FOR 2016 04

| 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 | 21,909.60 | .00 | 44,271.40 | 33.1% |
| 01122 51120 ADMINISTRATOR | 94,390 | 0 | 94,390 | 30,736.56 | .00 | 63,653.44 | 32.6% |
| 01122 51140 LONGEVITY | 200 | 0 | 200 | 200.00 | .00 | .00 | 100.0%* |
| 01122 51300 OVERTIME | 3,000 | 0 | 3,000 | 773.28 | .00 | 2,226.72 | 25.8% |
| 01122 52000 SERVICES | 1,000 | 0 | 1,000 | 154.32 | .00 | 845.68 | 15.4% |
| 01122 52100 CLERICAL SERVICES | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 01122 54000 SUPPLIES | 1,275 | 0 | 1,275 | 525.83 | .00 | 749.17 | 41.2%* |
| 01122 57000 OTHER CHARGES & EXPENS | 2,600 | 0 | 2,600 | 1,513.00 | .00 | 1,087.00 | 58.2%* |
| TOTAL BOARD OF SELECTMEN | 176,422 | 0 | 176,422 | 58,137.91 | .00 | 118,284.09 | 33.0% |
| 01126 BENEFITS & PAYROLL MANAGER | | | | | | | |
| 01126 51000 PAYROLL & BENEFITS MGR | 62,663 | 0 | 62,663 | 20,407.64 | .00 | 42,255.36 | 32.6% |

