FOR 2016 09

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 52200 ART7 10/15 HOLIDAY LIG	0	10,000	10,000	10,000.00	.00	.00	100.0%*
01121 53000 ART25 FY16ATM COMPREHE	0	10,000	10,000	189.98	.00	9,810.02	1.9%
01121 57000 SENIOR REBATE	0	0	0	.01	.00	-.01	100.0%*
TOTAL ENC ARTICLE-BOS	0	25,000	25,000	15,189.99	.00	9,810.01	60.8%
01122 BOARD OF SELECTMEN							
01122 51100 STIPENDS	6,976	0	6,976	5,231.97	.00	1,744.03	75.0%
01122 51110 ADMINISTRATIVE ASSISTA	66,181	6,579	72,760	54,366.00	.00	18,394.44	74.7%
01122 51120 ADMINISTRATOR	94,390	20,732	115,122	86,002.85	.00	29,119.42	74.7%
01122 51140 LONGEVITY	200	0	200	200.00	.00	.00	100.0%*
01122 51300 OVERTIME	3,000	0	3,000	2,422.30	.00	577.70	80.7%*
01122 52000 SERVICES	1,000	0	1,000	626.53	.00	373.47	62.7%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,275	0	1,275	760.37	.00	514.63	59.6%
01122 57000 OTHER CHARGES & EXPENS	2,600	0	2,600	1,912.08	.00	687.92	73.5%
TOTAL BOARD OF SELECTMEN	176,422	27,312	203,734	151,522.10	.00	52,211.61	74.4%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	62,663	0	62,663	46,817.50	.00	15,845.50	74.7%

FOR 2016 09

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	1,053.98	.00	396.02	72.7%
01126 57000 OTHER CHARGES & EXPENS	1,300	0	1,300	475.78	.00	824.22	36.6%
TOTAL BENEFITS & PAYROLL MANAGER	65,713	0	65,713	48,347.26	.00	17,365.74	73.6%
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	119.98	.00	.00	100.0%*
TOTAL BENEFITS& P/R ARTICLES	0	120	120	119.98	.00	.00	100.0%
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	-48,782	101,218	.00	.00	101,218.00	.0%
TOTAL RESERVE FUND	150,000	-48,782	101,218	.00	.00	101,218.00	.0%
01133 SPEC ART-ACCOUNTANT							
01133 52100 GASB45 CONSULTANT	0	6,650	6,650	6,650.00	.00	.00	100.0%*
TOTAL SPEC ART-ACCOUNTANT	0	6,650	6,650	6,650.00	.00	.00	100.0%

FOR 2016 09

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	1,086	97,884	73,132.80	.00	24,750.96	74.7%
01135 51110 TOWN ACCT ASSIST-WAGES	54,624	0	54,624	35,380.80	.00	19,243.20	64.8%
01135 51140 LONGEVITY	1,450	0	1,450	1,450.00	.00	.00	100.0%*
01135 51150 COLLEGE INCENTIVE	4,823	0	4,823	4,875.52	.00	-52.52	101.1%*
01135 52000 SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01135 53020 AUDIT SERVICES	21,000	0	21,000	19,387.10	.00	1,612.90	92.3%*
01135 54200 OFFICE SUPPLIES	300	0	300	278.67	.00	21.33	92.9%*
01135 57000 OTHER CHARGES & EXPENS	672	0	672	185.00	.00	487.00	27.5%
TOTAL TOWN ACCOUNTANT	182,667	1,086	183,753	134,689.89	.00	49,062.87	73.3%
01136 COMPUTER SUPPORT							
01136 51000 STIPEND	4,840	0	4,840	3,656.64	.00	1,183.36	75.6%*
01136 53040 SOFTWARE MAINTENANCE	38,371	0	38,371	38,371.00	.00	.00	100.0%*
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	43,455.39	.00	884.61	98.0%
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	5,175.09	.00	1,724.91	75.0%*
01141 51110 SECRETARY WAGES	41,348	0	41,348	31,232.58	.00	10,115.42	75.5%*
01141 51120 ASSISTANT ASSESSOR SAL	94,310	4,635	98,945	76,064.45	.00	22,880.91	76.9%*
01141 51300 OVERTIME	0	0	0	580.87	.00	-580.87	100.0%*
01141 52000 SERVICES	1,565	0	1,565	.00	.00	1,565.00	.0%

