FOR 2015 10

| 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 | 5,813.30 | .00 | 1,162.70 | 83.3% |
| 01122 51110 SECRETARY WAGES | 46,365 | 0 | 46,365 | 44,634.00 | .00 | 1,731.00 | 96.3%* |
| 01122 51120 ADMINISTRATOR | 92,539 | 0 | 92,539 | 76,229.13 | .00 | 16,309.87 | 82.4% |
| 01122 51130 PAYROLL/BENEFITS MGR | 0 | 49,174 | 49,174 | 45,899.25 | .00 | 3,274.75 | 93.3%* |
| 01122 51300 OVERTIME | 2,000 | 0 | 2,000 | 2,900.33 | .00 | -900.33 | 145.0%* |
| 01122 52000 SERVICES | 1,000 | 300 | 1,300 | 918.31 | .00 | 381.69 | 70.6% |
| 01122 52100 CLERICAL SERVICES | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 01122 54000 SUPPLIES | 1,000 | 1,226 | 2,226 | 2,587.16 | .00 | -361.16 | 116.2%* |
| 01122 57000 OTHER CHARGES & EXPENS | 2,600 | 200 | 2,800 | 2,538.94 | .00 | 261.06 | 90.7%* |
| TOTAL BOARD OF SELECTMEN | 153,280 | 50,900 | 204,180 | 181,520.42 | .00 | 22,659.58 | 88.9% |
| 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 | -51,073 | 248,927 | .00 | .00 | 248,927.00 | .0% |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL RESERVE FUND | 300,000 | -51,073 | 248,927 | .00 | .00 | 248,927.00 | .0% |
| **01135 TOWN ACCOUNTANT** | | | | | | | |
| 01135 51100 TOWN ACCOUNTANT SALARY | 94,900 | 0 | 94,900 | 78,174.05 | .00 | 16,725.95 | 82.4% |
| 01135 51110 TOWN ACCT ASSIST-WAGES | 46,428 | 0 | 46,428 | 38,252.80 | .00 | 8,175.20 | 82.4% |
| 01135 51140 LONGEVITY | 1,330 | 0 | 1,330 | 1,390.00 | .00 | -60.00 | 104.5%* |
| 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 | 18,230.60 | .00 | 2,769.40 | 86.8%* |
| 01135 54200 OFFICE SUPPLIES | 300 | 0 | 300 | 276.86 | .00 | 23.14 | 92.3%* |
| 01135 57000 OTHER CHARGES & EXPENS | 672 | 0 | 672 | 884.38 | .00 | -212.38 | 131.6%* |
| TOTAL TOWN ACCOUNTANT | 169,658 | 0 | 169,658 | 141,935.49 | .00 | 27,722.51 | 83.7% |
| **01136 COMPUTER SUPPORT** | | | | | | | |
| 01136 51000 STIPEND | 4,728 | 0 | 4,728 | 3,908.70 | .00 | 819.30 | 82.7% |
| 01136 53040 SOFTWARE MAINTENANCE | 38,371 | 0 | 38,371 | 38,371.00 | .00 | .00 | 100.0%* |
| 01136 53041 HARDWARE REPLACEMENTS | 646 | 0 | 646 | .00 | .00 | 646.00 | .0% |
| 01136 54000 SUPPLIES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01136 57000 OTHER CHARGES & EXPENS | 0 | 2,550 | 2,550 | 1,422.13 | .00 | 1,127.87 | 55.8% |
| TOTAL COMPUTER SUPPORT | 44,245 | 2,550 | 46,795 | 43,701.83 | .00 | 3,093.17 | 93.4% |
| **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 | 5,750.10 | .00 | 1,149.90 | 83.3%* |
| 01141 51110 SECRETARY WAGES | 40,740 | 0 | 40,740 | 33,115.11 | .00 | 7,624.89 | 81.3% |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01141 51120 ASSISTANT ASSESSOR SAL | 92,354 | 0 | 92,354 | 77,730.99 | .00 | 14,623.01 | 84.2%* |
| 01141 52000 SERVICES | 1,565 | 0 | 1,565 | 684.06 | .00 | 880.94 | 43.7% |
| 01141 53010 MAP UPDATE | 1,136 | 0 | 1,136 | 880.00 | .00 | 256.00 | 77.5% |
| 01141 53020 CONSULTING SERVICES | 19,000 | 0 | 19,000 | 11,600.00 | .00 | 7,400.00 | 61.1% |
