FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
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							
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							
01122 51100 STIPENDS	6,976	0	6,976	4,650.64	.00	2,325.36	66.7%
2015/08/000013 02/05/2015 PRJ	581.33 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
01122 51110 SECRETARY WAGES	46,365	0	46,365	34,254.00	.00	12,111.00	73.9%*
2015/08/000013 02/05/2015 PRJ	2,076.00 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	2,076.00 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
01122 51120 ADMINISTRATOR	92,539	0	92,539	58,501.43	.00	34,037.57	63.2%
2015/08/000013 02/05/2015 PRJ	3,545.54 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	3,545.54 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
01122 51130 PAYROLL/BENEFITS MGR	0	49,174	49,174	34,130.20	.00	15,043.80	69.4%*
2015/08/000013 02/05/2015 PRJ	2,353.80 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	2,353.81 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
01122 51300 OVERTIME	2,000	0	2,000	2,121.72	.00	-121.72	106.1%*
2015/08/000013 02/05/2015 PRJ	175.19 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	175.19 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01122 52000 SERVICES	1,000	300	1,300	816.47	.00	483.53	62.8%
2015/08/000243 02/23/2015 API 50.92 VND 003004 IN 01-15-DPW VERIZON WIRELESS 285875377-00001							
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	1,226	2,226	2,248.70	.00	-22.70	101.0%*
01122 57000 OTHER CHARGES & EXPENS	2,600	200	2,800	2,167.66	.00	632.34	77.4%*
TOTAL BOARD OF SELECTMEN	153,280	50,900	204,180	138,890.82	.00	65,289.18	68.0%
01130 ENC FDS - ACCOUNTANT							
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							
01132 57800 RESERVE FUND APPROP	300,000	-48,013	251,987	.00	.00	251,987.00	.0%
2015/08/000159 02/11/2015 BUA -2,550.00 REF RFT#3 RFT#3 MUNIS TRAINING COLL/PAYR							
TOTAL RESERVE FUND	300,000	-48,013	251,987	.00	.00	251,987.00	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	94,900	0	94,900	59,994.05	.00	34,905.95	63.2%
2015/08/000013 02/05/2015 PRJ 3,636.00 REF 1531 WARRANT=1531 RUN=2 BI-WEEKL							
2015/08/000172 02/19/2015 PRJ 3,636.00 REF 1533 WARRANT=1533 RUN=2 BI-WEEKL							

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01135 51110 TOWN ACCT ASSIST-WAGES	46,428	0	46,428	29,356.80	.00	17,071.20	63.2%
2015/08/000013 02/05/2015 PRJ 1,779.20 REF 1531 WARRANT=1531 RUN=2 BI-WEEKL							
2015/08/000172 02/19/2015 PRJ 1,779.20 REF 1533 WARRANT=1533 RUN=2 BI-WEEKL							
01135 51140 LONGEVITY	1,330	0	1,330	1,390.00	.00	-60.00	104.5%*
2015/08/000013 02/05/2015 PRJ 680.00 REF 1531 WARRANT=1531 RUN=2 BI-WEEKL							
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	7,115.90	.00	13,884.10	33.9%
2015/08/000282 02/23/2015 API 7,115.90 VND 002036 IN FY14-12233 GIUSTI HINGSTON & CO RE FY-14 AUDIT							
01135 54200 OFFICE SUPPLIES	300	0	300	276.86	.00	23.14	92.3%*
2015/08/000282 02/23/2015 API 25.76 VND 001200 IN I23560366 MASON, W. B. C1026445 - LEGAL P							
01135 57000 OTHER CHARGES & EXPENS	672	0	672	535.54	.00	136.46	79.7%*
2015/08/000127 02/09/2015 API 290.00 VND 001746 IN 2015-LAG UNIVERSITY CONFERENC LISA GABREE - MMA& 63287							
TOTAL TOWN ACCOUNTANT	169,658	0	169,658	103,395.95	.00	66,262.05	60.9%
01136 COMPUTER SUPPORT							
01136 51000 STIPEND	4,728	0	4,728	2,999.70	.00	1,728.30	63.4%
2015/08/000013 02/05/2015 PRJ 181.80 REF 1531 WARRANT=1531 RUN=2 BI-WEEKL							
2015/08/000172 02/19/2015 PRJ 181.80 REF 1533 WARRANT=1533 RUN=2 BI-WEEKL							
01136 53040 SOFTWARE MAINTENANCE	38,371	0	38,371	28,778.25	.00	9,592.75	75.0%*
01136 53041 HARDWARE REPLACEMENTS	646	0	646	.00	.00	646.00	.0%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01136 54000 SUPPLIES			500	0	500	.00	.00	500.00	.0%
01136 57000 OTHER CHARGES & EXPENS			0	2,550	2,550	.00	.00	2,550.00	.0%
2015/08/000159 02/11/2015 BUA	2,550.00 REF RFT#3	RFT#3 MUNIS TRAINING COLL/PAYR							
TOTAL COMPUTER SUPPORT			44,245	2,550	46,795	31,777.95	.00	15,017.05	67.9%
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	4,600.08	.00	2,299.92	66.7%*
2015/08/000013 02/05/2015 PRJ	575.01 REF 1531	WARRANT=1531 RUN=2 BI-WEEKL							
01141 51110 SECRETARY WAGES			40,740	0	40,740	26,750.97	.00	13,989.03	65.7%
2015/08/000013 02/05/2015 PRJ	1,560.67 REF 1531	WARRANT=1531 RUN=2 BI-WEEKL							
2015/08/000172 02/19/2015 PRJ	1,560.67 REF 1533	WARRANT=1533 RUN=2 BI-WEEKL							
01141 51120 ASSISTANT ASSESSOR SAL			92,354	0	92,354	61,142.99	.00	31,211.01	66.2%
2015/08/000013 02/05/2015 PRJ	3,250.60 REF 1531	WARRANT=1531 RUN=2 BI-WEEKL							
2015/08/000172 02/19/2015 PRJ	3,165.60 REF 1533	WARRANT=1533 RUN=2 BI-WEEKL							
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%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01141 53020 CONSULTING SERVICES	19,000	0	19,000	11,600.00	.00	7,400.00	61.1%
2015/08/000128 02/09/2015 API 2,800.00 VND 001339 IN 01-15				REAL ESTATE RESEAR.	FY-15 RESIDENTIAL		63277
01141 54000 SUPPLIES	416	0	416	135.73	.00	280.27	32.6%
01141 54200 OFFICE SUPPLIES	675	0	675	340.12	.00	334.88	50.4%
2015/08/000128 02/09/2015 API 105.78 VND 001200 IN I23364576				MASON, W. B.	C1026445 - MISC. O		63272
2015/08/000128 02/09/2015 API -60.79 VND 001200 IN CR1957714				MASON, W. B.	C1026445 - CHAIR M		63272
2015/08/000128 02/09/2015 API 60.79 VND 001200 IN I23414176				MASON, W. B.	C1026445 - CHAIR M		63272
01141 57000 OTHER CHARGES & EXPENS	2,500	0	2,500	3,994.56	.00	-1,494.56	159.8%*
2015/08/000128 02/09/2015 API 100.00 VND 001564 IN 2015				MIDDLESEX CTY ASSESS 2015 DUES (4)			63281
TOTAL BOARD OF ASSESSORS	165,286	0	165,286	108,616.51	.00	56,669.49	65.7%
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%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	38,701.41	.00	22,527.59	63.2%
2015/08/000013 02/05/2015 PRJ 2,345.54 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL		
2015/08/000172 02/19/2015 PRJ 2,345.54 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL		
01145 51110 ASSSIST TREASURER WAGE	49,174	-49,174	0	.00	.00	.00	.0%
01145 52000 SERVICES	1,947	-300	1,647	541.74	.00	1,105.26	32.9%
01145 54000 SUPPLIES	2,175	-1,226	949	395.60	.00	553.40	41.7%
2015/08/000251 02/23/2015 API 84.94 VND 001200 IN I23653676				MASON, W. B.	C1026445 - TREASUR		
01145 54200 OFFICE SUPPLIES	3,005	0	3,005	2,073.29	.00	931.71	69.0%*
01145 57000 OTHER CHARGES & EXPENS	1,262	-200	1,062	575.91	.00	486.09	54.2%
TOTAL TOWN TREASURER	118,792	-50,900	67,892	42,287.95	.00	25,604.05	62.3%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	33,670	0	33,670	21,286.31	.00	12,383.69	63.2%
2015/08/000013 02/05/2015 PRJ 1,290.08 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL		
2015/08/000172 02/19/2015 PRJ 1,290.08 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL		

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01146 51110 ASSIST COLLECTOR WAGES	44,044	0	44,044	27,838.80	.00	16,205.20	63.2%
2015/08/000013 02/05/2015 PRJ 1,687.20 REF 1531 WARRANT=1531 RUN=2 BI-WEEKL							
2015/08/000172 02/19/2015 PRJ 1,687.20 REF 1533 WARRANT=1533 RUN=2 BI-WEEKL							
01146 52000 SERVICES	8,417	0	8,417	1,465.64	.00	6,951.36	17.4%
01146 54000 SUPPLIES	1,050	0	1,050	998.97	.00	51.03	95.1%*
2015/08/000254 02/23/2015 API 51.88 VND 001200 IN I23464026 MASON, W. B. C1026445 - CALCULA							
01146 57000 OTHER CHARGES & EXPENS	525	0	525	343.04	.00	181.96	65.3%
TOTAL TAX COLLECTOR	87,706	0	87,706	51,932.76	.00	35,773.24	59.2%
01147 FINANCE COMMITTEE							
01147 54200 OFFICE SUPPLIES	0	0	0	19.79	.00	-19.79	100.0%*
01147 57000 OTHER CHARGES & EXPENS	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							
01148 52000 SERVICES	950	0	950	904.47	.00	45.53	95.2%*
2015/08/000129 02/09/2015 API 145.78 VND 002666 IN 01-15 COMPLUS DATA INNOVAT JANUARY TICKET PRO 63326							
TOTAL PARKING TICKETS	950	0	950	904.47	.00	45.53	95.2%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	85,000	0	85,000	68,097.52	.00	16,902.48	80.1%*
2015/08/000130 02/09/2015 API 7,332.85 VND 004204 IN 12-14 KOPELMAN AND PAIGE DECEMBER LEGAL SER 63356							

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01151 53095 BULDOC SETTLEMENT	0	33,268	33,268	.00	.00	33,268.00	.0%
TOTAL TOWN COUNSEL	85,000	33,268	118,268	68,097.52	.00	50,170.48	57.6%
01153 ENC FDS-TOWN COUNSEL							
01153 52000 ENC FDS-TOWN COUNSEL-S	0	17,132	17,132	17,132.08	.00	.00	100.0%*
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	1,176.70	.00	2,823.30	29.4%
01154 54000 SUPPLIES	1,000	0	1,000	854.70	.00	145.30	85.5%*
TOTAL MANAGEMENT SUPPORT	6,500	0	6,500	2,031.40	.00	4,468.60	31.3%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	1,580.75	.00	6,419.25	19.8%