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01141 53010 MAP UPDATE	1,136	0	1,136	1,192.80	.00	-56.80	105.0%*
01141 53020 CONSULTING SERVICES	19,000	0	19,000	8,700.00	.00	10,300.00	45.8%
01141 54000 SUPPLIES	416	0	416	64.63	.00	351.37	15.5%
01141 54200 OFFICE SUPPLIES	675	0	675	738.87	.00	-63.87	109.5%*
01141 57000 OTHER CHARGES & EXPENS	2,500	0	2,500	3,183.99	.00	-683.99	127.4%*
TOTAL BOARD OF ASSESSORS	167,850	4,635	172,485	126,933.28	.00	45,552.08	73.6%
01141PY BOA ARTICLES							
01141PY 54000 ART1 10/15 PY BOA BI	0	21	21	21.24	.00	.00	100.0%*
TOTAL BOA ARTICLES	0	21	21	21.24	.00	.00	100.0%
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	3,746.84	.00	12,260.39	23.4%
01143 59900 ART23 FY14 ATM 1ST YR	0	15,511	15,511	5,760.10	.00	9,751.37	37.1%
TOTAL ENC ARTICLE-TREASURER	0	31,519	31,519	9,506.94	.00	22,011.76	30.2%
01143PY ART1 10/15STM ARBITRAGE							
01143PY 53000 ART1 10/15STM PY ARB	0	4,300	4,300	4,300.00	.00	.00	100.0%*
TOTAL ART1 10/15STM ARBITRAGE	0	4,300	4,300	4,300.00	.00	.00	100.0%
01144 ENC FDS-TAX COLLECTOR							
01144 51000 ENC FDS-COLLECTOR WAGE	0	875	875	.00	.00	875.01	.0%

FOR 2016 09

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	5,814	68,257	50,996.44	.00	17,260.28	74.7%
01145 52000 SERVICES	2,011	0	2,011	614.79	.00	1,396.21	30.6%
01145 54000 SUPPLIES	3,181	0	3,181	462.89	.00	2,718.11	14.6%
01145 54200 OFFICE SUPPLIES	505	0	505	388.40	.00	116.60	76.9%*
01145 57000 OTHER CHARGES & EXPENS	1,262	0	1,262	1,122.79	.00	139.21	89.0%*
TOTAL TOWN TREASURER	69,402	5,814	75,216	53,585.31	.00	21,630.41	71.2%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	34,344	3,197	37,541	28,048.02	.00	9,492.98	74.7%
01146 51110 ASSIST COLLECTOR WAGES	44,925	0	44,925	33,555.60	.00	11,369.40	74.7%
01146 52000 SERVICES	9,000	0	9,000	769.31	.00	8,230.69	8.5%
01146 54000 SUPPLIES	1,200	0	1,200	418.17	.00	781.83	34.8%
01146 54200 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
01146 57000 OTHER CHARGES & EXPENS	850	0	850	419.14	.00	430.86	49.3%
TOTAL TAX COLLECTOR	90,569	3,197	93,766	63,210.24	.00	30,555.76	67.4%
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	725.24	.00	274.76	72.5%
TOTAL PARKING TICKETS	1,000	0	1,000	725.24	.00	274.76	72.5%
01151 TOWN COUNSEL							
01151 51000 WAGES	0	0	0	5,000.00	.00	-5,000.00	100.0%*

FOR 2016 09

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	53,298.38	.00	36,701.62	59.2%
TOTAL TOWN COUNSEL	90,000	0	90,000	58,298.38	.00	31,701.62	64.8%
01154 MANAGEMENT SUPPORT							
01154 52000 SERVICES	3,500	0	3,500	404.99	.00	3,095.01	11.6%
01154 53410 PRINTING SERVICES	4,000	0	4,000	844.98	.00	3,155.02	21.1%
01154 54000 SUPPLIES	1,000	0	1,000	1,561.89	.00	-561.89	156.2%*
TOTAL MANAGEMENT SUPPORT	8,500	0	8,500	2,811.86	.00	5,688.14	33.1%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	1,280.75	.00	6,719.25	16.0%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	1,280.75	.00	6,719.25	16.0%
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	2,616	30,716	22,948.38	.00	7,767.34	74.7%
01161 51110 ASSISTANT WAGES	45,632	0	45,632	33,541.20	.00	12,090.80	73.5%
01161 51300 OVERTIME	0	0	0	48.11	.00	-48.11	100.0%*
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.0%
01161 54000 SUPPLIES	400	0	400	197.73	.00	202.27	49.4%
01161 57000 OTHER CHARGES & EXPENS	2,200	0	2,200	205.00	.00	1,995.00	9.3%
TOTAL TOWN CLERK	77,132	2,616	79,748	56,940.42	.00	22,807.30	71.4%
01162 ELECTIONS & REGISTRATIONS							
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	.00	1,296.00	.0%