FOR 2016 04

| 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 | 455.80 | .00 | 844.20 | 35.1%* |
| TOTAL BENEFITS & PAYROLL MANAGER | 65,713 | 0 | 65,713 | 20,901.68 | .00 | 44,811.32 | 31.8% |
| 01126ENC ENC FDS-BENEFITS & PAYROLL | | | | | | | |
| 01126ENC 51000 ENC FDS, BENEFTIS & | 0 | 235 | 235 | .00 | .00 | 235.38 | .0% |
| TOTAL ENC FDS-BENEFITS & PAYROLL | 0 | 235 | 235 | .00 | .00 | 235.38 | .0% |
| 01126PY BENEFITS& P/R ARTICLES | | | | | | | |
| 01126PY 54000 ART1 10/15 PY BILLS | 0 | 120 | 120 | .00 | .00 | 119.98 | .0% |
| TOTAL BENEFITS& P/R ARTICLES | 0 | 120 | 120 | .00 | .00 | 119.98 | .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% |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01135 TOWN ACCOUNTANT | | | | | | | |
| 01135 51100 TOWN ACCOUNTANT SALARY | 96,798 | 0 | 96,798 | 31,524.80 | .00 | 65,273.20 | 32.6% |
| 01135 51110 TOWN ACCT ASSIST-WAGES | 54,624 | 0 | 54,624 | 15,422.40 | .00 | 39,201.60 | 28.2% |
| 01135 51140 LONGEVITY | 1,450 | 0 | 1,450 | 740.00 | .00 | 710.00 | 51.0%* |
| 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 | 52,671.53 | .00 | 129,995.47 | 28.8% |
| 01136 COMPUTER SUPPORT | | | | | | | |
| 01136 51000 STIPEND | 4,840 | 0 | 4,840 | 1,576.24 | .00 | 3,263.76 | 32.6% |
| 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 | 22,189.49 | .00 | 22,150.51 | 50.0% |
| 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 | 13,529.80 | .00 | 27,818.20 | 32.7% |
| 01141 51120 ASSISTANT ASSESSOR SAL | 94,310 | 0 | 94,310 | 36,188.56 | .00 | 58,121.44 | 38.4%* |
| 01141 52000 SERVICES | 1,565 | 0 | 1,565 | .00 | .00 | 1,565.00 | .0% |
| 01141 53010 MAP UPDATE | 1,136 | 0 | 1,136 | 1,192.80 | .00 | -56.80 | 105.0%* |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01141 53020 CONSULTING SERVICES | 19,000 | 0 | 19,000 | 2,700.00 | .00 | 16,300.00 | 14.2% |
| 01141 54000 SUPPLIES | 416 | 0 | 416 | .00 | .00 | 416.00 | .0% |
| 01141 54200 OFFICE SUPPLIES | 675 | 0 | 675 | 466.19 | .00 | 208.81 | 69.1%* |
| 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 | 58,936.38 | .00 | 108,913.62 | 35.1% |
| 01141PY BOA ARTICLES | | | | | | | |
| 01141PY 54000 ART1 10/15 PY BOA BI | 0 | 21 | 21 | .00 | .00 | 21.24 | .0% |
| TOTAL BOA ARTICLES | 0 | 21 | 21 | .00 | .00 | 21.24 | .0% |
| 01142 ENC FDS-TREASURER | | | | | | | |
| 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% |
| 01143PY ART1 10/15STM ARBITRAGE | | | | | | | |
| 01143PY 53000 ART1 10/15STM PY ARB | 0 | 4,300 | 4,300 | .00 | .00 | 4,300.00 | .0% |
| TOTAL ART1 10/15STM ARBITRAGE | 0 | 4,300 | 4,300 | .00 | .00 | 4,300.00 | .0% |
| 01144 ENC FDS-TAX COLLECTOR | | | | | | | |
| 01144 51000 ENC FDS-COLLECTOR WAGE | 0 | 875 | 875 | .00 | .00 | 875.01 | .0% |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 20,669.39 | .00 | 41,773.61 | 33.1% |
| 01145 52000 SERVICES | 2,011 | 0 | 2,011 | 256.89 | .00 | 1,754.11 | 12.8% |
| 01145 54000 SUPPLIES | 3,181 | 0 | 3,181 | 30.58 | .00 | 3,150.42 | 1.0% |
| 01145 54200 OFFICE SUPPLIES | 505 | 0 | 505 | 388.40 | .00 | 116.60 | 76.9%* |
| 01145 57000 OTHER CHARGES & EXPENS | 1,262 | 0 | 1,262 | 834.89 | .00 | 427.11 | 66.2%* |
| TOTAL TOWN TREASURER | 69,402 | 0 | 69,402 | 22,180.15 | .00 | 47,221.85 | 32.0% |
| **01146 TAX COLLECTOR** | | | | | | | |
| 01146 51100 TAX COLLECTOR SALARY | 34,344 | 0 | 34,344 | 11,184.99 | .00 | 23,159.01 | 32.6% |
| 01146 51110 ASSIST COLLECTOR WAGES | 44,925 | 0 | 44,925 | 14,626.80 | .00 | 30,298.20 | 32.6% |
| 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%* |
| TOTAL TAX COLLECTOR | 90,569 | 0 | 90,569 | 26,276.51 | .00 | 64,292.49 | 29.0% |
| **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 | 215.89 | .00 | 784.11 | 21.6% |
| TOTAL PARKING TICKETS | 1,000 | 0 | 1,000 | 215.89 | .00 | 784.11 | 21.6% |
| **01151 TOWN COUNSEL** | | | | | | | |
| 01151 51000 WAGES | 0 | 0 | 0 | 5,000.00 | .00 | -5,000.00 | 100.0%* |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01151 53090 LEGAL SERVICES | 90,000 | 0 | 90,000 | 17,054.90 | .00 | 72,945.10 | 18.9% |
| TOTAL TOWN COUNSEL | 90,000 | 0 | 90,000 | 22,054.90 | .00 | 67,945.10 | 24.5% |
| 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 | 994.56 | .00 | 5.44 | 99.5%* |
| TOTAL MANAGEMENT SUPPORT | 8,500 | 0 | 8,500 | 1,146.14 | .00 | 7,353.86 | 13.5% |
| 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 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% |
| 01161 TOWN CLERK | | | | | | | |
| 01161 51100 TOWN CLERK SALARY | 28,100 | 0 | 28,100 | 9,151.27 | .00 | 18,948.73 | 32.6% |
| 01161 51110 ASSISTANT WAGES | 45,632 | 0 | 45,632 | 15,043.60 | .00 | 30,588.40 | 33.0% |
| 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 | 24,378.37 | .00 | 52,753.63 | 31.6% |
| 01162 ELECTIONS & REGISTRATIONS | | | | | | | |
| 01162 51100 REGISTRARS SALARIES | 1,296 | 0 | 1,296 | .00 | .00 | 1,296.00 | .0% |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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% |
| 01163 ENC ART-CLERK | | | | | | | |
| 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% |
| 01164 TOWN HALL POSTAGE FUND | | | | | | | |
| 01164 53400 POSTAGE | 19,000 | 0 | 19,000 | 1,677.63 | .00 | 17,322.37 | 8.8% |
| TOTAL TOWN HALL POSTAGE FUND | 19,000 | 0 | 19,000 | 1,677.63 | .00 | 17,322.37 | 8.8% |
| 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 | 25,425.20 | .00 | 52,645.80 | 32.6% |
| 01166 52000 IT SERVICES | 24,920 | 0 | 24,920 | 8,942.83 | .00 | 15,977.17 | 35.9%* |
| 01166 52100 WEBSITE DESIGN & MAINT | 5,700 | 0 | 5,700 | 1,200.00 | .00 | 4,500.00 | 21.1% |
| 01166 53040 SOFTWARE MAINTENANCE | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 01166 53400 COMMUNICATIONS | 720 | 0 | 720 | 210.56 | .00 | 509.44 | 29.2% |
| 01166 54000 IT SUPPLIES | 5,400 | 0 | 5,400 | 493.55 | .00 | 4,906.45 | 9.1% |
| 01166 57000 OTHER CHARGES & EXPENS | 1,100 | 0 | 1,100 | 67.00 | .00 | 1,033.00 | 6.1% |
| 01166 58000 HARDWARE | 3,000 | 0 | 3,000 | 1,274.31 | .00 | 1,725.69 | 42.5%* |

