

## FOR 2015 06

| 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%         |
| 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%         |
| 01122 BOARD OF SELECTMEN           |                    |                      |                   |              |              |                     |             |
| <hr/>                              |                    |                      |                   |              |              |                     |             |
| 01122 51100 STIPENDS               | 6,976              | 0                    | 6,976             | 3,487.98     | .00          | 3,488.02            | 50.0%       |
| 01122 51110 SECRETARY WAGES        | 46,365             | 0                    | 46,365            | 25,950.00    | .00          | 20,415.00           | 56.0%*      |
| 01122 51120 ADMINISTRATOR          | 92,539             | 0                    | 92,539            | 44,319.26    | .00          | 48,219.74           | 47.9%       |
| 01122 51130 PAYROLL/BENEFITS MGR   | 0                  | 49,174               | 49,174            | 24,714.97    | .00          | 24,459.03           | 50.3%*      |
| 01122 51300 OVERTIME               | 2,000              | 0                    | 2,000             | 1,654.55     | .00          | 345.45              | 82.7%*      |
| 01122 52000 SERVICES               | 1,000              | 300                  | 1,300             | 409.63       | .00          | 890.37              | 31.5%       |
| 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           | 103,568.68   | .00          | 100,611.32          | 50.7%       |
| 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%       |
| 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            | 45,450.04    | .00          | 49,449.96           | 47.9%       |
| 01135 51110 TOWN ACCT ASSIST-WAGES | 46,428             | 0                    | 46,428            | 22,240.00    | .00          | 24,188.00           | 47.9%       |
| 01135 51140 LONGEVITY              | 1,330              | 0                    | 1,330             | 710.00       | .00          | 620.00              | 53.4%*      |
| 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           | 73,471.79    | .00          | 96,186.21           | 43.3%       |
| 01136 COMPUTER SUPPORT             |                    |                      |                   |              |              |                     |             |
| 01136 51000 STIPEND                | 4,728              | 0                    | 4,728             | 2,272.50     | .00          | 2,455.50            | 48.1%       |
| 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            | 21,458.00    | .00          | 22,787.00           | 48.5%       |
| 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             | 3,450.06     | .00          | 3,449.94            | 50.0%*      |
| 01141 51110 SECRETARY WAGES        | 40,740             | 0                    | 40,740            | 20,508.31    | .00          | 20,231.69           | 50.3%*      |
| 01141 51120 ASSISTANT ASSESSOR SAL | 92,354             | 0                    | 92,354            | 48,310.59    | .00          | 44,043.41           | 52.3%*      |

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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            | 5,600.00     | .00          | 13,400.00           | 29.5%       |
| 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           | 81,854.01    | .00          | 83,431.99           | 49.5%       |
| 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            | 29,319.25    | .00          | 31,909.75           | 47.9%       |
| 01145 51110 ASSSIST TREASURER WAGE | 49,174             | -49,174              | 0                 | .00          | .00          | .00                 | .0%         |
| 01145 52000 SERVICES               | 1,947              | -300                 | 1,647             | 329.45       | .00          | 1,317.55            | 20.0%       |
| 01145 54000 SUPPLIES               | 2,175              | -1,226               | 949               | 310.66       | .00          | 638.34              | 32.7%       |

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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            | 30,410.72    | .00          | 37,481.28           | 44.8%       |
| 01146 TAX COLLECTOR                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01146 51100 TAX COLLECTOR SALARY</a>       | 33,670             | 0                    | 33,670            | 16,125.99    | .00          | 17,544.01           | 47.9%       |
| <a href="#">01146 51110 ASSIST COLLECTOR WAGES</a>     | 44,044             | 0                    | 44,044            | 21,090.00    | .00          | 22,954.00           | 47.9%       |
| <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             | 923.25       | .00          | 126.75              | 87.9%*      |
| <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            | 38,482.28    | .00          | 49,223.72           | 43.9%       |
| 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%       |
| 01148 PARKING TICKETS                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01148 52000 SERVICES</a>                   | 950                | 0                    | 950               | 596.40       | .00          | 353.60              | 62.8%*      |
| TOTAL PARKING TICKETS                                  | 950                | 0                    | 950               | 596.40       | .00          | 353.60              | 62.8%       |
| 01151 TOWN COUNSEL                                     |                    |                      |                   |              |              |                     |             |
| <a href="#">01151 53090 LEGAL SERVICES</a>             | 85,000             | 0                    | 85,000            | 52,075.88    | .00          | 32,924.12           | 61.3%*      |
| TOTAL TOWN COUNSEL                                     | 85,000             | 0                    | 85,000            | 52,075.88    | .00          | 32,924.12           | 61.3%       |
| 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             | 854.70       | .00          | 145.30              | 85.5%*      |
| TOTAL MANAGEMENT SUPPORT           | 6,500              | 0                    | 6,500             | 1,868.16     | .00          | 4,631.84            | 28.7%       |
| 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            | 13,193.75    | .00          | 14,355.25           | 47.9%       |
| 01161 51110 ASSISTANT WAGES        | 43,757             | 0                    | 43,757            | 21,360.02    | .00          | 22,396.98           | 48.8%       |
| 01161 52000 SERVICES               | 1,818              | 0                    | 1,818             | .00          | .00          | 1,818.00            | .0%         |
| 01161 54000 SUPPLIES               | 263                | 0                    | 263               | 929.85       | .00          | -666.85             | 353.6%*     |
| 01161 57000 OTHER CHARGES & EXPENS | 315                | 0                    | 315               | 291.54       | .00          | 23.46               | 92.6%*      |
| TOTAL TOWN CLERK                   | 73,702             | 0                    | 73,702            | 35,775.16    | .00          | 37,926.84           | 48.5%       |
| 01162 ELECTIONS & REGISTRATIONS    |                    |                      |                   |              |              |                     |             |
| 01162 51100 REGISTRARS SALARIES    | 1,296              | 0                    | 1,296             | 27.00        | .00          | 1,269.00            | 2.1%        |

