FOR 2016 02

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 52000 ENC FDS-SELECTMEN	0	0	0	48.99	.00	-48.99	100.0%
TOTAL ENC FDS-SELECTMEN	0	0	0	48.99	.00	-48.99	100.0%
01121 ENC ARTICLE-BOS							
01121 52100 ART26 FY16 ATM SANDY P	0	0	0	5,000.00	.00	-5,000.00	100.0%
TOTAL ENC ARTICLE-BOS	0	0	0	5,000.00	.00	-5,000.00	100.0%
01122 BOARD OF SELECTMEN							
01122 51100 STIPENDS	6,976	0	6,976	1,743.99	.00	5,232.01	25.0%
01122 51110 ADMINISTRATIVE ASSISTA	66,181	0	66,181	11,599.20	.00	54,581.80	17.5%
01122 51120 ADMINISTRATOR	94,390	0	94,390	16,272.29	.00	78,117.71	17.2%
01122 51140 LONGEVITY	200	0	200	200.00	.00	.00	100.0%
01122 51300 OVERTIME	3,000	0	3,000	277.90	.00	2,722.10	9.3%
01122 52000 SERVICES	1,000	0	1,000	51.42	.00	948.58	5.1%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,275	0	1,275	403.44	.00	871.56	31.6%
01122 57000 OTHER CHARGES & EXPENS	2,600	0	2,600	1,453.00	.00	1,147.00	55.9%
TOTAL BOARD OF SELECTMEN	176,422	0	176,422	32,001.24	.00	144,420.76	18.1%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	62,663	0	62,663	10,804.05	.00	51,858.95	17.2%

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01126 52000 SERVICES	300	0	300	.00	.00	300.00	.0%
01126 54000 SUPPLIES	1,450	0	1,450	.00	.00	1,450.00	.0%
01126 57000 OTHER CHARGES & EXPENS	1,300	0	1,300	395.80	.00	904.20	30.4%
TOTAL BENEFITS & PAYROLL MANAGER	65,713	0	65,713	11,199.85	.00	54,513.15	17.0%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL RESERVE FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	96,798	0	96,798	16,689.60	.00	80,108.40	17.2%
01135 51110 TOWN ACCT ASSIST-WAGES	54,624	0	54,624	8,164.80	.00	46,459.20	14.9%
01135 51140 LONGEVITY	1,450	0	1,450	.00	.00	1,450.00	.0%
01135 51150 COLLEGE INCENTIVE	4,823	0	4,823	4,821.44	.00	1.56	100.0%
01135 52000 SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01135 53020 AUDIT SERVICES	21,000	0	21,000	.00	.00	21,000.00	.0%
01135 54200 OFFICE SUPPLIES	300	0	300	62.89	.00	237.11	21.0%
01135 57000 OTHER CHARGES & EXPENS	672	0	672	100.00	.00	572.00	14.9%
TOTAL TOWN ACCOUNTANT	182,667	0	182,667	29,838.73	.00	152,828.27	16.3%
01136 COMPUTER SUPPORT							
01136 51000 STIPEND	4,840	0	4,840	834.48	.00	4,005.52	17.2%
01136 53040 SOFTWARE MAINTENANCE	38,371	0	38,371	9,592.75	.00	28,778.25	25.0%
01136 53041 HARDWARE REPLACEMENTS	629	0	629	.00	.00	629.00	.0%
01136 53200 TRAINING	0	0	0	1,427.75	.00	-1,427.75	100.0%
01136 54000 SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL COMPUTER SUPPORT	44,340	0	44,340	11,854.98	.00	32,485.02	26.7%
01141 BOARD OF ASSESSORS							
01141 51100 STIPENDS	6,900	0	6,900	1,725.03	.00	5,174.97	25.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01141 51110 SECRETARY WAGES	41,348	0	41,348	7,162.83	.00	34,185.17	17.3%
01141 51120 ASSISTANT ASSESSOR SAL	94,310	0	94,310	14,788.20	.00	79,521.80	15.7%
01141 52000 SERVICES	1,565	0	1,565	.00	.00	1,565.00	.0%
01141 53010 MAP UPDATE	1,136	0	1,136	.00	.00	1,136.00	.0%
01141 53020 CONSULTING SERVICES	19,000	0	19,000	.00	.00	19,000.00	.0%
01141 54000 SUPPLIES	416	0	416	.00	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	278.67	.00	396.33	41.3%
01141 57000 OTHER CHARGES & EXPENS	2,500	0	2,500	2,558.99	.00	-58.99	102.4%
TOTAL BOARD OF ASSESSORS	167,850	0	167,850	26,513.72	.00	141,336.28	15.8%
01145 TOWN TREASURER							
01145 51100 TREASURER SALARY	62,443	0	62,443	10,942.63	.00	51,500.37	17.5%
01145 52000 SERVICES	2,011	0	2,011	213.01	.00	1,797.99	10.6%
01145 54000 SUPPLIES	3,181	0	3,181	.00	.00	3,181.00	.0%
01145 54200 OFFICE SUPPLIES	505	0	505	388.40	.00	116.60	76.9%
01145 57000 OTHER CHARGES & EXPENS	1,262	0	1,262	541.24	.00	720.76	42.9%
TOTAL TOWN TREASURER	69,402	0	69,402	12,085.28	.00	57,316.72	17.4%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	34,344	0	34,344	5,921.47	.00	28,422.53	17.2%