2015/08/000101	02/09/2015	API	75.00	VND 002500	IN 020515-32-32	MIDDLESEX SOUTH REGI	CERTIFICATE OF RED	63322
2015/08/000101	02/09/2015	API	75.00	VND 002500	IN 020515-32-33	MIDDLESEX SOUTH REGI	CERTIFICATE OF RED	63323
2015/08/000101	02/09/2015	API	75.00	VND 002500	IN 020515-32-34	MIDDLESEX SOUTH REGI	CERTIFICATE OF RED	63324

TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	1,580.75	.00	6,419.25	19.8%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	17,415.75	.00	10,133.25	63.2%
2015/08/000013 02/05/2015 PRJ	1,055.50 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	1,055.50 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
01161 51110 ASSISTANT WAGES	43,757	0	43,757	27,955.23	.00	15,801.77	63.9%
2015/08/000013 02/05/2015 PRJ	1,648.81 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	1,648.80 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
01161 52000 SERVICES	1,818	0	1,818	.00	.00	1,818.00	.0%
01161 54000 SUPPLIES	263	0	263	1,139.73	.00	-876.73	433.4%*
01161 57000 OTHER CHARGES & EXPENS	315	0	315	291.54	.00	23.46	92.6%*
TOTAL TOWN CLERK	73,702	0	73,702	46,802.25	.00	26,899.75	63.5%
01162 ELECTIONS & REGISTRATIONS							
01162 51000 CONSTABLE WAGES	0	0	0	1,000.00	.00	-1,000.00	100.0%*
2015/08/000172 02/19/2015 PRJ	1,000.00 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	27.00	.00	1,269.00	2.1%
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	6,476.88	.00	6,496.12	49.9%
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	14,677.10	.00	4,322.90	77.2%*
TOTAL TOWN HALL POSTAGE FUND	19,000	0	19,000	14,677.10	.00	4,322.90	77.2%
01165 PERSONNEL BOARD							
01165 52000 SERVICES	100	0	100	.00	.00	100.00	.0%

FOR 2015 08 — JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	46,978.81	.00	27,278.19	63.3%
2015/08/000013 02/05/2015 PRJ 2,847.20 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL		
2015/08/000172 02/19/2015 PRJ 2,847.20 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL		
01166 52000 IT SERVICES	21,420	0	21,420	7,869.20	.00	13,550.80	36.7%
2015/08/000131 02/09/2015 API 169.00 VND 002285 IN 2880				DRIVETECH INC.	SP PRO ACTIVE SYST		63317
2015/08/000283 02/23/2015 API 87.70 VND 006620 IN 0215-1792				MERRIMACK EDUCATION	FEBRUARY EXCHANGE		
01166 52100 WEBSITE DESIGN & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
01166 53400 COMMUNICATIONS	720	0	720	426.47	.00	293.53	59.2%
2015/08/000243 02/23/2015 API 60.92 VND 003004 IN 01-15-DPW				VERIZON WIRELESS	285875377-00001		
01166 54000 IT SUPPLIES	4,400	0	4,400	946.23	.00	3,453.77	21.5%
2015/08/000126 02/09/2015 API 14.39 VND 004634 IN SIP-002674692				LD PRODUCTS, INC.	MISC. TONER FOR PR		63364
2015/08/000131 02/09/2015 API 41.24 VND 001186 IN 52173872				GOVCONNECTION, INC	IT SUPPLIES		63270
2015/08/000283 02/23/2015 API 67.48 VND 000052 IN 02-15-IT				AMAZON.COM CREDIT	60457 8781 032010		
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%*

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INFORMATION TECHNOLOGY	115,897	0	115,897	66,489.13	.00	49,407.87	57.4%
01166ART IT ARTICLE							
01166ART 58000 ART18 14ATM-NETWORK	0	794	794	.00	.00	793.86	.0%
01166ART 58200 ART25 15ATM- SERVER	0	33,000	33,000	25,809.58	.00	7,190.42	78.2%*
2015/08/000132 02/09/2015 API	362.50 VND 002285 IN 02-15			DRIVETECH INC.		SERVER PRO SYSTEM	63317
TOTAL IT ARTICLE	0	33,794	33,794	25,809.58	.00	7,984.28	76.4%
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%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	389.44	.00	835.56	31.8%
TOTAL CONSERVATION COMMISSION	19,922	0	19,922	9,875.41	.00	10,046.59	49.6%
01172 ENC FDS-PLANNING BD							
01172 51000 ENC FDS - WAGES	0	63	63	.00	.00	62.70	.0%
TOTAL ENC FDS-PLANNING BD	0	63	63	.00	.00	62.70	.0%
01174 ENC FDS-CONCOM							
01174 51000 ENC FDS - WAGES	0	137	137	.00	.00	136.74	.0%
01174 54000 PURCHASE OF SUPPLIES	0	279	279	279.39	.00	.00	100.0%*
TOTAL ENC FDS-CONCOM	0	416	416	279.39	.00	136.74	67.1%
01177 ENC ART CONS COM							
01177 52200 ART30 07ATM BEAVER CON	0	9,750	9,750	4,392.50	.00	5,357.50	45.1%*

FOR 2015 08 | JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01177 53000 ART28 15ATM-POND SURVE	0	40,000	40,000	25,026.98	.00	14,973.02	62.6%*
TOTAL ENC ART CONS COM	0	49,750	49,750	29,419.48	.00	20,330.52	59.1%
01179 ENC ART-ZONING							
01179 52000 ART31 07ATM ZONING BYL	0	4,202	4,202	.00	.00	4,202.06	.0%
TOTAL ENC ART-ZONING	0	4,202	4,202	.00	.00	4,202.06	.0%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING ASSE	2,219	0	2,219	2,218.94	.00	.06	100.0%*
TOTAL URBAN DEVELOPMENT(MRPC)	2,219	0	2,219	2,218.94	.00	.06	100.0%
01187 ENC FDS-PLANNING & DEVELOP							
01187 51000 ENC FDS-PLANNING & DEV	0	235	235	.00	.00	235.16	.0%
TOTAL ENC FDS-PLANNING & DEVELOP	0	235	235	.00	.00	235.16	.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV	32,805	0	32,805	20,684.40	.00	12,120.60	63.1%

2015/08/000013 02/05/2015 PRJ 1,253.60 REF 1531 WARRANT=1531 RUN=2 BI-WEEKL
2015/08/000172 02/19/2015 PRJ 1,253.60 REF 1533 WARRANT=1533 RUN=2 BI-WEEKL

FOR 2015 08 | JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01188 53400 POSTAGE FUND	200	0	200	.00	.00	200.00	.0%
01188 54000 PURCHASE OF SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL PLANNING & DEVELOPMENT	33,255	0	33,255	20,684.40	.00	12,570.60	62.2%
01190 PRIOR YEAR PROPTY INSURAN							
01190 57430 ART3 15ATM PY PROP&LIA	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							
01191 58300 ART25 15ATM TH WINDOWS	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							
01192 51000 FACILITIES DIRECTOR	62,258	0	62,258	38,992.80	.00	23,265.20	62.6%
2015/08/000013 02/05/2015 PRJ	2,363.20 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	2,363.20 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
01192 51100 CUSTODIAN	33,613	0	33,613	21,243.96	.00	12,369.04	63.2%
2015/08/000013 02/05/2015 PRJ	1,288.00 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	1,288.00 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
01192 51300 OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR:
001 GENERAL FUND

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	1,531.89	.00	2,268.11	40.3%
2015/08/000133 02/09/2015 API	16.36 VND 004572 IN 01-15-TH			POLAND SPRING	0438821670 - BOTTL		63362
01192 52000F SERVICES (FIRE)	1,500	0	1,500	665.00	.00	835.00	44.3%
01192 52000P SERVICES (POLICE)	900	0	900	480.00	.00	420.00	53.3%
2015/08/000284 02/23/2015 API	60.00 VND 001025 IN 02-15-APD			BAIN PEST CONTROL SE	#1036500 - FEB. SE		
01192 52100 HEAT (TOWN HALL)	16,000	0	16,000	6,154.62	.00	9,845.38	38.5%
2015/08/000133 02/09/2015 API	2,686.50 VND 002114 IN 01-15-TH			NATIONAL GRID	47614-22480		63312
01192 52100F HEAT (FIRE)	13,400	0	13,400	4,554.86	.00	8,845.14	34.0%
2015/08/000133 02/09/2015 API	1,869.27 VND 002114 IN 01-15-AFD			NATIONAL GRID	47614-17932		63312
01192 52100P HEAT (POLICE)	11,000	0	11,000	4,781.64	.00	6,218.36	43.5%
2015/08/000133 02/09/2015 API	1,998.63 VND 002114 IN 01-15-APD			NATIONAL GRID	47616-23020		63312
01192 52200 ELECTRIC (TOWN HALL)	20,740	0	20,740	4,956.05	.00	15,783.95	23.9%
2015/08/000099 02/09/2015 API	231.13 VND 003131 IN 01-15			WASHINGTON GAS ENERG	SOLAR NET METERING		63332
2015/08/000133 02/09/2015 API	821.13 VND 001039 IN 01-15-TH			NATIONAL GRID	65479-25008		63261
01192 52200F ELECTRIC (FIRE)	30,000	0	30,000	10,125.29	.00	19,874.71	33.8%
2015/08/000099 02/09/2015 API	381.06 VND 003131 IN 01-15			WASHINGTON GAS ENERG	SOLAR NET METERING		63332
2015/08/000133 02/09/2015 API	1,433.29 VND 001039 IN 01-15-AFD			NATIONAL GRID	03343-92004		63264
01192 52200P ELECTRIC (POLICE)	26,500	0	26,500	6,418.93	.00	20,081.07	24.2%
2015/08/000099 02/09/2015 API	337.33 VND 003131 IN 01-15			WASHINGTON GAS ENERG	SOLAR NET METERING		63332
2015/08/000133 02/09/2015 API	1,264.16 VND 001039 IN 01-15-APD			NATIONAL GRID	40521-40006		63263
01192 52200W ELECTRIC-OLD FIRE	600	0	600	235.96	.00	364.04	39.3%
2015/08/000133 02/09/2015 API	18.95 VND 001039 IN 01-15-AFD-W			NATIONAL GRID	15004-61013 - 14 W		63255
01192 52400 VENDOR R&M -TOWN HALL	10,600	0	10,600	12,368.72	.00	-1,768.72	116.7%*
2015/08/000284 02/23/2015 API	1,128.13 VND 006571 IN 46503-TH			KEYSTONE ELEVATOR	T. H. ELEVATOR REP		