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| 01162 52000 CENSUS SERVICES             | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 01162 52100 SERVICE-ELECTION WORKE      | 4,700              | 0                    | 4,700             | 2,758.50     | .00          | 1,941.50            | 58.7%*      |
| 01162 53040 COMPUTER SERVICES           | 4,200              | 0                    | 4,200             | 2,349.00     | .00          | 1,851.00            | 55.9%*      |
| 01162 54200 OFFICE SUPPLIES             | 877                | 0                    | 877               | 106.49       | .00          | 770.51              | 12.1%       |
| 01162 57000 OTHER CHARGES & EXPENS      | 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                     |                    |                      |                   |              |              |                     |             |
| 01163 52000 ART21 FY12ATM-BOOK BIN      | 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            |                    |                      |                   |              |              |                     |             |
| 01164 53400 POSTAGE                     | 19,000             | 0                    | 19,000            | 11,551.30    | .00          | 7,448.70            | 60.8%*      |
| TOTAL TOWN HALL POSTAGE FUND            | 19,000             | 0                    | 19,000            | 11,551.30    | .00          | 7,448.70            | 60.8%       |
| 01165 PERSONNEL BOARD                   |                    |                      |                   |              |              |                     |             |
| 01165 52000 SERVICES                    | 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 |                    |                      |                   |              |              |                     |             |
| 01165ART 52000 ART7-2013FATM NON-U      | 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            |                    |                      |                   |              |              |                     |             |
| 01166 51100 SALARY, PERMANENT           | 74,257             | 0                    | 74,257            | 35,590.01    | .00          | 38,666.99           | 47.9%       |

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| 01166 52000 IT SERVICES            | 21,420             | 0                    | 21,420            | 7,777.62     | .00          | 13,642.38           | 36.3%       |
| 01166 52100 WEBSITE DESIGN & MAINT | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| 01166 53400 COMMUNICATIONS         | 720                | 0                    | 720               | 304.63       | .00          | 415.37              | 42.3%       |
| 01166 54000 IT SUPPLIES            | 4,400              | 0                    | 4,400             | 561.47       | .00          | 3,838.53            | 12.8%       |
| 01166 57000 OTHER CHARGES & EXPENS | 600                | 0                    | 600               | 477.24       | .00          | 122.76              | 79.5%*      |
| 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           | 54,502.15    | .00          | 61,394.85           | 47.0%       |
| 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            | 22,506.03    | .00          | 10,493.97           | 68.2%*      |
| TOTAL IT ARTICLE                   | 0                  | 33,794               | 33,794            | 22,506.03    | .00          | 11,287.83           | 66.6%       |
| 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            | 9,404.98     | .00          | 8,692.02            | 52.0%*      |
| 01171 52000 SERVICES               | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| 01171 54000 SUPPLIES               | 350                | 0                    | 350               | 80.99        | .00          | 269.01              | 23.1%       |
| 01171 55801 PUBLIC HEARINGS EXPENS | 325                | -225                 | 100               | .00          | .00          | 100.00              | .0%         |
| 01171 57000 OTHER CHARGES & EXPENS | 1,000              | 225                  | 1,225             | 320.00       | .00          | 905.00              | 26.1%       |

