FOR 2015 12

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	500.00	.00	.00	100.0%
TOTAL MODERATOR	500	0	500	500.00	.00	.00	100.0%
01120 ENC FDS-SELECTMEN							
01120 51000 ENC FDS-WAGES	0	1,095	1,095	-797.54	.00	1,892.90	-72.8%
TOTAL ENC FDS-SELECTMEN	0	1,095	1,095	-797.54	.00	1,892.90	-72.8%
01122 BOARD OF SELECTMEN							
01122 51100 STIPENDS	6,976	0	6,976	6,975.96	.00	.04	100.0%
01122 51110 SECRETARY WAGES	46,365	7,819	54,184	54,183.60	.00	.40	100.0%
01122 51120 ADMINISTRATOR	92,539	0	92,539	92,538.63	.00	.37	100.0%
01122 51130 PAYROLL/BENEFITS MGR	0	56,727	56,727	56,726.78	.00	.22	100.0%
01122 51300 OVERTIME	2,000	1,350	3,350	3,474.55	.00	-124.55	103.7%*
01122 52000 SERVICES	1,000	300	1,300	1,490.58	.00	-190.58	114.7%*
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	2,504	3,504	2,919.90	.00	584.10	83.3%
01122 57000 OTHER CHARGES & EXPENS	2,600	200	2,800	2,557.34	.00	242.66	91.3%
TOTAL BOARD OF SELECTMEN	153,280	68,900	222,180	220,867.34	.00	1,312.66	99.4%
01130 ENC FDS - ACCOUNTANT							
01130 51000 ENC FDS - WAGES	0	1,048	1,048	-541.52	.00	1,589.44	-51.7%
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	7,282.19	.00	1,589.44	82.1%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	300,000	-149,885	150,115	.00	.00	150,115.07	.0%

FOR 2015 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RESERVE FUND	300,000	-149,885	150,115	.00	.00	150,115.07	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	94,900	0	94,900	94,899.65	.00	.35	100.0%
01135 51110 TOWN ACCT ASSIST-WAGES	46,428	0	46,428	46,437.12	.00	-9.12	100.0%*
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	20,680.00	.00	320.00	98.5%
01135 54200 OFFICE SUPPLIES	300	0	300	308.30	.00	-8.30	102.8%*
01135 57000 OTHER CHARGES & EXPENS	672	0	672	884.38	.00	-212.38	131.6%*
TOTAL TOWN ACCOUNTANT	169,658	0	169,658	169,326.25	.00	331.75	99.8%
01136 COMPUTER SUPPORT							
01136 51000 STIPEND	4,728	0	4,728	4,726.80	.00	1.20	100.0%
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	31.44	.00	468.56	6.3%
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	44,551.37	.00	2,243.63	95.2%
01140 ENC FDS-BOARD OF ASSESSOR							
01140 51000 ENC FDS-WAGES	0	924	924	-472.63	.00	1,396.62	-51.2%
TOTAL ENC FDS-BOARD OF ASSESSOR	0	924	924	-472.63	.00	1,396.62	-51.2%
01141 BOARD OF ASSESSORS							
01141 51100 STIPENDS	6,900	0	6,900	6,900.12	.00	-.12	100.0%*
01141 51110 SECRETARY WAGES	40,740	0	40,740	40,294.16	.00	445.84	98.9%

FOR 2015 12

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	92,462.75	.00	-108.75	100.1%*
01141 52000 SERVICES	1,565	0	1,565	804.06	.00	760.94	51.4%
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	17,800.00	.00	1,200.00	93.7%
01141 54000 SUPPLIES	416	0	416	150.72	.00	265.28	36.2%
01141 54200 OFFICE SUPPLIES	675	0	675	557.66	.00	117.34	82.6%
01141 57000 OTHER CHARGES & EXPENS	2,500	0	2,500	4,532.42	.00	-2,032.42	181.3%*
TOTAL BOARD OF ASSESSORS	165,286	0	165,286	164,381.89	.00	904.11	99.5%
01142 ENC FDS-TREASURER							
01142 51000 ENC FDS - WAGES	0	639	639	-234.55	.00	873.17	-36.7%
TOTAL ENC FDS-TREASURER	0	639	639	-234.55	.00	873.17	-36.7%
01143 ENC ARTICLE-TREASURER							
01143 59800 ART21 FY13ATM 1ST INTE	0	19,260	19,260	3,252.34	.00	16,007.23	16.9%
01143 59900 ART23 FY14 ATM 1ST YR	0	18,546	18,546	3,034.31	.00	15,511.47	16.4%
TOTAL ENC ARTICLE-TREASURER	0	37,805	37,805	6,286.65	.00	31,518.70	16.6%
01144 ENC FDS-TAX COLLECTOR							
01144 51000 ENC FDS-COLLECTOR WAGE	0	577	577	-297.73	.00	875.01	-51.6%
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	1,765.67	.00	875.01	66.9%
01145 TOWN TREASURER							
01145 51100 TREASURER SALARY	61,229	0	61,229	61,218.59	.00	10.41	100.0%
01145 51110 ASSSIST TREASURER WAGE	49,174	-49,174	0	.00	.00	.00	.0%
01145 52000 SERVICES	1,947	-300	1,647	2,257.61	.00	-610.61	137.1%*

