .0%         |
| 01210 58590 CRUISER                | 38,000             | 0                    | 38,000            | 36,940.00    | .00          | 1,060.00            | 97.2%*      |
| TOTAL POLICE DEPARTMENT            | 1,991,834          | 0                    | 1,991,834         | 779,611.71   | .00          | 1,212,222.29        | 39.1%       |
| 01215 ENC ARTICLE-POLICE           |                    |                      |                   |              |              |                     |             |
| 01215 58500 ART25 15ATM CHIEF CAR  |                    |                      |                   |              |              |                     |             |
| TOTAL ENC ARTICLE-POLICE           | 0                  | 31,000               | 31,000            | 31,000.00    | .00          | .00                 | 100.0%*     |
| 01216 ENC FDS-POLICE DEPARTMENT    |                    |                      |                   |              |              |                     |             |
| 01216 51100 SALARY, PERMANENT      |                    |                      |                   |              |              |                     |             |
|                                    | 0                  | 18,788               | 18,788            | 7,163.00     | .00          | 11,624.50           | 38.1%*      |

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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01216 52000 PURCHASE OF SERVICES   | 0                  | 4,092                | 4,092             | 4,092.10     | .00          | .00                 | 100.0%*     |
| 01216 54000 PURCHASE OF SUPPLIES   | 0                  | 13,057               | 13,057            | 10,427.19    | .00          | 2,630.00            | 79.9%*      |
| TOTAL ENC FDS-POLICE DEPARTMENT    | 0                  | 35,937               | 35,937            | 21,682.29    | .00          | 14,254.50           | 60.3%       |
| 01220 FIRE DEPARTMENT              |                    |                      |                   |              |              |                     |             |
| 01220 51000 CALL PAY               | 44,079             | 0                    | 44,079            | 11,172.45    | .00          | 32,906.55           | 25.3%       |
| 01220 51100 FIRE DEPT-SALARIES     | 1,053,363          | 0                    | 1,053,363         | 451,210.35   | .00          | 602,152.65          | 42.8%*      |
| 01220 51300 FIRE DEPT-OVERTIME     | 249,321            | 0                    | 249,321           | 113,921.19   | .00          | 135,399.81          | 45.7%*      |
| 01220 51310 CALL OVERTIME          | 40,041             | 0                    | 40,041            | 15,486.52    | .00          | 24,554.48           | 38.7%       |
| 01220 51320 TRAINING REPLACEMENT   | 10,200             | 0                    | 10,200            | .00          | .00          | 10,200.00           | .0%         |
| 01220 52000 SERVICES               | 29,517             | 12,195               | 41,712            | 34,323.59    | .00          | 7,388.41            | 82.3%*      |
| 01220 54000 SUPPLIES               | 31,105             | 0                    | 31,105            | 11,518.48    | .00          | 19,586.52           | 37.0%       |
| 01220 57000 OTHER CHARGES & EXPENS | 12,163             | 0                    | 12,163            | 3,387.12     | .00          | 8,775.88            | 27.8%       |
| 01220 58000 TURN OUT GEAR          | 10,000             | 0                    | 10,000            | 9,066.02     | .00          | 933.98              | 90.7%*      |
| TOTAL FIRE DEPARTMENT              | 1,479,789          | 12,195               | 1,491,984         | 650,085.72   | .00          | 841,898.28          | 43.6%       |
| 01221 ENC ARTICLE-FIRE             |                    |                      |                   |              |              |                     |             |
| 01221 52100 ART3 15ATM PY FIRE EXA | 0                  | 209                  | 209               | 209.15       | .00          | .00                 | 100.0%*     |
| 01221 58350 ART26 15ATM RESCUE TR  | 0                  | 475,000              | 475,000           | .00          | .00          | 475,000.00          | .0%         |
| TOTAL ENC ARTICLE-FIRE             | 0                  | 475,209              | 475,209           | 209.15       | .00          | 475,000.00          | .0%         |
| 01223 ENC FDS-FIRE DEPARTMENT      |                    |                      |                   |              |              |                     |             |
| 01223 51100 SALARY, PERMANENT      | 0                  | 6,592                | 6,592             | 86.67        | .00          | 6,505.63            | 1.3%*       |
| 01223 51300 OVERTIME               | 0                  | 9                    | 9                 | 8.55         | .00          | .00                 | 100.0%*     |
| 01223 52000 PURCHASE OF SERVICES   | 0                  | 857                  | 857               | .00          | .00          | 857.40              | .0%         |
| 01223 54000 PURCHASE OF SUPPLIES   | 0                  | 161                  | 161               | 161.23       | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-FIRE DEPARTMENT      | 0                  | 7,619                | 7,619             | 256.45       | .00          | 7,363.03            | 3.4%        |
| 01240 ENC FDS-BLDG INSPECTOR       |                    |                      |                   |              |              |                     |             |
| 01240 51000 ENC FDS-BUILDING, WAGE | 0                  | 224                  | 224               | .00          | .00          | 223.51              | .0%         |