**FOR 2016 04**

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL INFORMATION TECHNOLOGY | 123,411 | 0 | 123,411 | 37,613.45 | .00 | 85,797.55 | 30.5% |
| **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** | | | | | | | |
| 01171 51000 CONSERVATION AGENT | 23,992 | 0 | 23,992 | 3,132.61 | .00 | 20,859.39 | 13.1% |
| 01171 52000 SERVICES | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 01171 54000 SUPPLIES | 350 | 0 | 350 | 40.00 | .00 | 310.00 | 11.4% |
| 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 | 3,437.61 | .00 | 22,379.39 | 13.3% |
| **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% |

**FOR 2016 04**

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01177 53000 ART28 15ATM-POND SURVE | 0 | 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% |
| 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 | 11,192.80 | .00 | 23,316.20 | 32.4% |
| 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 | 11,192.80 | .00 | 23,766.20 | 32.0% |
| 01188PY P & D ARTICLES | | | | | | | |
| 01188PY 54000 ART1 10/15 PY BILLS | 0 | 25 | 25 | .00 | .00 | 25.49 | .0% |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL P & D ARTICLES | 0 | 25 | 25 | .00 | .00 | 25.49 | .0% |
| 01191 ENC ARTICLE-TOWN BUILDING | | | | | | | |
| 01191 58400 ART24 16ATM CARPET TH | 0 | 26,028 | 26,028 | 26,028.32 | .00 | -.32 | 100.0%* |
| TOTAL ENC ARTICLE-TOWN BUILDING | 0 | 26,028 | 26,028 | 26,028.32 | .00 | -.32 | 100.0% |
| 01192 PUBLIC BLDGS & PROP MAINT | | | | | | | |
| 01192 51000 FACILITIES DIRECTOR | 65,632 | 0 | 65,632 | 19,610.96 | .00 | 46,021.04 | 29.9% |
| 01192 51100 CUSTODIAN | 34,285 | 0 | 34,285 | 12,655.04 | .00 | 21,629.96 | 36.9%* |
| 01192 51300 OVERTIME | 4,400 | 0 | 4,400 | .00 | .00 | 4,400.00 | .0% |
| 01192 52000 SERVICES (TOWN HALL) | 3,800 | 0 | 3,800 | 615.79 | .00 | 3,184.21 | 16.2% |
| 01192 52000F SERVICES (FIRE) | 1,600 | 0 | 1,600 | 285.00 | .00 | 1,315.00 | 17.8% |
| 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 | 425.25 | .00 | 15,174.75 | 2.7% |
| 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 | 2,390.65 | .00 | 19,109.35 | 11.1% |
| 01192 52200F ELECTRIC (FIRE) | 30,000 | 0 | 30,000 | 2,719.80 | .00 | 27,280.20 | 9.1% |
| 01192 52200P ELECTRIC (POLICE) | 26,500 | 0 | 26,500 | 3,258.12 | .00 | 23,241.88 | 12.3% |
| 01192 52200W ELECTRIC-OLD FIRE | 600 | 0 | 600 | 62.61 | .00 | 537.39 | 10.4% |
| 01192 52400 VENDOR R&M -TOWN HALL | 10,000 | 0 | 10,000 | 4,802.80 | .00 | 5,197.20 | 48.0%* |
| 01192 52400F VENDOR R&M-FIRE | 8,000 | 0 | 8,000 | 6,890.55 | .00 | 1,109.45 | 86.1%* |
| 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%* |
| 01192 52600 GROUNDSKEEP'G SERVICE | 2,400 | 0 | 2,400 | 496.00 | .00 | 1,904.00 | 20.7% |
| 01192 52600P GROUNDSKEEPING-POLICE | 1,700 | 0 | 1,700 | 192.00 | .00 | 1,508.00 | 11.3% |
| 01192 52900P WASTE REMOVAL POLICE | 1,500 | 0 | 1,500 | 246.00 | .00 | 1,254.00 | 16.4% |
| 01192 53041 PHONE (TOWN HALL) | 6,000 | 0 | 6,000 | 1,066.40 | .00 | 4,933.60 | 17.8% |
| 01192 53400 COMMUNICATIONS (CELL D | 875 | 0 | 875 | 183.72 | .00 | 691.28 | 21.0% |
| 01192 54000 SUPPLIES (TOWN HALL) | 4,000 | 0 | 4,000 | 1,271.78 | .00 | 2,728.22 | 31.8% |
| 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 | 1,814.16 | .00 | 2,985.84 | 37.8%* |
| 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% |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 108.68 | .00 | 591.32 | 15.5% |
