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TOWN OF AYER
BUDGET REPORT

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FOR 2016 03

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	1,658	1,658	.00	.00	1,657.52	.0%
01120 52000 ENC FDS-SELECTMEN	0	49	49	48.99	.00	.00	100.0%*
TOTAL ENC FDS-SELECTMEN	0	1,707	1,707	48.99	.00	1,657.52	2.9%
01121 ENC ARTICLE-BOS							
01121 52100 ART26 FY16 ATM SANDY P	0	5,000	5,000	5,000.00	.00	.00	100.0%*
01121 53000 ART25 FY16ATM COMPREHE	0	10,000	10,000	.00	.00	10,000.00	.0%
TOTAL ENC ARTICLE-BOS	0	15,000	15,000	5,000.00	.00	10,000.00	33.3%
01122 BOARD OF SELECTMEN							
01122 51100 STIPENDS	6,976	0	6,976	2,325.32	.00	4,650.68	33.3%*
01122 51110 ADMINISTRATIVE ASSISTA	66,181	0	66,181	16,754.40	.00	49,426.60	25.3%*
01122 51120 ADMINISTRATOR	94,390	0	94,390	23,504.43	.00	70,885.57	24.9%
01122 51140 LONGEVITY	200	0	200	200.00	.00	.00	100.0%*
01122 51300 OVERTIME	3,000	0	3,000	531.63	.00	2,468.37	17.7%
01122 52000 SERVICES	1,000	0	1,000	102.87	.00	897.13	10.3%
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	45,275.09	.00	131,146.91	25.7%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	62,663	0	62,663	15,605.85	.00	47,057.15	24.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01126 52000 SERVICES	300	0	300	.00	.00	300.00	.0%
01126 54000 SUPPLIES	1,450	0	1,450	38.24	.00	1,411.76	2.6%
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	16,039.89	.00	49,673.11	24.4%
01126ENC ENC FDS-BENEFITS & PAYROLL							
01126ENC 51000 ENC FDS, BENEFITS &	0	235	235	.00	.00	235.38	.0%
TOTAL ENC FDS-BENEFITS & PAYROLL	0	235	235	.00	.00	235.38	.0%
01130 ENC FDS - ACCOUNTANT							
01130 51000 ENC FDS - WAGES	0	1,589	1,589	.00	.00	1,589.44	.0%
TOTAL ENC FDS - ACCOUNTANT	0	1,589	1,589	.00	.00	1,589.44	.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%
01133 SPEC ART-ACCOUNTANT							
01133 52100 GASB45 CONSULTANT	0	6,650	6,650	.00	.00	6,650.00	.0%
TOTAL SPEC ART-ACCOUNTANT	0	6,650	6,650	.00	.00	6,650.00	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	96,798	0	96,798	24,107.20	.00	72,690.80	24.9%
01135 51110 TOWN ACCT ASSIST-WAGES	54,624	0	54,624	11,793.60	.00	42,830.40	21.6%

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ACCOUNTS 001	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	40,885.13	.00	141,781.87	22.4%
01136 COMPUTER SUPPORT								
01136	51000 STIPEND	4,840	0	4,840	1,205.36	.00	3,634.64	24.9%
01136	53040 SOFTWARE MAINTENANCE	38,371	0	38,371	19,185.50	.00	19,185.50	50.0%*
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	21,818.61	.00	22,521.39	49.2%
01140 ENC FDS-BOARD OF ASSESSOR								
01140	51000 ENC FDS-WAGES	0	1,397	1,397	.00	.00	1,396.62	.0%
	TOTAL ENC FDS-BOARD OF ASSESSOR	0	1,397	1,397	.00	.00	1,396.62	.0%
01141 BOARD OF ASSESSORS								
01141	51100 STIPENDS	6,900	0	6,900	2,300.04	.00	4,599.96	33.3%*
01141	51110 SECRETARY WAGES	41,348	0	41,348	10,346.31	.00	31,001.69	25.0%*
01141	51120 ASSISTANT ASSESSOR SAL	94,310	0	94,310	29,729.36	.00	64,580.64	31.5%*
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	387.07	.00	287.93	57.3%*
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	45,321.77	.00	122,528.23	27.0%
01142 ENC FDS-TREASURER								