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 52400F VENDOR R&M-FIRE	4,500	0	4,500	6,176.50	.00	-1,676.50	137.3%*
2015/08/000284 02/23/2015 API	95.00 VND 001696 IN 4898-AFD			T.L.E. LOCK & KEY	SIDE DOOR REPAIR -		
01192 52400P VENDOR R&M-POLICE	12,000	0	12,000	23,817.61	.00	-11,817.61	198.5%*
2015/08/000133 02/09/2015 API	172.50 VND 000282 IN 62446-APD			MUIRFIELD MECHANICAL	MO HEAT - REPLACED		63240
2015/08/000133 02/09/2015 API	2,757.90 VND 002176 IN G22936			BIGELOW ELECTRICAL	GENERATOR REPAIR -		63313
2015/08/000284 02/23/2015 API	2,700.00 VND 001026 IN 12017-APD			ROCKWELL ROOFING, IN	SNOW REMOVAL - POL		
01192 52420 MAINTENANCE SERV (TOWN	5,000	0	5,000	4,828.98	.00	171.02	96.6%*
2015/08/000284 02/23/2015 API	50.00 VND 001083 IN 58051			MASSACHUSETTS	CERTIFICATE FEES-T		
01192 52420F MAINTENANCE SERV (FIR	5,500	0	5,500	4,072.33	.00	1,427.67	74.0%*
2015/08/000284 02/23/2015 API	50.00 VND 001083 IN 58051			MASSACHUSETTS	CERTIFICATE FEES-T		
01192 52420P MAINTENANCE SERV (POL	3,500	0	3,500	1,876.34	.00	1,623.66	53.6%
01192 52600 GROUNDSKEEP'G SERVICE	2,200	0	2,200	803.00	.00	1,397.00	36.5%
01192 52600P GROUNDSKEEPING-POLICE	1,600	0	1,600	647.00	.00	953.00	40.4%
01192 52900P WASTE REMOVAL POLICE	1,300	0	1,300	549.92	.00	750.08	42.3%
2015/08/000133 02/09/2015 API	77.04 VND 005152 IN 01-15			HARVEY, E. L. & SONS	#18786 - WASTE REM		63374
01192 53041 PHONE (TOWN HALL)	5,540	0	5,540	3,909.10	.00	1,630.90	70.6%*
2015/08/000284 02/23/2015 API	54.35 VND 001004 IN 0215-5616			VERIZON	978 772 5616 839 0		
2015/08/000292 02/23/2015 API	9.48 VND 006222 IN 01-15			VERIZON BUSINESS SER	Y2731044		
01192 53400 COMMUNICATIONS (CELL D	650	0	650	442.68	.00	207.32	68.1%*
2015/08/000255 02/23/2015 API	60.74 VND 003004 IN 01-15-APD			VERIZON WIRELESS	481496747-00001		
01192 54000 SUPPLIES (TOWN HALL)	3,200	0	3,200	1,595.35	.00	1,604.65	49.9%
01192 54000F SUPPLIES (FIRE)	1,000	0	1,000	161.36	.00	838.64	16.1%
2015/08/000133 02/09/2015 API	38.62 VND 000282 IN 020515-AFD			MUIRFIELD MECHANICAL	SHEAVE PART - AFD		63240

FOR 2015 08 — JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 54000P SUPPLIES (POLICE)	4,400	0	4,400	3,039.64	.00	1,360.36	69.1%*
2015/08/000133 02/09/2015 API 82.34 VND 004535 IN 1243850				LORDEN OIL COMPANY	#900985 - DIESEL -		63361
2015/08/000133 02/09/2015 API 351.22 VND 006091 IN 045880				INDUSTRIAL CLEANING	#0400353 - CUSTODI		63388
2015/08/000255 02/23/2015 API 91.80 VND 006291 IN 01-15-APD				AUBUCHON, W. E.	#148000071 - LOCKS		
2015/08/000271 02/23/2015 APM -9.03 VND 006291 IN 01-15-APD				AUBUCHON, W. E.	#148000071 - LOCKS		
01192 54200 OFFICE SUPPLIES	200	0	200	72.00	.00	128.00	36.0%
01192 54320 BLDG RPR SUPPLIES (TOW	600	0	600	696.12	.00	-96.12	116.0%*
01192 54320F BLDG RPR SUPPLIES (FI	600	0	600	395.82	.00	204.18	66.0%
01192 54320P BLDG RPR SUPPLIES (PO	900	0	900	1,234.83	.00	-334.83	137.2%*
2015/08/000133 02/09/2015 API 236.44 VND 000282 IN 012915-APD				MUIRFIELD MECHANICAL	ROOFTOP INGNITOR -		63240
2015/08/000271 02/23/2015 APM 9.03 VND 006291 IN 01-15-APD				AUBUCHON, W. E.	#148000071 - LOCKS		
2015/08/000284 02/23/2015 API 29.35 VND 005858 IN 22113001				MCMASTER-CARR	MISC. SUPPLIES - A		
2015/08/000284 02/23/2015 API 31.86 VND 005858 IN 22639668				MCMASTER-CARR	THERMOSTAT GUARD -		
2015/08/000284 02/23/2015 API 107.59 VND 005858 IN 23308325				MCMASTER-CARR	MISC. SUPPLIES - A		
01192 57000 OTHER CHARGES	700	0	700	91.19	.00	608.81	13.0%
2015/08/000284 02/23/2015 API 11.04 VND 000199 IN 0115-M				SHERMAN, DANIEL	JANUARY MILEAGE RE		
2015/08/000284 02/23/2015 API 6.90 VND 003344 IN 01-15-M				CARPENTER, PAUL	JANUARY MILEAGE RE		
01192 58100 BOS MEETING RM CHAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
01192 58200 SEAL & LINE POLICE/FIR	8,600	0	8,600	8,600.00	.00	.00	100.0%*
TOTAL PUBLIC BLDGS & PROP MAINT	299,301	0	299,301	175,519.49	.00	123,781.51	58.6%

01193 BUILDING INSURANCE

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01193 57430 FIRE, CASUALTY & LIAB	144,151	0	144,151	123,352.55	.00	20,798.45	85.6%*

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING INSURANCE	144,151	0	144,151	123,352.55	.00	20,798.45	85.6%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	161,953	0	161,953	125,347.66	.00	36,605.34	77.4%*
2015/08/000134 02/09/2015 API	55.75 VND 003678 IN 121714			BRIGHAM AND WOMEN'S	M. POWER - AYER 11		63341
TOTAL POLICE ACCIDENT INSURANCE	161,953	0	161,953	125,347.66	.00	36,605.34	77.4%
01195ENC ENC FDS-POLICE & FIRE ACCIDENT							
01195ENC 57410 ENC FDFIRE/POLICE A	0	1,311	1,311	1,310.87	.00	.00	100.0%*
TOTAL ENC FDS-POLICE & FIRE ACCIDENT	0	1,311	1,311	1,310.87	.00	.00	100.0%
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%

FOR 2015 08 — JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	958,558.18	.00	633,513.82	60.2%
2015/08/000013 02/05/2015 PRJ	54,581.77 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	56,433.65 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
01210 51300 POLICE DEPT-OVERTIME	206,700	0	206,700	117,339.64	.00	89,360.36	56.8%
2015/08/000013 02/05/2015 PRJ	9,835.11 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	2,907.66 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	9,381.11	.00	6,618.89	58.6%
2015/08/000013 02/05/2015 PRJ	307.80 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	387.63 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
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	646.42	.00	303.58	68.0%*
2015/08/000122 02/09/2015 API	37.90 VND 000027 IN MV-105750			MHQ MUNICIPAL VEHICL	MAGLITE BATTERY		63237
01210 51903 CLOTHING - CHIEF	950	0	950	771.13	.00	178.87	81.2%*
2015/08/000255 02/23/2015 API	259.04 VND 004502 IN 021215-R			BARHIGHT, KELLIE	REIMBURSE MISC CLO		
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%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51907 CLOTHING- CUNNINGHAM	950	0	950	668.33	.00	281.67	70.4%*
01210 51909 CLOTHING-BRISSETTE	350	0	350	97.27	.00	252.73	27.8%
01210 51910 CLOTHING- CALLAHAN	950	0	950	698.20	.00	251.80	73.5%*
01210 51911 CLOTHING-HARTY	950	0	950	.00	.00	950.00	.0%
01210 51912 CLOTHING-PEARSON	950	0	950	394.89	.00	555.11	41.6%
2015/08/000122 02/09/2015 API	107.90 VND 001080 IN 2423			LAGGIS, P. N. CO.	THERMAL PANTS/T. N		63266
01210 51913 CLOTHING-BARHIGHT	1,188	0	1,188	927.00	.00	261.00	78.0%*
01210 51914 CLOTHING-FICHTER	950	0	950	435.00	.00	515.00	45.8%
01210 51915 CLOTHING- COTE	950	0	950	969.80	.00	-19.80	102.1%*
01210 51917 CLOTHING-KRASINSKAS	950	0	950	239.00	.00	711.00	25.2%
01210 51918 CLOTHING- ROCHE	350	0	350	.00	.00	350.00	.0%
01210 51919 CLOTHING- MCDONALD	950	0	950	911.20	.00	38.80	95.9%*
01210 51920 CLOTHING-SCOTT	350	0	350	.00	.00	350.00	.0%
01210 51921 CLOTHING-BIGELOW	950	0	950	.00	.00	950.00	.0%
01210 51922 CLOTHING- PART-TIMERS	150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL	950	0	950	.00	.00	950.00	.0%

FOR 2015 08 — JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51925 CLOTHING-EDMONDS	950	0	950	18.05	.00	931.95	1.9%
01210 52000 SERVICES	0	0	0	3,337.27	.00	-3,337.27	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	7,687.95	.00	5,312.05	59.1%

```
2015/08/000122 02/09/2015 API      457.25 VND 006259 IN 987          PARK STREET GARAGE   OLD C/34 LTD/START   63391
2015/08/000122 02/09/2015 API      432.06 VND 006259 IN 985          PARK STREET GARAGE   C/36 - REPLACE FAN   63391
2015/08/000122 02/09/2015 API      172.00 VND 006259 IN 984          PARK STREET GARAGE   C/36 - REPLACE HEA   63391
2015/08/000122 02/09/2015 API       43.00 VND 006259 IN 986          PARK STREET GARAGE   C/38 OIL CHANGE      63391
2015/08/000255 02/23/2015 API       -9.27 VND 001073 IN 01-15-APD    ARCHER, G. W., INC.  #30 - JANUARY FUEL
2015/08/000255 02/23/2015 API       43.69 VND 001084 IN 17463        GERVAIS FORD INC     OIL CHANGE - '15 E
2015/08/000255 02/23/2015 API      269.71 VND 001084 IN 18069        GERVAIS FORD INC     C/35 - BLOWER MOTO
2015/08/000255 02/23/2015 API      108.19 VND 001084 IN 17410        GERVAIS FORD INC     C/33 OIL CHANGE &
2015/08/000255 02/23/2015 API    1,311.24 VND 001084 IN 17183        GERVAIS FORD INC     C/38 REPLACE BAD C
2015/08/000255 02/23/2015 API       43.00 VND 006259 IN 989          PARK STREET GARAGE   C/35 OIL CHANGE
2015/08/000255 02/23/2015 API      124.95 VND 006259 IN 988          PARK STREET GARAGE   C/38 ALIGNMENT & M
```