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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	558.90	.00	390.10	58.9%
01145 54200 OFFICE SUPPLIES	3,005	0	3,005	2,673.19	.00	331.81	89.0%
01145 57000 OTHER CHARGES & EXPENS	1,262	2,685	3,947	3,818.20	.00	128.62	96.7%
TOTAL TOWN TREASURER	118,792	-48,015	70,777	70,526.49	.00	250.33	99.6%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	33,670	0	33,670	33,671.08	.00	-1.08	100.0%*
01146 51110 ASSIST COLLECTOR WAGES	44,044	0	44,044	44,035.93	.00	8.07	100.0%
01146 52000 SERVICES	8,417	0	8,417	2,930.84	.00	5,486.16	34.8%
01146 54000 SUPPLIES	1,050	0	1,050	1,328.20	.00	-278.20	126.5%*
01146 57000 OTHER CHARGES & EXPENS	525	0	525	393.04	.00	131.96	74.9%
TOTAL TAX COLLECTOR	87,706	0	87,706	82,359.09	.00	5,346.91	93.9%
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	1,129.47	.00	520.53	68.5%
TOTAL PARKING TICKETS	950	700	1,650	1,129.47	.00	520.53	68.5%
01151 TOWN COUNSEL							
01151 52000 MISCELLANEOUS PROFESSI	0	0	0	1,615.00	.00	-1,615.00	100.0%*
01151 53090 LEGAL SERVICES	85,000	34,420	119,420	116,686.38	.00	2,733.62	97.7%
01151 53095 BOLDUC SETTLEMENT	0	33,268	33,268	33,268.00	.00	.00	100.0%
TOTAL TOWN COUNSEL	85,000	67,688	152,688	151,569.38	.00	1,118.62	99.3%
01153 ENC FDS-TOWN COUNSEL							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	238.25	.00	1,261.75	15.9%
01154 53410 PRINTING SERVICES	4,000	0	4,000	3,645.40	.00	354.60	91.1%
01154 54000 SUPPLIES	1,000	0	1,000	1,482.99	.00	-482.99	148.3%*
TOTAL MANAGEMENT SUPPORT	6,500	0	6,500	5,366.64	.00	1,133.36	82.6%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	4,698.59	.00	3,301.41	58.7%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	4,698.59	.00	3,301.41	58.7%
01160 ENC FDS-TOWN CLERK							
01160 51000 ENC FDS - WAGES	0	527	527	-270.43	.00	797.55	-51.3%
TOTAL ENC FDS-TOWN CLERK	0	527	527	-270.43	.00	797.55	-51.3%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	27,549	0	27,549	27,548.55	.00	.45	100.0%
01161 51110 ASSISTANT WAGES	43,757	0	43,757	43,783.73	.00	-26.73	100.1%*
01161 52000 SERVICES	1,818	0	1,818	.00	.00	1,818.00	.0%
01161 54000 SUPPLIES	263	0	263	1,169.71	.00	-906.71	444.8%*
01161 57000 OTHER CHARGES & EXPENS	315	0	315	436.61	.00	-121.61	138.6%*
TOTAL TOWN CLERK	73,702	0	73,702	72,938.60	.00	763.40	99.0%
01162 ELECTIONS & REGISTRATIONS							
01162 51000 ELECTIONS STIPEND (ASS	0	0	0	1,000.00	.00	-1,000.00	100.0%*

FOR 2015 12

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	972.00	.00	324.00	75.0%
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	4,302.00	.00	398.00	91.5%
01162 53040 COMPUTER SERVICES	4,200	0	4,200	4,938.42	.00	-738.42	117.6%*
01162 54200 OFFICE SUPPLIES	877	0	877	531.02	.00	345.98	60.5%
01162 57000 OTHER CHARGES & EXPENS	400	0	400	362.70	.00	37.30	90.7%
TOTAL ELECTIONS & REGISTRATIONS	12,973	0	12,973	12,890.89	.00	82.11	99.4%
01163 ENC ART-CLERK							
01163 52000 ART21 FY12ATM-BOOK BIN	0	919	919	435.28	.00	484.15	47.3%
TOTAL ENC ART-CLERK	0	919	919	435.28	.00	484.15	47.3%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	19,000	0	19,000	17,622.44	.00	1,377.56	92.7%
TOTAL TOWN HALL POSTAGE FUND	19,000	0	19,000	17,622.44	.00	1,377.56	92.7%
01165 PERSONNEL BOARD							
01165 52000 SERVICES	100	0	100	75.18	.00	24.82	75.2%
TOTAL PERSONNEL BOARD	100	0	100	75.18	.00	24.82	75.2%
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	74,311.93	.00	-54.93	100.1%*