**PCT  
USED**

49.2%

01172 ENC FDS-PLANNING BD

. 0%

. 0%

01174 ENC FDS-CONCOM

. 0%

100.0%\*

67.1%

01177 ENC ART CONS COM

. 0%

.0%

. 0%

01179 ENC ART-ZONING

. 0%

. 0%

01181 URBAN DEVELOPMENT(MRPC)

100.0%\*

100.0%

01187 ENC FDS-PLANNING &amp; DEVELOP

FOR 2015 06

| 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="#">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%         |
| 01188 PLANNING & DEVELOPMENT                           |                    |                      |                   |              |              |                     |             |
| <a href="#">01188 51000 DIRECTOR-PLN &amp; DEV</a>     | 32,805             | 0                    | 32,805            | 15,670.00    | .00          | 17,135.00           | 47.8%       |
| <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            | 15,670.00    | .00          | 17,585.00           | 47.1%       |
| 01190 PRIOR YEAR PROPTY INSURAN                        |                    |                      |                   |              |              |                     |             |
| <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%      |
| 01191 ENC ARTICLE-TOWN BUILDING                        |                    |                      |                   |              |              |                     |             |
| <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%         |
| 01192 PUBLIC BLDGS & PROP MAINT                        |                    |                      |                   |              |              |                     |             |
| <a href="#">01192 51000 FACILITIES DIRECTOR</a>        | 62,258             | 0                    | 62,258            | 29,540.00    | .00          | 32,718.00           | 47.4%       |
| <a href="#">01192 51100 CUSTODIAN</a>                  | 33,613             | 0                    | 33,613            | 16,087.93    | .00          | 17,525.07           | 47.9%       |
| <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             | 1,088.81     | .00          | 2,711.19            | 28.7%       |
| <a href="#">01192 52000F SERVICES (FIRE)</a>           | 1,500              | 0                    | 1,500             | 570.00       | .00          | 930.00              | 38.0%       |
| <a href="#">01192 52000P SERVICES (POLICE)</a>         | 900                | 0                    | 900               | 360.00       | .00          | 540.00              | 40.0%       |
| <a href="#">01192 52100 HEAT (TOWN HALL)</a>           | 16,000             | 0                    | 16,000            | 1,089.36     | .00          | 14,910.64           | 6.8%        |
| <a href="#">01192 52100F HEAT (FIRE)</a>               | 13,400             | 0                    | 13,400            | 1,256.03     | .00          | 12,143.97           | 9.4%        |
| <a href="#">01192 52100P HEAT (POLICE)</a>             | 11,000             | 0                    | 11,000            | 1,219.27     | .00          | 9,780.73            | 11.1%       |