01146 51110 ASSIST COLLECTOR WAGES	44,925	0	44,925	7,743.60	.00	37,181.40	17.2%
01146 52000 SERVICES	9,000	0	9,000	.00	.00	9,000.00	.0%
01146 54000 SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
01146 54200 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
01146 57000 OTHER CHARGES & EXPENS	850	0	850	413.74	.00	436.26	48.7%
TOTAL TAX COLLECTOR	90,569	0	90,569	14,078.81	.00	76,490.19	15.5%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXPENS	500	0	500	176.00	.00	324.00	35.2%
TOTAL FINANCE COMMITTEE	500	0	500	176.00	.00	324.00	35.2%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,000	0	1,000	97.42	.00	902.58	9.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKING TICKETS	1,000	0	1,000	97.42	.00	902.58	9.7%
01151 TOWN COUNSEL							
01151 51000 WAGES	0	0	0	5,000.00	.00	-5,000.00	100.0%
01151 53090 LEGAL SERVICES	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL TOWN COUNSEL	90,000	0	90,000	5,000.00	.00	85,000.00	5.6%
01154 MANAGEMENT SUPPORT							
01154 52000 SERVICES	3,500	0	3,500	.00	.00	3,500.00	.0%
01154 53410 PRINTING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
01154 54000 SUPPLIES	1,000	0	1,000	522.85	.00	477.15	52.3%
TOTAL MANAGEMENT SUPPORT	8,500	0	8,500	522.85	.00	7,977.15	6.2%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	1,130.75	.00	6,869.25	14.1%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	1,130.75	.00	6,869.25	14.1%
01160 ENC FDS-TOWN CLERK							
01160 52000 ENC FDS-CLERK -SERVICE	0	0	0	38.96	.00	-38.96	100.0%
TOTAL ENC FDS-TOWN CLERK	0	0	0	38.96	.00	-38.96	100.0%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	28,100	0	28,100	4,844.79	.00	23,255.21	17.2%
01161 51110 ASSISTANT WAGES	45,632	0	45,632	7,567.20	.00	38,064.80	16.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.0%
01161 54000 SUPPLIES	400	0	400	158.50	.00	241.50	39.6%
01161 57000 OTHER CHARGES & EXPENS	2,200	0	2,200	25.00	.00	2,175.00	1.1%
TOTAL TOWN CLERK	77,132	0	77,132	12,595.49	.00	64,536.51	16.3%
01162 ELECTIONS & REGISTRATIONS							
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	.00	1,296.00	.0%
01162 52000 CENSUS SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
01162 52100 SERVICE-ELECTION WORKE	5,000	0	5,000	.00	.00	5,000.00	.0%
01162 53040 COMPUTER SERVICES	4,200	0	4,200	400.00	.00	3,800.00	9.5%
01162 54200 OFFICE SUPPLIES	900	0	900	.00	.00	900.00	.0%
01162 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS	13,896	0	13,896	400.00	.00	13,496.00	2.9%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	19,000	0	19,000	187.70	.00	18,812.30	1.0%
TOTAL TOWN HALL POSTAGE FUND	19,000	0	19,000	187.70	.00	18,812.30	1.0%
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%
01166 INFORMATION TECHNOLOGY							
01166 51100 SALARY, PERMANENT	78,071	0	78,071	13,460.40	.00	64,610.60	17.2%
01166 52000 IT SERVICES	24,920	0	24,920	7,129.96	.00	17,790.04	28.6%
01166 52100 WEBSITE DESIGN & MAINT	5,700	0	5,700	.00	.00	5,700.00	.0%
01166 53040 SOFTWARE MAINTENANCE	4,500	0	4,500	.00	.00	4,500.00	.0%
01166 53400 COMMUNICATIONS	720	0	720	61.42	.00	658.58	8.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01166 54000 IT SUPPLIES	5,400	0	5,400	257.74	.00	5,142.26	4.8%
01166 57000 OTHER CHARGES & EXPENS	1,100	0	1,100	.00	.00	1,100.00	.0%
01166 58000 HARDWARE	3,000	0	3,000	26.27	.00	2,973.73	.9%
TOTAL INFORMATION TECHNOLOGY	123,411	0	123,411	20,935.79	.00	102,475.21	17.0%
01166ART IT ARTICLE							
01166ART 58200 ART25 15ATM- SERVER	0	0	0	62.50	.00	-62.50	100.0%
01166ART 58300 ART24 FY16ATM WORKS	0	0	0	1,858.68	.00	-1,858.68	100.0%
TOTAL IT ARTICLE	0	0	0	1,921.18	.00	-1,921.18	100.0%
01166ENC ENC FDS, INFO TECH							
01166ENC 54000 PURCHASE OF SUPPLIE	0	0	0	1,037.55	.00	-1,037.55	100.0%
TOTAL ENC FDS, INFO TECH	0	0	0	1,037.55	.00	-1,037.55	100.0%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT	23,992	0	23,992	.00	.00	23,992.00	.0%