| TOTAL PUBLIC BLDGS & PROP MAINT | 305,792 | 0 | 305,792 | 74,690.17 | .00 | 231,101.83 | 24.4% |
| 01193 BUILDING INSURANCE | | | | | | | |
| 01193 57430 FIRE, CASUALTY & LIAB | 154,241 | 0 | 154,241 | 126,065.41 | .00 | 28,175.59 | 81.7%* |
| TOTAL BUILDING INSURANCE | 154,241 | 0 | 154,241 | 126,065.41 | .00 | 28,175.59 | 81.7% |
| 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 | 118,884.75 | .00 | 54,404.25 | 68.6%* |
| TOTAL POLICE ACCIDENT INSURANCE | 173,289 | 0 | 173,289 | 118,884.75 | .00 | 54,404.25 | 68.6% |
| 01198 ENC FDS-PUBLIC BLDGS | | | | | | | |
| 01198 51000 ENC FDS-WAGES | 0 | 1,058 | 1,058 | .00 | .00 | 1,058.48 | .0% |
| 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% |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL COMMUNICATIONS COMMITTEE | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| **01210 POLICE DEPARTMENT** | | | | | | | |
| 01210 51100 POLICE DEPT-SALARIES | 1,686,385 | 0 | 1,686,385 | 529,765.88 | .00 | 1,156,619.12 | 31.4% |
| 01210 51300 POLICE DEPT-OVERTIME | 212,874 | 0 | 212,874 | 75,501.52 | .00 | 137,372.48 | 35.5%* |
| 01210 51310 POLICE DEPT-COURT TIME | 16,000 | 0 | 16,000 | 7,905.16 | .00 | 8,094.84 | 49.4%* |
| 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 | 175.00 | .00 | 1,388.00 | 11.2% |
| 01210 51907 CLOTHING- CUNNINGHAM | 1,250 | 0 | 1,250 | 398.98 | .00 | 851.02 | 31.9% |
| 01210 51908 CLOTHING-HERRSTROM | 0 | 0 | 0 | 273.95 | .00 | -273.95 | 100.0%* |
| 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 | 136.45 | .00 | 1,113.55 | 10.9% |
| 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 | 345.85 | .00 | 604.15 | 36.4%* |
| 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 | 67.24 | .00 | -67.24 | 100.0%* |
| 01210 52400 POLICE-VEHIC MAINT/REP | 13,000 | 0 | 13,000 | 2,107.11 | .00 | 10,892.89 | 16.2% |
| 01210 52440 EQUIPMENT REPAIR | 7,000 | 0 | 7,000 | 504.95 | .00 | 6,495.05 | 7.2% |
| 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 | 2,532.00 | .00 | 9,468.00 | 21.1% |
| 01210 53400 POLICE-COMMUNICATIONS | 13,000 | 0 | 13,000 | 3,457.84 | .00 | 9,542.16 | 26.6% |
| 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 | 22,206.94 | .00 | 4,403.06 | 83.5%* |
| 01210 53800 POLICE-PHOTOGRAPHY | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01210 54000 SUPPLIES | 13,886 | 0 | 13,886 | 1,294.03 | .00 | 12,591.97 | 9.3% |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01210 54200 OFFICE SUPPLIES | 3,800 | 0 | 3,800 | 662.53 | .00 | 3,137.47 | 17.4% |
| 01210 54800 VEHICLE SUPPLIES | 3,000 | 0 | 3,000 | 150.34 | .00 | 2,849.66 | 5.0% |
| 01210 54900 PRISONER SUPPLIES | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 01210 55821 DUES/SUBSCRIPTIONS | 8,000 | 0 | 8,000 | 2,911.66 | .00 | 5,088.34 | 36.4%* |
| 01210 55890 CONFERENCES | 2,000 | 0 | 2,000 | 525.00 | .00 | 1,475.00 | 26.3% |
| 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 | 653,453.32 | .00 | 1,446,027.68 | 31.1% |
| 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 | 9,278.52 | .00 | 35,682.48 | 20.6% |
| 01220 51100 FIRE DEPT-SALARIES | 1,079,916 | 0 | 1,079,916 | 391,053.46 | .00 | 688,862.54 | 36.2%* |
| 01220 51300 FIRE DEPT-OVERTIME | 254,321 | 0 | 254,321 | 70,718.18 | .00 | 183,602.82 | 27.8% |
| 01220 51310 CALL OVERTIME | 40,842 | 0 | 40,842 | 12,628.34 | .00 | 28,213.66 | 30.9% |
| 01220 51320 TRAINING REPLACEMENT | 10,404 | 0 | 10,404 | 3,578.20 | .00 | 6,825.80 | 34.4%* |
| 01220 52000 SERVICES | 34,517 | 0 | 34,517 | 7,389.81 | .00 | 27,127.19 | 21.4% |