## FOR 2015 06

| 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="#">01192 52200 ELECTRIC (TOWN HALL)</a>       | 20,740             | 0                    | 20,740            | 3,598.99     | .00          | 17,141.01           | 17.4%       |
| <a href="#">01192 52200F ELECTRIC (FIRE)</a>           | 30,000             | 0                    | 30,000            | 5,638.43     | .00          | 24,361.57           | 18.8%       |
| <a href="#">01192 52200P ELECTRIC (POLICE)</a>         | 26,500             | 0                    | 26,500            | 3,123.70     | .00          | 23,376.30           | 11.8%       |
| <a href="#">01192 52200W ELECTRIC-OLD FIRE</a>         | 600                | 0                    | 600               | 184.24       | .00          | 415.76              | 30.7%       |
| <a href="#">01192 52400 VENDOR R&amp;M -TOWN HALL</a>  | 10,600             | 0                    | 10,600            | 4,988.00     | .00          | 5,612.00            | 47.1%       |
| <a href="#">01192 52400F VENDOR R&amp;M-FIRE</a>       | 4,500              | 0                    | 4,500             | 4,180.20     | .00          | 319.80              | 92.9%*      |
| <a href="#">01192 52400P VENDOR R&amp;M-POLICE</a>     | 12,000             | 0                    | 12,000            | 17,810.96    | .00          | -5,810.96           | 148.4%*     |
| <a href="#">01192 52420 MAINTENANCE SERV (TOWN)</a>    | 5,000              | 0                    | 5,000             | 4,341.73     | .00          | 658.27              | 86.8%*      |
| <a href="#">01192 52420F MAINTENANCE SERV (FIR</a>     | 5,500              | 0                    | 5,500             | 4,022.33     | .00          | 1,477.67            | 73.1%*      |
| <a href="#">01192 52420P MAINTENANCE SERV (POL</a>     | 3,500              | 0                    | 3,500             | 1,876.34     | .00          | 1,623.66            | 53.6%*      |
| <a href="#">01192 52600 GROUNDSKEEP'G SERVICE</a>      | 2,200              | 0                    | 2,200             | 803.00       | .00          | 1,397.00            | 36.5%       |
| <a href="#">01192 52600P GROUNDSKEEPING-POLICE</a>     | 1,600              | 0                    | 1,600             | 647.00       | .00          | 953.00              | 40.4%       |
| <a href="#">01192 52900P WASTE REMOVAL POLICE</a>      | 1,300              | 0                    | 1,300             | 395.14       | .00          | 904.86              | 30.4%       |
| <a href="#">01192 53041 PHONE (TOWN HALL)</a>          | 5,540              | 0                    | 5,540             | 2,878.97     | .00          | 2,661.03            | 52.0%*      |
| <a href="#">01192 53400 COMMUNICATIONS (CELL D</a>     | 650                | 0                    | 650               | 321.20       | .00          | 328.80              | 49.4%       |
| <a href="#">01192 54000 SUPPLIES (TOWN HALL)</a>       | 3,200              | 0                    | 3,200             | 1,252.56     | .00          | 1,947.44            | 39.1%       |
| <a href="#">01192 54000F SUPPLIES (FIRE)</a>           | 1,000              | 0                    | 1,000             | 122.74       | .00          | 877.26              | 12.3%       |
| <a href="#">01192 54000P SUPPLIES (POLICE)</a>         | 4,400              | 0                    | 4,400             | 2,162.25     | .00          | 2,237.75            | 49.1%       |
| <a href="#">01192 54200 OFFICE SUPPLIES</a>            | 200                | 0                    | 200               | 72.00        | .00          | 128.00              | 36.0%       |
| <a href="#">01192 54320 BLDG RPR SUPPLIES (TOW</a>     | 600                | 0                    | 600               | 696.12       | .00          | -96.12              | 116.0%*     |
| <a href="#">01192 54320F BLDG RPR SUPPLIES (FI</a>     | 600                | 0                    | 600               | 395.82       | .00          | 204.18              | 66.0%*      |
| <a href="#">01192 54320P BLDG RPR SUPPLIES (PO</a>     | 900                | 0                    | 900               | 696.96       | .00          | 203.04              | 77.4%*      |
| <a href="#">01192 57000 OTHER CHARGES</a>              | 700                | 0                    | 700               | 45.36        | .00          | 654.64              | 6.5%        |
| <a href="#">01192 58100 BOS MEETING RM CHAIRS</a>      | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| <a href="#">01192 58200 SEAL &amp; LINE POLICE/FIR</a> | 8,600              | 0                    | 8,600             | 8,600.00     | .00          | .00                 | 100.0%*     |
| TOTAL PUBLIC BLDGS & PROP MAINT                        | 299,301            | 0                    | 299,301           | 120,065.44   | .00          | 179,235.56          | 40.1%       |
| 01193 BUILDING INSURANCE                               |                    |                      |                   |              |              |                     |             |
| <a href="#">01193 57430 FIRE, CASUALTY &amp; LIAB</a>  | 144,151            | 0                    | 144,151           | 123,252.55   | .00          | 20,898.45           | 85.5%*      |
| TOTAL BUILDING INSURANCE                               | 144,151            | 0                    | 144,151           | 123,252.55   | .00          | 20,898.45           | 85.5%       |
| 01195 POLICE ACCIDENT INSURANCE                        |                    |                      |                   |              |              |                     |             |
| <a href="#">01195 57410 POLICE &amp; FIRE ACCIDENT</a> | 161,953            | 0                    | 161,953           | 125,226.00   | .00          | 36,727.00           | 77.3%*      |
| TOTAL POLICE ACCIDENT INSURANCE                        | 161,953            | 0                    | 161,953           | 125,226.00   | .00          | 36,727.00           | 77.3%       |
| 01195ENC ENC FDS-POLICE & FIRE ACCIDENT                |                    |                      |                   |              |              |                     |             |
| <a href="#">01195ENC 57410 ENC FDFIRE/POLICE A</a>     | 0                  | 1,311                | 1,311             | 1,310.87     | .00          | .00                 | 100.0%*     |

FOR 2015 06

| 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-POLICE & FIRE ACCIDENT | 0                  | 1,311                | 1,311             | 1,310.87     | .00          | .00                 | 100.0%      |
| 01198 ENC FDS-PUBLIC BLDGS           |                    |                      |                   |              |              |                     |             |
| 01198 51000 ENC FDS-WAGES            | 0                  | 693                  | 693               | .00          | .00          | 693.36              | .0%         |
| 01198 52000 ENC FDS-PUBLIC BLDGS     | 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%       |
| 01199 COMMUNICATIONS COMMITTEE       |                    |                      |                   |              |              |                     |             |
| 01199 53410 PRINTING SERVICES        | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| TOTAL COMMUNICATIONS COMMITTEE       | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| 01210 POLICE DEPARTMENT              |                    |                      |                   |              |              |                     |             |
| 01210 51100 POLICE DEPT-SALARIES     | 1,592,072          | 0                    | 1,592,072         | 717,078.03   | .00          | 874,993.97          | 45.0%       |
| 01210 51300 POLICE DEPT-OVERTIME     | 206,700            | 0                    | 206,700           | 97,564.64    | .00          | 109,135.36          | 47.2%       |
| 01210 51310 POLICE DEPT-COURT TIME   | 16,000             | 0                    | 16,000            | 6,807.81     | .00          | 9,192.19            | 42.5%       |
| 01210 51900 CLOTHING                 | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| 01210 51901 CLOTHING- CRUMPTON       | 950                | 0                    | 950               | 546.38       | .00          | 403.62              | 57.5%*      |
| 01210 51902 CLOTHING- WILSON         | 950                | 0                    | 950               | 379.57       | .00          | 570.43              | 40.0%       |
| 01210 51903 CLOTHING - CHIEF         | 950                | 0                    | 950               | 484.14       | .00          | 465.86              | 51.0%*      |
| 01210 51904 CLOTHING- HADLEY         | 350                | 0                    | 350               | .00          | .00          | 350.00              | .0%         |
| 01210 51905 CLOTHING-MORRISON        | 950                | 0                    | 950               | 462.65       | .00          | 487.35              | 48.7%       |
| 01210 51906 CLOTHING- KULARSKI       | 1,188              | 0                    | 1,188             | 391.95       | .00          | 796.05              | 33.0%       |
| 01210 51907 CLOTHING- CUNNINGHAM     | 950                | 0                    | 950               | 346.88       | .00          | 603.12              | 36.5%       |
| 01210 51909 CLOTHING-BRISSETTE       | 350                | 0                    | 350               | 97.27        | .00          | 252.73              | 27.8%       |
| 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%         |