FOR 2016 09

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	973.18	.00	1,026.82	48.7%
01162 52100 SERVICE-ELECTION WORKE	5,000	0	5,000	2,158.00	.00	2,842.00	43.2%
01162 53040 COMPUTER SERVICES	4,200	0	4,200	1,498.00	.00	2,702.00	35.7%
01162 54200 OFFICE SUPPLIES	900	0	900	340.00	.00	560.00	37.8%
01162 57000 OTHER CHARGES & EXPENS	500	0	500	155.11	.00	344.89	31.0%
TOTAL ELECTIONS & REGISTRATIONS	13,896	0	13,896	5,124.29	.00	8,771.71	36.9%
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	11,410.65	.00	7,589.35	60.1%
TOTAL TOWN HALL POSTAGE FUND	19,000	0	19,000	11,410.65	.00	7,589.35	60.1%
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	543	78,614	58,734.01	.00	19,879.87	74.7%
01166 52000 IT SERVICES	24,920	0	24,920	19,325.27	.00	5,594.73	77.5%*
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 53200 TRAINING	0	800	800	500.00	.00	300.00	62.5%
01166 53400 COMMUNICATIONS	720	0	720	517.80	.00	202.20	71.9%
01166 54000 IT SUPPLIES	5,400	0	5,400	1,830.62	.00	3,569.38	33.9%
01166 57000 OTHER CHARGES & EXPENS	1,100	-800	300	132.00	.00	168.00	44.0%

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01166 58000 HARDWARE	3,000	0	3,000	1,800.19	.00	1,199.81	60.0%
TOTAL INFORMATION TECHNOLOGY	123,411	543	123,954	84,039.89	.00	39,913.99	67.8%
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	4,550.73	.00	5,449.27	45.5%
TOTAL IT ARTICLE	0	28,529	28,529	4,873.23	.00	23,655.97	17.1%
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	12,711.86	.00	11,280.14	53.0%
01171 52000 SERVICES	150	0	150	337.40	.00	-187.40	224.9%*
01171 54000 SUPPLIES	350	0	350	50.61	.00	299.39	14.5%
01171 55801 PUBLIC HEARINGS EXPENS	100	0	100	.00	.00	100.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,225	0	1,225	553.14	.00	671.86	45.2%
TOTAL CONSERVATION COMMISSION	25,817	0	25,817	13,653.01	.00	12,163.99	52.9%
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	495.00	.00	4,862.50	9.2%

FOR 2016 09

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	3,687.02	.00	12,894.50	22.2%
01179 ENC ART-ZONING							
01179 52000 ART31 07ATM ZONING BYL	0	4,202	4,202	1,950.00	.00	2,252.06	46.4%
TOTAL ENC ART-ZONING	0	4,202	4,202	1,950.00	.00	2,252.06	46.4%
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	602	35,111	14,723.16	.00	20,388.24	41.9%
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	602	35,561	14,723.16	.00	20,838.24	41.4%
01188PY P & D ARTICLES							
01188PY 54000 ART1 10/15 PY BILLS	0	25	25	25.49	.00	.00	100.0%*

FOR 2016 09

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	25.49	.00	.00	100.0%
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	4,928	70,560	51,285.62	.00	19,274.06	72.7%
01192 51100 CUSTODIAN	34,285	0	34,285	25,615.68	.00	8,669.32	74.7%
01192 51300 OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	1,282.43	.00	2,517.57	33.7%
01192 52000F SERVICES (FIRE)	1,600	0	1,600	760.00	.00	840.00	47.5%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	625.00	.00	375.00	62.5%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	6,074.41	.00	13,925.59	30.4%
01192 52100F HEAT (FIRE)	15,600	0	15,600	5,157.63	.00	10,442.37	33.1%
01192 52100P HEAT (POLICE)	13,000	0	13,000	5,187.24	.00	7,812.76	39.9%
01192 52200 ELECTRIC (TOWN HALL)	21,500	0	21,500	6,838.47	.00	14,661.53	31.8%
01192 52200F ELECTRIC (FIRE)	30,000	0	30,000	9,368.04	.00	20,631.96	31.2%
01192 52200P ELECTRIC (POLICE)	26,500	0	26,500	7,775.67	.00	18,724.33	29.3%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	156.82	.00	443.18	26.1%
01192 52400 VENDOR R&M -TOWN HALL	10,000	0	10,000	11,225.46	.00	-1,225.46	112.3%*
01192 52400F VENDOR R&M-FIRE	8,000	0	8,000	15,163.79	.00	-7,163.79	189.5%*
01192 52400P VENDOR R&M-POLICE	8,000	0	8,000	11,967.59	.00	-3,967.59	149.6%*
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	6,098.25	.00	-98.25	101.6%*
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	4,202.00	.00	1,798.00	70.0%
01192 52420P MAINTENANCE SERV (POL	3,800	0	3,800	2,242.66	.00	1,557.34	59.0%
01192 52600 GROUNDSKEEP'G SERVICE	2,400	0	2,400	1,050.00	.00	1,350.00	43.8%
01192 52600P GROUNDSKEEPING-POLICE	1,700	0	1,700	240.00	.00	1,460.00	14.1%
01192 52900P WASTE REMOVAL POLICE	1,500	0	1,500	644.25	.00	855.75	43.0%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	3,206.50	.00	2,793.50	53.4%
01192 53400 COMMUNICATIONS (CELL D	875	0	875	493.67	.00	381.33	56.4%
01192 54000 SUPPLIES (TOWN HALL)	4,000	0	4,000	2,375.92	.00	1,624.08	59.4%
01192 54000F SUPPLIES (FIRE)	1,500	0	1,500	1,159.95	.00	340.05	77.3%*
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	4,075.64	.00	724.36	84.9%*
01192 54200 OFFICE SUPPLIES	200	0	200	1,151.76	.00	-951.76	575.9%*
01192 54320 BLDG RPR SUPPLIES (TOW	800	0	800	494.52	.00	305.48	61.8%