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01142 51000 ENC FDS - WAGES	0	873	873	.00	.00	873.17	.0%
TOTAL ENC FDS-TREASURER	0	873	873	.00	.00	873.17	.0%
01143 ENC ARTICLE-TREASURER							
01143 59800 ART21 FY13ATM 1ST INTE	0	16,007	16,007	.00	.00	16,007.23	.0%
01143 59900 ART23 FY14 ATM 1ST YR	0	15,511	15,511	.00	.00	15,511.47	.0%
TOTAL ENC ARTICLE-TREASURER	0	31,519	31,519	.00	.00	31,518.70	.0%
01144 ENC FDS-TAX COLLECTOR							
01144 51000 ENC FDS-COLLECTOR WAGE	0	875	875	.00	.00	875.01	.0%
TOTAL ENC FDS-TAX COLLECTOR	0	875	875	.00	.00	875.01	.0%
01145 TOWN TREASURER							
01145 51100 TREASURER SALARY	62,443	0	62,443	15,806.01	.00	46,636.99	25.3%*
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	16,948.66	.00	52,453.34	24.4%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	34,344	0	34,344	8,553.23	.00	25,790.77	24.9%
01146 51110 ASSIST COLLECTOR WAGES	44,925	0	44,925	11,185.20	.00	33,739.80	24.9%
01146 52000 SERVICES	9,000	0	9,000	.00	.00	9,000.00	.0%
01146 54000 SUPPLIES	1,200	0	1,200	50.98	.00	1,149.02	4.2%
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%*

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TOTAL TAX COLLECTOR	90,569	0	90,569	20,203.15	.00	70,365.85	22.3%
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	164.96	.00	835.04	16.5%
TOTAL PARKING TICKETS	1,000	0	1,000	164.96	.00	835.04	16.5%
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	5,968.85	.00	84,031.15	6.6%
TOTAL TOWN COUNSEL	90,000	0	90,000	10,968.85	.00	79,031.15	12.2%
01154 MANAGEMENT SUPPORT							
01154 52000 SERVICES	3,500	0	3,500	151.58	.00	3,348.42	4.3%
01154 53410 PRINTING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
01154 54000 SUPPLIES	1,000	0	1,000	724.56	.00	275.44	72.5%*
TOTAL MANAGEMENT SUPPORT	8,500	0	8,500	876.14	.00	7,623.86	10.3%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01160 ENC FDS-TOWN CLERK</u>							
01160 51000 ENC FDS - WAGES	0	798	798	.00	.00	797.55	.0%
01160 52000 ENC FDS-CLERK -SERVICE	0	39	39	38.96	.00	.00	100.0%*
TOTAL ENC FDS-TOWN CLERK	0	837	837	38.96	.00	797.55	4.7%
<u>01161 TOWN CLERK</u>							
01161 51100 TOWN CLERK SALARY	28,100	0	28,100	6,998.03	.00	21,101.97	24.9%
01161 51110 ASSISTANT WAGES	45,632	0	45,632	11,680.40	.00	33,951.60	25.6%*
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	18,861.93	.00	58,270.07	24.5%
<u>01162 ELECTIONS & REGISTRATIONS</u>							
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%
<u>01163 ENC ART-CLERK</u>							
01163 52000 ART21 FY12ATM-BOOK BIN	0	484	484	.00	.00	484.15	.0%
TOTAL ENC ART-CLERK	0	484	484	.00	.00	484.15	.0%
<u>01164 TOWN HALL POSTAGE FUND</u>							
01164 53400 POSTAGE	19,000	0	19,000	945.65	.00	18,054.35	5.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN HALL POSTAGE FUND	19,000	0	19,000	945.65	.00	18,054.35	5.0%
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	19,442.80	.00	58,628.20	24.9%
01166 52000 IT SERVICES	24,920	0	24,920	9,280.46	.00	15,639.54	37.2%*
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	995.33	.00	-275.33	138.2%*
01166 54000 IT SUPPLIES	5,400	0	5,400	466.58	.00	4,933.42	8.6%
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	30,211.44	.00	93,199.56	24.5%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	17,000	17,000	.00	.00	17,000.00	.0%
01166ART 58200 ART25 15ATM- SERVER	0	1,529	1,529	322.50	.00	1,206.70	21.1%
01166ART 58300 ART24 FY16ATM WORKS	0	10,000	10,000	2,054.40	.00	7,945.60	20.5%
TOTAL IT ARTICLE	0	28,529	28,529	2,376.90	.00	26,152.30	8.3%
01166ENC ENC FDS, INFO TECH							
01166ENC 51000 ENC WAGES	0	819	819	.00	.00	818.72	.0%
01166ENC 54000 PURCHASE OF SUPPLIE	0	1,228	1,228	1,227.54	.00	.00	100.0%*
TOTAL ENC FDS, INFO TECH	0	2,046	2,046	1,227.54	.00	818.72	60.0%
01171 CONSERVATION COMMISSION							