FOR 2015 05

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL ENC FDS-BLDG INSPECTOR       | 0                  | 224                  | 224               | .00          | .00          | 223.51              | .0%         |
| 01241 BUILDING INSPECTION          |                    |                      |                   |              |              |                     |             |
| 01241 51100 INSPECTOR WAGES        | 70,000             | 0                    | 70,000            | 12,088.86    | .00          | 57,911.14           | 17.3%       |
| 01241 51110 ASSIST INSPECTOR WAGES | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 01241 52000 SERVICES               | 1,000              | 0                    | 1,000             | 689.00       | .00          | 311.00              | 68.9%*      |
| 01241 54000 SUPPLIES               | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 01241 54200 OFFICE SUPPLIES        | 1,500              | 0                    | 1,500             | 190.97       | .00          | 1,309.03            | 12.7%       |
| 01241 54201 WEIGHTS/MEASURES-SUPPL | 5,000              | 0                    | 5,000             | 1,332.00     | .00          | 3,668.00            | 26.6%       |
| 01241 57000 OTHER CHARGES & EXPENS | 8,791              | 0                    | 8,791             | 48.49        | .00          | 8,742.51            | .6%         |
| TOTAL BUILDING INSPECTION          | 88,291             | 0                    | 88,291            | 14,349.32    | .00          | 73,941.68           | 16.3%       |
| 01247 BARN INSPECTOR               |                    |                      |                   |              |              |                     |             |
| 01247 51100 BARN INSPECTOR-STIPEND | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL BARN INSPECTOR               | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 01291 EMERGENCY MANAGEMENT         |                    |                      |                   |              |              |                     |             |
| 01291 51100 SALARY, PERMANENT      | 2,550              | 0                    | 2,550             | 1,025.85     | .00          | 1,524.15            | 40.2%       |
| 01291 52000 SERVICES               | 6,330              | 0                    | 6,330             | 5,150.00     | .00          | 1,180.00            | 81.4%*      |
| 01291 54000 SUPPLIES               | 595                | 0                    | 595               | .00          | .00          | 595.00              | .0%         |
| 01291 57000 OTHER CHARGES & EXPENS | 85                 | 0                    | 85                | .00          | .00          | 85.00               | .0%         |
| TOTAL EMERGENCY MANAGEMENT         | 9,560              | 0                    | 9,560             | 6,175.85     | .00          | 3,384.15            | 64.6%       |
| 01292 ANIMAL CONTROL OFFICER       |                    |                      |                   |              |              |                     |             |
| 01292 51100 ANIMAL CONTROL OFF-SAL | 11,557             | 0                    | 11,557            | 4,635.75     | .00          | 6,921.25            | 40.1%       |
| 01292 52000 SERVICES               | 908                | 0                    | 908               | 1,277.10     | .00          | -369.10             | 140.6%*     |
| 01292 54000 SUPPLIES               | 374                | 0                    | 374               | .00          | .00          | 374.00              | .0%         |
| 01292 57000 OTHER CHARGES & EXPENS | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |

## FOR 2015 05

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL ANIMAL CONTROL OFFICER       | 13,039             | 0                    | 13,039            | 5,912.85     | .00          | 7,126.15            | 45.3%       |
| 01293 ENC FDS-ANIMAL CONTROL       |                    |                      |                   |              |              |                     |             |
| 01293 51100 SALARY, PERMANENT      | 0                  | 86                   | 86                | .00          | .00          | 85.84               | .0%         |
| TOTAL ENC FDS-ANIMAL CONTROL       | 0                  | 86                   | 86                | .00          | .00          | 85.84               | .0%         |
| 01294 TREE WARDEN                  |                    |                      |                   |              |              |                     |             |
| 01294 51100 STIPEND                | 5,728              | 0                    | 5,728             | 2,386.65     | .00          | 3,341.35            | 41.7%       |
| 01294 51110 WAGES                  | 5,000              | 0                    | 5,000             | 1,095.00     | .00          | 3,905.00            | 21.9%       |
| 01294 52000 SERVICES               | 4,947              | 0                    | 4,947             | 6,154.99     | .00          | -1,207.99           | 124.4%*     |
| 01294 54000 SUPPLIES               | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 01294 55400 EQUIPMENT/SUPPLIES     | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| 01294 57000 OTHER CHARGES & EXPENS | 1,322              | 0                    | 1,322             | 143.88       | .00          | 1,178.12            | 10.9%       |
| TOTAL TREE WARDEN                  | 20,997             | 0                    | 20,997            | 9,780.52     | .00          | 11,216.48           | 46.6%       |
| 01331 SCHOOL DEPT-VOCATIONAL ED    |                    |                      |                   |              |              |                     |             |
| 01331 52000 VOCATIONAL EDUCATION T | 0                  | 583,059              | 583,059           | 291,529.50   | .00          | 291,529.50          | 50.0%*      |
| TOTAL SCHOOL DEPT-VOCATIONAL ED    | 0                  | 583,059              | 583,059           | 291,529.50   | .00          | 291,529.50          | 50.0%       |
| 01335 ENC ARTICLE-SCHOOL           |                    |                      |                   |              |              |                     |             |
| 01335 52000 ART 8 REGIONAL SCHOOL  | 0                  | 10,380,770           | 10,380,770        | 4,624,898.15 | .00          | 5,755,871.85        | 44.6%*      |
| 01335 52300 AYER SHARE TEEN ANX/DE | 0                  | 4,000                | 4,000             | 4,000.00     | .00          | .00                 | 100.0%*     |
| TOTAL ENC ARTICLE-SCHOOL           | 0                  | 10,384,770           | 10,384,770        | 4,628,898.15 | .00          | 5,755,871.85        | 44.6%       |
| 01410 DPW-ADMINISTRATION           |                    |                      |                   |              |              |                     |             |
| 01410 51100 SALARY, PERMANENT      | 263,070            | 0                    | 263,070           | 80,578.88    | .00          | 182,491.12          | 30.6%       |