FOR 2016 09

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	468.95	.00	331.05	58.6%
01192 54320P BLDG RPR SUPPLIES (PO	800	0	800	702.58	.00	97.42	87.8%*
01192 57000 OTHER CHARGES	700	0	700	210.73	.00	489.27	30.1%
TOTAL PUBLIC BLDGS & PROP MAINT	305,792	4,928	310,720	187,301.23	.00	123,418.45	60.3%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	154,241	0	154,241	136,094.41	.00	18,146.59	88.2%*
TOTAL BUILDING INSURANCE	154,241	0	154,241	136,094.41	.00	18,146.59	88.2%
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	126,678.46	.00	46,610.54	73.1%
TOTAL POLICE ACCIDENT INSURANCE	173,289	0	173,289	126,678.46	.00	46,610.54	73.1%
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 09

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	12,356	1,698,741	1,208,791.49	.00	489,949.77	71.2%
01210 51300 POLICE DEPT-OVERTIME	212,874	0	212,874	153,271.49	.00	59,602.51	72.0%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	17,641.86	.00	-1,641.86	110.3%*
01210 51900 CLOTHING	700	0	700	.00	.00	700.00	.0%
01210 51901 CLOTHING- CRUMPTON	950	0	950	771.22	.00	178.78	81.2%*
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	403.00	.00	1,160.00	25.8%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	639.98	.00	610.02	51.2%
01210 51908 CLOTHING-HERRSTROM	0	400	400	343.95	.00	56.05	86.0%*
01210 51909 CLOTHING-BRISSETTE	400	0	400	304.03	.00	95.97	76.0%*
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	462.15	.00	787.85	37.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	250.00	.00	1,000.00	20.0%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	770.35	.00	479.65	61.6%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	1,563.00	.00	.00	100.0%*
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	950	0	950	433.00	.00	517.00	45.6%
01210 51917 CLOTHING-KRASINSKAS	1,250	0	1,250	830.69	.00	419.31	66.5%
01210 51918 CLOTHING- ROCHE	400	0	400	.00	.00	400.00	.0%
01210 51919 CLOTHING- MACDONALD	950	0	950	508.80	.00	441.20	53.6%
01210 51920 CLOTHING-SCOTT	400	-400	0	.00	.00	.00	.0%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	254.00	.00	996.00	20.3%
01210 51922 CLOTHING- PART-TIMERS	150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL	950	0	950	280.95	.00	669.05	29.6%
01210 51925 CLOTHING-EDMONDS	950	0	950	446.20	.00	503.80	47.0%
01210 52000 SERVICES	0	0	0	101.99	.00	-101.99	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	18,545.03	.00	-5,545.03	142.7%*
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	1,740.88	.00	5,259.12	24.9%
01210 52600 GROUNDSKEEPING SERVICE	0	0	0	546.91	.00	-546.91	100.0%*
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	1,748.00	.00	-748.00	174.8%*
01210 53200 POLICE-TRAINING	12,000	0	12,000	4,691.00	.00	7,309.00	39.1%
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	9,852.21	.00	3,147.79	75.8%*
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	24,317.64	.00	2,292.36	91.4%*
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 54000 SUPPLIES	13,886	0	13,886	16,561.59	.00	-2,675.59	119.3%*
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	2,570.42	.00	1,229.58	67.6%
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	187.87	.00	2,812.13	6.3%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	8,000	0	8,000	4,700.66	.00	3,299.34	58.8%
01210 55890 CONFERENCES	2,000	0	2,000	2,777.46	.00	-777.46	138.9%*
01210 57000 OTHER CHARGES & EXPENS	0	0	0	471.92	.00	-471.92	100.0%*
01210 57410 COLLEGE REIMBURSEMENT	17,600	0	17,600	.00	.00	17,600.00	.0%
01210 58100 JAG GRANT EQUIP, ADD'L	0	0	0	1,218.75	.00	-1,218.75	100.0%*
01210 58200 CELL MONITOR/DOOR-ADD'	0	0	0	645.32	.00	-645.32	100.0%*
01210 58590 CRUISER	38,000	0	38,000	38,586.00	.00	-586.00	101.5%*
TOTAL POLICE DEPARTMENT	2,099,481	12,356	2,111,837	1,517,284.81	.00	594,552.45	71.8%
01215 ENC ARTICLE-POLICE							
01215 58700 ART24 5/15 ATM CELL MO	0	20,000	20,000	20,000.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-POLICE	0	20,000	20,000	20,000.00	.00	.00	100.0%
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	3.42	.00	317.95	1.1%
TOTAL PY BILL-ART3 FY16ATM-POLICE	0	321	321	3.42	.00	317.95	1.1%
01220 FIRE DEPARTMENT							
01220 51000 CALL PAY	44,961	0	44,961	28,633.01	.00	16,327.99	63.7%