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01171 51000 CONSERVATION AGENT	23,992	0	23,992	1,245.79	.00	22,746.21	5.2%
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	1,510.79	.00	24,306.21	5.9%
01174 ENC FDS-CONCOM							
01174 51000 ENC FDS - WAGES	0	227	227	.00	.00	226.88	.0%
TOTAL ENC FDS-CONCOM	0	227	227	.00	.00	226.88	.0%
01177 ENC ART CONS COM							
01177 52200 ART30 07ATM BEAVER CON	0	5,358	5,358	.00	.00	5,357.50	.0%
01177 53000 ART28 15ATM-POND SURVE	0	3,192	3,192	3,192.02	.00	.00	100.0%*
01177 53100 ART28 FY16ATM POND SUR	0	8,032	8,032	.00	.00	8,032.00	.0%
TOTAL ENC ART CONS COM	0	16,582	16,582	3,192.02	.00	13,389.50	19.3%
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	2,274	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%
01187 ENC FDS-PLANNING & DEVELOP							
01187 51000 ENC FDS-PLANNING & DEV	0	361	361	.00	.00	360.52	.0%

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TOTAL ENC FDS-PLANNING & DEVELOP	0	361	361	.00	.00	360.52	.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV	34,509	0	34,509	8,559.20	.00	25,949.80	24.8%
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	8,559.20	.00	26,399.80	24.5%
01191 ENC ARTICLE-TOWN BUILDING							
01191 58400 ART24 16ATM CARPET TH	0	26,028	26,028	23,034.28	.00	2,993.72	88.5%*
TOTAL ENC ARTICLE-TOWN BUILDING	0	26,028	26,028	23,034.28	.00	2,993.72	88.5%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	65,632	0	65,632	16,135.60	.00	49,496.40	24.6%
01192 51100 CUSTODIAN	34,285	0	34,285	8,538.40	.00	25,746.60	24.9%
01192 51300 OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	191.26	.00	3,608.74	5.0%
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	180.00	.00	820.00	18.0%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	126.08	.00	19,873.92	.6%
01192 52100F HEAT (FIRE)	15,600	0	15,600	296.16	.00	15,303.84	1.9%
01192 52100P HEAT (POLICE)	13,000	0	13,000	139.90	.00	12,860.10	1.1%
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	42.39	.00	557.61	7.1%
01192 52400 VENDOR R&M -TOWN HALL	10,000	0	10,000	3,130.30	.00	6,869.70	31.3%*
01192 52400F VENDOR R&M-FIRE	8,000	0	8,000	5,257.36	.00	2,742.64	65.7%*
01192 52400P VENDOR R&M-POLICE	8,000	0	8,000	5,893.88	.00	2,106.12	73.7%*
01192 52420 MAINTENANCE SERV (TOWN)	6,000	0	6,000	3,027.25	.00	2,972.75	50.5%*
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	3,489.00	.00	2,511.00	58.2%*
01192 52420P MAINTENANCE SERV (POL	3,800	0	3,800	1,628.66	.00	2,171.34	42.9%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 52600 GROUNDSKEEP'G SERVICE	2,400	0	2,400	388.00	.00	2,012.00	16.2%
01192 52600P GROUNDSKEEPING-POLICE	1,700	0	1,700	96.00	.00	1,604.00	5.6%
01192 52900P WASTE REMOVAL POLICE	1,500	0	1,500	164.25	.00	1,335.75	11.0%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	726.30	.00	5,273.70	12.1%
01192 53400 COMMUNICATIONS (CELL D	875	0	875	122.48	.00	752.52	14.0%
01192 54000 SUPPLIES (TOWN HALL)	4,000	0	4,000	1,033.08	.00	2,966.92	25.8%*
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	1,467.00	.00	3,333.00	30.6%*
01192 54200 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
01192 54320 BLDG RPR SUPPLIES (TOW	800	0	800	170.42	.00	629.58	21.3%
01192 54320F BLDG RPR SUPPLIES (FI	800	0	800	.00	.00	800.00	.0%
01192 54320P BLDG RPR SUPPLIES (PO	800	0	800	52.51	.00	747.49	6.6%
01192 57000 OTHER CHARGES	700	0	700	40.02	.00	659.98	5.7%
TOTAL PUBLIC BLDGS & PROP MAINT	305,792	0	305,792	58,522.61	.00	247,269.39	19.1%
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 51000 ENC FDS-WAGES	0	1,058	1,058	.00	.00	1,058.48	.0%