FOR 2015 05

| ACCOUNTS FOR:<br>001 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01410 51300 OVERTIME                 | 1,560              | 0                    | 1,560             | 301.87       | .00          | 1,258.13            | 19.4%       |
| 01410 51900 CLOTHING REIMBURSEMENT   | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| 01410 52100 UTILITIES                | 9,000              | 0                    | 9,000             | 921.88       | .00          | 8,078.12            | 10.2%       |
| 01410 52400 REPAIR & MAINTENANCE     | 2,500              | 0                    | 2,500             | 227.41       | .00          | 2,272.59            | 9.1%        |
| 01410 52700 RENTALS                  | 2,000              | 0                    | 2,000             | 726.80       | .00          | 1,273.20            | 36.3%       |
| 01410 53000 PROF/TECH SERVICES       | 8,000              | 0                    | 8,000             | 455.00       | .00          | 7,545.00            | 5.7%        |
| 01410 53400 COMMUNICATIONS           | 9,500              | 0                    | 9,500             | 3,684.62     | .00          | 5,815.38            | 38.8%       |
| 01410 54200 OFFICE SUPPLIES          | 5,000              | 0                    | 5,000             | 1,455.23     | .00          | 3,544.77            | 29.1%       |
| 01410 54320 BLDG & EQPT REP/MAINT    | 650                | 0                    | 650               | .00          | .00          | 650.00              | .0%         |
| 01410 54500 CUSTODIAL SUPPLIES       | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| 01410 54600 SAFETY SUPPLIES          | 500                | 0                    | 500               | 17.75        | .00          | 482.25              | 3.6%        |
| 01410 57000 TRAINING, DUES, MEMBERS  | 3,500              | 0                    | 3,500             | 733.04       | .00          | 2,766.96            | 20.9%       |
| TOTAL DPW-ADMINISTRATION             | 306,180            | 0                    | 306,180           | 89,102.48    | .00          | 217,077.52          | 29.1%       |
| 01420 DPW-HIGHWAY DEPARTMENT         |                    |                      |                   |              |              |                     |             |
| 01420 51100 WAGES                    | 286,592            | 0                    | 286,592           | 109,409.94   | .00          | 177,182.06          | 38.2%       |
| 01420 51300 OVERTIME                 | 22,108             | 0                    | 22,108            | 3,522.84     | .00          | 18,585.16           | 15.9%       |
| 01420 51900 CLOTHING REIMBURSEMENT   | 3,500              | 0                    | 3,500             | 1,400.00     | .00          | 2,100.00            | 40.0%       |
| 01420 52200 LINE PAINTING            | 9,800              | 0                    | 9,800             | .00          | .00          | 9,800.00            | .0%         |
| 01420 52310 CROSSWALKS               | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| 01420 52400 BLDGS & GROUNDS UPKEEP   | 0                  | 0                    | 0                 | 3,333.82     | .00          | -3,333.82           | 100.0%*     |
| 01420 52410 ROAD MAINTENANCE         | 6,500              | 0                    | 6,500             | .00          | .00          | 6,500.00            | .0%         |
| 01420 52440 VEHICLE REPAIR           | 0                  | 0                    | 0                 | 380.35       | .00          | -380.35             | 100.0%*     |
| 01420 53000 PROF/TECH SERVICES       | 2,000              | 0                    | 2,000             | 454.66       | .00          | 1,545.34            | 22.7%       |
| 01420 53100 POLICE DETAILS           | 7,000              | 0                    | 7,000             | .00          | .00          | 7,000.00            | .0%         |
| 01420 53400 COMMUNICATIONS           | 0                  | 0                    | 0                 | 599.70       | .00          | -599.70             | 100.0%*     |
| 01420 54000 RAIL TRAIL SUPPLIES      | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 01420 54200 OFFICE SUPPLIES          | 500                | 0                    | 500               | 94.32        | .00          | 405.68              | 18.9%       |
| 01420 54600 SAFETY SUPPLIES          | 2,200              | 0                    | 2,200             | 40.58        | .00          | 2,159.42            | 1.8%        |
| 01420 54800 VEHICULAR SUPPLIES       | 0                  | 0                    | 0                 | 26.40        | .00          | -26.40              | 100.0%*     |
| 01420 54900 FOOD & FOOD SERVICE SU   | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 01420 55400 PUBLIC WORKS SUPPLIES    | 16,600             | 0                    | 16,600            | 16,041.78    | .00          | 558.22              | 96.6%*      |
| 01420 57000 TRAINING, DUES, MEMEBERS | 1,000              | 0                    | 1,000             | 598.42       | .00          | 401.58              | 59.8%*      |
| TOTAL DPW-HIGHWAY DEPARTMENT         | 361,800            | 0                    | 361,800           | 135,902.81   | .00          | 225,897.19          | 37.6%       |
| 01422 SNOW REMOVAL                   |                    |                      |                   |              |              |                     |             |
| 01422 51300 OVERTIME                 | 47,046             | 0                    | 47,046            | 167.56       | .00          | 46,878.44           | .4%         |