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 51100 FIRE DEPT-SALARIES	1,079,916	15,574	1,095,490	852,949.49	.00	242,540.38	77.9%*
01220 51300 FIRE DEPT-OVERTIME	254,321	0	254,321	181,867.90	.00	72,453.10	71.5%
01220 51310 CALL OVERTIME	40,842	0	40,842	38,139.60	.00	2,702.40	93.4%*
01220 51320 TRAINING REPLACEMENT	10,404	0	10,404	3,952.23	.00	6,451.77	38.0%
01220 52000 SERVICES	34,517	22,983	57,500	45,386.51	.00	12,113.49	78.9%*
01220 54000 SUPPLIES	35,605	0	35,605	25,906.92	.00	9,698.08	72.8%
01220 57000 OTHER CHARGES & EXPENS	13,263	0	13,263	2,130.30	.00	11,132.70	16.1%
01220 58000 TURN OUT GEAR	10,000	0	10,000	7,574.34	.00	2,425.66	75.7%*
TOTAL FIRE DEPARTMENT	1,523,829	38,557	1,562,386	1,186,540.30	.00	375,845.57	75.9%
01221 ENC ARTICLE-FIRE							
01221 58350 ART26 15ATM RESCUE TR	0	471,605	471,605	471,605.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-FIRE	0	471,605	471,605	471,605.00	.00	.00	100.0%
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	22,899.63	.00	48,500.37	32.1%
01241 51110 ASSIST ZONING & INSPEC	510	0	510	10,812.50	.00	-10,302.50	2120.1%*
01241 51120 SECRETARY WAGES	0	0	0	2,888.00	.00	-2,888.00	100.0%*
01241 52000 SERVICES	1,000	0	1,000	1,352.00	.00	-352.00	135.2%*

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01241 54000 SUPPLIES	1,500	0	1,500	474.99	.00	1,025.01	31.7%
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	97.61	.00	1,402.39	6.5%
01241 54201 WEIGHTS/MEASURES-SUPPL	5,000	0	5,000	2,664.00	.00	2,336.00	53.3%
01241 57000 OTHER CHARGES & EXPENS	8,791	0	8,791	1,532.69	.00	7,258.31	17.4%
TOTAL BUILDING INSPECTION	89,701	0	89,701	42,721.42	.00	46,979.58	47.6%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIPEND	2,600	0	2,600	.00	.00	2,600.00	.0%
TOTAL BARN INSPECTOR	2,600	0	2,600	.00	.00	2,600.00	.0%
01290 ENC FDS-EMERGENCY MGMT							
01290 54000 SUPPLIES	0	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	2,750	5,351	3,923.40	.00	1,427.60	73.3%
01291 52000 SERVICES	6,330	0	6,330	6,326.88	.00	3.12	100.0%*
01291 54000 SUPPLIES	595	0	595	16.97	.00	578.03	2.9%
01291 57000 OTHER CHARGES & EXPENS	85	0	85	.00	.00	85.00	.0%
TOTAL EMERGENCY MANAGEMENT	9,611	2,750	12,361	10,267.25	.00	2,093.75	83.1%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,788	0	11,788	8,106.12	.00	3,681.88	68.8%
01292 52000 SERVICES	908	0	908	52.12	.00	855.88	5.7%
01292 54000 SUPPLIES	374	0	374	400.23	.00	-26.23	107.0%*
01292 57000 OTHER CHARGES & EXPENS	200	0	200	45.00	.00	155.00	22.5%
TOTAL ANIMAL CONTROL OFFICER	13,270	0	13,270	8,603.47	.00	4,666.53	64.8%
01293 ENC FDS-ANIMAL CONTROL							