01171 52000 SERVICES	150	0	150	.00	.00	150.00	.0%
01171 54000 SUPPLIES	350	0	350	.00	.00	350.00	.0%
01171 55801 PUBLIC HEARINGS EXPENS	100	0	100	.00	.00	100.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,225	0	1,225	265.00	.00	960.00	21.6%
TOTAL CONSERVATION COMMISSION	25,817	0	25,817	265.00	.00	25,552.00	1.0%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING ASSE	2,274	0	2,274	2,274.41	.00	-.41	100.0%
TOTAL URBAN DEVELOPMENT(MRPC)	2,274	0	2,274	2,274.41	.00	-.41	100.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV	34,509	0	34,509	5,925.60	.00	28,583.40	17.2%

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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	34,959	0	34,959	5,925.60	.00	29,033.40	17.0%
01191 ENC ARTICLE-TOWN BUILDING							
01191 58400 ART24 16ATM CARPET TH	0	0	0	5,968.60	.00	-5,968.60	100.0%
TOTAL ENC ARTICLE-TOWN BUILDING	0	0	0	5,968.60	.00	-5,968.60	100.0%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	65,632	0	65,632	11,170.80	.00	54,461.20	17.0%
01192 51100 CUSTODIAN	34,285	0	34,285	5,911.20	.00	28,373.80	17.2%
01192 51300 OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	167.13	.00	3,632.87	4.4%
01192 52000F SERVICES (FIRE)	1,600	0	1,600	190.00	.00	1,410.00	11.9%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	120.00	.00	880.00	12.0%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	40.18	.00	19,959.82	.2%
01192 52100F HEAT (FIRE)	15,600	0	15,600	144.61	.00	15,455.39	.9%
01192 52100P HEAT (POLICE)	13,000	0	13,000	74.68	.00	12,925.32	.6%
01192 52200 ELECTRIC (TOWN HALL)	21,500	0	21,500	1,597.24	.00	19,902.76	7.4%
01192 52200F ELECTRIC (FIRE)	30,000	0	30,000	1,411.74	.00	28,588.26	4.7%
01192 52200P ELECTRIC (POLICE)	26,500	0	26,500	2,100.17	.00	24,399.83	7.9%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	20.62	.00	579.38	3.4%
01192 52400 VENDOR R&M -TOWN HALL	10,000	0	10,000	784.30	.00	9,215.70	7.8%
01192 52400F VENDOR R&M-FIRE	8,000	0	8,000	4,982.36	.00	3,017.64	62.3%
01192 52400P VENDOR R&M-POLICE	8,000	0	8,000	2,600.00	.00	5,400.00	32.5%
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	2,647.75	.00	3,352.25	44.1%
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	3,259.00	.00	2,741.00	54.3%
01192 52420P MAINTENANCE SERV (POL	3,800	0	3,800	1,263.00	.00	2,537.00	33.2%
01192 52600 GROUNDSKEEP'G SERVICE	2,400	0	2,400	188.00	.00	2,212.00	7.8%
01192 52600P GROUNDSKEEPING-POLICE	1,700	0	1,700	48.00	.00	1,652.00	2.8%
01192 52900P WASTE REMOVAL POLICE	1,500	0	1,500	82.50	.00	1,417.50	5.5%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	688.53	.00	5,311.47	11.5%
01192 53400 COMMUNICATIONS (CELL D	875	0	875	61.24	.00	813.76	7.0%
01192 54000 SUPPLIES (TOWN HALL)	4,000	0	4,000	645.29	.00	3,354.71	16.1%
01192 54000F SUPPLIES (FIRE)	1,500	0	1,500	887.16	.00	612.84	59.1%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	920.42	.00	3,879.58	19.2%

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01192 54200 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
01192 54320 BLDG RPR SUPPLIES (TOW	800	0	800	.00	.00	800.00	.0%
01192 54320F BLDG RPR SUPPLIES (FI	800	0	800	.00	.00	800.00	.0%
01192 54320P BLDG RPR SUPPLIES (PO	800	0	800	.00	.00	800.00	.0%
01192 57000 OTHER CHARGES	700	0	700	19.32	.00	680.68	2.8%
TOTAL PUBLIC BLDGS & PROP MAINT	305,792	0	305,792	42,025.24	.00	263,766.76	13.7%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	154,241	0	154,241	125,279.41	.00	28,961.59	81.2%
TOTAL BUILDING INSURANCE	154,241	0	154,241	125,279.41	.00	28,961.59	81.2%
01194 DEDUCTIBLE LIAB PRIOR YR							
01194 57410 DEDUCTIBLE LIAB PRIOR	0	34	34	27.57	.00	6.43	81.1%
TOTAL DEDUCTIBLE LIAB PRIOR YR	0	34	34	27.57	.00	6.43	81.1%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	173,289	0	173,289	118,829.00	.00	54,460.00	68.6%