| 01141 54000 SUPPLIES | 416 | 0 | 416 | 135.73 | .00 | 280.27 | 32.6% |
| 01141 54200 OFFICE SUPPLIES | 675 | 0 | 675 | 444.00 | .00 | 231.00 | 65.8% |
| 01141 57000 OTHER CHARGES & EXPENS | 2,500 | 0 | 2,500 | 4,044.56 | .00 | -1,544.56 | 161.8%* |
| TOTAL BOARD OF ASSESSORS | 165,286 | 0 | 165,286 | 134,384.55 | .00 | 30,901.45 | 81.3% |
| 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 | 50,429.11 | .00 | 10,799.89 | 82.4% |
| 01145 51110 ASSSIST TREASURER WAGE | 49,174 | -49,174 | 0 | .00 | .00 | .00 | .0% |
| 01145 52000 SERVICES | 1,947 | -300 | 1,647 | 2,127.76 | .00 | -480.76 | 129.2%* |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01145 54000 SUPPLIES | 2,175 | -1,226 | 949 | 468.56 | .00 | 480.44 | 49.4% |
| 01145 54200 OFFICE SUPPLIES | 3,005 | 0 | 3,005 | 2,373.24 | .00 | 631.76 | 79.0% |
| 01145 57000 OTHER CHARGES & EXPENS | 1,262 | -200 | 1,062 | 733.39 | .00 | 328.61 | 69.1% |
| TOTAL TOWN TREASURER | 118,792 | -50,900 | 67,892 | 56,132.06 | .00 | 11,759.94 | 82.7% |
| 01146 TAX COLLECTOR | | | | | | | |
| 01146 51100 TAX COLLECTOR SALARY | 33,670 | 0 | 33,670 | 27,736.71 | .00 | 5,933.29 | 82.4% |
| 01146 51110 ASSIST COLLECTOR WAGES | 44,044 | 0 | 44,044 | 36,274.81 | .00 | 7,769.19 | 82.4% |
| 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 | 1,030.41 | .00 | 19.59 | 98.1%* |
| 01146 57000 OTHER CHARGES & EXPENS | 525 | 0 | 525 | 368.04 | .00 | 156.96 | 70.1% |
| TOTAL TAX COLLECTOR | 87,706 | 0 | 87,706 | 66,875.61 | .00 | 20,830.39 | 76.2% |
| 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 | 700 | 1,650 | 904.47 | .00 | 745.53 | 54.8% |
| TOTAL PARKING TICKETS | 950 | 700 | 1,650 | 904.47 | .00 | 745.53 | 54.8% |
| 01151 TOWN COUNSEL | | | | | | | |
| 01151 53090 LEGAL SERVICES | 85,000 | 0 | 85,000 | 84,513.07 | .00 | 486.93 | 99.4%* |
| 01151 53095 BOLDUC SETTLEMENT | 0 | 33,268 | 33,268 | 33,268.00 | .00 | .00 | 100.0%* |
| TOTAL TOWN COUNSEL | 85,000 | 33,268 | 118,268 | 117,781.07 | .00 | 486.93 | 99.6% |
| 01153 ENC FDS-TOWN COUNSEL | | | | | | | |
| 01153 52000 ENC FDS-TOWN COUNSEL-S | 0 | 17,132 | 17,132 | 17,132.08 | .00 | .00 | 100.0%* |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 1,582.97 | .00 | 2,417.03 | 39.6% |
| 01154 54000 SUPPLIES | 1,000 | 0 | 1,000 | 1,482.99 | .00 | -482.99 | 148.3%* |
| TOTAL MANAGEMENT SUPPORT | 6,500 | 0 | 6,500 | 3,065.96 | .00 | 3,434.04 | 47.2% |
| **01158 TAX TITLE FORECLOSURE** | | | | | | | |
| 01158 52000 TAX TITLE FORECLOSURE | 8,000 | 0 | 8,000 | 1,655.75 | .00 | 6,344.25 | 20.7% |
| TOTAL TAX TITLE FORECLOSURE | 8,000 | 0 | 8,000 | 1,655.75 | .00 | 6,344.25 | 20.7% |
| **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 | 22,693.25 | .00 | 4,855.75 | 82.4% |
| 01161 51110 ASSISTANT WAGES | 43,757 | 0 | 43,757 | 36,199.25 | .00 | 7,557.75 | 82.7% |
| 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 | 60,323.77 | .00 | 13,378.23 | 81.8% |
| **01162 ELECTIONS & REGISTRATIONS** | | | | | | | |
| 01162 51000 CONSTABLE WAGES | 0 | 0 | 0 | 1,000.00 | .00 | -1,000.00 | 100.0%* |