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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	17,217.60	.00	4,202.40	80.4%
01166 52100 WEBSITE DESIGN & MAINT	3,000	0	3,000	3,000.00	.00	.00	100.0%
01166 53400 COMMUNICATIONS	720	0	720	776.05	.00	-56.05	107.8%*
01166 54000 IT SUPPLIES	4,400	0	4,400	3,213.21	.00	1,186.79	73.0%
01166 57000 OTHER CHARGES & EXPENS	600	0	600	593.04	.00	6.96	98.8%
01166 58000 HARDWARE	11,500	0	11,500	10,660.57	.00	839.43	92.7%
TOTAL INFORMATION TECHNOLOGY	115,897	0	115,897	109,772.40	.00	6,124.60	94.7%
01166ART IT ARTICLE							
01166ART 58000 ART18 14ATM-NETWORK	0	794	794	793.86	.00	.00	100.0%
01166ART 58200 ART25 15ATM- SERVER	0	33,000	33,000	31,470.80	.00	1,529.20	95.4%
TOTAL IT ARTICLE	0	33,794	33,794	32,264.66	.00	1,529.20	95.5%
01166ENC ENC FDS, INFO TECH							
01166ENC 51000 ENC WAGES	0	534	534	-284.72	.00	818.72	-53.3%
01166ENC 54000 PURCHASE OF SUPPLIE	0	406	406	405.98	.00	.00	100.0%
TOTAL ENC FDS, INFO TECH	0	940	940	121.26	.00	818.72	12.9%
01170 ENC FDS-BOARD OF APPEALS							
01170 51000 ENC FDS - WAGES	0	63	63	62.70	.00	.00	100.0%
TOTAL ENC FDS-BOARD OF APPEALS	0	63	63	62.70	.00	.00	100.0%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT	18,097	0	18,097	10,088.12	.00	8,008.88	55.7%
01171 52000 SERVICES	150	0	150	309.89	.00	-159.89	206.6%*
01171 54000 SUPPLIES	350	0	350	82.99	.00	267.01	23.7%
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%