| 01220 54000 SUPPLIES | 35,605 | 0 | 35,605 | 9,836.15 | .00 | 25,768.85 | 27.6% |
| 01220 57000 OTHER CHARGES & EXPENS | 13,263 | 0 | 13,263 | 774.40 | .00 | 12,488.60 | 5.8% |
| 01220 58000 TURN OUT GEAR | 10,000 | 0 | 10,000 | 159.00 | .00 | 9,841.00 | 1.6% |
| TOTAL FIRE DEPARTMENT | 1,523,829 | 0 | 1,523,829 | 505,416.06 | .00 | 1,018,412.94 | 33.2% |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 9,981.89 | .00 | 61,418.11 | 14.0% |
| 01241 51110 ASSIST ZONING & INSPEC | 510 | 0 | 510 | 2,925.00 | .00 | -2,415.00 | 573.5%* |
| 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% |
| 01241 54201 WEIGHTS/MEASURES-SUPPL | 5,000 | 0 | 5,000 | 999.00 | .00 | 4,001.00 | 20.0% |
| 01241 57000 OTHER CHARGES & EXPENS | 8,791 | 0 | 8,791 | 30.21 | .00 | 8,760.79 | .3% |
| TOTAL BUILDING INSPECTION | 89,701 | 0 | 89,701 | 15,238.10 | .00 | 74,462.90 | 17.0% |
| 01247 BARN INSPECTOR | | | | | | | |
| 01247 51100 BARN INSPECTOR-STIPEND | 2,600 | 0 | 2,600 | .00 | .00 | 2,600.00 | .0% |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 830.45 | .00 | 1,770.55 | 31.9% |
| 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 | 5,980.45 | .00 | 3,630.55 | 62.2% |
| 01292 ANIMAL CONTROL OFFICER | | | | | | | |
| 01292 51100 ANIMAL CONTROL OFF-SAL | 11,788 | 0 | 11,788 | 3,152.38 | .00 | 8,635.62 | 26.7% |
| 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 | 3,197.38 | .00 | 10,072.62 | 24.1% |
| 01293 ENC FDS-ANIMAL CONTROL | | | | | | | |
| 01293 51100 SALARY, PERMANENT | 0 | 130 | 130 | .00 | .00 | 129.99 | .0% |
| 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%* |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01294 51110 WAGES | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01294 52000 SERVICES | 4,947 | 0 | 4,947 | 7,154.32 | .00 | -2,207.32 | 144.6%* |
| 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 | 9,214.89 | .00 | 11,897.11 | 43.6% |
| 01331 SCHOOL DEPT-VOCATIONAL ED | | | | | | | |
| 01331 52000 VOCATIONAL EDUCATION T | 0 | 705,284 | 705,284 | 352,642.00 | .00 | 352,642.00 | 50.0%* |
| TOTAL SCHOOL DEPT-VOCATIONAL ED | 0 | 705,284 | 705,284 | 352,642.00 | .00 | 352,642.00 | 50.0% |
| 01335 ENC ARTICLE-SCHOOL | | | | | | | |
| 01335 52000 ART 8 REGIONAL SCHOOL | 0 | 10,815,455 | 10,815,455 | 4,026,767.72 | .00 | 6,788,687.28 | 37.2%* |
| 01335 52300 AYER SHARE TEEN ANX/DE | 0 | 4,000 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| TOTAL ENC ARTICLE-SCHOOL | 0 | 10,819,455 | 10,819,455 | 4,026,767.72 | .00 | 6,792,687.28 | 37.2% |
| 01410 DPW-ADMINISTRATION | | | | | | | |
| 01410 51100 SALARY, PERMANENT | 279,610 | 0 | 279,610 | 93,062.52 | .00 | 186,547.48 | 33.3% |
| 01410 51300 OVERTIME | 1,000 | 0 | 1,000 | 46.20 | .00 | 953.80 | 4.6% |
| 01410 52000 SERVICES | 0 | 0 | 0 | 1,868.97 | .00 | -1,868.97 | 100.0%* |
| 01410 52100 UTILITIES | 9,000 | 0 | 9,000 | 473.10 | .00 | 8,526.90 | 5.3% |
| 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 | 562.60 | .00 | 1,437.40 | 28.1% |
| 01410 53000 PROF/TECH SERVICES | 3,000 | 0 | 3,000 | 169.49 | .00 | 2,830.51 | 5.6% |
| 01410 53400 COMMUNICATIONS | 9,500 | 0 | 9,500 | 1,242.72 | .00 | 8,257.28 | 13.1% |
| 01410 54200 OFFICE SUPPLIES | 5,000 | 0 | 5,000 | 837.09 | .00 | 4,162.91 | 16.7% |
| 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 | 1,142.76 | .00 | 2,357.24 | 32.7% |
| TOTAL DPW-ADMINISTRATION | 316,460 | 0 | 316,460 | 99,640.43 | .00 | 216,819.57 | 31.5% |