FOR 2015 10

| 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 | 784.75 | .00 | 715.25 | 52.3% |
| 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 | 3,636.45 | .00 | 563.55 | 86.6%* |
| 01162 54200 OFFICE SUPPLIES | 877 | 0 | 877 | 263.84 | .00 | 613.16 | 30.1% |
| 01162 57000 OTHER CHARGES & EXPENS | 400 | 0 | 400 | 235.89 | .00 | 164.11 | 59.0% |
| TOTAL ELECTIONS & REGISTRATIONS | 12,973 | 0 | 12,973 | 8,706.43 | .00 | 4,266.57 | 67.1% |
| 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 | 14,414.67 | .00 | 4,585.33 | 75.9% |
| TOTAL TOWN HALL POSTAGE FUND | 19,000 | 0 | 19,000 | 14,414.67 | .00 | 4,585.33 | 75.9% |
| 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 | 61,214.81 | .00 | 13,042.19 | 82.4% |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01166 52000 IT SERVICES | 21,420 | 0 | 21,420 | 8,919.40 | .00 | 12,500.60 | 41.6% |
| 01166 52100 WEBSITE DESIGN & MAINT | 3,000 | 0 | 3,000 | 2,500.00 | .00 | 500.00 | 83.3% |
| 01166 53400 COMMUNICATIONS | 720 | 0 | 720 | 548.31 | .00 | 171.69 | 76.2% |
| 01166 54000 IT SUPPLIES | 4,400 | 0 | 4,400 | 1,464.32 | .00 | 2,935.68 | 33.3% |
| 01166 57000 OTHER CHARGES & EXPENS | 600 | 0 | 600 | 568.09 | .00 | 31.91 | 94.7%* |
| 01166 58000 HARDWARE | 11,500 | 0 | 11,500 | 10,024.18 | .00 | 1,475.82 | 87.2%* |
| TOTAL INFORMATION TECHNOLOGY | 115,897 | 0 | 115,897 | 85,239.11 | .00 | 30,657.89 | 73.5% |
| 01166ART IT ARTICLE | | | | | | | |
| 01166ART 58000 ART18 14ATM-NETWORK | 0 | 794 | 794 | 160.00 | .00 | 633.86 | 20.2%* |
| 01166ART 58200 ART25 15ATM- SERVER | 0 | 33,000 | 33,000 | 26,977.80 | .00 | 6,022.20 | 81.8%* |
| TOTAL IT ARTICLE | 0 | 33,794 | 33,794 | 27,137.80 | .00 | 6,656.06 | 80.3% |
| 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 | 309.89 | .00 | -159.89 | 206.6%* |
| 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% |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL CONSERVATION COMMISSION | 19,922 | 0 | 19,922 | 10,185.30 | .00 | 9,736.70 | 51.1% |
| 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%* |
| 01177 53000 ART28 15ATM-POND SURVE | 0 | 40,000 | 40,000 | 36,807.98 | .00 | 3,192.02 | 92.0%* |
| TOTAL ENC ART CONS COM | 0 | 49,750 | 49,750 | 41,200.48 | .00 | 8,549.52 | 82.8% |
| 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 | | | | | | | |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 27,052.40 | .00 | 5,752.60 | 82.5% |
| 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 | 27,052.40 | .00 | 6,202.60 | 81.3% |
| 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 | 51,618.80 | .00 | 10,639.20 | 82.9% |
| 01192 51100 CUSTODIAN | 33,613 | 0 | 33,613 | 27,683.96 | .00 | 5,929.04 | 82.4% |
| 01192 51300 OVERTIME | 4,400 | 0 | 4,400 | .00 | .00 | 4,400.00 | .0% |
| 01192 52000 SERVICES (TOWN HALL) | 3,800 | 0 | 3,800 | 1,723.15 | .00 | 2,076.85 | 45.3% |
| 01192 52000F SERVICES (FIRE) | 1,500 | 0 | 1,500 | 855.00 | .00 | 645.00 | 57.0% |
| 01192 52000P SERVICES (POLICE) | 900 | 0 | 900 | 600.00 | .00 | 300.00 | 66.7% |
| 01192 52100 HEAT (TOWN HALL) | 16,000 | 0 | 16,000 | 11,406.75 | .00 | 4,593.25 | 71.3% |
| 01192 52100F HEAT (FIRE) | 13,400 | 0 | 13,400 | 8,709.36 | .00 | 4,690.64 | 65.0% |
| 01192 52100P HEAT (POLICE) | 11,000 | 0 | 11,000 | 8,425.82 | .00 | 2,574.18 | 76.6% |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01192 52200 ELECTRIC (TOWN HALL) | 20,740 | 0 | 20,740 | 7,275.56 | .00 | 13,464.44 | 35.1% |
| 01192 52200F ELECTRIC (FIRE) | 30,000 | 0 | 30,000 | 13,968.55 | .00 | 16,031.45 | 46.6% |
| 01192 52200P ELECTRIC (POLICE) | 26,500 | 0 | 26,500 | 9,627.38 | .00 | 16,872.62 | 36.3% |
| 01192 52200W ELECTRIC-OLD FIRE | 600 | 0 | 600 | 300.98 | .00 | 299.02 | 50.2% |
| 01192 52400 VENDOR R&M -TOWN HALL | 10,600 | 0 | 10,600 | 12,985.88 | .00 | -2,385.88 | 122.5%* |
| 01192 52400F VENDOR R&M-FIRE | 4,500 | 0 | 4,500 | 6,931.50 | .00 | -2,431.50 | 154.0%* |