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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	10,870.44	.00	9,051.56	54.6%
01172 ENC FDS-PLANNING BD							
01172 51000 ENC FDS - WAGES	0	63	63	62.70	.00	.00	100.0%
TOTAL ENC FDS-PLANNING BD	0	63	63	62.70	.00	.00	100.0%
01174 ENC FDS-CONCOM							
01174 51000 ENC FDS - WAGES	0	137	137	-90.14	.00	226.88	-65.9%
01174 54000 PURCHASE OF SUPPLIES	0	279	279	279.39	.00	.00	100.0%
TOTAL ENC FDS-CONCOM	0	416	416	189.25	.00	226.88	45.5%
01175 PLANNING BOARD							
01175 51000 ADMINISTRATIVE ASSIST	0	0	0	-62.70	.00	62.70	100.0%
TOTAL PLANNING BOARD	0	0	0	-62.70	.00	62.70	100.0%
01176 ZONING BOARD OF APPEALS							
01176 51000 OFFICE MANAGER	0	0	0	-62.70	.00	62.70	100.0%
TOTAL ZONING BOARD OF APPEALS	0	0	0	-62.70	.00	62.70	100.0%
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							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-125.36	.00	360.52	-53.3%
TOTAL ENC FDS-PLANNING & DEVELOP	0	235	235	-125.36	.00	360.52	-53.3%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV	32,805	0	32,805	32,818.96	.00	-13.96	100.0%*
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	32,818.96	.00	436.04	98.7%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	62,489.52	.00	-231.52	100.4%*
01192 51100 CUSTODIAN	33,613	0	33,613	33,608.76	.00	4.24	100.0%
01192 51300 OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	3,460.77	.00	339.23	91.1%
01192 52000F SERVICES (FIRE)	1,500	0	1,500	1,140.00	.00	360.00	76.0%
01192 52000P SERVICES (POLICE)	900	0	900	720.00	.00	180.00	80.0%
01192 52100 HEAT (TOWN HALL)	16,000	0	16,000	13,196.54	.00	2,803.46	82.5%
01192 52100F HEAT (FIRE)	13,400	0	13,400	10,247.43	.00	3,152.57	76.5%
01192 52100P HEAT (POLICE)	11,000	0	11,000	11,169.63	.00	-169.63	101.5%*
01192 52200 ELECTRIC (TOWN HALL)	20,740	0	20,740	9,201.71	.00	11,538.29	44.4%
01192 52200F ELECTRIC (FIRE)	30,000	0	30,000	17,144.11	.00	12,855.89	57.1%
01192 52200P ELECTRIC (POLICE)	26,500	0	26,500	12,438.53	.00	14,061.47	46.9%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	373.09	.00	226.91	62.2%
01192 52400 VENDOR R&M -TOWN HALL	10,600	0	10,600	14,030.63	.00	-3,430.63	132.4%*
01192 52400F VENDOR R&M-FIRE	4,500	0	4,500	7,722.35	.00	-3,222.35	171.6%*
01192 52400P VENDOR R&M-POLICE	12,000	0	12,000	32,275.38	.00	-20,275.38	269.0%*
01192 52420 MAINTENANCE SERV (TOWN	5,000	0	5,000	6,949.33	.00	-1,949.33	139.0%*
01192 52420F MAINTENANCE SERV (FIR	5,500	0	5,500	4,627.33	.00	872.67	84.1%
01192 52420P MAINTENANCE SERV (POL	3,500	0	3,500	2,581.34	.00	918.66	73.8%
01192 52600 GROUNDSKEEP'G SERVICE	2,200	0	2,200	1,157.00	.00	1,043.00	52.6%
01192 52600P GROUNDSKEEPING-POLICE	1,600	0	1,600	1,775.00	.00	-175.00	110.9%*
01192 52900P WASTE REMOVAL POLICE	1,300	0	1,300	940.06	.00	359.94	72.3%
01192 53041 PHONE (TOWN HALL)	5,540	0	5,540	5,791.57	.00	-251.57	104.5%*
01192 53400 COMMUNICATIONS (CELL D	650	0	650	746.38	.00	-96.38	114.8%*
01192 54000 SUPPLIES (TOWN HALL)	3,200	0	3,200	2,187.55	.00	1,012.45	68.4%
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	4,544.71	.00	-144.71	103.3%*
01192 54200 OFFICE SUPPLIES	200	0	200	72.00	.00	128.00	36.0%
01192 54320 BLDG RPR SUPPLIES (TOW	600	0	600	995.23	.00	-395.23	165.9%*
01192 54320F BLDG RPR SUPPLIES (FI	600	0	600	747.63	.00	-147.63	124.6%*
01192 54320P BLDG RPR SUPPLIES (PO	900	0	900	1,525.95	.00	-625.95	169.6%*
01192 57000 OTHER CHARGES	700	0	700	152.15	.00	547.85	21.7%
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	274,473.02	.00	24,827.98	91.7%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	144,151	0	144,151	104,895.55	.00	39,255.45	72.8%

FOR 2015 12

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	104,895.55	.00	39,255.45	72.8%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	161,953	0	161,953	138,456.17	.00	23,496.83	85.5%
TOTAL POLICE ACCIDENT INSURANCE	161,953	0	161,953	138,456.17	.00	23,496.83	85.5%
01195ENC ENC FDS-POLICE & FIRE ACCIDENT							
01195ENC 57410 ENC FDFIRE/POLICE A	0	1,311	1,311	1,310.87	.00	.00	100.0%
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	-365.12	.00	1,058.48	-52.7%
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	3,681.88	.00	1,058.48	77.7%
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	1,513,679.01	.00	78,392.99	95.1%
01210 51300 POLICE DEPT-OVERTIME	206,700	0	206,700	199,470.55	.00	7,229.45	96.5%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	17,059.16	.00	-1,059.16	106.6%*
01210 51900 CLOTHING	750	0	750	.00	.00	750.00	.0%