FOR 2015 05

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01422 52440 VEHICLE REPAIR         | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 01422 53000 SERVICES               | 33,000             | 0                    | 33,000            | .00          | .00          | 33,000.00           | .0%         |
| 01422 53100 POLICE DETAILS         | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| 01422 54800 VEHICULAR SUPPLIES     | 22,000             | 0                    | 22,000            | 1,194.43     | .00          | 20,805.57           | 5.4%        |
| 01422 54810 FUEL                   | 41,800             | 0                    | 41,800            | .00          | .00          | 41,800.00           | .0%         |
| 01422 54820 SNOW-REGIONAL SCHOOL   | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 01422 55400 PUBLIC WORKS SUPPLIES  | 750                | 0                    | 750               | 7,747.95     | .00          | -6,997.95           | 1033.1%*    |
| 01422 55410 SALT & SAND            | 75,000             | 0                    | 75,000            | 25,508.93    | .00          | 49,491.07           | 34.0%       |
| TOTAL SNOW REMOVAL                 | 242,596            | 0                    | 242,596           | 34,618.87    | .00          | 207,977.13          | 14.3%       |
| 01424 STREET LIGHTING              |                    |                      |                   |              |              |                     |             |
| 01424 52100 STREET LIGHTS          | 71,000             | 0                    | 71,000            | 13,561.42    | .00          | 57,438.58           | 19.1%       |
| 01424 53000 MISC PROF/TECH SERVICE | 3,000              | 0                    | 3,000             | 1,029.79     | .00          | 1,970.21            | 34.3%       |
| 01424 55400 PUBLIC WORKS SUPPLIES  | 2,400              | 0                    | 2,400             | .00          | .00          | 2,400.00            | .0%         |
| TOTAL STREET LIGHTING              | 76,400             | 0                    | 76,400            | 14,591.21    | .00          | 61,808.79           | 19.1%       |
| 01425 DPW-FUEL                     |                    |                      |                   |              |              |                     |             |
| 01425 52400 REPAIRS & MAINTENANC   | 1,000              | 0                    | 1,000             | 450.00       | .00          | 550.00              | 45.0%*      |
| 01425 54810 FUEL-DPW               | 39,500             | 0                    | 39,500            | 34,804.42    | .00          | 4,695.58            | 88.1%*      |
| 01425 54820 FUEL-POLICE            | 30,000             | 0                    | 30,000            | .00          | .00          | 30,000.00           | .0%         |
| 01425 54830 FUEL-FIRE              | 12,000             | 0                    | 12,000            | .00          | .00          | 12,000.00           | .0%         |
| 01425 54840 FUEL-AYER HOUSING      | 0                  | 0                    | 0                 | -552.17      | .00          | 552.17              | 100.0%      |
| TOTAL DPW-FUEL                     | 82,500             | 0                    | 82,500            | 34,702.25    | .00          | 47,797.75           | 42.1%       |
| 01429 DPW-EQUIPMENT REPAIR         |                    |                      |                   |              |              |                     |             |
| 01429 51100 WAGES                  | 54,040             | 0                    | 54,040            | 22,139.83    | .00          | 31,900.17           | 41.0%       |
| 01429 51300 OVERTIME               | 857                | 0                    | 857               | 156.68       | .00          | 700.32              | 18.3%       |
| 01429 51900 CLOTHING REIMBURSEMENT | 700                | 0                    | 700               | 350.00       | .00          | 350.00              | 50.0%*      |
| 01429 52400 REPAIRS & MAINTENANCE  | 0                  | 0                    | 0                 | 2,864.39     | .00          | -2,864.39           | 100.0%*     |
| 01429 52440 VEHICLE REPAIR         | 10,000             | 0                    | 10,000            | 8,369.72     | .00          | 1,630.28            | 83.7%*      |
| 01429 52900 WASTE REMOVAL          | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 01429 53000 MISC PROF/TECH SERVICE | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |

FOR 2015 05

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01429 53400 COMMUNICATION          | 0                  | 0                    | 0                 | 299.86       | .00          | -299.86             | 100.0%*     |
| 01429 54320 BLDG & EQPT REP/MAINT  | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 01429 54600 SAFETY SUPPLIES        | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 01429 54800 VEHICULAR SUPPLIES     | 14,000             | 0                    | 14,000            | 5,261.80     | .00          | 8,738.20            | 37.6%       |
| 01429 55400 PUBLIC WORKS SUPPLIES  | 0                  | 0                    | 0                 | 2,927.68     | .00          | -2,927.68           | 100.0%*     |
| TOTAL DPW-EQUIPMENT REPAIR         | 82,597             | 0                    | 82,597            | 42,369.96    | .00          | 40,227.04           | 51.3%       |
| 01432 ENC FDS-DEPT OF PUBLIC WK    |                    |                      |                   |              |              |                     |             |
| 01432 51100 SALARY, PERMANENT      | 0                  | 3,877                | 3,877             | .00          | .00          | 3,876.66            | .0%         |
| 01432 52000 PURCHASE OF SERVICES   | 0                  | 475                  | 475               | 475.33       | .00          | .00                 | 100.0%*     |
| 01432 54000 PURCHASE OF SUPPLIES   | 0                  | 123                  | 123               | 122.62       | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-DEPT OF PUBLIC WK    | 0                  | 4,475                | 4,475             | 597.95       | .00          | 3,876.66            | 13.4%       |
| 01459 ENC ARTICLE-DPW              |                    |                      |                   |              |              |                     |             |
| 01459 53000 ART29 14ATM-DPW FACILI | 0                  | 10,550               | 10,550            | 2,100.00     | .00          | 8,450.00            | 19.9%*      |
| 01459 53100 ART25 FY15 ATM-E MAIN  | 0                  | 50,000               | 50,000            | .00          | .00          | 50,000.00           | .0%         |
| 01459 57000 ART3 15ATM PY BILL HIG | 0                  | 110                  | 110               | 110.00       | .00          | .00                 | 100.0%*     |
| TOTAL ENC ARTICLE-DPW              | 0                  | 60,660               | 60,660            | 2,210.00     | .00          | 58,450.00           | 3.6%        |
| 01490 ENC FDS-CEMETERY             |                    |                      |                   |              |              |                     |             |
| 01490 52000 PURCHASE OF SERVICES   | 0                  | 1,000                | 1,000             | 1,000.00     | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-CEMETERY             | 0                  | 1,000                | 1,000             | 1,000.00     | .00          | .00                 | 100.0%      |
| 01491 CEMETERY DEPARTMENT          |                    |                      |                   |              |              |                     |             |
| 01491 52000 SERVICES               | 2,500              | 0                    | 2,500             | 1,000.00     | .00          | 1,500.00            | 40.0%       |
| TOTAL CEMETERY DEPARTMENT          | 2,500              | 0                    | 2,500             | 1,000.00     | .00          | 1,500.00            | 40.0%       |
| 01512 BOARD OF HEALTH              |                    |                      |                   |              |              |                     |             |
| 01512 51000 SECRETARY WAGES        | 14,430             | 0                    | 14,430            | 4,694.25     | .00          | 9,735.75            | 32.5%       |

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BUDGET REPORT

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FOR 2015 05

| ACCOUNTS FOR:<br>001 GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01512 52000 SERVICES</a>                   | 274                | 0                    | 274               | 176.52       | .00          | 97.48               | 64.4%*      |
| <a href="#">01512 54000 SUPPLIES</a>                   | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| <a href="#">01512 54200 OFFICE SUPPLIES</a>            | 400                | 0                    | 400               | 71.77        | .00          | 328.23              | 17.9%       |
| <a href="#">01512 57000 OTHER CHARGES &amp; EXPENS</a> | 850                | 0                    | 850               | 150.00       | .00          | 700.00              | 17.6%       |
| TOTAL BOARD OF HEALTH                                  | 16,054             | 0                    | 16,054            | 5,092.54     | .00          | 10,961.46           | 31.7%       |
| <hr/> 01513 NASHOBA BOARD OF HEALTH                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01513 53050 NASHOBA-NURSING SERVIC</a>     | 7,300              | 0                    | 7,300             | 3,649.92     | .00          | 3,650.08            | 50.0%*      |
| <a href="#">01513 53055 NASHOBA BOARD OF HEALT</a>     | 16,306             | 0                    | 16,306            | 8,153.34     | .00          | 8,152.66            | 50.0%*      |
| TOTAL NASHOBA BOARD OF HEALTH                          | 23,606             | 0                    | 23,606            | 11,803.26    | .00          | 11,802.74           | 50.0%       |
| <hr/> 01514 ENC FDS-BOARD OF HEALTH                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01514 51000 ENC FDS-WAGES</a>              | 0                  | 106                  | 106               | .00          | .00          | 106.32              | .0%         |
| <a href="#">01514 54000 PURCHASE OF SUPPLIES</a>       | 0                  | 211                  | 211               | 211.13       | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-BOARD OF HEALTH                          | 0                  | 317                  | 317               | 211.13       | .00          | 106.32              | 66.5%       |
| <hr/> 01540 DISABILITIES COMMISSION                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01540 52000 SERVICES</a>                   | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">01540 53400 POSTAGE</a>                    | 70                 | 0                    | 70                | .00          | .00          | 70.00               | .0%         |
| <a href="#">01540 57000 OTHER CHARGES &amp; EXPENS</a> | 130                | 0                    | 130               | .00          | .00          | 130.00              | .0%         |
| TOTAL DISABILITIES COMMISSION                          | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| <hr/> 01540ENC ENC FDS-DISABILITIES                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01540ENC 52000 ENC FDS-DISABILITIE</a>     | 0                  | 180                  | 180               | 180.00       | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-DISABILITIES                             | 0                  | 180                  | 180               | 180.00       | .00          | .00                 | 100.0%      |
| <hr/> 01541 COUNCIL ON AGING                           |                    |                      |                   |              |              |                     |             |
| <a href="#">01541 51000 WAGES</a>                      | 105,302            | 0                    | 105,302           | 43,074.32    | .00          | 62,227.68           | 40.9%       |