| 01192 52400P VENDOR R&M-POLICE | 12,000 | 0 | 12,000 | 26,972.45 | .00 | -14,972.45 | 224.8%* |
| 01192 52420 MAINTENANCE SERV (TOWN | 5,000 | 0 | 5,000 | 5,504.58 | .00 | -504.58 | 110.1%* |
| 01192 52420F MAINTENANCE SERV (FIR | 5,500 | 0 | 5,500 | 4,302.33 | .00 | 1,197.67 | 78.2% |
| 01192 52420P MAINTENANCE SERV (POL | 3,500 | 0 | 3,500 | 2,056.34 | .00 | 1,443.66 | 58.8% |
| 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 | 705.76 | .00 | 594.24 | 54.3% |
| 01192 53041 PHONE (TOWN HALL) | 5,540 | 0 | 5,540 | 4,748.35 | .00 | 791.65 | 85.7%* |
| 01192 53400 COMMUNICATIONS (CELL D | 650 | 0 | 650 | 564.16 | .00 | 85.84 | 86.8%* |
| 01192 54000 SUPPLIES (TOWN HALL) | 3,200 | 0 | 3,200 | 1,812.00 | .00 | 1,388.00 | 56.6% |
| 01192 54000F SUPPLIES (FIRE) | 1,000 | 0 | 1,000 | 161.36 | .00 | 838.64 | 16.1% |
| 01192 54000P SUPPLIES (POLICE) | 4,400 | 0 | 4,400 | 3,448.07 | .00 | 951.93 | 78.4% |
| 01192 54200 OFFICE SUPPLIES | 200 | 0 | 200 | 72.00 | .00 | 128.00 | 36.0% |
| 01192 54320 BLDG RPR SUPPLIES (TOW | 600 | 0 | 600 | 728.02 | .00 | -128.02 | 121.3%* |
| 01192 54320F BLDG RPR SUPPLIES (FI | 600 | 0 | 600 | 670.42 | .00 | -70.42 | 111.7%* |
| 01192 54320P BLDG RPR SUPPLIES (PO | 900 | 0 | 900 | 1,362.39 | .00 | -462.39 | 151.4%* |
| 01192 57000 OTHER CHARGES | 700 | 0 | 700 | 91.19 | .00 | 608.81 | 13.0% |
| 01192 58100 BOS MEETING RM CHAIRS | 2,000 | 0 | 2,000 | 1,699.98 | .00 | 300.02 | 85.0%* |
| 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 | 227,062.09 | .00 | 72,238.91 | 75.9% |
| **01193 BUILDING INSURANCE** | | | | | | | |
| 01193 57430 FIRE, CASUALTY & LIAB | 144,151 | 0 | 144,151 | 124,077.55 | .00 | 20,073.45 | 86.1%* |
| TOTAL BUILDING INSURANCE | 144,151 | 0 | 144,151 | 124,077.55 | .00 | 20,073.45 | 86.1% |
| **01195 POLICE ACCIDENT INSURANCE** | | | | | | | |
| 01195 57410 POLICE & FIRE ACCIDENT | 161,953 | 0 | 161,953 | 125,448.57 | .00 | 36,504.43 | 77.5% |
| TOTAL POLICE ACCIDENT INSURANCE | 161,953 | 0 | 161,953 | 125,448.57 | .00 | 36,504.43 | 77.5% |
| **01195ENC ENC FDS-POLICE & FIRE ACCIDENT** | | | | | | | |
| 01195ENC 57410 ENC FDFIRE/POLICE A | 0 | 1,311 | 1,311 | 1,310.87 | .00 | .00 | 100.0%* |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT 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 | 1,240,831.45 | .00 | 351,240.55 | 77.9% |
| 01210 51300 POLICE DEPT-OVERTIME | 206,700 | 0 | 206,700 | 155,719.65 | .00 | 50,980.35 | 75.3% |
| 01210 51310 POLICE DEPT-COURT TIME | 16,000 | 0 | 16,000 | 13,935.45 | .00 | 2,064.55 | 87.1%* |
| 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% |
| 01210 51903 CLOTHING - CHIEF | 950 | 0 | 950 | 771.13 | .00 | 178.87 | 81.2% |
| 01210 51904 CLOTHING- HADLEY | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 01210 51905 CLOTHING-MORRISON | 950 | 0 | 950 | 1,109.85 | .00 | -159.85 | 116.8%* |
| 01210 51906 CLOTHING- KULARSKI | 1,188 | 0 | 1,188 | 820.85 | .00 | 367.15 | 69.1% |
| 01210 51907 CLOTHING- CUNNINGHAM | 950 | 0 | 950 | 863.33 | .00 | 86.67 | 90.9%* |
| 01210 51909 CLOTHING-BRISSETTE | 350 | 0 | 350 | 269.23 | .00 | 80.77 | 76.9% |
| 01210 51910 CLOTHING- CALLAHAN | 950 | 0 | 950 | 698.20 | .00 | 251.80 | 73.5% |
| 01210 51911 CLOTHING-HARTY | 950 | 0 | 950 | 51.96 | .00 | 898.04 | 5.5% |
| 01210 51912 CLOTHING-PEARSON | 950 | 0 | 950 | 394.89 | .00 | 555.11 | 41.6% |
| 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% |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01210 51919 CLOTHING- MCDONALD | 950 | 0 | 950 | 984.15 | .00 | -34.15 | 103.6%* |
| 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 | 119.95 | .00 | 830.05 | 12.6% |
| 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 | 8,441.35 | .00 | 4,558.65 | 64.9% |
| 01210 52440 EQUIPMENT REPAIR | 7,000 | 0 | 7,000 | 1,419.08 | .00 | 5,580.92 | 20.3% |
| 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 | 4,125.00 | .00 | 7,875.00 | 34.4% |