FOR 2015 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51901 CLOTHING- CRUMPTON	950	0	950	948.18	.00	1.82	99.8%
01210 51902 CLOTHING- WILSON	950	0	950	1,051.07	.00	-101.07	110.6%*
01210 51903 CLOTHING - CHIEF	950	0	950	602.99	.00	347.01	63.5%
01210 51904 CLOTHING- HADLEY	350	0	350	.00	.00	350.00	.0%
01210 51905 CLOTHING-MORRISON	950	0	950	950.00	.00	.00	100.0%
01210 51906 CLOTHING- KULARSKI	1,188	0	1,188	1,173.25	.00	14.75	98.8%
01210 51907 CLOTHING- CUNNINGHAM	950	0	950	971.28	.00	-21.28	102.2%*
01210 51909 CLOTHING-BRISSETTE	350	0	350	307.09	.00	42.91	87.7%
01210 51910 CLOTHING- CALLAHAN	950	0	950	768.20	.00	181.80	80.9%
01210 51911 CLOTHING-HARTY	950	0	950	1,015.11	.00	-65.11	106.9%*
01210 51912 CLOTHING-PEARSON	950	0	950	929.13	.00	20.87	97.8%
01210 51913 CLOTHING-BARHIGHT	1,188	0	1,188	1,186.04	.00	1.96	99.8%
01210 51914 CLOTHING-FICHTER	950	0	950	938.00	.00	12.00	98.7%
01210 51915 CLOTHING- COTE	950	0	950	969.80	.00	-19.80	102.1%*
01210 51917 CLOTHING-KRASINSKAS	950	0	950	685.95	.00	264.05	72.2%
01210 51918 CLOTHING- ROCHE	350	0	350	350.00	.00	.00	100.0%
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	909.99	.00	40.01	95.8%
01210 51922 CLOTHING- PART-TIMERS	150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL	950	0	950	927.54	.00	22.46	97.6%
01210 51925 CLOTHING-EDMONDS	950	0	950	951.51	.00	-1.51	100.2%*
01210 52000 SERVICES	0	0	0	4,741.06	.00	-4,741.06	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	11,550.35	.00	1,449.65	88.8%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	2,153.53	.00	4,846.47	30.8%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	874.00	.00	126.00	87.4%
01210 53040 POLICE-COMPUTER	0	0	0	780.00	.00	-780.00	100.0%*
01210 53200 POLICE-TRAINING	12,000	0	12,000	5,576.45	.00	6,423.55	46.5%
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	15,564.38	.00	-2,564.38	119.7%*
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	23,069.79	.00	3,180.21	87.9%
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	36,330.49	.00	-22,444.49	261.6%*
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	6,882.38	.00	-3,082.38	181.1%*
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	5,347.46	.00	-2,347.46	178.2%*
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	8,000	0	8,000	4,744.00	.00	3,256.00	59.3%
01210 55890 CONFERENCES	2,000	0	2,000	1,749.39	.00	250.61	87.5%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	749.51	.00	-749.51	100.0%*
01210 57410 COLLEGE REIMBURSEMENT	14,400	0	14,400	3,045.00	.00	11,355.00	21.1%
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	1,908,998.97	.00	82,835.03	95.8%