TOTAL POLICE ACCIDENT INSURANCE	173,289	0	173,289	118,829.00	.00	54,460.00	68.6%
01198 ENC FDS-PUBLIC BLDGS							
01198 52000 ENC FDS-PUBLIC BLDGS	0	0	0	780.00	.00	-780.00	100.0%
TOTAL ENC FDS-PUBLIC BLDGS	0	0	0	780.00	.00	-780.00	100.0%
01199 COMMUNICATIONS COMMITTEE							
01199 53410 PRINTING SERVICES	700	0	700	.00	.00	700.00	.0%

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TOTAL COMMUNICATIONS COMMITTEE	700	0	700	.00	.00	700.00	.0%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	1,686,385	0	1,686,385	286,525.65	.00	1,399,859.35	17.0%
01210 51300 POLICE DEPT-OVERTIME	212,874	0	212,874	41,874.91	.00	170,999.09	19.7%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	3,386.04	.00	12,613.96	21.2%
01210 51900 CLOTHING	700	0	700	.00	.00	700.00	.0%
01210 51901 CLOTHING- CRUMPTON	950	0	950	140.90	.00	809.10	14.8%
01210 51902 CLOTHING- WILSON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	950	0	950	.00	.00	950.00	.0%
01210 51904 CLOTHING- HADLEY	400	0	400	.00	.00	400.00	.0%
01210 51905 CLOTHING-MORRISON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	.00	.00	1,563.00	.0%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	398.98	.00	851.02	31.9%
01210 51909 CLOTHING-BRISSETTE	400	0	400	.00	.00	400.00	.0%
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	192.95	.00	1,057.05	15.4%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	279.68	.00	1,283.32	17.9%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	950	0	950	289.00	.00	661.00	30.4%
01210 51917 CLOTHING-KRASINSKAS	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51918 CLOTHING- ROCHE	400	0	400	.00	.00	400.00	.0%
01210 51919 CLOTHING- MCDONALD	950	0	950	225.90	.00	724.10	23.8%
01210 51920 CLOTHING-SCOTT	400	0	400	.00	.00	400.00	.0%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	85.00	.00	1,165.00	6.8%
01210 51922 CLOTHING- PART-TIMERS	150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL	950	0	950	.00	.00	950.00	.0%
01210 51925 CLOTHING-EDMONDS	950	0	950	.00	.00	950.00	.0%
01210 52000 SERVICES	0	0	0	57.24	.00	-57.24	100.0%
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	476.38	.00	12,523.62	3.7%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	181.95	.00	6,818.05	2.6%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 53200 POLICE-TRAINING	12,000	0	12,000	1,200.00	.00	10,800.00	10.0%
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	1,627.73	.00	11,372.27	12.5%
01210 53401 POLICE-RADIO REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 53402 POLICE-MAINT AGREEMENT	26,610	0	26,610	6,468.98	.00	20,141.02	24.3%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	13,886	0	13,886	685.25	.00	13,200.75	4.9%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	320.38	.00	3,479.62	8.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	26.37	.00	2,973.63	.9%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	8,000	0	8,000	2,435.00	.00	5,565.00	30.4%
01210 55890 CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	122.13	.00	-122.13	100.0%
01210 57410 COLLEGE REIMBURSEMENT	17,600	0	17,600	.00	.00	17,600.00	.0%
01210 58590 CRUISER	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL POLICE DEPARTMENT	2,099,481	0	2,099,481	347,000.42	.00	1,752,480.58	16.5%
01216 ENC FDS-POLICE DEPARTMENT							
01216 52000 PURCHASE OF SERVICES	0	0	0	945.50	.00	-945.50	100.0%
01216 54000 PURCHASE OF SUPPLIES	0	0	0	18.35	.00	-18.35	100.0%
TOTAL ENC FDS-POLICE DEPARTMENT	0	0	0	963.85	.00	-963.85	100.0%
01217 PY BILL-ART3 FY16ATM-POLICE							
01217 52000 PY BILL-ART3 FY16ATM G	0	321	321	.00	.00	321.37	.0%
TOTAL PY BILL-ART3 FY16ATM-POLICE	0	321	321	.00	.00	321.37	.0%
01220 FIRE DEPARTMENT							
01220 51000 CALL PAY	44,961	0	44,961	.00	.00	44,961.00	.0%
01220 51100 FIRE DEPT-SALARIES	1,079,916	0	1,079,916	236,278.74	.00	843,637.26	21.9%