## 01220 FIRE DEPARTMENT

FOR 2015 06

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01220 51000 CALL PAY               | 44,079             | 0                    | 44,079            | 21,128.05    | .00          | 22,950.95           | 47.9%       |
| 01220 51100 FIRE DEPT-SALARIES     | 1,053,363          | 0                    | 1,053,363         | 527,037.60   | .00          | 526,325.40          | 50.0%*      |
| 01220 51300 FIRE DEPT-OVERTIME     | 249,321            | 0                    | 249,321           | 133,352.63   | .00          | 115,968.37          | 53.5%*      |
| 01220 51310 CALL OVERTIME          | 40,041             | 0                    | 40,041            | 21,360.15    | .00          | 18,680.85           | 53.3%*      |
| 01220 51320 TRAINING REPLACEMENT   | 10,200             | 0                    | 10,200            | 486.10       | .00          | 9,713.90            | 4.8%        |
| 01220 52000 SERVICES               | 29,517             | 12,195               | 41,712            | 35,045.80    | .00          | 6,666.20            | 84.0%*      |
| 01220 54000 SUPPLIES               | 31,105             | 0                    | 31,105            | 15,073.47    | .00          | 16,031.53           | 48.5%       |
| 01220 57000 OTHER CHARGES & EXPENS | 12,163             | 0                    | 12,163            | 3,902.12     | .00          | 8,260.88            | 32.1%       |
| 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         | 766,451.94   | .00          | 725,532.06          | 51.4%       |
| 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               | 722.00       | .00          | 135.40              | 84.2%*      |
| 01223 54000 PURCHASE OF SUPPLIES   | 0                  | 161                  | 161               | 161.23       | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-FIRE DEPARTMENT      | 0                  | 7,619                | 7,619             | 978.45       | .00          | 6,641.03            | 12.8%       |
| 01240 ENC FDS-BLDG INSPECTOR       |                    |                      |                   |              |              |                     |             |
| 01240 51000 ENC FDS-BUILDING, WAGE | 0                  | 224                  | 224               | .00          | .00          | 223.51              | .0%         |
| 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            | 14,391.50    | .00          | 55,608.50           | 20.6%       |

## FOR 2015 06

| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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            | 16,651.96    | .00          | 71,639.04           | 18.9%       |
| 01247 BARN INSPECTOR               |                    |                      |                   |              |              |                     |             |
| 01247 51100 BARN INSPECTOR-STIPEND | 1,000              | 0                    | 1,000             | 650.00       | .00          | 350.00              | 65.0%*      |
| TOTAL BARN INSPECTOR               | 1,000              | 0                    | 1,000             | 650.00       | .00          | 350.00              | 65.0%       |
| 01291 EMERGENCY MANAGEMENT         |                    |                      |                   |              |              |                     |             |
| 01291 51100 SALARY, PERMANENT      | 2,550              | 0                    | 2,550             | 1,221.25     | .00          | 1,328.75            | 47.9%       |
| 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             | 6,371.25     | .00          | 3,188.75            | 66.6%       |
| 01292 ANIMAL CONTROL OFFICER       |                    |                      |                   |              |              |                     |             |
| 01292 51100 ANIMAL CONTROL OFF-SAL | 11,557             | 0                    | 11,557            | 5,518.75     | .00          | 6,038.25            | 47.8%       |
| 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%         |
| TOTAL ANIMAL CONTROL OFFICER       | 13,039             | 0                    | 13,039            | 6,795.85     | .00          | 6,243.15            | 52.1%       |
| 01293 ENC FDS-ANIMAL CONTROL       |                    |                      |                   |              |              |                     |             |
| 01293 51100 SALARY, PERMANENT      | 0                  | 86                   | 86                | .00          | .00          | 85.84               | .0%         |