| 01210 53400 POLICE-COMMUNICATIONS | 13,000 | 0 | 13,000 | 11,801.38 | .00 | 1,198.62 | 90.8%* |
| 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 | 21,883.75 | .00 | 4,366.25 | 83.4%* |
| 01210 53403 POLICE-EQUIPMENT REPAI | 0 | 0 | 0 | 2,073.18 | .00 | -2,073.18 | 100.0%* |
| 01210 53800 POLICE-PHOTOGRAPHY | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01210 54000 SUPPLIES | 13,886 | 0 | 13,886 | 17,194.63 | .00 | -3,308.63 | 123.8%* |
| 01210 54200 OFFICE SUPPLIES | 3,800 | 0 | 3,800 | 2,154.76 | .00 | 1,645.24 | 56.7% |
| 01210 54800 VEHICLE SUPPLIES | 3,000 | 0 | 3,000 | 2,558.87 | .00 | 441.13 | 85.3%* |
| 01210 54900 PRISONER SUPPLIES | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 01210 55821 DUES/SUBSCRIPTIONS | 8,000 | 0 | 8,000 | 4,488.00 | .00 | 3,512.00 | 56.1% |
| 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%* |
| 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 | 1,539,939.69 | .00 | 451,894.31 | 77.3% |
| 01215 ENC ARTICLE-POLICE | | | | | | | |
| 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% |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **01220 FIRE DEPARTMENT** | | | | | | | |
| 01220 51000 CALL PAY | 44,079 | 0 | 44,079 | 30,480.84 | .00 | 13,598.16 | 69.2% |
| 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 | 873,713.11 | .00 | 179,649.89 | 82.9% |
| 01220 51300 FIRE DEPT-OVERTIME | 249,321 | 0 | 249,321 | 222,968.93 | .00 | 26,352.07 | 89.4%* |
| 01220 51310 CALL OVERTIME | 40,041 | 0 | 40,041 | 43,141.49 | .00 | -3,100.49 | 107.7%* |
| 01220 51320 TRAINING REPLACEMENT | 10,200 | 0 | 10,200 | 8,842.88 | .00 | 1,357.12 | 86.7%* |
| 01220 52000 SERVICES | 29,517 | 12,195 | 41,712 | 39,806.95 | .00 | 1,905.05 | 95.4%* |
| 01220 54000 SUPPLIES | 31,105 | 0 | 31,105 | 23,897.70 | .00 | 7,207.30 | 76.8% |
| 01220 57000 OTHER CHARGES & EXPENS | 12,163 | 0 | 12,163 | 5,162.63 | .00 | 7,000.37 | 42.4% |
| 01220 58000 TURN OUT GEAR | 10,000 | 0 | 10,000 | 9,784.02 | .00 | 215.98 | 97.8%* |
| TOTAL FIRE DEPARTMENT | 1,479,789 | 12,195 | 1,491,984 | 1,257,954.79 | .00 | 234,029.21 | 84.3% |
| **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** | | | | | | | |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01241 51100 INSPECTOR WAGES | 70,000 | 0 | 70,000 | 24,753.38 | .00 | 45,246.62 | 35.4% |
| 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 | 2,664.00 | .00 | 2,336.00 | 53.3% |
| 01241 57000 OTHER CHARGES & EXPENS | 8,791 | 0 | 8,791 | 525.03 | .00 | 8,265.97 | 6.0% |
| TOTAL BUILDING INSPECTION | 88,291 | 0 | 88,291 | 28,960.31 | .00 | 59,330.69 | 32.8% |
| 01247 BARN INSPECTOR | | | | | | | |
| 01247 51100 BARN INSPECTOR-STIPEND | 1,000 | 1,600 | 2,600 | 2,600.00 | .00 | .00 | 100.0%* |
| TOTAL BARN INSPECTOR | 1,000 | 1,600 | 2,600 | 2,600.00 | .00 | .00 | 100.0% |
| 01291 EMERGENCY MANAGEMENT | | | | | | | |
| 01291 51100 SALARY, PERMANENT | 2,550 | 0 | 2,550 | 2,100.55 | .00 | 449.45 | 82.4% |
| 01291 52000 SERVICES | 6,330 | 0 | 6,330 | 5,150.00 | .00 | 1,180.00 | 81.4% |
| 01291 54000 SUPPLIES | 595 | 0 | 595 | 1,178.89 | .00 | -583.89 | 198.1%* |
| 01291 57000 OTHER CHARGES & EXPENS | 85 | 0 | 85 | .00 | .00 | 85.00 | .0% |
| TOTAL EMERGENCY MANAGEMENT | 9,560 | 0 | 9,560 | 8,429.44 | .00 | 1,130.56 | 88.2% |
| 01292 ANIMAL CONTROL OFFICER | | | | | | | |
| 01292 51100 ANIMAL CONTROL OFF-SAL | 11,557 | 0 | 11,557 | 9,492.25 | .00 | 2,064.75 | 82.1% |
| 01292 52000 SERVICES | 908 | 760 | 1,668 | 1,351.10 | .00 | 316.90 | 81.0% |
| 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 | 760 | 13,799 | 11,086.20 | .00 | 2,712.80 | 80.3% |
| 01293 ENC FDS-ANIMAL CONTROL | | | | | | | |
| 01293 51100 SALARY, PERMANENT | 0 | 86 | 86 | .00 | .00 | 85.84 | .0% |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT 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 | 4,773.30 | .00 | 954.70 | 83.3% |