01420 DPW-HIGHWAY DEPARTMENT

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01420 51100 WAGES | 292,324 | 0 | 292,324 | 93,294.82 | .00 | 199,029.18 | 31.9% |
| 01420 51300 OVERTIME | 22,551 | 0 | 22,551 | 4,170.38 | .00 | 18,380.62 | 18.5% |
| 01420 51900 CLOTHING REIMBURSEMENT | 3,500 | 0 | 3,500 | 1,750.00 | .00 | 1,750.00 | 50.0%* |
| 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 | 1,697.96 | .00 | 8,302.04 | 17.0% |
| 01420 52410 ROAD MAINTENANCE | 8,000 | 0 | 8,000 | 7,800.00 | .00 | 200.00 | 97.5%* |
| 01420 52440 VEHICLE REPAIR | 0 | 0 | 0 | 150.00 | .00 | -150.00 | 100.0%* |
| 01420 53000 PROF/TECH SERVICES | 4,000 | 0 | 4,000 | 118.00 | .00 | 3,882.00 | 3.0% |
| 01420 53100 POLICE DETAILS | 8,000 | 0 | 8,000 | 2,352.92 | .00 | 5,647.08 | 29.4% |
| 01420 53400 COMMUNICATIONS | 0 | 0 | 0 | 48.44 | .00 | -48.44 | 100.0%* |
| 01420 54200 OFFICE SUPPLIES | 1,000 | 0 | 1,000 | 190.15 | .00 | 809.85 | 19.0% |
| 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 | 5,745.69 | .00 | 14,254.31 | 28.7% |
| 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 | 118,535.41 | .00 | 274,439.59 | 30.2% |
| **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 | 5,780.55 | .00 | 16,219.45 | 26.3% |
| 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 | 1,587.49 | .00 | -837.49 | 211.7%* |
| 01422 55410 SALT & SAND | 93,750 | 0 | 93,750 | .00 | .00 | 93,750.00 | .0% |
| TOTAL SNOW REMOVAL | 262,287 | 0 | 262,287 | 7,368.04 | .00 | 254,918.96 | 2.8% |
| **01424 STREET LIGHTING** | | | | | | | |
| 01424 52100 STREET LIGHTS | 60,000 | 0 | 60,000 | 10,640.52 | .00 | 49,359.48 | 17.7% |
| 01424 53000 MISC PROF/TECH SERVICE | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01424 55400 PUBLIC WORKS SUPPLIES | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| TOTAL STREET LIGHTING | 74,000 | 0 | 74,000 | 10,640.52 | .00 | 63,359.48 | 14.4% |
| 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 | 18,013.20 | .00 | 37,107.80 | 32.7% |
| 01429 51300 OVERTIME | 874 | 0 | 874 | 1,305.08 | .00 | -431.08 | 149.3%* |
| 01429 51900 CLOTHING REIMBURSEMENT | 700 | 0 | 700 | 350.00 | .00 | 350.00 | 50.0%* |
| 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 | 7,621.30 | .00 | 378.70 | 95.3%* |
| 01429 52900 WASTE REMOVAL | 750 | 0 | 750 | 125.82 | .00 | 624.18 | 16.8% |
| 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 | 38.00 | .00 | 462.00 | 7.6% |
| 01429 54800 VEHICULAR SUPPLIES | 14,000 | 0 | 14,000 | 4,959.18 | .00 | 9,040.82 | 35.4%* |
| 01429 55400 PUBLIC WORKS SUPPLIES | 0 | 0 | 0 | 2,994.09 | .00 | -2,994.09 | 100.0%* |
| 01429 57000 OTHER CHARGES & EXPENS | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| TOTAL DPW-EQUIPMENT REPAIR | 86,045 | 0 | 86,045 | 35,571.21 | .00 | 50,473.79 | 41.3% |
| 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%* |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 54000 ART1 10/15 STM PY BILL | 0 | 54 | 54 | .00 | .00 | 53.93 | .0% |
| 01459 59727 ART24 FY16ATM FUEL MAI | 0 | 75,000 | 75,000 | .00 | .00 | 75,000.00 | .0% |
| TOTAL ENC ARTICLE-DPW | 0 | 253,763 | 253,763 | 13,852.68 | .00 | 239,910.25 | 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 | 4,794.00 | .00 | 9,925.00 | 32.6% |
| 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 | 4,992.95 | .00 | 12,101.05 | 29.2% |
| **01513 NASHOBA BOARD OF HEALTH** | | | | | | | |
| 01513 53050 NASHOBA-NURSING SERVIC | 7,592 | 0 | 7,592 | 3,795.90 | .00 | 3,796.10 | 50.0%* |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 35,752.26 | .00 | 71,656.74 | 33.3% |