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,382.28	.00	1,460.72	75.0%*
01294 51110 WAGES	5,000	0	5,000	1,155.00	.00	3,845.00	23.1%
01294 52000 SERVICES	4,947	16,800	21,747	29,471.26	.00	-7,724.26	135.5%*
01294 54000 SUPPLIES	1,000	0	1,000	182.81	.00	817.19	18.3%
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	172.50	.00	1,149.50	13.0%
TOTAL TREE WARDEN	21,112	16,800	37,912	35,363.85	.00	2,548.15	93.3%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	0	705,284	705,284	705,284.00	.00	.00	100.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	0	705,284	705,284	705,284.00	.00	.00	100.0%
01335 ENC ARTICLE-SCHOOL							
01335 52000 ART 8 REGIONAL SCHOOL	0	10,815,455	10,815,455	8,364,561.03	.00	2,450,893.97	77.3%*
01335 52300 AYER SHARE TEEN ANX/DE	0	4,000	4,000	4,000.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-SCHOOL	0	10,819,455	10,819,455	8,368,561.03	.00	2,450,893.97	77.3%
01410 DPW-ADMINISTRATION							
01410 51100 SALARY, PERMANENT	279,610	0	279,610	212,743.61	.00	66,866.39	76.1%*
01410 51300 OVERTIME	1,000	0	1,000	423.65	.00	576.35	42.4%
01410 52000 SERVICES	0	0	0	2,245.88	.00	-2,245.88	100.0%*
01410 52100 UTILITIES	9,000	0	9,000	4,226.84	.00	4,773.16	47.0%

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	430.56	.00	2,069.44	17.2%
01410 52700 RENTALS	2,000	0	2,000	1,389.40	.00	610.60	69.5%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	2,634.44	.00	365.56	87.8%*
01410 53400 COMMUNICATIONS	9,500	0	9,500	4,049.77	.00	5,450.23	42.6%
01410 54200 OFFICE SUPPLIES	5,000	0	5,000	3,374.02	.00	1,625.98	67.5%
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	4,364.70	.00	-864.70	124.7%*
TOTAL DPW-ADMINISTRATION	316,460	0	316,460	235,952.85	.00	80,507.15	74.6%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	292,324	0	292,324	203,987.75	.00	88,336.25	69.8%
01420 51300 OVERTIME	22,551	0	22,551	5,154.34	.00	17,396.66	22.9%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	2,158.33	.00	1,341.67	61.7%
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	1,238.86	.00	8,561.14	12.6%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	10,000	0	10,000	7,158.15	.00	2,841.85	71.6%
01420 52410 ROAD MAINTENANCE	8,000	0	8,000	9,385.00	.00	-1,385.00	117.3%*
01420 52440 VEHICLE REPAIR	0	0	0	150.00	.00	-150.00	100.0%*
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	693.66	.00	3,306.34	17.3%
01420 53100 POLICE DETAILS	8,000	0	8,000	3,419.44	.00	4,580.56	42.7%
01420 53400 COMMUNICATIONS	0	0	0	254.30	.00	-254.30	100.0%*
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	534.63	.00	465.37	53.5%
01420 54600 SAFETY SUPPLIES	2,800	0	2,800	1,258.65	.00	1,541.35	45.0%
01420 54800 VEHICULAR SUPPLIES	1,500	0	1,500	1,643.66	.00	-143.66	109.6%*
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	22,134.07	.00	-2,134.07	110.7%*
01420 57000 TRAINING,DUES,MEMEBERS	1,500	0	1,500	171.51	.00	1,328.49	11.4%
TOTAL DPW-HIGHWAY DEPARTMENT	392,975	0	392,975	259,342.35	.00	133,632.65	66.0%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL-SALARIES	0	0	0	1,250.17	.00	-1,250.17	100.0%*
01422 51300 OVERTIME	47,987	0	47,987	38,371.58	.00	9,615.42	80.0%*
01422 52000 SNOW, SERVICES	0	0	0	10,298.75	.00	-10,298.75	100.0%*