FOR 2015 05

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01541 52000 SERVICES               | 17,600             | 0                    | 17,600            | 4,083.26     | .00          | 13,516.74           | 23.2%       |
| 01541 53065 AROBICS INSTRUCTOR     | 0                  | 0                    | 0                 | 700.00       | .00          | -700.00             | 100.0%*     |
| 01541 54000 SUPPLIES               | 2,000              | 0                    | 2,000             | 157.43       | .00          | 1,842.57            | 7.9%        |
| 01541 54200 OFFICE SUPPLIES        | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 01541 54900 FOOD SUPPLIES          | 200                | 0                    | 200               | 76.50        | .00          | 123.50              | 38.3%       |
| 01541 57000 OTHER CHARGES & EXPENS | 600                | 0                    | 600               | 383.64       | .00          | 216.36              | 63.9%*      |
| TOTAL COUNCIL ON AGING             | 126,502            | 0                    | 126,502           | 48,475.15    | .00          | 78,026.85           | 38.3%       |
| 01542 ENC FDS-COUNCIL ON AGING     |                    |                      |                   |              |              |                     |             |
| 01542 51000 ENC FDS - WAGES        | 0                  | 714                  | 714               | .00          | .00          | 714.22              | .0%         |
| 01542 55000 ENC FDS-COUNCIL ON AGI | 0                  | 89                   | 89                | 88.74        | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-COUNCIL ON AGING     | 0                  | 803                  | 803               | 88.74        | .00          | 714.22              | 11.1%       |
| 01543 VETERANS AGENT               |                    |                      |                   |              |              |                     |             |
| 01543 51100 VETERANS AGENT-SALARY  | 17,639             | 0                    | 17,639            | 7,129.50     | .00          | 10,509.50           | 40.4%       |
| 01543 52000 SERVICES               | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 01543 54000 SUPPLIES               | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| 01543 54200 OFFICE SUPPLIES        | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 01543 57000 OTHER CHARGES & EXPENS | 300                | 0                    | 300               | 135.00       | .00          | 165.00              | 45.0%*      |
| TOTAL VETERANS AGENT               | 19,039             | 0                    | 19,039            | 7,264.50     | .00          | 11,774.50           | 38.2%       |
| 01543ENC ENC FDS, VET AGENT        |                    |                      |                   |              |              |                     |             |
| 01543ENC 51000 WAGES               | 0                  | 67                   | 67                | .00          | .00          | 66.57               | .0%         |
| TOTAL ENC FDS, VET AGENT           | 0                  | 67                   | 67                | .00          | .00          | 66.57               | .0%         |
| 01547 VETERANS BENEFITS            |                    |                      |                   |              |              |                     |             |
| 01547 53170 VETERANS SERVICES      | 168,000            | 0                    | 168,000           | 55,636.18    | .00          | 112,363.82          | 33.1%       |
| TOTAL VETERANS BENEFITS            | 168,000            | 0                    | 168,000           | 55,636.18    | .00          | 112,363.82          | 33.1%       |

FOR 2015 05

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01610 LIBRARY DEPARTMENT           |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01610 51100 LIBRARY-SALARIES       | 283,113            | 0                    | 283,113           | 116,636.08   | .00          | 166,476.92          | 41.2%       |
| 01610 52000 SERVICES               | 93,300             | 0                    | 93,300            | 34,939.36    | .00          | 58,360.64           | 37.4%       |
| 01610 54000 LBY-BOOKS,A-V,PERIODIC | 90,000             | 0                    | 90,000            | 30,133.17    | .00          | 59,866.83           | 33.5%       |
| 01610 54200 SUPPLIES               | 10,300             | 0                    | 10,300            | 4,113.10     | .00          | 6,186.90            | 39.9%       |
| 01610 58000 OTHER CAPITAL OUTLAY   | 1,550              | 0                    | 1,550             | .00          | .00          | 1,550.00            | .0%         |
| TOTAL LIBRARY DEPARTMENT           | 478,263            | 0                    | 478,263           | 185,821.71   | .00          | 292,441.29          | 38.9%       |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01612 ENC ARTICLE-LIBRARY          |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01612 58200 ART25 15ATM SCANNER    | 0                  | 10,000               | 10,000            | 9,715.50     | .00          | 284.50              | 97.2%*      |
| TOTAL ENC ARTICLE-LIBRARY          | 0                  | 10,000               | 10,000            | 9,715.50     | .00          | 284.50              | 97.2%       |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01614 ENC FDS-LIBRARY              |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01614 51000 ENC FDS-WAGES          | 0                  | 2,203                | 2,203             | .00          | .00          | 2,203.22            | .0%         |
| TOTAL ENC FDS-LIBRARY              | 0                  | 2,203                | 2,203             | .00          | .00          | 2,203.22            | .0%         |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01641 ENC FDS-PARK                 |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01641 51000 ENC FDS - WAGES        | 0                  | 368                  | 368               | .00          | .00          | 368.24              | .0%         |
| TOTAL ENC FDS-PARK                 | 0                  | 368                  | 368               | .00          | .00          | 368.24              | .0%         |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01650 PARK DEPARTMENT              |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01650 51000 LIFEGUARD WAGES        | 30,329             | 0                    | 30,329            | 18,725.34    | .00          | 11,603.66           | 61.7%*      |
| 01650 51100 DIRECTOR WAGES         | 50,938             | 0                    | 50,938            | 20,386.80    | .00          | 30,551.20           | 40.0%*      |
| 01650 51110 ASSISTANT WAGES        | 11,673             | 0                    | 11,673            | 7,589.16     | .00          | 4,083.84            | 65.0%*      |
| 01650 52000 SERVICES               | 8,146              | 0                    | 8,146             | 3,879.68     | .00          | 4,266.32            | 47.6%*      |