01220 51300 FIRE DEPT-OVERTIME	254,321	0	254,321	47,096.66	.00	207,224.34	18.5%
01220 51310 CALL OVERTIME	40,842	0	40,842	6,113.93	.00	34,728.07	15.0%
01220 51320 TRAINING REPLACEMENT	10,404	0	10,404	.00	.00	10,404.00	.0%
01220 52000 SERVICES	34,517	0	34,517	4,824.37	.00	29,692.63	14.0%
01220 54000 SUPPLIES	35,605	0	35,605	2,779.40	.00	32,825.60	7.8%
01220 57000 OTHER CHARGES & EXPENS	13,263	0	13,263	574.40	.00	12,688.60	4.3%
01220 58000 TURN OUT GEAR	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT	1,523,829	0	1,523,829	297,667.50	.00	1,226,161.50	19.5%
01221 ENC ARTICLE-FIRE							
01221 58350 ART26 15ATM RESCUE TR	0	0	0	462,795.00	.00	-462,795.00	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 ENC ARTICLE-FIRE	0	0	0	462,795.00	.00	-462,795.00	100.0%
01223 ENC FDS-FIRE DEPARTMENT							
01223 52000 PURCHASE OF SERVICES	0	0	0	51.74	.00	-51.74	100.0%
TOTAL ENC FDS-FIRE DEPARTMENT	0	0	0	51.74	.00	-51.74	100.0%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	71,400	0	71,400	5,284.53	.00	66,115.47	7.4%
01241 51110 ASSIST ZONING & INSPEC	510	0	510	675.00	.00	-165.00	132.4%
01241 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
01241 54000 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01241 54201 WEIGHTS/MEASURES-SUPPL	5,000	0	5,000	.00	.00	5,000.00	.0%
01241 57000 OTHER CHARGES & EXPENS	8,791	0	8,791	.00	.00	8,791.00	.0%
TOTAL BUILDING INSPECTION	89,701	0	89,701	5,959.53	.00	83,741.47	6.6%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIPEND	2,600	0	2,600	.00	.00	2,600.00	.0%
TOTAL BARN INSPECTOR	2,600	0	2,600	.00	.00	2,600.00	.0%
01290 ENC FDS-EMERGENCY MGMT							
01290 54000 SUPPLIES	0	0	0	257.49	.00	-257.49	100.0%
TOTAL ENC FDS-EMERGENCY MGMT	0	0	0	257.49	.00	-257.49	100.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 SALARY, PERMANENT	2,601	0	2,601	439.65	.00	2,161.35	16.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01291 52000 SERVICES	6,330	0	6,330	5,150.00	.00	1,180.00	81.4%
01291 54000 SUPPLIES	595	0	595	.00	.00	595.00	.0%
01291 57000 OTHER CHARGES & EXPENS	85	0	85	.00	.00	85.00	.0%
TOTAL EMERGENCY MANAGEMENT	9,611	0	9,611	5,589.65	.00	4,021.35	58.2%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,788	0	11,788	1,351.02	.00	10,436.98	11.5%
01292 52000 SERVICES	908	0	908	.00	.00	908.00	.0%
01292 54000 SUPPLIES	374	0	374	.00	.00	374.00	.0%
01292 57000 OTHER CHARGES & EXPENS	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	13,270	0	13,270	1,351.02	.00	11,918.98	10.2%
01293 ENC FDS-ANIMAL CONTROL							
01293 52000 PURCHASE OF SERVICES	0	0	0	129.90	.00	-129.90	100.0%
TOTAL ENC FDS-ANIMAL CONTROL	0	0	0	129.90	.00	-129.90	100.0%
01294 TREE WARDEN							
01294 51100 STIPEND	5,843	0	5,843	1,460.76	.00	4,382.24	25.0%
01294 51110 WAGES	5,000	0	5,000	.00	.00	5,000.00	.0%
01294 52000 SERVICES	4,947	0	4,947	2,051.42	.00	2,895.58	41.5%
01294 54000 SUPPLIES	1,000	0	1,000	112.89	.00	887.11	11.3%
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	.00	.00	1,322.00	.0%
TOTAL TREE WARDEN	21,112	0	21,112	3,625.07	.00	17,486.93	17.2%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	0	0	0	176,321.00	.00	-176,321.00	100.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED	0	0	0	176,321.00	.00	-176,321.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01335 ENC ARTICLE-SCHOOL							
01335 52000 ART 8 REGIONAL SCHOOL	0	0	0	1,886,899.09	.00	-1,886,899.09	100.0%
TOTAL ENC ARTICLE-SCHOOL	0	0	0	1,886,899.09	.00	-1,886,899.09	100.0%
01410 DPW-ADMINISTRATION							
01410 51100 SALARY, PERMANENT	279,610	0	279,610	48,718.37	.00	230,891.63	17.4%
01410 51300 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01410 52000 SERVICES	0	0	0	1,845.98	.00	-1,845.98	100.0%
01410 52100 UTILITIES	9,000	0	9,000	183.47	.00	8,816.53	2.0%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