01215 ENC ARTICLE-POLICE

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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	1,194.34	.00	17,593.16	6.4%
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	17,503.63	.00	18,433.16	48.7%
01220 FIRE DEPARTMENT							
01220 51000 CALL PAY	44,079	0	44,079	41,673.94	.00	2,405.06	94.5%
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	1,042,809.17	.00	10,553.83	99.0%
01220 51300 FIRE DEPT-OVERTIME	249,321	28,361	277,682	275,870.09	.00	1,811.91	99.3%
01220 51310 CALL OVERTIME	40,041	0	40,041	57,316.30	.00	-17,275.30	143.1%*
01220 51320 TRAINING REPLACEMENT	10,200	0	10,200	9,690.61	.00	509.39	95.0%
01220 52000 SERVICES	29,517	12,195	41,712	42,381.32	.00	-669.32	101.6%*
01220 54000 SUPPLIES	31,105	6,000	37,105	36,412.01	.00	692.99	98.1%
01220 57000 OTHER CHARGES & EXPENS	12,163	0	12,163	15,780.91	.00	-3,617.91	129.7%*
01220 58000 TURN OUT GEAR	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	1,479,789	46,556	1,526,345	1,532,090.59	.00	-5,745.59	100.4%
01221 ENC ARTICLE-FIRE							
01221 52100 ART3 15ATM PY FIRE EXA	0	209	209	209.15	.00	.00	100.0%
01221 58350 ART26 15ATM RESCUE TR	0	475,000	475,000	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	-3,466.72	.00	10,059.02	-52.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-2,574.94	.00	10,194.42	-33.8%
01240 ENC FDS-BLDG INSPECTOR							
01240 51000 ENC FDS-BUILDING, WAGE	0	224	224	-115.13	.00	338.64	-51.5%
TOTAL ENC FDS-BLDG INSPECTOR	0	224	224	-115.13	.00	338.64	-51.5%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	70,000	0	70,000	30,049.45	.00	39,950.55	42.9%
01241 51110 ASSIST INSPECTOR WAGES	500	0	500	.00	.00	500.00	.0%
01241 52000 SERVICES	1,000	0	1,000	2,703.00	.00	-1,703.00	270.3%*
01241 54000 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	754.79	.00	745.21	50.3%
01241 54201 WEIGHTS/MEASURES-SUPPL	5,000	0	5,000	3,996.00	.00	1,004.00	79.9%
01241 57000 OTHER CHARGES & EXPENS	8,791	0	8,791	2,952.16	.00	5,838.84	33.6%
TOTAL BUILDING INSPECTION	88,291	0	88,291	40,455.40	.00	47,835.60	45.8%
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	2,540.20	.00	9.80	99.6%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MANAGEMENT	9,560	0	9,560	8,869.09	.00	690.91	92.8%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,557	0	11,557	11,523.15	.00	33.85	99.7%
01292 52000 SERVICES	908	1,826	2,734	2,515.62	.00	218.28	92.0%
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	1,826	14,865	14,281.62	.00	583.28	96.1%
01293 ENC FDS-ANIMAL CONTROL							
01293 51100 SALARY, PERMANENT	0	86	86	-44.15	.00	129.99	-51.4%
TOTAL ENC FDS-ANIMAL CONTROL	0	86	86	-44.15	.00	129.99	-51.4%
01294 TREE WARDEN							
01294 51100 STIPEND	5,728	0	5,728	5,727.96	.00	.04	100.0%
01294 51110 WAGES	5,000	1,080	6,080	5,445.00	.00	635.21	89.6%
01294 52000 SERVICES	4,947	0	4,947	10,361.43	.00	-5,414.43	209.4%*
01294 54000 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01294 55400 EQUIPMENT/SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01294 57000 OTHER CHARGES & EXPENS	1,322	0	1,322	542.82	.00	779.18	41.1%
TOTAL TREE WARDEN	20,997	1,080	22,077	22,077.21	.00	.00	100.0%
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	10,281,344.00	.00	99,426.00	99.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,285,344.00	.00	99,426.00	99.0%
01410 DPW-ADMINISTRATION							
01410 51100 SALARY, PERMANENT	263,070	0	263,070	241,253.01	.00	21,816.99	91.7%
01410 51300 OVERTIME	1,560	0	1,560	775.06	.00	784.94	49.7%
01410 51900 CLOTHING REIMBURSEMENT	700	0	700	.00	.00	700.00	.0%
01410 52000 SERVICES	0	0	0	292.48	.00	-292.48	100.0%*
01410 52100 UTILITIES	9,000	0	9,000	9,916.03	.00	-916.03	110.2%*
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	984.74	.00	1,515.26	39.4%
01410 52700 RENTALS	2,000	0	2,000	1,984.20	.00	15.80	99.2%
01410 53000 PROF/TECH SERVICES	8,000	0	8,000	21,053.00	.00	-13,053.00	263.2%*
01410 53400 COMMUNICATIONS	9,500	0	9,500	7,898.87	.00	1,601.13	83.1%
01410 54200 OFFICE SUPPLIES	5,000	0	5,000	8,149.05	.00	-3,149.05	163.0%*
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	124.99	.00	375.01	25.0%
01410 54800 VEHICULAR SUPPLIES	0	0	0	152.34	.00	-152.34	100.0%*
01410 57000 TRAINING, DUES,MEMBERS	3,500	0	3,500	2,155.17	.00	1,344.83	61.6%
TOTAL DPW-ADMINISTRATION	306,180	0	306,180	295,300.85	.00	10,879.15	96.4%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	286,592	0	286,592	278,344.92	.00	8,247.08	97.1%
01420 51300 OVERTIME	22,108	0	22,108	11,869.37	.00	10,238.63	53.7%
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	7,988.19	.00	1,811.81	81.5%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	0	0	0	4,700.67	.00	-4,700.67	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	8,237.92	.00	-6,237.92	411.9%*
01420 53100 POLICE DETAILS	7,000	0	7,000	2,905.20	.00	4,094.80	41.5%
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	1,048.83	.00	-548.83	209.8%*
01420 54600 SAFETY SUPPLIES	2,200	0	2,200	950.24	.00	1,249.76	43.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 54800 VEHICULAR SUPPLIES	0	0	0	4,697.43	.00	-4,697.43	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	27,704.35	.00	-11,104.35	166.9%*
01420 55460 LINE PAINTING SUPPLIES	0	0	0	2,350.70	.00	-2,350.70	100.0%*
01420 57000 TRAINING,DUES,MEMEBERS	1,000	0	1,000	1,195.36	.00	-195.36	119.5%*
TOTAL DPW-HIGHWAY DEPARTMENT	361,800	0	361,800	356,248.23	.00	5,551.77	98.5%
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%
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	37,787.70	.00	-15,787.70	171.8%*
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	21,028.01	.00	-20,278.01	2803.7%*
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	479,538.06	.00	-236,942.06	197.7%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	71,000	0	71,000	40,541.82	.00	30,458.18	57.1%
01424 53000 MISC PROF/TECH SERVICE	3,000	0	3,000	1,446.29	.00	1,553.71	48.2%
01424 55400 PUBLIC WORKS SUPPLIES	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL STREET LIGHTING	76,400	0	76,400	41,988.11	.00	34,411.89	55.0%
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	63,497.51	.00	-23,997.51	160.8%*
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	-2,380.07	.00	2,380.07	100.0%