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 52440 VEHICLE REPAIR	10,000	0	10,000	1,719.61	.00	8,280.39	17.2%
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	17,969.32	.00	4,030.68	81.7%*
01422 54810 FUEL	41,800	0	41,800	8,473.27	.00	33,326.73	20.3%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	5,941.64	.00	-5,191.64	792.2%*
01422 55410 SALT & SAND	93,750	0	93,750	102,388.15	.00	-8,638.15	109.2%*
TOTAL SNOW REMOVAL	262,287	0	262,287	186,412.49	.00	75,874.51	71.1%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	60,000	0	60,000	24,884.94	.00	35,115.06	41.5%
01424 52400 REPAIRS & MAINTENANCE	0	0	0	7,906.45	.00	-7,906.45	100.0%*
01424 53000 MISC PROF/TECH SERVICE	4,000	0	4,000	2,318.00	.00	1,682.00	58.0%
01424 55400 PUBLIC WORKS SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL STREET LIGHTING	74,000	0	74,000	35,109.39	.00	38,890.61	47.4%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	25,355.00	.00	-23,855.00	1690.3%*
01425 54810 FUEL-DPW	48,000	0	48,000	27,579.03	.00	20,420.97	57.5%
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	-700.51	.00	2,200.51	-46.7%
01425 54850 FUEL-PARK	2,000	0	2,000	-403.43	.00	2,403.43	-20.2%
TOTAL DPW-FUEL	84,000	0	84,000	51,830.09	.00	32,169.91	61.7%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 WAGES	55,121	0	55,121	41,674.46	.00	13,446.54	75.6%*
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	1,095.47	.00	3,604.53	23.3%
01429 52440 VEHICLE REPAIR	8,000	0	8,000	8,549.26	.00	-549.26	106.9%*

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 52900 WASTE REMOVAL	750	0	750	125.82	.00	624.18	16.8%
01429 53000 MISC PROF/TECH SERVICE	250	0	250	80.00	.00	170.00	32.0%
01429 54200 OFFICE SUPPLIES	0	0	0	22.19	.00	-22.19	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	207.00	.00	293.00	41.4%
01429 54800 VEHICULAR SUPPLIES	14,000	0	14,000	17,026.64	.00	-3,026.64	121.6%*
01429 55400 PUBLIC WORKS SUPPLIES	0	0	0	4,993.85	.00	-4,993.85	100.0%*
01429 57000 OTHER CHARGES & EXPENS	150	0	150	105.00	.00	45.00	70.0%
TOTAL DPW-EQUIPMENT REPAIR	86,045	0	86,045	75,534.77	.00	10,510.23	87.8%
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	450.00	.00	60.00	88.2%*
01459 53100 ART25 FY15 ATM-E MAIN	0	28,199	28,199	28,199.00	.00	.00	100.0%*
01459 53200 ART24 FY16ATM E MAIN S	0	150,000	150,000	22,967.90	.00	127,032.10	15.3%
01459 54000 ART1 10/15 STM PY BILL	0	54	54	53.93	.00	.00	100.0%*
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	51,670.83	.00	202,092.10	20.4%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	2,500	0	2,500	1,000.00	.00	1,500.00	40.0%

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,452.80	.00	4,266.20	71.0%
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	65.94	.00	359.06	15.5%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	17,094	0	17,094	10,668.74	.00	6,425.26	62.4%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,592	0	7,592	7,591.80	.00	.20	100.0%*
01513 53055 NASHOBA BOARD OF HEALT	16,959	0	16,959	16,958.96	.00	.04	100.0%*
TOTAL NASHOBA BOARD OF HEALTH	24,551	0	24,551	24,550.76	.00	.24	100.0%
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	70,066.23	.00	37,342.77	65.2%

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 52000 SERVICES	17,600	0	17,600	6,463.52	.00	11,136.48	36.7%
01541 53065 AROBICS INSTRUCTOR	0	0	0	2,800.00	.00	-2,800.00	100.0%*
01541 54000 SUPPLIES	2,000	0	2,000	264.54	.00	1,735.46	13.2%
01541 54200 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
01541 54900 FOOD SUPPLIES	200	0	200	653.62	.00	-453.62	326.8%*
01541 57000 OTHER CHARGES & EXPENS	600	0	600	5,636.14	.00	-5,036.14	939.4%*
TOTAL COUNCIL ON AGING	128,609	0	128,609	85,884.05	.00	42,724.95	66.8%
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	13,505.31	.00	4,486.69	75.1%*
01543 52000 SERVICES	200	0	200	.00	.00	200.00	.0%
01543 54000 SUPPLIES	600	0	600	37.38	.00	562.62	6.2%
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	13,542.69	.00	5,649.31	70.6%
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	86,379.97	.00	81,620.03	51.4%
TOTAL VETERANS BENEFITS	168,000	0	168,000	86,379.97	.00	81,620.03	51.4%