| 01541 52000 SERVICES | 17,600 | 0 | 17,600 | 3,017.45 | .00 | 14,582.55 | 17.1% |
| 01541 53065 AROBICS INSTRUCTOR | 0 | 0 | 0 | 800.00 | .00 | -800.00 | 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%* |
| 01541 57000 OTHER CHARGES & EXPENS | 600 | 0 | 600 | 3,492.34 | .00 | -2,892.34 | 582.1%* |
| TOTAL COUNCIL ON AGING | 128,609 | 0 | 128,609 | 43,214.24 | .00 | 85,394.76 | 33.6% |
| 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 | | | | | | | |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01543 51100 VETERANS AGENT-SALARY | 17,992 | 0 | 17,992 | 5,886.93 | .00 | 12,105.07 | 32.7% |
| 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 | 5,886.93 | .00 | 13,305.07 | 30.7% |
| 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 | 41,066.49 | .00 | 126,933.51 | 24.4% |
| TOTAL VETERANS BENEFITS | 168,000 | 0 | 168,000 | 41,066.49 | .00 | 126,933.51 | 24.4% |
| 01610 LIBRARY DEPARTMENT | | | | | | | |
| 01610 51100 LIBRARY-SALARIES | 298,325 | 0 | 298,325 | 103,578.13 | .00 | 194,746.87 | 34.7%* |
| 01610 52000 SERVICES | 92,300 | 0 | 92,300 | 33,068.52 | .00 | 59,231.48 | 35.8%* |
| 01610 54000 LBY-BOOKS,A-V,PERIODIC | 94,000 | 0 | 94,000 | 25,644.37 | .00 | 68,355.63 | 27.3% |
| 01610 54200 SUPPLIES | 10,300 | 0 | 10,300 | 2,324.71 | .00 | 7,975.29 | 22.6% |
| 01610 58000 OTHER CAPITAL OUTLAY | 1,957 | 0 | 1,957 | .00 | .00 | 1,957.00 | .0% |
| TOTAL LIBRARY DEPARTMENT | 496,882 | 0 | 496,882 | 164,615.73 | .00 | 332,266.27 | 33.1% |
| 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% |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 24,256.30 | .00 | 9,711.70 | 71.4%* |
| 01650 51100 DIRECTOR WAGES | 53,198 | 0 | 53,198 | 17,210.80 | .00 | 35,987.20 | 32.4% |
| 01650 51110 ASSISTANT WAGES | 13,074 | 0 | 13,074 | 6,407.31 | .00 | 6,666.69 | 49.0%* |
| 01650 52000 SERVICES | 8,146 | 0 | 8,146 | 1,725.19 | .00 | 6,420.81 | 21.2% |
| 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 | 35.00 | .00 | 965.00 | 3.5% |
| 01650 54000 SUPPLIES | 10,000 | 0 | 10,000 | 2,501.51 | .00 | 7,498.49 | 25.0% |
| 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 | 7,105.94 | .00 | 3,894.06 | 64.6%* |
| TOTAL PARK DEPARTMENT | 133,386 | 0 | 133,386 | 60,041.44 | .00 | 73,344.56 | 45.0% |
| 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% |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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% |
| 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%* |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 27,421.25 | .00 | 172,202.75 | 13.7% |
| TOTAL INTEREST | 199,624 | 0 | 199,624 | 27,421.25 | .00 | 172,202.75 | 13.7% |
| 01820 STATE ASSESSMENTS | | | | | | | |
| 01820 56340 STATE ASSESS-MV EXCISE | 0 | 12,820 | 12,820 | 2,138.00 | .00 | 10,682.00 | 16.7% |
| 01820 56390 MOSQUITO CONTROL PROJE | 0 | 22,987 | 22,987 | 3,834.00 | .00 | 19,153.00 | 16.7% |
| 01820 56400 AIR POLLUTION CONTROL | 0 | 2,352 | 2,352 | 392.00 | .00 | 1,960.00 | 16.7% |
| TOTAL STATE ASSESSMENTS | 0 | 38,159 | 38,159 | 6,364.00 | .00 | 31,795.00 | 16.7% |
| 01840 OTHER INTERGOV'T ASSESS | | | | | | | |
| 01840 56630 MA REGL TRANSIT (MRTA) | 0 | 23,774 | 23,774 | 3,964.00 | .00 | 19,810.00 | 16.7% |
| 01840 56640 ASSESS-MASS BAY TRANSI | 0 | 27,492 | 27,492 | 4,582.00 | .00 | 22,910.00 | 16.7% |
| TOTAL OTHER INTERGOV'T ASSESS | 0 | 51,266 | 51,266 | 8,546.00 | .00 | 42,720.00 | 16.7% |
| 01911 RETIREMENT & PENSION CON | | | | | | | |
| 01911 51730 COUNTY RETIREMENT ASSE | 1,343,292 | 0 | 1,343,292 | 1,343,292.00 | .00 | .00 | 100.0%* |