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TOWN OF AYER  
BUDGET REPORT

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FOR 2015 05

| ACCOUNTS FOR:<br>001 GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01650 52400 BLDGS &amp; GROUNDS UPKEEP</a> | 2,000              | 0                    | 2,000             | 362.00       | .00          | 1,638.00            | 18.1%       |
| <a href="#">01650 52440 VEHICLE REPAIR</a>             | 1,000              | 0                    | 1,000             | 479.83       | .00          | 520.17              | 48.0%*      |
| <a href="#">01650 54000 SUPPLIES</a>                   | 10,000             | 0                    | 10,000            | 2,849.81     | .00          | 7,150.19            | 28.5%       |
| <a href="#">01650 54103 SWIMMING EQPT/SUPPLIES</a>     | 1,000              | 0                    | 1,000             | 516.43       | .00          | 483.57              | 51.6%*      |
| <a href="#">01650 54800 VEHICULAR SUPPLIES</a>         | 0                  | 0                    | 0                 | 66.70        | .00          | -66.70              | 100.0%*     |
| <a href="#">01650 57000 OTHER CHARGES &amp; EXPENS</a> | 11,000             | 0                    | 11,000            | .00          | .00          | 11,000.00           | .0%         |
| TOTAL PARK DEPARTMENT                                  | 126,086            | 0                    | 126,086           | 54,855.75    | .00          | 71,230.25           | 43.5%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01652 AYER SHIRLEY FOOTBALL                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01652 52000 AYER SHIRLEY FOOTBALL</a>      | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| TOTAL AYER SHIRLEY FOOTBALL                            | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01653 LITTLE LEAGUE                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01653 52000 LITTLE LEAGUE</a>              | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| TOTAL LITTLE LEAGUE                                    | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01691 HISTORICAL COMMISSION                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01691 52000 SERVICES</a>                   | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| <a href="#">01691 57000 OTHER CHARGES &amp; EXPENS</a> | 500                | 0                    | 500               | 20.43        | .00          | 479.57              | 4.1%        |
| TOTAL HISTORICAL COMMISSION                            | 750                | 0                    | 750               | 20.43        | .00          | 729.57              | 2.7%        |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01692 PUBLIC CELEBRATIONS DEPT                         |                    |                      |                   |              |              |                     |             |
| <a href="#">01692 55840 MEMORIAL DAY SUPPLIES</a>      | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| TOTAL PUBLIC CELEBRATIONS DEPT                         | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01695 AMERICAN LEGION POST 139                         |                    |                      |                   |              |              |                     |             |
| <a href="#">01695 55870 AMERICAN LEGION POST 1</a>     | 600                | 0                    | 600               | 600.00       | .00          | .00                 | 100.0%*     |

FOR 2015 05

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL AMERICAN LEGION POST 139     | 600                | 0                    | 600               | 600.00       | .00          | .00                 | 100.0%      |
| 01697 4TH OF JULY-FIREWORKS        |                    |                      |                   |              |              |                     |             |
| 01697 52000 4TH OF JULY-FIREWORKS  | 7,000              | 0                    | 7,000             | 7,000.00     | .00          | .00                 | 100.0%*     |
| 01697 52100 SERVICES OTHER         | 0                  | 3,000                | 3,000             | 3,000.00     | .00          | .00                 | 100.0%*     |
| 01697 54000 PURCHASE OF SUPPLIES   | 3,000              | -3,000               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL 4TH OF JULY-FIREWORKS        | 10,000             | 0                    | 10,000            | 10,000.00    | .00          | .00                 | 100.0%      |
| 01710 RETIREMENT OF DEBT           |                    |                      |                   |              |              |                     |             |
| 01710 59100 PRINC'L PAYMENTS-REGUL | 949,520            | 0                    | 949,520           | .00          | .00          | 949,520.00          | .0%         |
| TOTAL RETIREMENT OF DEBT           | 949,520            | 0                    | 949,520           | .00          | .00          | 949,520.00          | .0%         |
| 01751 INTEREST                     |                    |                      |                   |              |              |                     |             |
| 01751 59150 LONG-TERM INTEREST     | 232,733            | 0                    | 232,733           | 41,369.39    | .00          | 191,363.61          | 17.8%       |
| TOTAL INTEREST                     | 232,733            | 0                    | 232,733           | 41,369.39    | .00          | 191,363.61          | 17.8%       |
| 01820 STATE ASSESSMENTS            |                    |                      |                   |              |              |                     |             |
| 01820 56340 STATE ASSESS-MV EXCISE | 0                  | 12,820               | 12,820            | 3,207.00     | .00          | 9,613.00            | 25.0%       |
| 01820 56390 MOSQUITO CONTROL PROJE | 0                  | 24,156               | 24,156            | 6,282.00     | .00          | 17,874.00           | 26.0%       |
| 01820 56400 AIR POLLUTION CONTROL  | 0                  | 2,304                | 2,304             | 576.00       | .00          | 1,728.00            | 25.0%       |
| TOTAL STATE ASSESSMENTS            | 0                  | 39,280               | 39,280            | 10,065.00    | .00          | 29,215.00           | 25.6%       |
| 01840 OTHER INTERGOV'T ASSESS      |                    |                      |                   |              |              |                     |             |
| 01840 56630 MA REGL TRANSIT (MRTA) | 0                  | 25,313               | 25,313            | 6,330.00     | .00          | 18,983.00           | 25.0%       |