FOR 2015 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01425 54850 FUEL-PARK	0	0	0	-978.00	.00	978.00	100.0%
TOTAL DPW-FUEL	82,500	0	82,500	60,589.44	.00	21,910.56	73.4%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 WAGES	54,040	0	54,040	54,550.45	.00	-510.45	100.9%*
01429 51300 OVERTIME	857	0	857	1,508.74	.00	-651.74	176.0%*
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	700.00	.00	.00	100.0%
01429 52400 REPAIRS & MAINTENANCE	0	0	0	4,932.03	.00	-4,932.03	100.0%*
01429 52440 VEHICLE REPAIR	10,000	0	10,000	16,003.83	.00	-6,003.83	160.0%*
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%*
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	16,497.87	.00	-2,497.87	117.8%*
01429 55400 PUBLIC WORKS SUPPLIES	0	0	0	7,149.64	.00	-7,149.64	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	103,351.78	.00	-20,754.78	125.1%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 51100 SALARY, PERMANENT	0	3,877	3,877	-2,314.63	.00	6,191.29	-59.7%
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	-1,716.68	.00	6,191.29	-38.4%
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	21,801.00	.00	28,199.00	43.6%
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	31,951.00	.00	28,709.00	52.7%
01490 ENC FDS-CEMETERY							

FOR 2015 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,500.00	.00	.00	100.0%
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	2,500.00	.00	.00	100.0%
01512 BOARD OF HEALTH							
01512 51000 SECRETARY WAGES	14,430	0	14,430	13,282.64	.00	1,147.36	92.0%
01512 52000 SERVICES	274	0	274	280.34	.00	-6.34	102.3%*
01512 54000 SUPPLIES	100	0	100	154.35	.00	-54.35	154.4%*
01512 54200 OFFICE SUPPLIES	400	0	400	414.93	.00	-14.93	103.7%*
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	16,054	0	16,054	14,282.26	.00	1,771.74	89.0%
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	-55.29	.00	161.61	-52.0%
01514 54000 PURCHASE OF SUPPLIES	0	211	211	211.13	.00	.00	100.0%
TOTAL ENC FDS-BOARD OF HEALTH	0	317	317	155.84	.00	161.61	49.1%
01540 DISABILITIES COMMISSION							
01540 52000 SERVICES	500	0	500	365.00	.00	135.00	73.0%

FOR 2015 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	365.00	.00	335.00	52.1%
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							
01541 51000 WAGES	105,302	0	105,302	96,259.06	.00	9,042.94	91.4%
01541 52000 SERVICES	17,600	0	17,600	9,212.92	.00	8,387.08	52.3%
01541 53065 AROBICS INSTRUCTOR	0	0	0	3,900.00	.00	-3,900.00	100.0%*
01541 54000 SUPPLIES	2,000	0	2,000	3,081.49	.00	-1,081.49	154.1%*
01541 54200 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
01541 54900 FOOD SUPPLIES	200	0	200	291.31	.00	-91.31	145.7%*
01541 57000 OTHER CHARGES & EXPENS	600	0	600	5,452.39	.00	-4,852.39	908.7%*
TOTAL COUNCIL ON AGING	126,502	0	126,502	118,197.17	.00	8,304.83	93.4%
01542 ENC FDS-COUNCIL ON AGING							
01542 51000 ENC FDS - WAGES	0	714	714	-398.13	.00	1,112.35	-55.7%
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	-309.39	.00	1,112.35	-38.5%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT-SALARY	17,639	0	17,639	17,721.90	.00	-82.90	100.5%*
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%

FOR 2015 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01543 57000 OTHER CHARGES & EXPENS	300	0	300	135.00	.00	165.00	45.0%
TOTAL VETERANS AGENT	19,039	0	19,039	18,850.95	.00	188.05	99.0%
01543ENC ENC FDS, VET AGENT							
01543ENC 51000 WAGES	0	67	67	-67.90	.00	134.47	-102.0%
TOTAL ENC FDS, VET AGENT	0	67	67	-67.90	.00	134.47	-102.0%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	168,000	0	168,000	122,763.43	.00	45,236.57	73.1%
TOTAL VETERANS BENEFITS	168,000	0	168,000	122,763.43	.00	45,236.57	73.1%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	283,113	0	283,113	277,939.69	.00	5,173.31	98.2%
01610 52000 SERVICES	93,300	0	93,300	75,514.57	.00	17,785.43	80.9%
01610 54000 LBY-BOOKS,A-V,PERIODIC	90,000	0	90,000	90,747.85	.00	-747.85	100.8%*
01610 54200 SUPPLIES	10,300	0	10,300	17,924.33	.00	-7,624.33	174.0%*
01610 58000 OTHER CAPITAL OUTLAY	1,550	0	1,550	1,070.38	.00	479.62	69.1%
TOTAL LIBRARY DEPARTMENT	478,263	0	478,263	463,196.82	.00	15,066.18	96.8%
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	-1,176.25	.00	3,379.47	-53.4%