| 01294 51110 WAGES | 5,000 | 0 | 5,000 | 4,455.00 | .00 | 545.00 | 89.1%* |
| 01294 52000 SERVICES | 4,947 | 0 | 4,947 | 9,784.59 | .00 | -4,837.59 | 197.8%* |
| 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 | 445.32 | .00 | 876.68 | 33.7% |
| TOTAL TREE WARDEN | 20,997 | 0 | 20,997 | 19,458.21 | .00 | 1,538.79 | 92.7% |
| **01331 SCHOOL DEPT-VOCATIONAL ED** | | | | | | | |
| 01331 52000 VOCATIONAL EDUCATION T | 0 | 583,059 | 583,059 | 583,059.00 | .00 | .00 | 100.0%* |
| TOTAL SCHOOL DEPT-VOCATIONAL ED | 0 | 583,059 | 583,059 | 583,059.00 | .00 | .00 | 100.0% |
| **01335 ENC ARTICLE-SCHOOL** | | | | | | | |
| 01335 52000 ART 8 REGIONAL SCHOOL | 0 | 10,380,770 | 10,380,770 | 8,736,956.30 | .00 | 1,643,813.70 | 84.2%* |
| 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 | 8,740,956.30 | .00 | 1,643,813.70 | 84.2% |
| **01410 DPW-ADMINISTRATION** | | | | | | | |
| 01410 51100 SALARY, PERMANENT | 263,070 | 0 | 263,070 | 193,803.37 | .00 | 69,266.63 | 73.7% |
| 01410 51300 OVERTIME | 1,560 | 0 | 1,560 | 759.93 | .00 | 800.07 | 48.7% |
| 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%* |
| 01410 52100 UTILITIES | 9,000 | 0 | 9,000 | 6,971.55 | .00 | 2,028.45 | 77.5% |
| 01410 52400 REPAIR & MAINTENANCE | 2,500 | 0 | 2,500 | 685.74 | .00 | 1,814.26 | 27.4% |
| 01410 52700 RENTALS | 2,000 | 0 | 2,000 | 1,590.40 | .00 | 409.60 | 79.5% |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01410 53000 PROF/TECH SERVICES | 8,000 | 0 | 8,000 | 14,965.00 | .00 | -6,965.00 | 187.1%* |
| 01410 53400 COMMUNICATIONS | 9,500 | 0 | 9,500 | 6,651.64 | .00 | 2,848.36 | 70.0% |
| 01410 54200 OFFICE SUPPLIES | 5,000 | 0 | 5,000 | 5,055.06 | .00 | -55.06 | 101.1%* |
| 01410 54320 BLDG & EQPT REP/MAINT | 650 | 0 | 650 | 561.91 | .00 | 88.09 | 86.4%* |
| 01410 54500 CUSTODIAL SUPPLIES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 01410 54600 SAFETY SUPPLIES | 500 | 0 | 500 | 51.53 | .00 | 448.47 | 10.3% |
| 01410 54800 VEHICULAR SUPPLIES | 0 | 0 | 0 | 122.55 | .00 | -122.55 | 100.0%* |
| 01410 57000 TRAINING, DUES,MEMBERS | 3,500 | 0 | 3,500 | 1,627.55 | .00 | 1,872.45 | 46.5% |
| TOTAL DPW-ADMINISTRATION | 306,180 | 0 | 306,180 | 233,092.73 | .00 | 73,087.27 | 76.1% |
| **01420 DPW-HIGHWAY DEPARTMENT** | | | | | | | |
| 01420 51100 WAGES | 286,592 | 0 | 286,592 | 228,845.79 | .00 | 57,746.21 | 79.9% |
| 01420 51300 OVERTIME | 22,108 | 0 | 22,108 | 5,437.86 | .00 | 16,670.14 | 24.6% |
| 01420 51900 CLOTHING REIMBURSEMENT | 3,500 | 0 | 3,500 | 3,150.00 | .00 | 350.00 | 90.0%* |
| 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 | 4,550.67 | .00 | -4,550.67 | 100.0%* |
| 01420 52410 ROAD MAINTENANCE | 6,500 | 0 | 6,500 | .00 | .00 | 6,500.00 | .0% |
| 01420 52440 VEHICLE REPAIR | 0 | 0 | 0 | 505.35 | .00 | -505.35 | 100.0%* |
| 01420 53000 PROF/TECH SERVICES | 2,000 | 0 | 2,000 | 8,013.92 | .00 | -6,013.92 | 400.7%* |
| 01420 53100 POLICE DETAILS | 7,000 | 0 | 7,000 | 1,623.64 | .00 | 5,376.36 | 23.2% |
| 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 | 968.42 | .00 | -468.42 | 193.7%* |
| 01420 54600 SAFETY SUPPLIES | 2,200 | 0 | 2,200 | 950.24 | .00 | 1,249.76 | 43.2% |
| 01420 54800 VEHICULAR SUPPLIES | 0 | 0 | 0 | 4,287.53 | .00 | -4,287.53 | 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 | 20,668.77 | .00 | -4,068.77 | 124.5%* |
| 01420 57000 TRAINING,DUES,MEMEBERS | 1,000 | 0 | 1,000 | 951.39 | .00 | 48.61 | 95.1%* |
| TOTAL DPW-HIGHWAY DEPARTMENT | 361,800 | 0 | 361,800 | 280,553.28 | .00 | 81,246.72 | 77.5% |
| **01422 SNOW REMOVAL** | | | | | | | |
| 01422 51300 OVERTIME | 47,046 | 0 | 47,046 | 125,436.03 | .00 | -78,390.03 | 266.6%* |
| 01422 52000 SNOW, SERVICES | 0 | 0 | 0 | 54,923.16 | .00 | -54,923.16 | 100.0%* |
| 01422 52440 VEHICLE REPAIR | 10,000 | 0 | 10,000 | 6,223.06 | .00 | 3,776.94 | 62.2% |
| 01422 53000 SERVICES | 33,000 | 0 | 33,000 | .00 | .00 | 33,000.00 | .0% |