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	894.97	.00	6,105.03	12.8%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	874.00	.00	126.00	87.4%*
01210 53200 POLICE-TRAINING	12,000	0	12,000	2,885.00	.00	9,115.00	24.0%

```
2015/08/000147 02/11/2015 APM     -650.00 VND 004133 DOC32930    N E LAW ENFORCEMENT  BRIAN P. GILL - 02/09-13/10
2015/08/000255 02/23/2015 API      199.00 VND 003671 IN 020615-01     TRAINING FORCE USA   R. KRASINSKAS-"LEA
```

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	9,538.99	.00	3,461.01	73.4%*

```
2015/08/000255 02/23/2015 API    2,283.60 VND 003004 IN 01-15-APD    VERIZON WIRELESS     481496747-00001
```

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 53401 POLICE-RADIO REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 53402 POLICE-MAINT AGREEMENT	26,250	0	26,250	21,777.72	.00	4,472.28	83.0%*

```
2015/08/000255 02/23/2015 API      106.03 VND 004858 IN 02-15-APD    RICOH USA, INC.      1308543-2642154 -
2015/08/000255 02/23/2015 API      645.00 VND 004906 IN 599          LAW ENFORCEMENT MAIN CERTIFY RADAR & EQ
```

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 53403 POLICE-EQUIPMENT REPAI	0	0	0	2,073.18	.00	-2,073.18	100.0%*

FOR 2015 08 — JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	13,886	0	13,886	10,684.48	.00	3,201.52	76.9%*
2015/08/000122 02/09/2015 API	79.98 VND 001007 IN 1821974			BEST BUY BUSINESS AD	ZAGG INC/SUPERIOR		63251
2015/08/000122 02/09/2015 API	368.35 VND 001200 IN I23212204			MASON, W. B.	C1029876 - 6 CASE		63272
2015/08/000122 02/09/2015 API	6.60 VND 001850 IN 51042			J & S BUSINESS PRODU	CITIZENS' ACADEMY		63288
2015/08/000255 02/23/2015 API	119.98 VND 001007 IN 1828192			BEST BUY BUSINESS AD	LOGITECH/TARGUS 00		
2015/08/000255 02/23/2015 API	398.95 VND 001095 IN 0660029-IN			COLE INFORMATION SER	FITCHBURG COLE DIR		
2015/08/000255 02/23/2015 API	157.60 VND 001613 IN 664894			DRIVERS LICENSE GUID	2015 I.D. CHECKING		
2015/08/000255 02/23/2015 API	17.71 VND 006291 IN 01-15-APD			AUBUCHON, W. E.	#148000071 - LOCKS		
2015/08/000255 02/23/2015 API	3,200.00 VND 007029 IN 118632			HARVARD OUTDOOR POWE	#7728201 - 32" HON		
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	2,032.77	.00	1,767.23	53.5%
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	2,535.83	.00	464.17	84.5%*
2015/08/000255 02/23/2015 API	56.90 VND 001089 IN 01-15-APD			AYER AUTO PARTS	#100 - MISC. AUTO		
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	8,000	0	8,000	4,039.00	.00	3,961.00	50.5%
2015/08/000122 02/09/2015 API	150.00 VND 006095 IN 1001129080-WAM			IACP	#1603851 - W. MURR		63389
2015/08/000122 02/09/2015 API	150.00 VND 006095 IN 1001131802-BPG			IACP	#1571034 - B. GILL		63389
01210 55890 CONFERENCES	2,000	0	2,000	1,749.39	.00	250.61	87.5%*
01210 57000 OTHER CHARGES & EXPENS	0	0	0	547.29	.00	-547.29	100.0%*
2015/08/000122 02/09/2015 API	127.26 VND 006599 IN 012615-R			AYER POLICE PATROL	FOOD SUPPLIES FOR		63396
01210 57410 COLLEGE REIMBURSEMENT	14,400	0	14,400	.00	.00	14,400.00	.0%
01210 58590 CRUISER	38,000	0	38,000	36,940.00	.00	1,060.00	97.2%*
TOTAL POLICE DEPARTMENT	1,991,834	0	1,991,834	1,201,054.04	.00	790,779.96	60.3%

01215 ENC ARTICLE-POLICE

FOR 2015 08 — JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01215 58500 ART25 15ATM CHIEF CAR	0	31,000	31,000	31,000.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-POLICE	0	31,000	31,000	31,000.00	.00	.00	100.0%
01216 ENC FDS-POLICE DEPARTMENT							
01216 51100 SALARY, PERMANENT	0	18,788	18,788	7,163.00	.00	11,624.50	38.1%*
01216 52000 PURCHASE OF SERVICES	0	4,092	4,092	4,092.10	.00	.00	100.0%*
01216 54000 PURCHASE OF SUPPLIES	0	13,057	13,057	12,217.19	.00	840.00	93.6%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	35,937	35,937	23,472.29	.00	12,464.50	65.3%
01220 FIRE DEPARTMENT							
01220 51000 CALL PAY	44,079	0	44,079	21,128.05	.00	22,950.95	47.9%
2015/08/000013 02/05/2015 PRJ	32.78 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	-32.78 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
01220 51050 TRAINING REPLACEMENT R	0	0	0	156.24	.00	-156.24	100.0%*
01220 51100 FIRE DEPT-SALARIES	1,053,363	0	1,053,363	681,549.71	.00	371,813.29	64.7%
2015/08/000013 02/05/2015 PRJ	31,634.27 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	37,887.31 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
01220 51300 FIRE DEPT-OVERTIME	249,321	0	249,321	182,424.21	.00	66,896.79	73.2%*
2015/08/000013 02/05/2015 PRJ	21,110.77 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	7,052.75 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	

FOR 2015 08 — JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 51310 CALL OVERTIME	40,041	0	40,041	29,313.43	.00	10,727.57	73.2%*
2015/08/000013 02/05/2015 PRJ 2,018.89 REF 1531 WARRANT=1531 RUN=2 BI-WEEKL							
2015/08/000172 02/19/2015 PRJ 3,798.45 REF 1533 WARRANT=1533 RUN=2 BI-WEEKL							
01220 51320 TRAINING REPLACEMENT	10,200	0	10,200	5,917.66	.00	4,282.34	58.0%
2015/08/000013 02/05/2015 PRJ 1,753.63 REF 1531 WARRANT=1531 RUN=2 BI-WEEKL							
2015/08/000172 02/19/2015 PRJ 2,510.17 REF 1533 WARRANT=1533 RUN=2 BI-WEEKL							
01220 52000 SERVICES	29,517	12,195	41,712	36,146.35	.00	5,565.65	86.7%*
2015/08/000123 02/09/2015 API 222.08 VND 003004 IN 01-15-AFD VERIZON WIRELESS 885655256-00001 - 63330							
2015/08/000123 02/09/2015 API 72.95 VND 006500 IN 01-15-AFD COMCAST 8773103810074716 - 63392							
2015/08/000258 02/23/2015 APM 236.90 VND 006719 IN 8636 SEELEY AUTOMOTIVE SE TIRE FOR SERVICE T							
01220 54000 SUPPLIES	31,105	0	31,105	21,165.45	.00	9,939.55	68.0%*
2015/08/000123 02/09/2015 API 4,152.36 VND 001708 IN 125865 ADAMSON INDUSTRIES LIGHT BAR ENGINE 2 63285							
2015/08/000123 02/09/2015 API 1.22 VND 005547 IN 102514-020215 PEDRAZZI/PETTY CASH REIMBURSE MISC. EX 63379							
2015/08/000126 02/09/2015 API 31.44 VND 004634 IN SIP-002674692 LD PRODUCTS, INC. MISC. TONER FOR PR 63364							
2015/08/000256 02/23/2015 API 8.98 VND 001089 IN 01-15-AFD AYER AUTO PARTS #70-RAIN X/OIL/F.F							
2015/08/000256 02/23/2015 API 82.99 VND 001089 IN 01-15-AFD AYER AUTO PARTS #70-RAIN X/OIL/F.F							
2015/08/000256 02/23/2015 API 30.28 VND 001089 IN 01-15-AFD AYER AUTO PARTS #70-RAIN X/OIL/F.F							
2015/08/000256 02/23/2015 API 3.72 VND 001089 IN 01-15-AFD AYER AUTO PARTS #70-RAIN X/OIL/F.F							
2015/08/000256 02/23/2015 API 18.37 VND 001129 IN 01-15-AFD MOORE LUMBER & HARDW #3410 - SUPPLIES							
2015/08/000256 02/23/2015 API 16.47 VND 001200 IN I23499426 MASON, W. B. C1083845 - OFFICE							
2015/08/000256 02/23/2015 API 108.36 VND 004535 IN 1264579 LORDEN OIL COMPANY ON-ROAD DIESEL FUE							
2015/08/000256 02/23/2015 API 236.00 VND 006719 IN 8636 SEELEY AUTOMOTIVE SE TIRE FOR SERVICE T							
2015/08/000257 02/23/2015 APM .90 VND 006719 IN 8636 SEELEY AUTOMOTIVE SE TIRE FOR SERVICE T							
2015/08/000258 02/23/2015 APM -236.90 VND 006719 IN 8636 SEELEY AUTOMOTIVE SE TIRE FOR SERVICE T							
01220 57000 OTHER CHARGES & EXPENS	12,163	0	12,163	4,302.63	.00	7,860.37	35.4%
2015/08/000123 02/09/2015 API 30.00 VND 004748 IN 012115FC PEDRAZZI, ROBERT J. REIMBURSE MONTHLY 63365							
2015/08/000123 02/09/2015 API 79.51 VND 005547 IN 102514-020215 PEDRAZZI/PETTY CASH REIMBURSE MISC. EX 63379							
2015/08/000256 02/23/2015 API 200.00 VND 003685 IN 1188 FIRST IN TRAINING, L HAZMAT REFRESHER P							
01220 58000 TURN OUT GEAR	10,000	0	10,000	9,758.02	.00	241.98	97.6%*
2015/08/000123 02/09/2015 API 20.00 VND 006736 IN 145745 FIRE TECH & SAFETY STREAMLIGHT LENS A 63397							
2015/08/000256 02/23/2015 API 270.00 VND 006736 IN 146157 FIRE TECH & SAFETY HOODS							
TOTAL FIRE DEPARTMENT	1,479,789	12,195	1,491,984	991,861.75	.00	500,122.25	66.5%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,395.00	.00	471,605.00	.7%*
TOTAL ENC ARTICLE-FIRE	0	475,209	475,209	3,604.15	.00	471,605.00	.8%
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	18,996.78	.00	51,003.22	27.1%