## FOR 2015 06

| 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-ANIMAL CONTROL       | 0                  | 86                   | 86                | .00          | .00          | 85.84               | .0%         |
| 01294 TREE WARDEN                  |                    |                      |                   |              |              |                     |             |
| 01294 51100 STIPEND                | 5,728              | 0                    | 5,728             | 2,863.98     | .00          | 2,864.02            | 50.0%       |
| 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             | 8,780.91     | .00          | -3,833.91           | 177.5%*     |
| 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            | 12,883.77    | .00          | 8,113.23            | 61.4%       |
| 01331 SCHOOL DEPT-VOCATIONAL ED    |                    |                      |                   |              |              |                     |             |
| 01331 52000 VOCATIONAL EDUCATION T | 0                  | 583,059              | 583,059           | 437,294.25   | .00          | 145,764.75          | 75.0%*      |
| TOTAL SCHOOL DEPT-VOCATIONAL ED    | 0                  | 583,059              | 583,059           | 437,294.25   | .00          | 145,764.75          | 75.0%       |
| 01335 ENC ARTICLE-SCHOOL           |                    |                      |                   |              |              |                     |             |
| 01335 52000 ART 8 REGIONAL SCHOOL  | 0                  | 10,380,770           | 10,380,770        | 5,397,091.98 | .00          | 4,983,678.02        | 52.0%*      |
| 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        | 5,401,091.98 | .00          | 4,983,678.02        | 52.0%       |
| 01410 DPW-ADMINISTRATION           |                    |                      |                   |              |              |                     |             |
| 01410 51100 SALARY, PERMANENT      | 263,070            | 0                    | 263,070           | 101,047.81   | .00          | 162,022.19          | 38.4%       |
| 01410 51300 OVERTIME               | 1,560              | 0                    | 1,560             | 430.18       | .00          | 1,129.82            | 27.6%       |
| 01410 51900 CLOTHING REIMBURSEMENT | 700                | 0                    | 700               | .00          | .00          | 700.00              | .0%         |
| 01410 52100 UTILITIES              | 9,000              | 0                    | 9,000             | 1,278.32     | .00          | 7,721.68            | 14.2%       |
| 01410 52400 REPAIR & MAINTENANCE   | 2,500              | 0                    | 2,500             | 437.41       | .00          | 2,062.59            | 17.5%       |
| 01410 52700 RENTALS                | 2,000              | 0                    | 2,000             | 886.00       | .00          | 1,114.00            | 44.3%       |
| 01410 53000 PROF/TECH SERVICES     | 8,000              | 0                    | 8,000             | 830.00       | .00          | 7,170.00            | 10.4%       |

FOR 2015 06

| 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 53400 COMMUNICATIONS           | 9,500              | 0                    | 9,500             | 4,387.52     | .00          | 5,112.48            | 46.2%       |
| 01410 54200 OFFICE SUPPLIES          | 5,000              | 0                    | 5,000             | 2,796.19     | .00          | 2,203.81            | 55.9%*      |
| 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           | 112,844.22   | .00          | 193,335.78          | 36.9%       |
| 01420 DPW-HIGHWAY DEPARTMENT         |                    |                      |                   |              |              |                     |             |
| 01420 51100 WAGES                    | 286,592            | 0                    | 286,592           | 131,152.50   | .00          | 155,439.50          | 45.8%       |
| 01420 51300 OVERTIME                 | 22,108             | 0                    | 22,108            | 4,299.48     | .00          | 17,808.52           | 19.4%       |
| 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                 | 3,738.03     | .00          | -3,738.03           | 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             | 7,051.79     | .00          | -5,051.79           | 352.6%*     |
| 01420 53100 POLICE DETAILS           | 7,000              | 0                    | 7,000             | 222.32       | .00          | 6,777.68            | 3.2%        |
| 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               | 155.22       | .00          | 344.78              | 31.0%       |
| 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            | 15,725.51    | .00          | 874.49              | 94.7%*      |
| 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           | 165,390.30   | .00          | 196,409.70          | 45.7%       |
| 01422 SNOW REMOVAL                   |                    |                      |                   |              |              |                     |             |
| 01422 51300 OVERTIME                 | 47,046             | 0                    | 47,046            | 12,309.19    | .00          | 34,736.81           | 26.2%       |
| 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%         |