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01198 52000 ENC FDS-PUBLIC BLDGS	0	780	780	780.00	.00	.00	100.0%*
TOTAL ENC FDS-PUBLIC BLDGS	0	1,838	1,838	780.00	.00	1,058.48	42.4%
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	1,686,385	0	1,686,385	402,591.94	.00	1,283,793.06	23.9%
01210 51300 POLICE DEPT-OVERTIME	212,874	0	212,874	59,902.64	.00	152,971.36	28.1%*
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	4,494.08	.00	11,505.92	28.1%*
01210 51900 CLOTHING	700	0	700	.00	.00	700.00	.0%
01210 51901 CLOTHING- CRUMPTON	950	0	950	599.82	.00	350.18	63.1%*
01210 51902 CLOTHING- WILSON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	950	0	950	55.00	.00	895.00	5.8%
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	60.00	.00	1,503.00	3.8%
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	859.79	.00	703.21	55.0%*
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- MACDONALD	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	114.00	.00	1,136.00	9.1%
01210 51922 CLOTHING- PART-TIMERS	150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL	950	0	950	109.00	.00	841.00	11.5%
01210 51925 CLOTHING-EDMONDS	950	0	950	173.20	.00	776.80	18.2%
01210 52000 SERVICES	0	0	0	63.49	.00	-63.49	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	541.38	.00	12,458.62	4.2%

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01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	461.95	.00	6,538.05	6.6%
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	1,850.00	.00	10,150.00	15.4%
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	2,307.90	.00	10,692.10	17.8%
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	8,724.96	.00	17,885.04	32.8%*
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	13,886	0	13,886	733.25	.00	13,152.75	5.3%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	320.38	.00	3,479.62	8.4%
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	90.34	.00	2,909.66	3.0%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	8,000	0	8,000	2,691.00	.00	5,309.00	33.6%*
01210 55890 CONFERENCES	2,000	0	2,000	175.00	.00	1,825.00	8.8%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	138.13	.00	-138.13	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	488,164.08	.00	1,611,316.92	23.3%
01216 ENC FDS-POLICE DEPARTMENT							
01216 51100 SALARY, PERMANENT	0	17,593	17,593	.00	.00	17,593.16	.0%
01216 52000 PURCHASE OF SERVICES	0	946	946	945.50	.00	.00	100.0%*
01216 54000 PURCHASE OF SUPPLIES	0	18	18	18.35	.00	.00	100.0%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	18,557	18,557	963.85	.00	17,593.16	5.2%
01217 PY BILL-ART3 FY16ATM-POLICE							
01217 52000 PY BILL-ART3 FY16ATM G	0	321	321	.00	.00	321.37	.0%
01217 58000 ART24 FY16ATM CELL CK	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL PY BILL-ART3 FY16ATM-POLICE	0	20,321	20,321	.00	.00	20,321.37	.0%
01220 FIRE DEPARTMENT							
01220 51000 CALL PAY	44,961	0	44,961	8,465.02	.00	36,495.98	18.8%
01220 51100 FIRE DEPT-SALARIES	1,079,916	0	1,079,916	311,472.33	.00	768,443.67	28.8%*