FOR 2015 05

| ACCOUNTS FOR:<br>001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01840 56640 ASSESS-MASS BAY TRANSI</a> | 0                  | 24,821               | 24,821            | 6,207.00     | .00          | 18,614.00           | 25.0%       |
| TOTAL OTHER INTERGOV'T ASSESS                      | 0                  | 50,134               | 50,134            | 12,537.00    | .00          | 37,597.00           | 25.0%       |
| <hr/> 01911 RETIREMENT & PENSION CON               |                    |                      |                   |              |              |                     |             |
| <a href="#">01911 51730 COUNTY RETIREMENT ASSE</a> | 1,344,155          | 0                    | 1,344,155         | 1,344,155.00 | .00          | .00                 | 100.0%*     |
| TOTAL RETIREMENT & PENSION CON                     | 1,344,155          | 0                    | 1,344,155         | 1,344,155.00 | .00          | .00                 | 100.0%      |
| <hr/> 01912 WORKER'S COMPENSATION                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01912 51720 WORKER'S COMPENSATION</a>  | 53,753             | 0                    | 53,753            | 37,402.76    | .00          | 16,350.24           | 69.6%*      |
| TOTAL WORKER'S COMPENSATION                        | 53,753             | 0                    | 53,753            | 37,402.76    | .00          | 16,350.24           | 69.6%       |
| <hr/> 01913 UNEMPLOYMENT COMPENSATION              |                    |                      |                   |              |              |                     |             |
| <a href="#">01913 51710 UNEMPLOYMENT COMPENSAT</a> | 15,511             | 0                    | 15,511            | 4,651.20     | .00          | 10,859.80           | 30.0%       |
| TOTAL UNEMPLOYMENT COMPENSATION                    | 15,511             | 0                    | 15,511            | 4,651.20     | .00          | 10,859.80           | 30.0%       |
| <hr/> 01919 OTHER EMPLOYEE BENEFITS                |                    |                      |                   |              |              |                     |             |
| <a href="#">01919 51740 FICA MEDICARE</a>          | 78,887             | 0                    | 78,887            | 36,727.78    | .00          | 42,159.22           | 46.6%*      |
| TOTAL OTHER EMPLOYEE BENEFITS                      | 78,887             | 0                    | 78,887            | 36,727.78    | .00          | 42,159.22           | 46.6%       |
| <hr/> 01940 GROUP HEALTH & LIFE INSUR              |                    |                      |                   |              |              |                     |             |
| <a href="#">01940 57420 HEALTH INSURANCE</a>       | 1,182,751          | 0                    | 1,182,751         | 471,978.10   | .00          | 710,772.90          | 39.9%       |
| <a href="#">01940 57421 HEALTH-RETIREE EXP FRO</a> | 7,405              | 0                    | 7,405             | .00          | .00          | 7,405.00            | .0%         |
| <a href="#">01940 57425 LIFE INSURANCE</a>         | 12,255             | 0                    | 12,255            | 4,728.01     | .00          | 7,526.99            | 38.6%       |
| <a href="#">01940 57446 FSA ADMIN FEES</a>         | 4,620              | 0                    | 4,620             | 418.00       | .00          | 4,202.00            | 9.0%        |

FOR 2015 05

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 01940 57447 FSA BENEFITS           | 6,670              | 0                    | 6,670             | .00           | .00          | 6,670.00            | .0%         |
| 01940 57450 WELLNESS COORDINATOR   | 3,000              | 0                    | 3,000             | .00           | .00          | 3,000.00            | .0%         |
| 01940 57460 HEALTH INSURANCE W/H C | 31,218             | 0                    | 31,218            | 10,764.90     | .00          | 20,453.10           | 34.5%       |
| 01940 57480 MEDICARE PENALTIES     | 1,386              | 0                    | 1,386             | 693.00        | .00          | 693.00              | 50.0%*      |
| 01940 57490 HEALTH BUY-OUT PROGRAM | 74,800             | 0                    | 74,800            | 34,435.06     | .00          | 40,364.94           | 46.0%*      |
| TOTAL GROUP HEALTH & LIFE INSUR    | 1,324,105          | 0                    | 1,324,105         | 523,017.07    | .00          | 801,087.93          | 39.5%       |
| TOTAL GENERAL FUND                 | 11,760,637         | 12,022,759           | 23,783,396        | 10,052,336.20 | .00          | 13,731,059.70       | 42.3%       |
| TOTAL EXPENSES                     | 11,760,637         | 12,022,759           | 23,783,396        | 10,052,336.20 | .00          | 13,731,059.70       |             |

**FOR 2015 05**

|                                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| GRAND TOTAL                                    | 11,760,637         | 12,022,759           | 23,783,396        | 10,052,336.20 | .00          | 13,731,059.70       | 42.3%       |
| ** END OF REPORT - Generated by Lisa Gabree ** |                    |                      |                   |               |              |                     |             |

REPORT OPTIONS

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|            | 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: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/ 5

To Yr/Per: 2015/ 5

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 5

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

| Field Name | Field Value |
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Object

Rollup code

Rollup year

Rollup program

Account type

Account status