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FOR 2015 06

| 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 54820 SNOW-REGIONAL SCHOOL   | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 01422 55400 PUBLIC WORKS SUPPLIES  | 750                | 0                    | 750               | 10,236.00    | .00          | -9,486.00           | 1364.8%*    |
| 01422 55410 SALT & SAND            | 75,000             | 0                    | 75,000            | 27,662.49    | .00          | 47,337.51           | 36.9%       |
| TOTAL SNOW REMOVAL                 | 242,596            | 0                    | 242,596           | 51,402.11    | .00          | 191,193.89          | 21.2%       |
| 01424 STREET LIGHTING              |                    |                      |                   |              |              |                     |             |
| 01424 52100 STREET LIGHTS          | 71,000             | 0                    | 71,000            | 15,416.28    | .00          | 55,583.72           | 21.7%       |
| 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            | 16,446.07    | .00          | 59,953.93           | 21.5%       |
| 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            | 44,996.98    | .00          | -5,496.98           | 113.9%*     |
| 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                 | -1,148.67    | .00          | 1,148.67            | 100.0%      |
| TOTAL DPW-FUEL                     | 82,500             | 0                    | 82,500            | 44,298.31    | .00          | 38,201.69           | 53.7%       |
| 01429 DPW-EQUIPMENT REPAIR         |                    |                      |                   |              |              |                     |             |
| 01429 51100 WAGES                  | 54,040             | 0                    | 54,040            | 26,295.03    | .00          | 27,744.97           | 48.7%       |
| 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                 | 3,359.39     | .00          | -3,359.39           | 100.0%*     |
| 01429 52440 VEHICLE REPAIR         | 10,000             | 0                    | 10,000            | 9,155.35     | .00          | 844.65              | 91.6%*      |
| 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%         |
| 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               | 119.99       | .00          | 380.01              | 24.0%       |
| 01429 54800 VEHICULAR SUPPLIES     | 14,000             | 0                    | 14,000            | 5,289.96     | .00          | 8,710.04            | 37.8%       |
| 01429 55400 PUBLIC WORKS SUPPLIES  | 0                  | 0                    | 0                 | 3,069.08     | .00          | -3,069.08           | 100.0%*     |

## FOR 2015 06

| 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 DPW-EQUIPMENT REPAIR         | 82,597             | 0                    | 82,597            | 48,095.34    | .00          | 34,501.66           | 58.2%       |
| 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            | 8,520.00     | .00          | 2,030.00            | 80.8%*      |
| 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            | 8,630.00     | .00          | 52,030.00           | 14.2%       |
| 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            | 5,486.74     | .00          | 8,943.26            | 38.0%       |

FOR 2015 06

| 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            | 5,885.03     | .00          | 10,168.97           | 36.7%       |
| <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           | 51,036.92    | .00          | 54,265.08           | 48.5%       |

FOR 2015 06

| 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            | 4,730.35     | .00          | 12,869.65           | 26.9%       |
| 01541 53065 AROBICS INSTRUCTOR     | 0                  | 0                    | 0                 | 1,100.00     | .00          | -1,100.00           | 100.0%*     |
| 01541 54000 SUPPLIES               | 2,000              | 0                    | 2,000             | 262.66       | .00          | 1,737.34            | 13.1%       |
| 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               | 1,241.64     | .00          | -641.64             | 206.9%*     |
| TOTAL COUNCIL ON AGING             | 126,502            | 0                    | 126,502           | 58,448.07    | .00          | 68,053.93           | 46.2%       |
| 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            | 8,487.50     | .00          | 9,151.50            | 48.1%       |
| 01543 52000 SERVICES               | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 01543 54000 SUPPLIES               | 600                | 0                    | 600               | 400.05       | .00          | 199.95              | 66.7%*      |
| 01543 54200 OFFICE SUPPLIES        | 100                | 0                    | 100               | 39.00        | .00          | 61.00               | 39.0%       |
| 01543 57000 OTHER CHARGES & EXPENS | 300                | 0                    | 300               | 135.00       | .00          | 165.00              | 45.0%       |
| TOTAL VETERANS AGENT               | 19,039             | 0                    | 19,039            | 9,061.55     | .00          | 9,977.45            | 47.6%       |
| 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           | 64,187.41    | .00          | 103,812.59          | 38.2%       |
| TOTAL VETERANS BENEFITS            | 168,000            | 0                    | 168,000           | 64,187.41    | .00          | 103,812.59          | 38.2%       |

FOR 2015 06

| 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           | 136,800.96   | .00          | 146,312.04          | 48.3%       |
| 01610 52000 SERVICES               | 93,300             | 0                    | 93,300            | 39,322.01    | .00          | 53,977.99           | 42.1%       |
| 01610 54000 LBY-BOOKS,A-V,PERIODIC | 90,000             | 0                    | 90,000            | 37,849.14    | .00          | 52,150.86           | 42.1%       |
| 01610 54200 SUPPLIES               | 10,300             | 0                    | 10,300            | 4,892.05     | .00          | 5,407.95            | 47.5%       |
| 01610 58000 OTHER CAPITAL OUTLAY   | 1,550              | 0                    | 1,550             | .00          | .00          | 1,550.00            | .0%         |
| TOTAL LIBRARY DEPARTMENT           | 478,263            | 0                    | 478,263           | 218,864.16   | .00          | 259,398.84          | 45.8%       |
| <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            | 24,270.00    | .00          | 26,668.00           | 47.6%       |
| 01650 51110 ASSISTANT WAGES        | 11,673             | 0                    | 11,673            | 8,238.15     | .00          | 3,434.85            | 70.6%*      |
| 01650 52000 SERVICES               | 8,146              | 0                    | 8,146             | 5,586.84     | .00          | 2,559.16            | 68.6%*      |