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01220 51300 FIRE DEPT-OVERTIME	254,321	0	254,321	61,415.89	.00	192,905.11	24.1%
01220 51310 CALL OVERTIME	40,842	0	40,842	9,456.09	.00	31,385.91	23.2%
01220 51320 TRAINING REPLACEMENT	10,404	0	10,404	.00	.00	10,404.00	.0%
01220 52000 SERVICES	34,517	0	34,517	5,990.23	.00	28,526.77	17.4%
01220 54000 SUPPLIES	35,605	0	35,605	6,038.65	.00	29,566.35	17.0%
01220 57000 OTHER CHARGES & EXPENS	13,263	0	13,263	829.40	.00	12,433.60	6.3%
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	403,667.61	.00	1,120,161.39	26.5%
01221 ENC ARTICLE-FIRE							
01221 58350 ART26 15ATM RESCUE TR	0	471,605	471,605	470,145.00	.00	1,460.00	99.7%*
TOTAL ENC ARTICLE-FIRE	0	471,605	471,605	470,145.00	.00	1,460.00	99.7%
01223 ENC FDS-FIRE DEPARTMENT							
01223 51100 SALARY, PERMANENT	0	10,146	10,146	.00	.00	10,145.68	.0%
01223 52000 PURCHASE OF SERVICES	0	52	52	51.74	.00	.00	100.0%*
TOTAL ENC FDS-FIRE DEPARTMENT	0	10,197	10,197	51.74	.00	10,145.68	.5%
01240 ENC FDS-BLDG INSPECTOR							
01240 51000 ENC FDS-BUILDING, WAGE	0	339	339	.00	.00	338.64	.0%
TOTAL ENC FDS-BLDG INSPECTOR	0	339	339	.00	.00	338.64	.0%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	71,400	0	71,400	7,633.21	.00	63,766.79	10.7%
01241 51110 ASSIST ZONING & INSPEC	510	0	510	1,425.00	.00	-915.00	279.4%*
01241 52000 SERVICES	1,000	0	1,000	1,302.00	.00	-302.00	130.2%*
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01241 54201 WEIGHTS/MEASURES-SUPPL	5,000	0	5,000	666.00	.00	4,334.00	13.3%
01241 57000 OTHER CHARGES & EXPENS	8,791	0	8,791	.00	.00	8,791.00	.0%
TOTAL BUILDING INSPECTION	89,701	0	89,701	11,026.21	.00	78,674.79	12.3%
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	272	272	272.12	.00	.00	100.0%*
TOTAL ENC FDS-EMERGENCY MGMT	0	272	272	272.12	.00	.00	100.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 SALARY, PERMANENT	2,601	0	2,601	635.05	.00	1,965.95	24.4%
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	5,785.05	.00	3,825.95	60.2%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,788	0	11,788	2,251.70	.00	9,536.30	19.1%
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	45.00	.00	155.00	22.5%
TOTAL ANIMAL CONTROL OFFICER	13,270	0	13,270	2,296.70	.00	10,973.30	17.3%
01293 ENC FDS-ANIMAL CONTROL							
01293 51100 SALARY, PERMANENT	0	130	130	.00	.00	129.99	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01293 52000 PURCHASE OF SERVICES	0	130	130	129.90	.00	.00	100.0%*
TOTAL ENC FDS-ANIMAL CONTROL	0	260	260	129.90	.00	129.99	50.0%
01294 TREE WARDEN							
01294 51100 STIPEND	5,843	0	5,843	1,947.68	.00	3,895.32	33.3%*
01294 51110 WAGES	5,000	0	5,000	.00	.00	5,000.00	.0%
01294 52000 SERVICES	4,947	0	4,947	5,102.87	.00	-155.87	103.2%*
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	7,163.44	.00	13,948.56	33.9%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	0	705,284	705,284	176,321.00	.00	528,963.00	25.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	0	705,284	705,284	176,321.00	.00	528,963.00	25.0%
01335 ENC ARTICLE-SCHOOL							
01335 52000 ART 8 REGIONAL SCHOOL	0	10,815,455	10,815,455	3,209,803.05	.00	7,605,651.95	29.7%*
TOTAL ENC ARTICLE-SCHOOL	0	10,815,455	10,815,455	3,209,803.05	.00	7,605,651.95	29.7%
01410 DPW-ADMINISTRATION							
01410 51100 SALARY, PERMANENT	279,610	0	279,610	71,302.33	.00	208,307.67	25.5%*
01410 51300 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01410 52000 SERVICES	0	0	0	1,868.97	.00	-1,868.97	100.0%*
01410 52100 UTILITIES	9,000	0	9,000	348.13	.00	8,651.87	3.9%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	165.00	.00	2,335.00	6.6%
01410 52700 RENTALS	2,000	0	2,000	367.60	.00	1,632.40	18.4%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	146.50	.00	2,853.50	4.9%