FOR 2016 04

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 1,050.00 | .00 | 14,461.00 | 6.8% |
| TOTAL UNEMPLOYMENT COMPENSATION | 15,511 | 0 | 15,511 | 1,050.00 | .00 | 14,461.00 | 6.8% |
| 01919 OTHER EMPLOYEE BENEFITS | | | | | | | |
| 01919 51740 FICA MEDICARE | 81,648 | 0 | 81,648 | 33,392.61 | .00 | 48,255.39 | 40.9%* |
| TOTAL OTHER EMPLOYEE BENEFITS | 81,648 | 0 | 81,648 | 33,392.61 | .00 | 48,255.39 | 40.9% |
| 01940 GROUP HEALTH & LIFE INSUR | | | | | | | |
| 01940 57420 HEALTH INSURANCE | 1,277,371 | 0 | 1,277,371 | 294,750.39 | .00 | 982,620.61 | 23.1% |
| 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 | 3,811.95 | .00 | 8,443.05 | 31.1% |
| 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 | 101.56 | .00 | 2,898.44 | 3.4% |
| 01940 57460 HEALTH INSURANCE W/H C | 31,218 | 0 | 31,218 | 8,136.82 | .00 | 23,081.18 | 26.1% |
| 01940 57480 MEDICARE PENALTIES | 1,386 | 0 | 1,386 | 577.50 | .00 | 808.50 | 41.7%* |
| 01940 57490 HEALTH BUY-OUT PROGRAM | 84,800 | 0 | 84,800 | 27,623.43 | .00 | 57,176.57 | 32.6% |
| TOTAL GROUP HEALTH & LIFE INSUR | 1,428,725 | 0 | 1,428,725 | 335,677.15 | .00 | 1,093,047.85 | 23.5% |
| TOTAL GENERAL FUND | 12,006,544 | 12,619,238 | 24,625,782 | 9,214,565.28 | .00 | 15,411,216.73 | 37.4% |
| TOTAL EXPENSES | 12,006,544 | 12,619,238 | 24,625,782 | 9,214,565.28 | .00 | 15,411,216.73 | |

FOR 2016 04

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | 12,006,544 | 12,619,238 | 24,625,782 | 9,214,565.28 | .00 | 15,411,216.73 | 37.4% |

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

## REPORT OPTIONS

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

Report title:
BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2016/ 4
To Yr/Per: 2016/ 4
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/ 4
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 | |