2015/08/000013 02/05/2015 PRJ 1,151.32 REF 1531 WARRANT=1531 RUN=2 BI-WEEKL

FOR 2015 08 | JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01241 51100 INSPECTOR WAGES							
2015/08/000172 02/19/2015 PRJ 1,151.32 REF 1533					WARRANT=1533	RUN=2 BI-WEEKL	
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	328.90	.00	1,171.10	21.9%
01241 54201 WEIGHTS/MEASURES-SUPPL	5,000	0	5,000	1,998.00	.00	3,002.00	40.0%
01241 57000 OTHER CHARGES & EXPENS	8,791	0	8,791	489.77	.00	8,301.23	5.6%
TOTAL BUILDING INSPECTION	88,291	0	88,291	22,502.45	.00	65,788.55	25.5%
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	1,612.05	.00	937.95	63.2%
2015/08/000013 02/05/2015 PRJ 97.70 REF 1531					WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ 97.70 REF 1533					WARRANT=1533	RUN=2 BI-WEEKL	

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,762.05	.00	2,797.95	70.7%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,557	0	11,557	7,284.75	.00	4,272.25	63.0%
2015/08/000013 02/05/2015 PRJ	441.50 REF 1531			WARRANT=1531	RUN=2 BI-WEEKL		
2015/08/000172 02/19/2015 PRJ	441.50 REF 1533			WARRANT=1533	RUN=2 BI-WEEKL		
01292 52000 SERVICES	908	0	908	1,277.10	.00	-369.10	140.6%*
01292 54000 SUPPLIES	374	0	374	242.85	.00	131.15	64.9%
01292 57000 OTHER CHARGES & EXPENS	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	13,039	0	13,039	8,804.70	.00	4,234.30	67.5%
01293 ENC FDS-ANIMAL CONTROL							
01293 51100 SALARY, PERMANENT	0	86	86	.00	.00	85.84	.0%
TOTAL ENC FDS-ANIMAL CONTROL	0	86	86	.00	.00	85.84	.0%
01294 TREE WARDEN							
01294 51100 STIPEND	5,728	0	5,728	3,818.64	.00	1,909.36	66.7%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01294 51100 STIPEND							
2015/08/000013 02/05/2015 PRJ 477.33 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL		
01294 51110 WAGES	5,000	0	5,000	3,615.00	.00	1,385.00	72.3%*
01294 52000 SERVICES	4,947	0	4,947	9,682.75	.00	-4,735.75	195.7%*
2015/08/000243 02/23/2015 API 50.92 VND 003004 IN 01-15-DPW				VERIZON WIRELESS	285875377-00001		
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	381.48	.00	940.52	28.9%
2015/08/000286 02/23/2015 API 75.00 VND 002075 IN 2015				MASSACHUSETTS TREE	MARK DIXON - 2015		
TOTAL TREE WARDEN	20,997	0	20,997	17,497.87	.00	3,499.13	83.3%
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	6,941,479.64	.00	3,439,290.36	66.9%*
2015/08/000135 02/09/2015 API 772,193.83 VND 002012 IN 02-15				AYER SHIRLEY REGIONA	FEBRUARY 2015 ASSE		97
01335 52300 AYER SHARE TEEN ANX/DE	0	4,000	4,000	4,000.00	.00	.00	100.0%*

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC ARTICLE-SCHOOL		0	10,384,770	10,384,770	6,945,479.64	.00	3,439,290.36	66.9%
01410 DPW-ADMINISTRATION								
01410 51100 SALARY, PERMANENT		263,070	0	263,070	142,308.35	.00	120,761.65	54.1%
2015/08/000013 02/05/2015 PRJ	10,315.13 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL		
2015/08/000172 02/19/2015 PRJ	10,315.14 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL		
01410 51300 OVERTIME		1,560	0	1,560	619.13	.00	940.87	39.7%
2015/08/000013 02/05/2015 PRJ	15.13 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL		
2015/08/000172 02/19/2015 PRJ	30.26 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL		
01410 51900 CLOTHING REIMBURSEMENT		700	0	700	.00	.00	700.00	.0%
01410 52000 SERVICES		0	0	0	246.50	.00	-246.50	100.0%*
2015/08/000243 02/23/2015 API	246.50 VND 004926 IN 426				MINUTEMAN PRESS	SCANNING & COPY OF		
01410 52100 UTILITIES		9,000	0	9,000	3,982.80	.00	5,017.20	44.3%
2015/08/000091 02/09/2015 API	137.03 VND 001039 IN 0115-18008				NATIONAL GRID	90409-18008		63265
2015/08/000091 02/09/2015 API	147.67 VND 001039 IN 0115-97008				NATIONAL GRID	65431-97008		63259
2015/08/000091 02/09/2015 API	1,389.08 VND 002114 IN 0115-22210				NATIONAL GRID	47616-22210		63312
2015/08/000099 02/09/2015 API	20.43 VND 003131 IN 01-15				WASHINGTON GAS ENERG	SOLAR NET METERING		63332
01410 52400 REPAIR & MAINTENANCE		2,500	0	2,500	685.74	.00	1,814.26	27.4%
2015/08/000243 02/23/2015 API	248.33 VND 000282 IN 2015-DPW				MUIRFIELD MECHANICAL	2015 P/M CONTRACT		
01410 52700 RENTALS		2,000	0	2,000	1,284.00	.00	716.00	64.2%
2015/08/000091 02/09/2015 API	39.80 VND 000803 IN 044 4435644				UNIFIRST CORPORATION	465914 - MATS		63243
2015/08/000091 02/09/2015 API	39.80 VND 000803 IN 044 4438882				UNIFIRST CORPORATION	465914 - MATS		63243
2015/08/000091 02/09/2015 API	39.80 VND 000803 IN 044 4432393				UNIFIRST CORPORATION	465914 - MATS		63243
2015/08/000243 02/23/2015 API	39.80 VND 000803 IN 044 4442152				UNIFIRST CORPORATION	465914 - MATS		
2015/08/000243 02/23/2015 API	39.80 VND 000803 IN 044 4445346				UNIFIRST CORPORATION	465914 - MATS		
01410 53000 PROF/TECH SERVICES		8,000	0	8,000	12,583.00	.00	-4,583.00	157.3%*
2015/08/000091 02/09/2015 API	6,040.00 VND 004614 IN 15411-141071				GOLDSMITH, PREST &	PLEASANT ST. TOPOG		63363

FOR 2015 08 — JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 53400 COMMUNICATIONS	9,500	0	9,500	5,565.74	.00	3,934.26	58.6%
2015/08/000091 02/09/2015 API	40.86 VND 001004 IN 0115-8245			VERIZON		978 772 8245 006 0	63250
2015/08/000243 02/23/2015 API	340.19 VND 003004 IN 01-15-DPW			VERIZON WIRELESS		285875377-00001	
01410 54200 OFFICE SUPPLIES	5,000	0	5,000	4,870.62	.00	129.38	97.4%*
2015/08/000091 02/09/2015 API	71.43 VND 004858 IN 1052289467			RICOH USA, INC.		PRINT CARTRIDGE	63368
2015/08/000091 02/09/2015 API	109.20 VND 005020 IN 01-15-DPW			STAPLES CREDIT PLAN		7972 3200 0002 808	63372
2015/08/000091 02/09/2015 API	96.75 VND 005387 IN 1020461302			GEMPLER'S		MEASURING TAPES (2	63377
2015/08/000243 02/23/2015 API	125.73 VND 002491 IN 0052868635			DELUXE SMALL BUSINES		PO BOOKS (2000)	
2015/08/000243 02/23/2015 API	7.98 VND 005020 IN 02-15-DPW			STAPLES CREDIT PLAN		7972320000028085-C	
01410 54320 BLDG & EQPT REP/MAINT	650	0	650	561.91	.00	88.09	86.4%*
2015/08/000243 02/23/2015 API	61.91 VND 000282 IN 62102-DPW			MUIRFIELD MECHANICAL		HVAC TUNE UP	
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	1,508.80	.00	1,991.20	43.1%
2015/08/000243 02/23/2015 API	59.95 VND 003555 IN 01-15-R			VAN SCHALKWYK, DANIE		REIMBURSE MISC. EX	
TOTAL DPW-ADMINISTRATION	306,180	0	306,180	174,234.34	.00	131,945.66	56.9%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	286,592	0	286,592	174,903.97	.00	111,688.03	61.0%
2015/08/000013 02/05/2015 PRJ	11,152.95 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	10,724.80 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
01420 51300 OVERTIME	22,108	0	22,108	4,572.06	.00	17,535.94	20.7%
2015/08/000013 02/05/2015 PRJ	168.50 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	1,400.00	.00	2,100.00	40.0%

FOR 2015 08 | JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,986.36	.00	-3,986.36	100.0%*
2015/08/000243 02/23/2015 API	248.33 VND 000282 IN 2015-DPW			MUIRFIELD MECHANICAL 2015 P/M CONTRACT			
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	7,837.12	.00	-5,837.12	391.9%*
2015/08/000092 02/09/2015 API	30.33 VND 002327 IN 22620			DIG SAFE SYSTEM, INC 2014 4TH QTR EXCAV			63319
01420 53100 POLICE DETAILS	7,000	0	7,000	871.40	.00	6,128.60	12.4%
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	968.42	.00	-468.42	193.7%*
2015/08/000091 02/09/2015 API	174.74 VND 005020 IN 01-15-DPW			STAPLES CREDIT PLAN 7972 3200 0002 808			63372
2015/08/000243 02/23/2015 API	153.67 VND 002491 IN 0052868635			DELUXE SMALL BUSINES PO BOOKS (2000)			
2015/08/000243 02/23/2015 API	168.12 VND 005020 IN 02-15-DPW			STAPLES CREDIT PLAN 7972320000028085-C			
01420 54600 SAFETY SUPPLIES	2,200	0	2,200	757.58	.00	1,442.42	34.4%
2015/08/000092 02/09/2015 API	175.00 VND 005588 IN FY15-B			JASPERSEN, DOUGLAS FY-15 BOOT ALLOWAN			63380
2015/08/000244 02/23/2015 API	175.00 VND 000575 IN FY15-B			SCHWARTZ, DEREK FY-15 BOOT ALLOWAN			
2015/08/000244 02/23/2015 API	175.00 VND 004221 IN FY15-B			BURNS, BRUCE P., JR. FY-15 BOOT ALLOWAN			
01420 54800 VEHICULAR SUPPLIES	0	0	0	3,406.78	.00	-3,406.78	100.0%*
2015/08/000244 02/23/2015 API	822.09 VND 001106 IN 0115-1177			MADIGAN, J. C., INC. #1177 - PLOW & MIS			

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR:
001 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	18,570.75	.00	-1,970.75	111.9%*