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	298,325	0	298,325	236,534.38	.00	61,790.62	79.3%*
01610 52000 SERVICES	92,300	0	92,300	60,682.36	.00	31,617.64	65.7%
01610 54000 LBY-BOOKS,A-V,PERIODIC	94,000	0	94,000	80,426.82	.00	13,573.18	85.6%*
01610 54200 SUPPLIES	10,300	0	10,300	10,532.79	.00	-232.79	102.3%*
01610 58000 OTHER CAPITAL OUTLAY	1,957	0	1,957	.00	.00	1,957.00	.0%
TOTAL LIBRARY DEPARTMENT	496,882	0	496,882	388,176.35	.00	108,705.65	78.1%
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%
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	24,952.78	.00	9,015.22	73.5%

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 51100 DIRECTOR WAGES	53,198	7,705	60,903	45,240.00	.00	15,662.72	74.3%
01650 51110 ASSISTANT WAGES	13,074	0	13,074	9,168.29	.00	3,905.71	70.1%
01650 52000 SERVICES	8,146	0	8,146	8,105.53	.00	40.47	99.5%*
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	5,914.38	.00	4,085.62	59.1%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	769.79	.00	230.21	77.0%*
01650 54800 VEHICULAR SUPPLIES	0	0	0	453.57	.00	-453.57	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	7,705	141,091	101,745.28	.00	39,345.44	72.1%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
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	27.00	.00	223.00	10.8%
01691 54000 SUPPLIES	0	0	0	152.74	.00	-152.74	100.0%*
01691 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	179.74	.00	570.26	24.0%

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	.00	.00	2,000.00	.0%
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POST 1	600	0	600	600.00	.00	.00	100.0%*
TOTAL AMERICAN LEGION POST 139	600	0	600	600.00	.00	.00	100.0%
01697 4TH OF JULY-FIREWORKS							
01697 52000 4TH OF JULY-FIREWORKS	7,000	0	7,000	7,000.00	.00	.00	100.0%*
01697 52100 SERVICES OTHER	3,000	0	3,000	3,000.00	.00	.00	100.0%*
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	218,000.00	.00	688,520.00	24.0%
TOTAL RETIREMENT OF DEBT	906,520	0	906,520	218,000.00	.00	688,520.00	24.0%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	199,624	0	199,624	101,314.38	.00	98,309.62	50.8%
TOTAL INTEREST	199,624	0	199,624	101,314.38	.00	98,309.62	50.8%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	12,820	12,820	7,480.00	.00	5,340.00	58.3%

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01820 56390 MOSQUITO CONTROL PROJE	0	22,987	22,987	13,412.00	.00	9,575.00	58.3%
01820 56400 AIR POLLUTION CONTROL	0	2,352	2,352	1,372.00	.00	980.00	58.3%
TOTAL STATE ASSESSMENTS	0	38,159	38,159	22,264.00	.00	15,895.00	58.3%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	23,774	23,774	13,869.00	.00	9,905.00	58.3%
01840 56640 ASSESS-MASS BAY TRANSI	0	27,492	27,492	16,037.00	.00	11,455.00	58.3%
TOTAL OTHER INTERGOV'T ASSESS	0	51,266	51,266	29,906.00	.00	21,360.00	58.3%
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	8,999	24,510	9,045.00	.00	15,465.00	36.9%
TOTAL UNEMPLOYMENT COMPENSATION	15,511	8,999	24,510	9,045.00	.00	15,465.00	36.9%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	81,648	0	81,648	71,279.43	.00	10,368.57	87.3%*
TOTAL OTHER EMPLOYEE BENEFITS	81,648	0	81,648	71,279.43	.00	10,368.57	87.3%

FOR 2016 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,277,371	0	1,277,371	784,063.37	.00	493,307.63	61.4%
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	9,125.57	.00	3,129.43	74.5%
01940 57446 FSA ADMIN FEES	4,620	0	4,620	1,359.50	.00	3,260.50	29.4%
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	18,096.44	.00	13,121.56	58.0%
01940 57480 MEDICARE PENALTIES	1,386	0	1,386	1,229.00	.00	157.00	88.7%*
01940 57490 HEALTH BUY-OUT PROGRAM	84,800	0	84,800	59,558.46	.00	25,241.54	70.2%
TOTAL GROUP HEALTH & LIFE INSUR	1,428,725	0	1,428,725	873,533.90	.00	555,191.10	61.1%
TOTAL GENERAL FUND	12,006,544	12,718,355	24,724,899	18,100,801.12	.00	6,624,097.97	73.2%
TOTAL EXPENSES	12,006,544	12,718,355	24,724,899	18,100,801.12	.00	6,624,097.97	

FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	12,006,544	12,718,355	24,724,899	18,100,801.12	.00	6,624,097.97	73.2%

** 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
Year/Period: 2016/ 9
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
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/ 9
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

Find Criteria

Field Name	Field Value
Org	01114:01940
Object	
Rollup code	
Account type	
Account status	