FOR 2015 06

| 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            | 3,217.27     | .00          | 6,782.73            | 32.2%       |
| <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           | 61,462.56    | .00          | 64,623.44           | 48.7%       |
| <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               | 50.43        | .00          | 449.57              | 10.1%       |
| TOTAL HISTORICAL COMMISSION                            | 750                | 0                    | 750               | 50.43        | .00          | 699.57              | 6.7%        |
| <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 06

| 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           | 109,338.76   | .00          | 123,394.24          | 47.0%       |
| TOTAL INTEREST                     | 232,733            | 0                    | 232,733           | 109,338.76   | .00          | 123,394.24          | 47.0%       |
| 01820 STATE ASSESSMENTS            |                    |                      |                   |              |              |                     |             |
| 01820 56340 STATE ASSESS-MV EXCISE | 0                  | 12,820               | 12,820            | 4,276.00     | .00          | 8,544.00            | 33.4%       |
| 01820 56390 MOSQUITO CONTROL PROJE | 0                  | 24,156               | 24,156            | 8,376.00     | .00          | 15,780.00           | 34.7%       |
| 01820 56400 AIR POLLUTION CONTROL  | 0                  | 2,304                | 2,304             | 768.00       | .00          | 1,536.00            | 33.3%       |
| TOTAL STATE ASSESSMENTS            | 0                  | 39,280               | 39,280            | 13,420.00    | .00          | 25,860.00           | 34.2%       |
| 01840 OTHER INTERGOV'T ASSESS      |                    |                      |                   |              |              |                     |             |
| 01840 56630 MA REGL TRANSIT (MRTA) | 0                  | 25,313               | 25,313            | 8,440.00     | .00          | 16,873.00           | 33.3%       |

## FOR 2015 06

| 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            | 8,276.00     | .00          | 16,545.00           | 33.3%       |
| TOTAL OTHER INTERGOV'T ASSESS                      | 0                  | 50,134               | 50,134            | 16,716.00    | .00          | 33,418.00           | 33.3%       |
| <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            | 38,166.76    | .00          | 15,586.24           | 71.0%*      |
| TOTAL WORKER'S COMPENSATION                        | 53,753             | 0                    | 53,753            | 38,166.76    | .00          | 15,586.24           | 71.0%       |
| <hr/> 01913 UNEMPLOYMENT COMPENSATION              |                    |                      |                   |              |              |                     |             |
| <a href="#">01913 51710 UNEMPLOYMENT COMPENSAT</a> | 15,511             | 0                    | 15,511            | 6,476.20     | .00          | 9,034.80            | 41.8%       |
| TOTAL UNEMPLOYMENT COMPENSATION                    | 15,511             | 0                    | 15,511            | 6,476.20     | .00          | 9,034.80            | 41.8%       |
| <hr/> 01919 OTHER EMPLOYEE BENEFITS                |                    |                      |                   |              |              |                     |             |
| <a href="#">01919 51740 FICA MEDICARE</a>          | 78,887             | 0                    | 78,887            | 42,878.81    | .00          | 36,008.19           | 54.4%*      |
| TOTAL OTHER EMPLOYEE BENEFITS                      | 78,887             | 0                    | 78,887            | 42,878.81    | .00          | 36,008.19           | 54.4%       |
| <hr/> 01940 GROUP HEALTH & LIFE INSUR              |                    |                      |                   |              |              |                     |             |
| <a href="#">01940 57420 HEALTH INSURANCE</a>       | 1,182,751          | 0                    | 1,182,751         | 551,792.24   | .00          | 630,958.76          | 46.7%       |
| <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            | 5,729.91     | .00          | 6,525.09            | 46.8%       |
| <a href="#">01940 57446 FSA ADMIN FEES</a>         | 4,620              | 0                    | 4,620             | 418.00       | .00          | 4,202.00            | 9.0%        |

FOR 2015 06

| 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            | 12,745.58     | .00          | 18,472.42           | 40.8%       |
| 01940 57480 MEDICARE PENALTIES     | 1,386              | 0                    | 1,386             | 808.50        | .00          | 577.50              | 58.3%*      |
| 01940 57490 HEALTH BUY-OUT PROGRAM | 74,800             | 0                    | 74,800            | 40,573.60     | .00          | 34,226.40           | 54.2%*      |
| TOTAL GROUP HEALTH & LIFE INSUR    | 1,324,105          | 0                    | 1,324,105         | 612,067.83    | .00          | 712,037.17          | 46.2%       |
| TOTAL GENERAL FUND                 | 11,760,637         | 12,022,759           | 23,783,396        | 11,666,103.98 | .00          | 12,117,291.92       | 49.1%       |
| TOTAL EXPENSES                     | 11,760,637         | 12,022,759           | 23,783,396        | 11,666,103.98 | .00          | 12,117,291.92       |             |

**FOR 2015 06**

|                                                | 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        | 11,666,103.98 | .00          | 12,117,291.92       | 49.1%       |
| ** 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/ 6

To Yr/Per: 2015/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 6

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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| Org | 01114:01940 |
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Object

Rollup code

Rollup year

Rollup program

Account type

Account status