2015/08/000092	02/09/2015 API	420.48	VND 001704	IN 9639100610	GRAINGER, INC.	MARKING PAINT	63284
2015/08/000092	02/09/2015 API	89.81	VND 006593	IN 01-15-DPW	HOME DEPOT	6035322504113618 -	63395
2015/08/000095	02/09/2015 API	1,065.94	VND 002089	IN 01-15-DPW	CHECKERED FLAG AUTO	#647 - MISC SUPPLI	63311
2015/08/000244	02/23/2015 API	349.95	VND 001129	IN 0115-3530	MOORE LUMBER & HARDW	#3530 - MISC SUPPL	
2015/08/000244	02/23/2015 API	354.00	VND 003611	IN 11192	AMERICAN FLAGGING	"HIGH STREET" SIGN	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 57000 TRAINING,DUES,MEMEBERS	1,000	0	1,000	726.39	.00	273.61	72.6%*
TOTAL DPW-HIGHWAY DEPARTMENT	361,800	0	361,800	218,980.88	.00	142,819.12	60.5%

01422 SNOW REMOVAL

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 51300 OVERTIME	47,046	0	47,046	85,538.77	.00	-38,492.77	181.8%*

2015/08/000013	02/05/2015 PRJ	27,503.65	REF 1531	WARRANT=1531	RUN=2 BI-WEEKL
2015/08/000172	02/19/2015 PRJ	38,543.72	REF 1533	WARRANT=1533	RUN=2 BI-WEEKL

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 52000 SNOW, SERVICES	0	0	0	25,353.29	.00	-25,353.29	100.0%*

2015/08/000090	02/09/2015 API	2,598.75	VND 000926	IN 112614-012415	KANE, JEFFREY D.	11/26/14;01/03,09&	63249
2015/08/000090	02/09/2015 API	9,009.00	VND 002277	IN 0124-020615	GIGUERE & DUFRESNE	01/24,26 & 02/02/1	63316
2015/08/000090	02/09/2015 API	924.00	VND 003682	IN 1126-2714	AHOLA, ADAM A.	11/26-27/14 - 12 H	63343
2015/08/000090	02/09/2015 API	5,185.95	VND 003682	IN 0103-020215	AHOLA, ADAM A.	01/03,09,24,26&02/	63343
2015/08/000245	02/23/2015 API	2,320.00	VND 000404	IN 11170	BUXTON COMPANY (THE)	SNOW REMOVAL - W.	
2015/08/000245	02/23/2015 API	4,725.00	VND 006851	IN 51812	POWELL STONE	SNOW REMOVAL/LOADE	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 52440 VEHICLE REPAIR	10,000	0	10,000	2,866.31	.00	7,133.69	28.7%

2015/08/000245	02/23/2015 API	974.10	VND 003687	IN 0000074	STICKLOR, PAUL	SIDEWALK BLOWER RE
2015/08/000245	02/23/2015 API	482.21	VND 003687	IN 0000075	STICKLOR, PAUL	2013 WING PLOW TRU
2015/08/000245	02/23/2015 API	1,410.00	VND 003687	IN 0000082	STICKLOR, PAUL	CAT LOADER REPAIR

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 53000 SERVICES	33,000	0	33,000	.00	.00	33,000.00	.0%

FOR 2015 08 — JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	18,798.67	.00	3,201.33	85.4%*
2015/08/000090 02/09/2015 API	66.26 VND 001031 IN 59032			TOREKU TRACTOR & EQU MISC SUPPLIES			63252
2015/08/000090 02/09/2015 API	878.20 VND 001089 IN 1214-120			AYER AUTO PARTS #120 - MISC PARTS			63268
2015/08/000090 02/09/2015 API	225.73 VND 001192 IN 04950754			SCHMIDT EQUIP. INC. MISC PARTS JOHN DE			63271
2015/08/000090 02/09/2015 API	101.89 VND 001192 IN 04950739			SCHMIDT EQUIP. INC. MISC JOHN DEERE PA			63271
2015/08/000090 02/09/2015 API	242.04 VND 002366 IN C06946			CHADWICK-BAROSS, INC SKID, PLOW BOLT			63320
2015/08/000244 02/23/2015 API	12,229.98 VND 001106 IN 0115-1177			MADIGAN, J. C., INC. #1177 - PLOW & MIS			
01422 54810 FUEL	41,800	0	41,800	21,865.78	.00	19,934.22	52.3%
2015/08/000094 02/09/2015 API	171.45 VND 001299 IN 01-15			AYER GULF #85 - 01/29/15 DSL			63276
2015/08/000245 02/23/2015 API	4,656.19 VND 000181 IN 3236059			GLOBAL MONTELLO GRP 02/10/15 - 2000G U			
2015/08/000245 02/23/2015 API	2,475.21 VND 000181 IN 3236060			GLOBAL MONTELLO GRP 02/10/15 - 1300G N			
2015/08/000245 02/23/2015 API	1,716.50 VND 000181 IN 3221687			GLOBAL MONTELLO GRP 01/29/15 - 1000G N			
2015/08/000245 02/23/2015 API	3,099.60 VND 000181 IN 3221686			GLOBAL MONTELLO GRP 01/26/15 - 1500G U			
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	17,581.74	.00	-16,831.74	2344.2%*
2015/08/000090 02/09/2015 API	482.25 VND 001031 IN 59041			TOREKU TRACTOR & EQU SNOW BLOWER DRIVEL			63252
2015/08/000090 02/09/2015 API	18.50 VND 001031 IN 59523			TOREKU TRACTOR & EQU SHEAR PIN			63252
2015/08/000245 02/23/2015 API	21.34 VND 000453 IN MALIT37911			FASTENAL COMPANY NYLOCK			
2015/08/000245 02/23/2015 API	3.83 VND 001218 IN E96323-001			HOPE GROUP (THE) TUBE FITTING			
2015/08/000245 02/23/2015 API	6,500.00 VND 005937 IN 50139264			WOODCO MACHINERY L90G WHEEL LOADER			
2015/08/000245 02/23/2015 API	18.18 VND 007029 IN 01-15-DPW			HARVARD OUTDOOR POWE 7728240 - SHEAR BO			
01422 55410 SALT & SAND	75,000	0	75,000	110,108.49	.00	-35,108.49	146.8%*
2015/08/000090 02/09/2015 API	2,420.21 VND 005620 IN INV051113			EASTERN SALT CO., IN ROAD SALT - 35.67T			63381
2015/08/000090 02/09/2015 API	22,628.66 VND 005620 IN INV050897			EASTERN SALT CO., IN ROAD SALT - 333.5T			63382
2015/08/000090 02/09/2015 API	6,963.45 VND 005620 IN INV050970			EASTERN SALT CO., IN ROAD SALT - 102.63			63381
2015/08/000090 02/09/2015 API	13,979.13 VND 005620 IN INV050573			EASTERN SALT CO., IN ROAD SALT - 206.03			63381
2015/08/000245 02/23/2015 API	9,473.21 VND 005620 IN INV051279			EASTERN SALT CO., IN ROAD SALT (139.62T			
2015/08/000245 02/23/2015 API	2,307.58 VND 005620 IN INV051494			EASTERN SALT CO., IN ROAD SALT (34.01T)			
2015/08/000245 02/23/2015 API	1,070.79 VND 006851 IN 52715			POWELL STONE ROAD SAND (47.61T)			
TOTAL SNOW REMOVAL	242,596	0	242,596	282,113.05	.00	-39,517.05	116.3%

01424 STREET LIGHTING

FOR 2015 08 — JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01424 52100 STREET LIGHTS	71,000	0	71,000	22,081.33	.00	48,918.67	31.1%
2015/08/000093 02/09/2015 API	65.83 VND 002039 IN 0115-38010-L			NATIONAL GRID	52367-38010		63301
2015/08/000093 02/09/2015 API	60.77 VND 002039 IN 0115-21013-L			NATIONAL GRID	77309-21013		63300
2015/08/000093 02/09/2015 API	11.31 VND 002039 IN 0115-25016-L			NATIONAL GRID	64832-25016		63292
2015/08/000093 02/09/2015 API	1.94 VND 002039 IN 0115-93013-L			NATIONAL GRID	27441-93013		63291
2015/08/000093 02/09/2015 API	99.18 VND 002039 IN 1214-89003-L			NATIONAL GRID	90360-89003 - BAL		63303
2015/08/000093 02/09/2015 API	3,907.60 VND 002039 IN 0115-89003-L			NATIONAL GRID	90360-89003		63310
2015/08/000099 02/09/2015 API	887.06 VND 003131 IN 01-15			WASHINGTON GAS ENERG	SOLAR NET METERING		63332
01424 53000 MISC PROF/TECH SERVICE	3,000	0	3,000	1,166.29	.00	1,833.71	38.9%
2015/08/000093 02/09/2015 API	136.50 VND 001210 IN 1746			PARKER, ALAN M.	REPLACE PHOTO CELL		63274
01424 55400 PUBLIC WORKS SUPPLIES	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL STREET LIGHTING	76,400	0	76,400	23,247.62	.00	53,152.38	30.4%

01425 DPW-FUEL

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	49,621.67	.00	-10,121.67	125.6%*
2015/08/000094 02/09/2015 API	876.75 VND 000383 IN 1501-20			FUEL MANAGEMENT SERV	GASBOY SYSTEM MODE		63241
2015/08/000255 02/23/2015 API	282.49 VND 001073 IN 01-15-APD			ARCHER, G. W., INC.	#30 - JANUARY FUEL		
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%
01425 54850 FUEL-PARK	0	0	0	-528.39	.00	528.39	100.0%

FOR 2015 08 — JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW-FUEL	82,500	0	82,500	48,394.61	.00	34,105.39	58.7%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 WAGES	54,040	0	54,040	34,605.46	.00	19,434.54	64.0%
2015/08/000013 02/05/2015 PRJ	2,077.60 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	2,077.61 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
01429 51300 OVERTIME	857	0	857	568.18	.00	288.82	66.3%
2015/08/000013 02/05/2015 PRJ	78.38 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	350.00	.00	350.00	50.0%
01429 52400 REPAIRS & MAINTENANCE	0	0	0	3,732.73	.00	-3,732.73	100.0%*
2015/08/000095 02/09/2015 API	125.00 VND 000282 IN 62099-DPW			MUIRFIELD MECHANICAL SERVICE CALL - MOD			63240
2015/08/000243 02/23/2015 API	248.34 VND 000282 IN 2015-DPW			MUIRFIELD MECHANICAL 2015 P/M CONTRACT			
01429 52440 VEHICLE REPAIR	10,000	0	10,000	11,762.13	.00	-1,762.13	117.6%*
01429 52900 WASTE REMOVAL	500	0	500	.00	.00	500.00	.0%
01429 53000 MISC PROF/TECH SERVICE	1,000	0	1,000	1,421.00	.00	-421.00	142.1%*
01429 53400 COMMUNICATION	0	0	0	299.86	.00	-299.86	100.0%*
01429 54200 OFFICE SUPPLIES	0	0	0	42.23	.00	-42.23	100.0%*
2015/08/000243 02/23/2015 API	27.94 VND 002491 IN 0052868635			DELUXE SMALL BUSINES PO BOOKS (2000)			
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%