01410 52700 RENTALS	2,000	0	2,000	250.60	.00	1,749.40	12.5%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS	9,500	0	9,500	576.60	.00	8,923.40	6.1%
01410 54200 OFFICE SUPPLIES	5,000	0	5,000	516.67	.00	4,483.33	10.3%
01410 54320 BLDG & EQPT REP/MAINT	650	0	650	.00	.00	650.00	.0%
01410 54500 CUSTODIAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
01410 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES,MEMBERS	3,500	0	3,500	676.26	.00	2,823.74	19.3%
TOTAL DPW-ADMINISTRATION	316,460	0	316,460	52,767.95	.00	263,692.05	16.7%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	292,324	0	292,324	48,160.12	.00	244,163.88	16.5%
01420 51300 OVERTIME	22,551	0	22,551	2,981.47	.00	19,569.53	13.2%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	.00	.00	3,500.00	.0%
01420 52000 RAIL TRAIL MAINTENANCE	5,000	0	5,000	.00	.00	5,000.00	.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	10,000	0	10,000	.00	.00	10,000.00	.0%
01420 52410 ROAD MAINTENANCE	8,000	0	8,000	7,800.00	.00	200.00	97.5%
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	55.00	.00	3,945.00	1.4%
01420 53100 POLICE DETAILS	8,000	0	8,000	970.12	.00	7,029.88	12.1%
01420 53400 COMMUNICATIONS	0	0	0	48.44	.00	-48.44	100.0%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	99.20	.00	900.80	9.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 54600 SAFETY SUPPLIES	2,800	0	2,800	244.18	.00	2,555.82	8.7%
01420 54800 VEHICULAR SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	2,556.27	.00	17,443.73	12.8%
01420 57000 TRAINING,DUES,MEMEBERS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DPW-HIGHWAY DEPARTMENT	392,975	0	392,975	62,914.80	.00	330,060.20	16.0%
01422 SNOW REMOVAL							
01422 51300 OVERTIME	47,987	0	47,987	.00	.00	47,987.00	.0%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 53000 SERVICES	33,000	0	33,000	.00	.00	33,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	.00	.00	22,000.00	.0%
01422 54810 FUEL	41,800	0	41,800	.00	.00	41,800.00	.0%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	.00	.00	750.00	.0%
01422 55410 SALT & SAND	93,750	0	93,750	.00	.00	93,750.00	.0%
TOTAL SNOW REMOVAL	262,287	0	262,287	.00	.00	262,287.00	.0%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	60,000	0	60,000	6,306.88	.00	53,693.12	10.5%
01424 53000 MISC PROF/TECH SERVICE	4,000	0	4,000	.00	.00	4,000.00	.0%
01424 55400 PUBLIC WORKS SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL STREET LIGHTING	74,000	0	74,000	6,306.88	.00	67,693.12	8.5%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	329.25	.00	1,170.75	22.0%
01425 54810 FUEL-DPW	48,000	0	48,000	.00	.00	48,000.00	.0%
01425 54820 FUEL-POLICE	23,000	0	23,000	.00	.00	23,000.00	.0%
01425 54830 FUEL-FIRE	8,000	0	8,000	.00	.00	8,000.00	.0%
01425 54840 FUEL-AYER HOUSING	1,500	0	1,500	.00	.00	1,500.00	.0%
01425 54850 FUEL-PARK	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DPW-FUEL	84,000	0	84,000	329.25	.00	83,670.75	.4%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 WAGES	55,121	0	55,121	9,536.40	.00	45,584.60	17.3%
01429 51300 OVERTIME	874	0	874	599.56	.00	274.44	68.6%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	.00	.00	700.00	.0%
01429 52400 REPAIRS & MAINTENANCE	4,700	0	4,700	.00	.00	4,700.00	.0%
01429 52440 VEHICLE REPAIR	8,000	0	8,000	184.96	.00	7,815.04	2.3%
01429 52900 WASTE REMOVAL	750	0	750	.00	.00	750.00	.0%
01429 53000 MISC PROF/TECH SERVICE	250	0	250	.00	.00	250.00	.0%
01429 54200 OFFICE SUPPLIES	0	0	0	18.04	.00	-18.04	100.0%
01429 54320 BLDG & EQPT REP/MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
01429 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%
01429 54800 VEHICULAR SUPPLIES	14,000	0	14,000	86.51	.00	13,913.49	.6%
01429 55400 PUBLIC WORKS SUPPLIES	0	0	0	693.96	.00	-693.96	100.0%
01429 57000 OTHER CHARGES & EXPENS	150	0	150	.00	.00	150.00	.0%