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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	-1,176.25	.00	3,379.47	-53.4%
01641 ENC FDS-PARK							
01641 51000 ENC FDS - WAGES	0	368	368	-194.16	.00	562.40	-52.7%
TOTAL ENC FDS-PARK	0	368	368	-194.16	.00	562.40	-52.7%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	30,329	0	30,329	24,917.53	.00	5,411.47	82.2%
01650 51100 DIRECTOR WAGES	50,938	0	50,938	50,995.76	.00	-57.76	100.1%*
01650 51110 ASSISTANT WAGES	11,673	0	11,673	12,699.32	.00	-1,026.32	108.8%*
01650 52000 SERVICES	8,146	0	8,146	9,182.36	.00	-1,036.36	112.7%*
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	1,577.62	.00	422.38	78.9%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	514.11	.00	485.89	51.4%
01650 52900 ADD'L FUNDS- SERVICES	0	0	0	6,915.00	.00	-6,915.00	100.0%*
01650 54000 SUPPLIES	10,000	0	10,000	10,368.14	.00	-368.14	103.7%*
01650 54101 BASEBALL EQPT/SUPPLIES	0	0	0	754.81	.00	-754.81	100.0%*
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	516.43	.00	483.57	51.6%
01650 54610 GROUNDSKEEPING SUPPLIE	0	0	0	374.37	.00	-374.37	100.0%*
01650 54800 VEHICULAR SUPPLIES	0	0	0	180.28	.00	-180.28	100.0%*
01650 54900 ADD'L FUNDS-EQUIPMENT/	0	0	0	4,417.01	.00	-4,417.01	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	123,412.74	.00	2,673.26	97.9%
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	4,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LITTLE LEAGUE	4,000	0	4,000	4,000.00	.00	.00	100.0%
01691 HISTORICAL COMMISSION							
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXPENS	500	0	500	492.09	.00	7.91	98.4%
TOTAL HISTORICAL COMMISSION	750	0	750	492.09	.00	257.91	65.6%
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLIES	2,000	0	2,000	1,958.67	.00	41.33	97.9%
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	1,958.67	.00	41.33	97.9%
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%
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	926,000.00	.00	23,520.00	97.5%
TOTAL RETIREMENT OF DEBT	949,520	0	949,520	926,000.00	.00	23,520.00	97.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	232,733	0	232,733	218,677.51	.00	14,055.49	94.0%
TOTAL INTEREST	232,733	0	232,733	218,677.51	.00	14,055.49	94.0%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	12,820	12,820	11,753.00	.00	1,067.00	91.7%
01820 56390 MOSQUITO CONTROL PROJE	0	24,156	24,156	23,034.00	.00	1,122.00	95.4%
01820 56400 AIR POLLUTION CONTROL	0	2,304	2,304	2,112.00	.00	192.00	91.7%
TOTAL STATE ASSESSMENTS	0	39,280	39,280	36,899.00	.00	2,381.00	93.9%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	25,313	25,313	23,203.00	.00	2,110.00	91.7%
01840 56640 ASSESS-MASS BAY TRANSI	0	24,821	24,821	22,753.00	.00	2,068.00	91.7%
TOTAL OTHER INTERGOV'T ASSESS	0	50,134	50,134	45,956.00	.00	4,178.00	91.7%
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	34,869.76	.00	18,883.24	64.9%
TOTAL WORKER'S COMPENSATION	53,753	0	53,753	34,869.76	.00	18,883.24	64.9%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPENSAT	15,511	0	15,511	13,001.20	.00	2,509.80	83.8%

FOR 2015 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,000	85,887	84,165.82	.00	1,721.18	98.0%
TOTAL OTHER EMPLOYEE BENEFITS	78,887	7,000	85,887	84,165.82	.00	1,721.18	98.0%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,182,751	0	1,182,751	1,124,346.27	.00	58,404.73	95.1%
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	11,629.51	.00	625.49	94.9%
01940 57446 FSA ADMIN FEES	4,620	0	4,620	1,470.25	.00	3,149.75	31.8%
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	25,084.14	.00	6,133.86	80.4%
01940 57480 MEDICARE PENALTIES	1,386	0	1,386	1,386.00	.00	.00	100.0%
01940 57490 HEALTH BUY-OUT PROGRAM	74,800	0	74,800	80,474.11	.00	-5,674.11	107.6%*
TOTAL GROUP HEALTH & LIFE INSUR	1,324,105	0	1,324,105	1,245,014.39	.00	79,090.61	94.0%
TOTAL GENERAL FUND	11,760,637	12,022,759	23,783,396	22,479,414.53	.00	1,303,981.37	94.5%
TOTAL EXPENSES	11,760,637	12,022,759	23,783,396	22,479,414.53	.00	1,303,981.37	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,760,637	12,022,759	23,783,396	22,479,414.53	.00	1,303,981.37	94.5%

** 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:
PRELIMINARY JUNE 2015 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: 2015/12
To Yr/Per: 2015/12
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: 2015/12
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	