FOR 2015 08 — JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR:
001 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 54800 VEHICULAR SUPPLIES	14,000	0	14,000	6,918.85	.00	7,081.15	49.4%

2015/08/000090	02/09/2015	API	197.74	VND 001089	IN 1214-120	AYER AUTO PARTS	#120 - MISC PARTS	63268
2015/08/000095	02/09/2015	API	232.38	VND 002089	IN 01-15-DPW	CHECKERED FLAG AUTO	#647 - MISC SUPPLI	63311

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 55400 PUBLIC WORKS SUPPLIES	0	0	0	4,864.07	.00	-4,864.07	100.0%*

2015/08/000095	02/09/2015	API	35.35	VND 000803	IN 044 4435645	UNIFIRST CORPORATION	465916 - FENDER CO	63243
2015/08/000095	02/09/2015	API	35.35	VND 000803	IN 044 4438883	UNIFIRST CORPORATION	465916 - FENDER CO	63243
2015/08/000095	02/09/2015	API	35.35	VND 000803	IN 044 4432394	UNIFIRST CORPORATION	465916 - FENDER CO	63243
2015/08/000095	02/09/2015	API	35.00	VND 001528	IN 12-16-14	GREAT ROAD AUTOMOTIV	'12 F-150 - M86572	63280
2015/08/000095	02/09/2015	API	19.69	VND 002366	IN C08772	CHADWICK-BAROSS, INC	PICH CONNECT	63320
2015/08/000095	02/09/2015	API	440.00	VND 006534	IN 16374	GRANITE IND. GASES	2015 GAS CYLINDER	63394
2015/08/000246	02/23/2015	API	35.35	VND 000803	IN 044 4445347	UNIFIRST CORPORATION	465916 - FENDER CO	
2015/08/000246	02/23/2015	API	35.35	VND 000803	IN 044 4442153	UNIFIRST CORPORATION	465916 - FENDER CO	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 57000 OTHER CHARGES & EXPENS	0	0	0	80.08	.00	-80.08	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	82,597	0	82,597	64,764.58	.00	17,832.42	78.4%

01432 ENC FDS-DEPT OF PUBLIC WK

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01459 53000 ART29 14ATM-DPW FACILI	0	10,550	10,550	10,040.00	.00	510.00	95.2%*

2015/08/000138	02/09/2015	API	500.00	VND 001355	IN 439223-439223-ADJ	WESTON & SAMPSON	RE DPW FEASIBILITY	63278
2015/08/000138	02/09/2015	API	1,020.00	VND 001355	IN 441180-2140067	WESTON & SAMPSON	RE DPW FEASIBILITY	63278

FOR 2015 08 — JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01459 53100 ART25 FY15 ATM-E MAIN	0	50,000	50,000	10,479.00	.00	39,521.00	21.0%*
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	20,629.00	.00	40,031.00	34.0%
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	7,421.89	.00	7,008.11	51.4%
2015/08/000013 02/05/2015 PRJ 552.90 REF 1531 WARRANT=1531 RUN=2 BI-WEEKL							
2015/08/000172 02/19/2015 PRJ 552.90 REF 1533 WARRANT=1533 RUN=2 BI-WEEKL							
01512 52000 SERVICES	274	0	274	176.52	.00	97.48	64.4%
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01512 54200 OFFICE SUPPLIES	400	0	400	71.77	.00	328.23	17.9%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	16,054	0	16,054	7,820.18	.00	8,233.82	48.7%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,300	0	7,300	5,474.88	.00	1,825.12	75.0%*
01513 53055 NASHOBA BOARD OF HEALT	16,306	0	16,306	12,230.01	.00	4,075.99	75.0%*
TOTAL NASHOBA BOARD OF HEALTH	23,606	0	23,606	17,704.89	.00	5,901.11	75.0%
01514 ENC FDS-BOARD OF HEALTH							
01514 51000 ENC FDS-WAGES	0	106	106	.00	.00	106.32	.0%
01514 54000 PURCHASE OF SUPPLIES	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%
01540 DISABILITIES COMMISSION							
01540 52000 SERVICES	500	0	500	.00	.00	500.00	.0%
01540 53400 POSTAGE	70	0	70	.00	.00	70.00	.0%

FOR 2015 08 — JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01540 57000 OTHER CHARGES & EXPENS	130	0	130	.00	.00	130.00	.0%
TOTAL DISABILITIES COMMISSION	700	0	700	.00	.00	700.00	.0%

01540ENC ENC FDS-DISABILITIES

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01540ENC 52000 ENC FDS-DISABILITIE	0	180	180	180.00	.00	.00	100.0%*
TOTAL ENC FDS-DISABILITIES	0	180	180	180.00	.00	.00	100.0%

01541 COUNCIL ON AGING

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 51000 WAGES	105,302	0	105,302	66,962.14	.00	38,339.86	63.6%

2015/08/000013	02/05/2015	PRJ	3,981.30	REF 1531	WARRANT=1531	RUN=2 BI-WEEKL
2015/08/000172	02/19/2015	PRJ	3,981.31	REF 1533	WARRANT=1533	RUN=2 BI-WEEKL

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 52000 SERVICES	17,600	0	17,600	6,684.26	.00	10,915.74	38.0%

2015/08/000287	02/23/2015	API	200.00	VND 001271 IN 03-15-COA	AYER HOUSING AUTH	COA RENT - MARCH
2015/08/000287	02/23/2015	API	21.16	VND 004572 IN 12-14-COA	POLAND SPRING	#0441814506 - BOTT
2015/08/000287	02/23/2015	API	31.52	VND 004572 IN 01-15-COA	POLAND SPRING	#0441814506 - BOTT
2015/08/000287	02/23/2015	API	63.83	VND 004858 IN 02-15-COA	RICOH USA, INC.	#14880243 - COPIER
2015/08/000287	02/23/2015	API	300.00	VND 005888 IN 02-15-H	PEDERSON, RITA	FEBRUARY HOUSEKEEP

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 53065 AROBICS INSTRUCTOR	0	0	0	2,300.00	.00	-2,300.00	100.0%*

2015/08/000287	02/23/2015	API	100.00	VND 004169 IN 01-15-ADJ	NORTON, AMANDA BETH	ADJUST JANUARY PAY
2015/08/000287	02/23/2015	API	400.00	VND 004169 IN 02-15	NORTON, AMANDA BETH	FEBRUARY AEROBICS

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 54000 SUPPLIES	2,000	0	2,000	858.07	.00	1,141.93	42.9%
01541 54200 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 54900 FOOD SUPPLIES	200	0	200	115.75	.00	84.25	57.9%
01541 57000 OTHER CHARGES & EXPENS	600	0	600	2,960.66	.00	-2,360.66	493.4%*
2015/08/000287 02/23/2015 API	132.72 VND 005715 IN 011515-R			SWANFELDT, KARIN		REIMBURSE VALENTIN	
TOTAL COUNCIL ON AGING	126,502	0	126,502	79,880.88	.00	46,621.12	63.1%
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	11,203.50	.00	6,435.50	63.5%
2015/08/000013 02/05/2015 PRJ	679.00 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	679.00 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
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%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VETERANS AGENT	19,039	0	19,039	11,777.55	.00	7,261.45	61.9%
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	82,116.89	.00	85,883.11	48.9%

2015/08/000288	02/23/2015	API	933.00	VND 005022	IN 02-15	GUZMAN, VIRGILIO	FEBRUARY BENEFIT
2015/08/000288	02/23/2015	API	467.00	VND 005127	IN 02-15	WALETT, EDWARD	FEBRUARY BENEFIT
2015/08/000288	02/23/2015	API	1,167.00	VND 005149	IN 02-15	ASH, NICHOLAS	FEBRUARY BENEFIT
2015/08/000288	02/23/2015	API	467.00	VND 005165	IN 02-15	DRAKE, JAMES	FEBRUARY BENEFIT
2015/08/000288	02/23/2015	API	1,691.00	VND 005198	IN 02-15	GUSTAFSON, WILLIAM	FEBRUARY BENEFIT
2015/08/000288	02/23/2015	API	59.00	VND 005254	IN 02-15	PARKINSON, JOHN	FEBRUARY BENEFIT
2015/08/000288	02/23/2015	API	467.00	VND 005255	IN 02-15	THIBEAULT, JOSEPH	FEBRUARY BENEFIT
2015/08/000288	02/23/2015	API	880.00	VND 005266	IN 02-15	MCMAHON, AARON	FEBRUARY BENEFIT
2015/08/000288	02/23/2015	API	672.60	VND 005270	IN 02-15	MALDONADO, ANTHONY	FEBRUARY BENEFIT
2015/08/000288	02/23/2015	API	467.00	VND 005274	IN 02-15	MALONE, RICHARD	FEBRUARY BENEFIT
2015/08/000288	02/23/2015	API	202.25	VND 005453	IN 02-15	SCHAEFER, DONALD F.	FEBRUARY BENEFIT
2015/08/000288	02/23/2015	API	873.00	VND 006281	IN 02-15	BENHAM, JUSTIN T.	FEBRUARY BENEFIT
2015/08/000288	02/23/2015	API	1,000.00	VND 007322	IN 02-15	VETERANS, INC.	FEBRUARY RENTS

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VETERANS BENEFITS	168,000	0	168,000	82,116.89	.00	85,883.11	48.9%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	283,113	0	283,113	175,658.87	.00	107,454.13	62.0%

2015/08/000013	02/05/2015	PRJ	10,009.76	REF 1531	WARRANT=1531	RUN=2 BI-WEEKL
2015/08/000172	02/19/2015	PRJ	8,724.44	REF 1533	WARRANT=1533	RUN=2 BI-WEEKL