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01410 53400 COMMUNICATIONS	9,500	0	9,500	858.75	.00	8,641.25	9.0%
01410 54200 OFFICE SUPPLIES	5,000	0	5,000	701.89	.00	4,298.11	14.0%
01410 54320 BLDG & EQPT REP/MAINT	650	0	650	.00	.00	650.00	.0%
01410 54500 CUSTODIAL SUPPLIES	200	0	200	69.98	.00	130.02	35.0%*
01410 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMBERS	3,500	0	3,500	862.76	.00	2,637.24	24.7%
TOTAL DPW-ADMINISTRATION	316,460	0	316,460	76,691.91	.00	239,768.09	24.2%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	292,324	0	292,324	70,643.47	.00	221,680.53	24.2%
01420 51300 OVERTIME	22,551	0	22,551	3,865.12	.00	18,685.88	17.1%
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	674.42	.00	9,125.58	6.9%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	10,000	0	10,000	545.00	.00	9,455.00	5.5%
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	1,446.20	.00	6,553.80	18.1%
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%
01420 54600 SAFETY SUPPLIES	2,800	0	2,800	542.63	.00	2,257.37	19.4%
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	4,335.19	.00	15,664.81	21.7%
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	90,054.67	.00	302,920.33	22.9%
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%

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01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	59.56	.00	690.44	7.9%
01422 55410 SALT & SAND	93,750	0	93,750	.00	.00	93,750.00	.0%
TOTAL SNOW REMOVAL	262,287	0	262,287	59.56	.00	262,227.44	.0%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	60,000	0	60,000	7,161.65	.00	52,838.35	11.9%
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	7,161.65	.00	66,838.35	9.7%
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	12,592.96	.00	35,407.04	26.2%*
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	-409.15	.00	1,909.15	-27.3%
01425 54850 FUEL-PARK	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DPW-FUEL	84,000	0	84,000	12,513.06	.00	71,486.94	14.9%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 WAGES	55,121	0	55,121	13,774.80	.00	41,346.20	25.0%
01429 51300 OVERTIME	874	0	874	1,199.12	.00	-325.12	137.2%*
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	.00	.00	700.00	.0%
01429 52400 REPAIRS & MAINTENANCE	4,700	0	4,700	146.50	.00	4,553.50	3.1%
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	1,308.79	.00	12,691.21	9.3%
01429 55400 PUBLIC WORKS SUPPLIES	0	0	0	1,100.10	.00	-1,100.10	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 57000 OTHER CHARGES & EXPENS	150	0	150	.00	.00	150.00	.0%
TOTAL DPW-EQUIPMENT REPAIR	86,045	0	86,045	17,732.31	.00	68,312.69	20.6%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 51100 SALARY, PERMANENT	0	6,191	6,191	.00	.00	6,191.29	.0%
01432 52000 PURCHASE OF SERVICES	0	1,476	1,476	1,476.24	.00	.00	100.0%*
01432 54000 PURCHASE OF SUPPLIES	0	97	97	96.74	.00	.00	100.0%*
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	7,764	7,764	1,572.98	.00	6,191.29	20.3%
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 53000 ART29 14ATM-DPW FACILI	0	510	510	.00	.00	510.00	.0%
01459 53100 ART25 FY15 ATM-E MAIN	0	28,199	28,199	13,852.68	.00	14,346.32	49.1%*
01459 53200 ART24 FY16ATM E MAIN S	0	150,000	150,000	.00	.00	150,000.00	.0%
01459 59727 ART24 FY16ATM FUEL MAI	0	75,000	75,000	.00	.00	75,000.00	.0%