FOR 2015 10

| 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 | 4,928.32 | .00 | -1,928.32 | 164.3%* |
| 01422 54800 VEHICULAR SUPPLIES | 22,000 | 0 | 22,000 | 37,506.08 | .00 | -15,506.08 | 170.5%* |
| 01422 54810 FUEL | 41,800 | 0 | 41,800 | 34,792.76 | .00 | 7,007.24 | 83.2% |
| 01422 54820 SNOW-REGIONAL SCHOOL | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 01422 55400 PUBLIC WORKS SUPPLIES | 750 | 0 | 750 | 20,304.17 | .00 | -19,554.17 | 2707.2%* |
| 01422 55410 SALT & SAND | 75,000 | 0 | 75,000 | 194,419.02 | .00 | -119,419.02 | 259.2%* |
| TOTAL SNOW REMOVAL | 242,596 | 0 | 242,596 | 478,532.60 | .00 | -235,936.60 | 197.3% |
| 01424 STREET LIGHTING | | | | | | | |
| 01424 52100 STREET LIGHTS | 71,000 | 0 | 71,000 | 31,717.46 | .00 | 39,282.54 | 44.7% |
| 01424 53000 MISC PROF/TECH SERVICE | 3,000 | 0 | 3,000 | 1,166.29 | .00 | 1,833.71 | 38.9% |
| 01424 55400 PUBLIC WORKS SUPPLIES | 2,400 | 0 | 2,400 | .00 | .00 | 2,400.00 | .0% |
| TOTAL STREET LIGHTING | 76,400 | 0 | 76,400 | 32,883.75 | .00 | 43,516.25 | 43.0% |
| 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 | 49,621.67 | .00 | -10,121.67 | 125.6%* |
| 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 | -1,674.98 | .00 | 1,674.98 | 100.0% |
| 01425 54850 FUEL-PARK | 0 | 0 | 0 | -916.21 | .00 | 916.21 | 100.0% |
| TOTAL DPW-FUEL | 82,500 | 0 | 82,500 | 47,480.48 | .00 | 35,019.52 | 57.6% |
| 01429 DPW-EQUIPMENT REPAIR | | | | | | | |
| 01429 51100 WAGES | 54,040 | 0 | 54,040 | 44,993.47 | .00 | 9,046.53 | 83.3% |
| 01429 51300 OVERTIME | 857 | 0 | 857 | 568.18 | .00 | 288.82 | 66.3% |
| 01429 51900 CLOTHING REIMBURSEMENT | 700 | 0 | 700 | 700.00 | .00 | .00 | 100.0%* |
| 01429 52400 REPAIRS & MAINTENANCE | 0 | 0 | 0 | 4,407.03 | .00 | -4,407.03 | 100.0%* |
| 01429 52440 VEHICLE REPAIR | 10,000 | 0 | 10,000 | 14,049.01 | .00 | -4,049.01 | 140.5%* |
| 01429 52900 WASTE REMOVAL | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01429 53000 MISC PROF/TECH SERVICE | 1,000 | 0 | 1,000 | 1,455.00 | .00 | -455.00 | 145.5%* |
| 01429 53400 COMMUNICATION | 0 | 0 | 0 | 299.86 | .00 | -299.86 | 100.0%* |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01429 54200 OFFICE SUPPLIES | 0 | 0 | 0 | 42.23 | .00 | -42.23 | 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 | 132.05 | .00 | 367.95 | 26.4% |
| 01429 54800 VEHICULAR SUPPLIES | 14,000 | 0 | 14,000 | 14,148.77 | .00 | -148.77 | 101.1%* |
| 01429 55400 PUBLIC WORKS SUPPLIES | 0 | 0 | 0 | 6,359.89 | .00 | -6,359.89 | 100.0%* |
| 01429 57000 OTHER CHARGES & EXPENS | 0 | 0 | 0 | 80.08 | .00 | -80.08 | 100.0%* |
| TOTAL DPW-EQUIPMENT REPAIR | 82,597 | 0 | 82,597 | 87,235.57 | .00 | -4,638.57 | 105.6% |
| 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 | 10,040.00 | .00 | 510.00 | 95.2%* |
| 01459 53100 ART25 FY15 ATM-E MAIN | 0 | 50,000 | 50,000 | 14,221.50 | .00 | 35,778.50 | 28.4%* |
| 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 | 24,371.50 | .00 | 36,288.50 | 40.2% |
| 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 | | | | | | | |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01512 51000 SECRETARY WAGES | 14,430 | 0 | 14,430 | 10,435.20 | .00 | 3,994.80 | 72.3% |
| 01512 52000 SERVICES | 274 | 0 | 274 | 176.52 | .00 | 97.48 | 64.4% |
| 01512 54000 SUPPLIES | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 01512 54200 OFFICE SUPPLIES | 400 | 0 | 400 | 107.75 | .00 | 292.25 | 26.9% |
| 01512 57000 OTHER CHARGES & EXPENS | 850 | 0 | 850 | 150.00 | .00 | 700.00 | 17.6% |
| TOTAL BOARD OF HEALTH | 16,054 | 0 | 16,054 | 10,869.47 | .00 | 5,184.53 | 67.7% |
| 01513 NASHOBA BOARD OF HEALTH | | | | | | | |
| 01513 53050 NASHOBA-NURSING SERVIC | 7,300 | 0 | 7,300 | 7,299.84 | .00 | .16 | 100.0%* |
| 01513 53055 NASHOBA BOARD OF HEALT | 16,306 | 0 | 16,306 | 16,306.68 | .00 | -.68 | 100.0%* |
| TOTAL NASHOBA BOARD OF HEALTH | 23,606 | 0 | 23,606 | 23,606.52 | .00 | -.52 | 100.0% |
| 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% |
| 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 | | | | | | | |
| 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 | | | | | | | |

FOR 2015 10

| 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 | 77,782.74 | .00 | 27,519.26 | 73.9% |
| 01541 52000 SERVICES | 17,600 | 0 | 17,600 | 7,994.78 | .00 | 9,605.22 | 45.4% |
| 01541 53065 AROBICS INSTRUCTOR | 0 | 0 | 0 | 3,100.00 | .00 | -3,100.00 | 100.0%* |
| 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% |
| 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%* |
| TOTAL COUNCIL ON AGING | 126,502 | 0 | 126,502 | 92,812.00 | .00 | 33,690.00 | 73.4% |
| 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 | 14,598.50 | .00 | 3,040.50 | 82.8% |
| 01543 52000 SERVICES | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 01543 54000 SUPPLIES | 600 | 0 | 600 | 955.05 | .00 | -355.05 | 159.2%* |
| 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 | 15,727.55 | .00 | 3,311.45 | 82.6% |
| 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 | 101,093.14 | .00 | 66,906.86 | 60.2% |