TOTAL DPW-EQUIPMENT REPAIR	86,045	0	86,045	11,119.43	.00	74,925.57	12.9%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 52000 PURCHASE OF SERVICES	0	0	0	1,476.24	.00	-1,476.24	100.0%
01432 54000 PURCHASE OF SUPPLIES	0	0	0	96.74	.00	-96.74	100.0%
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	0	0	1,572.98	.00	-1,572.98	100.0%
01433 PY DPW EXPENSES							
01433 55400 PY BILL ART3 FY16ATM-D	0	1,344	1,344	888.68	.00	455.00	66.1%
TOTAL PY DPW EXPENSES	0	1,344	1,344	888.68	.00	455.00	66.1%
01459 ENC ARTICLE-DPW							
01459 53100 ART25 FY15 ATM-E MAIN	0	0	0	4,333.18	.00	-4,333.18	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 ENC ARTICLE-DPW	0	0	0	4,333.18	.00	-4,333.18	100.0%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
01512 BOARD OF HEALTH							
01512 51000 SECRETARY WAGES	14,719	0	14,719	2,538.00	.00	12,181.00	17.2%
01512 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	425	0	425	.00	.00	425.00	.0%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	17,094	0	17,094	2,688.00	.00	14,406.00	15.7%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,592	0	7,592	1,897.95	.00	5,694.05	25.0%
01513 53055 NASHOBA BOARD OF HEALT	16,959	0	16,959	4,239.74	.00	12,719.26	25.0%
TOTAL NASHOBA BOARD OF HEALTH	24,551	0	24,551	6,137.69	.00	18,413.31	25.0%
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%
01541 COUNCIL ON AGING							
01541 51000 WAGES	107,409	0	107,409	18,980.57	.00	88,428.43	17.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 52000 SERVICES	17,600	0	17,600	1,783.58	.00	15,816.42	10.1%
01541 54000 SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01541 54200 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
01541 54900 FOOD SUPPLIES	200	0	200	104.77	.00	95.23	52.4%
01541 57000 OTHER CHARGES & EXPENS	600	0	600	479.59	.00	120.41	79.9%
TOTAL COUNCIL ON AGING	128,609	0	128,609	21,348.51	.00	107,260.49	16.6%
01542 ENC FDS-COUNCIL ON AGING							
01542 55000 ENC FDS-COUNCIL ON AGI	0	0	0	124.35	.00	-124.35	100.0%
TOTAL ENC FDS-COUNCIL ON AGING	0	0	0	124.35	.00	-124.35	100.0%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT-SALARY	17,992	0	17,992	3,116.61	.00	14,875.39	17.3%
01543 52000 SERVICES	200	0	200	.00	.00	200.00	.0%
01543 54000 SUPPLIES	600	0	600	.00	.00	600.00	.0%
01543 54200 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01543 57000 OTHER CHARGES & EXPENS	300	0	300	.00	.00	300.00	.0%
TOTAL VETERANS AGENT	19,192	0	19,192	3,116.61	.00	16,075.39	16.2%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	168,000	0	168,000	22,670.04	.00	145,329.96	13.5%
TOTAL VETERANS BENEFITS	168,000	0	168,000	22,670.04	.00	145,329.96	13.5%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	298,325	0	298,325	54,482.79	.00	243,842.21	18.3%
01610 52000 SERVICES	92,300	0	92,300	27,563.19	.00	64,736.81	29.9%
01610 54000 LBY-BOOKS,A-V,PERIODIC	94,000	0	94,000	11,770.53	.00	82,229.47	12.5%
01610 54200 SUPPLIES	10,300	0	10,300	718.55	.00	9,581.45	7.0%

FOR 2016 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 58000 OTHER CAPITAL OUTLAY	1,957	0	1,957	.00	.00	1,957.00	.0%
TOTAL LIBRARY DEPARTMENT	496,882	0	496,882	94,535.06	.00	402,346.94	19.0%
01614 ENC FDS-LIBRARY							
01614 54000 ENC FDS-SUPPLIES	0	0	0	2,066.41	.00	-2,066.41	100.0%
TOTAL ENC FDS-LIBRARY	0	0	0	2,066.41	.00	-2,066.41	100.0%
01641 ENC FDS-PARK							
01641 54000 PURCHASE OF SUPPLIES	0	0	0	2,300.00	.00	-2,300.00	100.0%
TOTAL ENC FDS-PARK	0	0	0	2,300.00	.00	-2,300.00	100.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	33,968	0	33,968	20,170.53	.00	13,797.47	59.4%
01650 51100 DIRECTOR WAGES	53,198	0	53,198	9,111.60	.00	44,086.40	17.1%
01650 51110 ASSISTANT WAGES	13,074	0	13,074	3,835.93	.00	9,238.07	29.3%
01650 52000 SERVICES	8,146	0	8,146	665.34	.00	7,480.66	8.2%