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 52000 SERVICES	93,300	0	93,300	51,457.85	.00	41,842.15	55.2%
2015/08/000099 02/09/2015 API 293.60 VND 003131 IN 01-15				WASHINGTON GAS ENERG	SOLAR NET METERING		63332
2015/08/000124 02/09/2015 API 42.86 VND 001004 IN 0115-6528				VERIZON	978 772 6528 692 0		63250
2015/08/000124 02/09/2015 API 131.25 VND 001582 IN 11131				MOORE ENTERPRISES	MISC. SERVICE		63282
2015/08/000124 02/09/2015 API 1,847.15 VND 002114 IN 01-15-LIB				NATIONAL GRID	47618-24280		63312
2015/08/000284 02/23/2015 API 50.00 VND 001083 IN 58051				MASSACHUSETTS	CERTIFICATE FEES-T		
01610 54000 LBY-BOOKS,A-V,PERIODIC	90,000	0	90,000	47,645.24	.00	42,354.76	52.9%
2015/08/000124 02/09/2015 API 816.95 VND 004003 IN 3020037409				BAKER & TAYLOR, INC.	BOOKS		63353
2015/08/000124 02/09/2015 API 677.70 VND 004003 IN 3020030494				BAKER & TAYLOR, INC.	BOOKS		63353
2015/08/000124 02/09/2015 API 14.51 VND 004047 IN K35453720				BAKER & TAYLOR ENTER	DVD		63355
2015/08/000124 02/09/2015 API 194.97 VND 004047 IN K35812330				BAKER & TAYLOR ENTER	DVDS & CDS		63355
2015/08/000124 02/09/2015 API 342.88 VND 004047 IN K35648900				BAKER & TAYLOR ENTER	DVDS		63355
2015/08/000124 02/09/2015 API 464.41 VND 004047 IN K35572460				BAKER & TAYLOR ENTER	CDS		63355
2015/08/000124 02/09/2015 API 20.89 VND 004047 IN K35272060				BAKER & TAYLOR ENTER	DVD		63355
2015/08/000124 02/09/2015 API 44.96 VND 004047 IN K35412610				BAKER & TAYLOR ENTER	CD & DVD		63355
2015/08/000124 02/09/2015 API 105.00 VND 004825 IN 000490342				NADA	USED CAR GUIDE SUB		63367
01610 54200 SUPPLIES	10,300	0	10,300	6,545.93	.00	3,754.07	63.6%
2015/08/000124 02/09/2015 API 82.95 VND 001200 IN I23285560				MASON, W. B.	C1201182 - MISC. S		63272
2015/08/000124 02/09/2015 API 154.37 VND 004034 IN 5501118				DEMCO	MISC. SUPPLIES		63354
01610 58000 OTHER CAPITAL OUTLAY	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL LIBRARY DEPARTMENT	478,263	0	478,263	281,307.89	.00	196,955.11	58.8%

01612 ENC ARTICLE-LIBRARY

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%

01614 ENC FDS-LIBRARY

01614 51000 ENC FDS-WAGES	0	2,203	2,203	.00	.00	2,203.22	.0%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-LIBRARY	0	2,203	2,203	.00	.00	2,203.22	.0%
01641 ENC FDS-PARK							
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%
01650 PARK DEPARTMENT							
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	32,036.40	.00	18,901.60	62.9%
2015/08/000013 02/05/2015 PRJ	1,941.60 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	1,941.60 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
01650 51110 ASSISTANT WAGES	11,673	0	11,673	9,024.26	.00	2,648.74	77.3%*
2015/08/000013 02/05/2015 PRJ	204.18 REF 1531				WARRANT=1531	RUN=2 BI-WEEKL	
2015/08/000172 02/19/2015 PRJ	201.72 REF 1533				WARRANT=1533	RUN=2 BI-WEEKL	
01650 52000 SERVICES	8,146	0	8,146	6,597.44	.00	1,548.56	81.0%*
2015/08/000125 02/09/2015 API	10.08 VND 001039 IN 1014-BATH-ADJ			NATIONAL GRID		89766-42018 - BEAC	63253
2015/08/000125 02/09/2015 API	10.98 VND 001039 IN 1214-CLUB			NATIONAL GRID		15003-78013 - MAIN	63254
2015/08/000125 02/09/2015 API	21.93 VND 001039 IN 1214-FH			NATIONAL GRID		02677-46010 - CONC	63256
2015/08/000125 02/09/2015 API	36.29 VND 001039 IN 1214-FL1			NATIONAL GRID		28054-57007 - FLOO	63257
2015/08/000125 02/09/2015 API	77.50 VND 001039 IN 1214-FL2			NATIONAL GRID		28065-42005 - FLOO	63258
2015/08/000125 02/09/2015 API	140.92 VND 003004 IN 12-14-PK			VERIZON WIRELESS		485980612-00001	63329
2015/08/000259 02/23/2015 API	10.08 VND 001039 IN 0115-BATH			NATIONAL GRID		89766-42018 - BEAC	
2015/08/000259 02/23/2015 API	11.64 VND 001039 IN 0115-CLUB			NATIONAL GRID		15003-78013 - MAIN	
2015/08/000259 02/23/2015 API	22.30 VND 001039 IN 0115-FH			NATIONAL GRID		02677-46010 - CONC	
2015/08/000259 02/23/2015 API	38.61 VND 001039 IN 0115-FL1			NATIONAL GRID		28054-57007 - FL1	
2015/08/000259 02/23/2015 API	82.36 VND 001039 IN 0115-FL2			NATIONAL GRID		28065-42005 - FL2	
2015/08/000259 02/23/2015 API	140.92 VND 003004 IN 01-15-PK			VERIZON WIRELESS		485980612-00001	

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	362.00	.00	1,638.00	18.1%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	514.11	.00	485.89	51.4%
2015/08/000259 02/23/2015 API	34.28 VND 001089 IN 99017			AYER AUTO PARTS	#80 - SCRAPER, TAI		
01650 54000 SUPPLIES	10,000	0	10,000	3,772.75	.00	6,227.25	37.7%
2015/08/000125 02/09/2015 API	42.01 VND 000001 IN OCT-DEC14-DSL			AYER, TOWN OF	DIESEL FUEL (15.05		63236
2015/08/000125 02/09/2015 API	345.81 VND 000001 IN OCT-DEC14-NL			AYER, TOWN OF	NL GASOLINE (139.4		63236
2015/08/000259 02/23/2015 API	15.00 VND 001031 IN 58917			TOREKU TRACTOR & EQU	PROPANE		
2015/08/000259 02/23/2015 API	10.79 VND 006291 IN 01-15-PK			AUBUCHON, W. E.	#148003832 - PAINT		
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	516.43	.00	483.57	51.6%
01650 54800 VEHICULAR SUPPLIES	0	0	0	66.70	.00	-66.70	100.0%*
01650 57000 OTHER CHARGES & EXPENS	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL PARK DEPARTMENT	126,086	0	126,086	71,615.43	.00	54,470.57	56.8%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBALL	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%
01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	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%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01691 HISTORICAL COMMISSION							
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXPENS	500	0	500	50.43	.00	449.57	10.1%
TOTAL HISTORICAL COMMISSION	750	0	750	50.43	.00	699.57	6.7%
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLIES	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%
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POST 1	600	0	600	600.00	.00	.00	100.0%*
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%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,413.00	.00	6,407.00	50.0%
01820 56390 MOSQUITO CONTROL PROJE	0	24,156	24,156	12,564.00	.00	11,592.00	52.0%
01820 56400 AIR POLLUTION CONTROL	0	2,304	2,304	1,152.00	.00	1,152.00	50.0%
TOTAL STATE ASSESSMENTS	0	39,280	39,280	20,129.00	.00	19,151.00	51.2%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	25,313	25,313	12,658.00	.00	12,655.00	50.0%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01840 56640 ASSESS-MASS BAY TRANSI	0	24,821	24,821	12,413.00	.00	12,408.00	50.0%
TOTAL OTHER INTERGOV'T ASSESS	0	50,134	50,134	25,071.00	.00	25,063.00	50.0%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT ASSE	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%
01912 WORKER'S COMPENSATION							
01912 51720 WORKER'S COMPENSATION	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%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPENSAT	15,511	0	15,511	10,286.20	.00	5,224.80	66.3%
TOTAL UNEMPLOYMENT COMPENSATION	15,511	0	15,511	10,286.20	.00	5,224.80	66.3%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	78,887	0	78,887	56,126.08	.00	22,760.92	71.1%*

2015/08/000013	02/05/2015	PRJ	3,519.73	REF 1531	WARRANT=1531	RUN=2 BI-WEEKL
2015/08/000172	02/19/2015	PRJ	3,433.31	REF 1533	WARRANT=1533	RUN=2 BI-WEEKL

FOR 2015 08 | JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EMPLOYEE BENEFITS	78,887	0	78,887	56,126.08	.00	22,760.92	71.1%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,182,751	0	1,182,751	746,166.99	.00	436,584.01	63.1%
2015/08/000013 02/05/2015 PRJ 24,652.59 REF 1531				WARRANT=1531 RUN=2 BI-WEEKL			
2015/08/000143 02/05/2015 GEN -24,652.59 REF 121				ADJ HEALTH P/R#16			
2015/08/000172 02/19/2015 PRJ 24,226.89 REF 1533				WARRANT=1533 RUN=2 BI-WEEKL			
2015/08/000174 02/19/2015 GEN -24,226.89 REF 125				ADJ HEALTH P/R#17			
2015/08/000250 02/23/2015 API 98,259.00 VND 006269 IN March 2015				MINUTEMAN/NASHOBA HE INVOICE 056439; MA			
01940 57421 HEALTH-RETIREE EXP FRO	7,405	0	7,405	.00	.00	7,405.00	.0%
01940 57425 LIFE INSURANCE	12,255	0	12,255	7,695.01	.00	4,559.99	62.8%
01940 57446 FSA ADMIN FEES	4,620	0	4,620	498.00	.00	4,122.00	10.8%
2015/08/000250 02/23/2015 API 80.00 VND 003136 IN DEBIT FEES Q1 2015				BENEFIT STRATEGIES INV DCF 0610204011			
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	16,590.48	.00	14,627.52	53.1%
2015/08/000013 02/05/2015 PRJ 951.52 REF 1531				WARRANT=1531 RUN=2 BI-WEEKL			
2015/08/000172 02/19/2015 PRJ 951.52 REF 1533				WARRANT=1533 RUN=2 BI-WEEKL			
01940 57480 MEDICARE PENALTIES	1,386	0	1,386	1,039.50	.00	346.50	75.0%*
2015/08/000251 02/23/2015 API 115.50 VND 002221 IN 02-15				CENTERS FOR MEDICARE FEBRUARY 2015 MEDI			98
2015/08/000251 02/23/2015 API 115.50 VND 002221 IN 03-15				CENTERS FOR MEDICARE MARCH 2015 MEDICAR			99
01940 57490 HEALTH BUY-OUT PROGRAM	74,800	0	74,800	52,850.68	.00	21,949.32	70.7%*
2015/08/000013 02/05/2015 PRJ 3,069.27 REF 1531				WARRANT=1531 RUN=2 BI-WEEKL			
2015/08/000172 02/19/2015 PRJ 3,069.27 REF 1533				WARRANT=1533 RUN=2 BI-WEEKL			
TOTAL GROUP HEALTH & LIFE INSUR	1,324,105	0	1,324,105	824,840.66	.00	499,264.34	62.3%

FOR 2015 08 JOURNAL DETAIL 2015 8 TO 2015 8

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND		11,760,637	12,022,759	23,783,396	14,757,025.49	.00	9,026,370.41	62.0%
	TOTAL EXPENSES	11,760,637	12,022,759	23,783,396	14,757,025.49	.00	9,026,370.41	

FOR 2015 08

JOURNAL DETAIL 2015 8 TO 2015 8

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,760,637	12,022,759	23,783,396	14,757,025.49	.00	9,026,370.41	62.0%

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

REPORT OPTIONS

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

Report title:
BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: Y
From Yr/Per: 2015/ 8
To Yr/Per: 2015/ 8
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2015/ 8
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	01114:01940
Object	
Rollup code	
Account type	
Account status	