FOR 2015 10

| 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 | 101,093.14 | .00 | 66,906.86 | 60.2% |
| **01610 LIBRARY DEPARTMENT** | | | | | | | |
| 01610 51100 LIBRARY-SALARIES | 283,113 | 0 | 283,113 | 225,908.52 | .00 | 57,204.48 | 79.8% |
| 01610 52000 SERVICES | 93,300 | 0 | 93,300 | 64,348.43 | .00 | 28,951.57 | 69.0% |
| 01610 54000 LBY-BOOKS,A-V,PERIODIC | 90,000 | 0 | 90,000 | 64,303.37 | .00 | 25,696.63 | 71.4% |
| 01610 54200 SUPPLIES | 10,300 | 0 | 10,300 | 7,983.20 | .00 | 2,316.80 | 77.5% |
| 01610 58000 OTHER CAPITAL OUTLAY | 1,550 | 0 | 1,550 | .00 | .00 | 1,550.00 | .0% |
| TOTAL LIBRARY DEPARTMENT | 478,263 | 0 | 478,263 | 362,543.52 | .00 | 115,719.48 | 75.8% |
| **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% |
| 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 | 19,187.85 | .00 | 11,141.15 | 63.3% |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01650 51100 DIRECTOR WAGES | 50,938 | 0 | 50,938 | 42,064.40 | .00 | 8,873.60 | 82.6% |
| 01650 51110 ASSISTANT WAGES | 11,673 | 0 | 11,673 | 9,843.45 | .00 | 1,829.55 | 84.3%* |
| 01650 52000 SERVICES | 8,146 | 0 | 8,146 | 6,958.15 | .00 | 1,187.85 | 85.4%* |
| 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% |
| 01650 54000 SUPPLIES | 10,000 | 0 | 10,000 | 3,826.00 | .00 | 6,174.00 | 38.3% |
| 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 | 83,339.09 | .00 | 42,746.91 | 66.1% |
| 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% |
| 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 | | | | | | | |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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% |
| 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 | 364,000.00 | .00 | 585,520.00 | 38.3% |
| TOTAL RETIREMENT OF DEBT | 949,520 | 0 | 949,520 | 364,000.00 | .00 | 585,520.00 | 38.3% |
| 01751 INTEREST | | | | | | | |
| 01751 59150 LONG-TERM INTEREST | 232,733 | 0 | 232,733 | 142,611.26 | .00 | 90,121.74 | 61.3% |
| TOTAL INTEREST | 232,733 | 0 | 232,733 | 142,611.26 | .00 | 90,121.74 | 61.3% |
| 01820 STATE ASSESSMENTS | | | | | | | |
| 01820 56340 STATE ASSESS-MV EXCISE | 0 | 12,820 | 12,820 | 9,617.00 | .00 | 3,203.00 | 75.0% |
| 01820 56390 MOSQUITO CONTROL PROJE | 0 | 24,156 | 24,156 | 18,846.00 | .00 | 5,310.00 | 78.0% |
| 01820 56400 AIR POLLUTION CONTROL | 0 | 2,304 | 2,304 | 1,728.00 | .00 | 576.00 | 75.0% |
| TOTAL STATE ASSESSMENTS | 0 | 39,280 | 39,280 | 30,191.00 | .00 | 9,089.00 | 76.9% |
| 01840 OTHER INTERGOV'T ASSESS | | | | | | | |
| 01840 56630 MA REGL TRANSIT (MRTA) | 0 | 25,313 | 25,313 | 18,985.00 | .00 | 6,328.00 | 75.0% |

FOR 2015 10

| 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 | 18,617.00 | .00 | 6,204.00 | 75.0% |
| TOTAL OTHER INTERGOV'T ASSESS | 0 | 50,134 | 50,134 | 37,602.00 | .00 | 12,532.00 | 75.0% |
| 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 | 13,001.20 | .00 | 2,509.80 | 83.8%* |
| TOTAL UNEMPLOYMENT COMPENSATION | 15,511 | 0 | 15,511 | 13,001.20 | .00 | 2,509.80 | 83.8% |
| 01919 OTHER EMPLOYEE BENEFITS | | | | | | | |
| 01919 51740 FICA MEDICARE | 78,887 | 0 | 78,887 | 71,514.72 | .00 | 7,372.28 | 90.7%* |
| TOTAL OTHER EMPLOYEE BENEFITS | 78,887 | 0 | 78,887 | 71,514.72 | .00 | 7,372.28 | 90.7% |
| 01940 GROUP HEALTH & LIFE INSUR | | | | | | | |
| 01940 57420 HEALTH INSURANCE | 1,182,751 | 0 | 1,182,751 | 828,448.76 | .00 | 354,302.24 | 70.0% |
| 01940 57421 HEALTH-RETIREE EXP FRO | 7,405 | 0 | 7,405 | 624.11 | .00 | 6,780.89 | 8.4% |
| 01940 57425 LIFE INSURANCE | 12,255 | 0 | 12,255 | 9,685.91 | .00 | 2,569.09 | 79.0% |
| 01940 57446 FSA ADMIN FEES | 4,620 | 0 | 4,620 | 1,011.00 | .00 | 3,609.00 | 21.9% |

FOR 2015 10

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT 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 | 21,348.08 | .00 | 9,869.92 | 68.4% |
| 01940 57480 MEDICARE PENALTIES | 1,386 | 0 | 1,386 | 1,270.50 | .00 | 115.50 | 91.7%* |
| 01940 57490 HEALTH BUY-OUT PROGRAM | 74,800 | 0 | 74,800 | 68,197.03 | .00 | 6,602.97 | 91.2%* |
| TOTAL GROUP HEALTH & LIFE INSUR | 1,324,105 | 0 | 1,324,105 | 930,585.39 | .00 | 393,519.61 | 70.3% |
| TOTAL GENERAL FUND | 11,760,637 | 12,022,759 | 23,783,396 | 18,655,665.33 | .00 | 5,127,730.57 | 78.4% |
| TOTAL EXPENSES | 11,760,637 | 12,022,759 | 23,783,396 | 18,655,665.33 | .00 | 5,127,730.57 | |

**FOR 2015 10**

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | 11,760,637 | 12,022,759 | 23,783,396 | 18,655,665.33 | .00 | 5,127,730.57 | 78.4% |

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

## REPORT OPTIONS

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

Report title:
BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2015/10
To Yr/Per: 2015/10
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: 2015/10
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 | |