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	.00	.00	2,000.00	.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
01650 54000 SUPPLIES	10,000	0	10,000	682.40	.00	9,317.60	6.8%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	180.60	.00	819.40	18.1%
01650 54800 VEHICULAR SUPPLIES	0	0	0	29.60	.00	-29.60	100.0%
01650 57000 OTHER CHARGES & EXPENS	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL PARK DEPARTMENT	133,386	0	133,386	34,676.00	.00	98,710.00	26.0%
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%
01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							

FOR 2016 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01652ENC 52000 ENC FDS, FOOTBALL	0	0	0	4,000.00	.00	-4,000.00	100.0%
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	0	0	4,000.00	.00	-4,000.00	100.0%
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	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	.00	.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	.00	.00	2,000.00	.0%
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POST 1	600	0	600	600.00	.00	.00	100.0%
TOTAL AMERICAN LEGION POST 139	600	0	600	600.00	.00	.00	100.0%
01697 4TH OF JULY-FIREWORKS							
01697 52000 4TH OF JULY-FIREWORKS	7,000	0	7,000	7,000.00	.00	.00	100.0%
01697 52100 SERVICES OTHER	3,000	0	3,000	3,000.00	.00	.00	100.0%

FOR 2016 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 4TH OF JULY-FIREWORKS	10,000	0	10,000	10,000.00	.00	.00	100.0%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-REGUL	906,520	0	906,520	.00	.00	906,520.00	.0%
TOTAL RETIREMENT OF DEBT	906,520	0	906,520	.00	.00	906,520.00	.0%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	199,624	0	199,624	.00	.00	199,624.00	.0%
TOTAL INTEREST	199,624	0	199,624	.00	.00	199,624.00	.0%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT ASSE	1,343,292	0	1,343,292	1,343,292.00	.00	.00	100.0%
TOTAL RETIREMENT & PENSION CON	1,343,292	0	1,343,292	1,343,292.00	.00	.00	100.0%
01912 WORKER'S COMPENSATION							
01912 51720 WORKER'S COMPENSATION	57,515	0	57,515	37,230.58	.00	20,284.42	64.7%
TOTAL WORKER'S COMPENSATION	57,515	0	57,515	37,230.58	.00	20,284.42	64.7%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPENSAT	15,511	0	15,511	525.00	.00	14,986.00	3.4%
TOTAL UNEMPLOYMENT COMPENSATION	15,511	0	15,511	525.00	.00	14,986.00	3.4%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	81,648	0	81,648	18,719.70	.00	62,928.30	22.9%

FOR 2016 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EMPLOYEE BENEFITS	81,648	0	81,648	18,719.70	.00	62,928.30	22.9%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,277,371	0	1,277,371	198,837.00	.00	1,078,534.00	15.6%
01940 57421 HEALTH-RETIREE EXP FRO	7,405	0	7,405	.00	.00	7,405.00	.0%
01940 57425 LIFE INSURANCE	12,255	0	12,255	1,926.40	.00	10,328.60	15.7%
01940 57446 FSA ADMIN FEES	4,620	0	4,620	675.50	.00	3,944.50	14.6%
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	4,515.14	.00	26,702.86	14.5%
01940 57480 MEDICARE PENALTIES	1,386	0	1,386	231.00	.00	1,155.00	16.7%
01940 57490 HEALTH BUY-OUT PROGRAM	84,800	0	84,800	15,346.35	.00	69,453.65	18.1%
TOTAL GROUP HEALTH & LIFE INSUR	1,428,725	0	1,428,725	221,531.39	.00	1,207,193.61	15.5%
TOTAL GENERAL FUND	12,006,544	1,699	12,008,243	5,642,445.87	.00	6,365,797.18	47.0%
TOTAL EXPENSES	12,006,544	1,699	12,008,243	5,642,445.87	.00	6,365,797.18	

FOR 2016 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	12,006,544	1,699	12,008,243	5,642,445.87	.00	6,365,797.18	47.0%

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

REPORT OPTIONS

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

Report title:
BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2016/ 2
To Yr/Per: 2016/ 2
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: 2016/ 2
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	