TOTAL ENC ARTICLE-DPW	0	253,709	253,709	13,852.68	.00	239,856.32	5.5%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	2,500	0	2,500	1,000.00	.00	1,500.00	40.0%*
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	1,000.00	.00	1,500.00	40.0%
01512 BOARD OF HEALTH							
01512 51000 SECRETARY WAGES	14,719	0	14,719	3,666.00	.00	11,053.00	24.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	48.95	.00	376.05	11.5%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	17,094	0	17,094	3,864.95	.00	13,229.05	22.6%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,592	0	7,592	3,795.90	.00	3,796.10	50.0%*
01513 53055 NASHOBA BOARD OF HEALT	16,959	0	16,959	8,479.48	.00	8,479.52	50.0%*
TOTAL NASHOBA BOARD OF HEALTH	24,551	0	24,551	12,275.38	.00	12,275.62	50.0%
01514 ENC FDS-BOARD OF HEALTH							
01514 51000 ENC FDS-WAGES	0	162	162	.00	.00	161.61	.0%
TOTAL ENC FDS-BOARD OF HEALTH	0	162	162	.00	.00	161.61	.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	27,279.93	.00	80,129.07	25.4%*
01541 52000 SERVICES	17,600	0	17,600	2,356.27	.00	15,243.73	13.4%
01541 53065 AROBICS INSTRUCTOR	0	0	0	400.00	.00	-400.00	100.0%*
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	152.19	.00	47.81	76.1%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 57000 OTHER CHARGES & EXPENS	600	0	600	479.59	.00	120.41	79.9%*
TOTAL COUNCIL ON AGING	128,609	0	128,609	30,667.98	.00	97,941.02	23.8%
01542 ENC FDS-COUNCIL ON AGING							
01542 51000 ENC FDS - WAGES	0	1,112	1,112	.00	.00	1,112.35	.0%*
01542 55000 ENC FDS-COUNCIL ON AGI	0	124	124	124.35	.00	.00	100.0%*
TOTAL ENC FDS-COUNCIL ON AGING	0	1,237	1,237	124.35	.00	1,112.35	10.1%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT-SALARY	17,992	0	17,992	4,501.77	.00	13,490.23	25.0%*
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	4,501.77	.00	14,690.23	23.5%
01543ENC ENC FDS, VET AGENT							
01543ENC 51000 WAGES	0	134	134	.00	.00	134.47	.0%*
TOTAL ENC FDS, VET AGENT	0	134	134	.00	.00	134.47	.0%*
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	168,000	0	168,000	31,869.22	.00	136,130.78	19.0%*
TOTAL VETERANS BENEFITS	168,000	0	168,000	31,869.22	.00	136,130.78	19.0%*
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	298,325	0	298,325	79,027.99	.00	219,297.01	26.5%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 52000 SERVICES	92,300	0	92,300	29,066.16	.00	63,233.84	31.5%*
01610 54000 LBY-BOOKS, A-V, PERIODIC	94,000	0	94,000	19,540.71	.00	74,459.29	20.8%
01610 54200 SUPPLIES	10,300	0	10,300	1,346.69	.00	8,953.31	13.1%
01610 58000 OTHER CAPITAL OUTLAY	1,957	0	1,957	.00	.00	1,957.00	.0%
TOTAL LIBRARY DEPARTMENT	496,882	0	496,882	128,981.55	.00	367,900.45	26.0%
01612 ENC ARTICLE-LIBRARY							
01612 52000 ART24 FY16ATM PAINTING	0	28,700	28,700	.00	.00	28,700.00	.0%
01612 58200 ART25 15ATM SCANNER	0	285	285	.00	.00	284.50	.0%
01612 58300 ART24 FY16ATM REPLACE	0	32,347	32,347	.00	.00	32,347.00	.0%
TOTAL ENC ARTICLE-LIBRARY	0	61,332	61,332	.00	.00	61,331.50	.0%
01614 ENC FDS-LIBRARY							
01614 51000 ENC FDS-WAGES	0	3,379	3,379	.00	.00	3,379.47	.0%
01614 54000 ENC FDS-SUPPLIES	0	2,066	2,066	2,066.41	.00	.00	100.0%*
TOTAL ENC FDS-LIBRARY	0	5,446	5,446	2,066.41	.00	3,379.47	37.9%
01641 ENC FDS-PARK							
01641 51000 ENC FDS - WAGES	0	562	562	.00	.00	562.40	.0%
01641 54000 PURCHASE OF SUPPLIES	0	2,300	2,300	2,300.00	.00	.00	100.0%*
TOTAL ENC FDS-PARK	0	2,862	2,862	2,300.00	.00	562.40	80.4%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	33,968	0	33,968	24,121.90	.00	9,846.10	71.0%*
01650 51100 DIRECTOR WAGES	53,198	0	53,198	13,161.20	.00	40,036.80	24.7%
01650 51110 ASSISTANT WAGES	13,074	0	13,074	5,072.67	.00	8,001.33	38.8%*
01650 52000 SERVICES	8,146	0	8,146	1,223.73	.00	6,922.27	15.0%
01650 52400 BLDGS & GROUNDS UPKEEP	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
01650 52440 VEHICLE REPAIR	1,000	0	1,000	35.00	.00	965.00	3.5%
01650 54000 SUPPLIES	10,000	0	10,000	2,064.41	.00	7,935.59	20.6%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	769.79	.00	230.21	77.0%*
01650 54800 VEHICULAR SUPPLIES	0	0	0	29.60	.00	-29.60	100.0%*
01650 57000 OTHER CHARGES & EXPENS	11,000	0	11,000	6,685.34	.00	4,314.66	60.8%*
TOTAL PARK DEPARTMENT	133,386	0	133,386	53,163.64	.00	80,222.36	39.9%
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%
01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							
01652ENC 52000 ENC FDS, FOOTBALL	0	4,000	4,000	4,000.00	.00	.00	100.0%*
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	4,000	4,000	4,000.00	.00	.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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%*
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	6,677.50	.00	192,946.50	3.3%
TOTAL INTEREST	199,624	0	199,624	6,677.50	.00	192,946.50	3.3%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	12,820	12,820	1,069.00	.00	11,751.00	8.3%
01820 56390 MOSQUITO CONTROL PROJE	0	22,987	22,987	1,917.00	.00	21,070.00	8.3%
01820 56400 AIR POLLUTION CONTROL	0	2,352	2,352	196.00	.00	2,156.00	8.3%
TOTAL STATE ASSESSMENTS	0	38,159	38,159	3,182.00	.00	34,977.00	8.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	23,774	23,774	1,982.00	.00	21,792.00	8.3%
01840 56640 ASSESS-MASS BAY TRANSI	0	27,492	27,492	2,291.00	.00	25,201.00	8.3%
TOTAL OTHER INTERGOV'T ASSESS	0	51,266	51,266	4,273.00	.00	46,993.00	8.3%
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	25,910.57	.00	55,737.43	31.7%*
TOTAL OTHER EMPLOYEE BENEFITS	81,648	0	81,648	25,910.57	.00	55,737.43	31.7%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,277,371	0	1,277,371	295,829.89	.00	981,541.11	23.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,885.30	.00	9,369.70	23.5%
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	6,325.98	.00	24,892.02	20.3%
01940 57480 MEDICARE PENALTIES	1,386	0	1,386	462.00	.00	924.00	33.3%*
01940 57490 HEALTH BUY-OUT PROGRAM	84,800	0	84,800	21,484.89	.00	63,315.11	25.3%*
TOTAL GROUP HEALTH & LIFE INSUR	1,428,725	0	1,428,725	327,663.56	.00	1,101,061.44	22.9%
TOTAL GENERAL FUND	12,006,544	12,610,717	24,617,261	7,651,416.41	.00	16,965,844.96	31.1%
TOTAL EXPENSES	12,006,544	12,610,717	24,617,261	7,651,416.41	.00	16,965,844.96	

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
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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/ 1

To Yr/Per: 2016/ 3

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/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	01114:01940
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Object

Rollup code

Account type

Account status