FOR 2017 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 STIPEND	500	0	500	.00	.00	500.00	.0%
TOTAL MODERATOR	500	0	500	.00	.00	500.00	.0%
01120 ENC FDS-SELECTMEN							
01120 52000 ENC FDS-SELECTMEN	0	0	0	16.00	.00	-16.00	100.0%
TOTAL ENC FDS-SELECTMEN	0	0	0	16.00	.00	-16.00	100.0%
01122 BOARD OF SELECTMEN							
01122 51100 STIPENDS	6,976	0	6,976	1,162.66	.00	5,813.34	16.7%
01122 51110 ADMINISTRATIVE ASSISTA	74,191	0	74,191	5,686.40	.00	68,504.60	7.7%
01122 51120 ADMINISTRATOR	120,394	0	120,394	9,225.60	.00	111,168.40	7.7%
01122 51140 LONGEVITY	230	0	230	.00	.00	230.00	.0%
01122 51300 OVERTIME	3,000	0	3,000	146.60	.00	2,853.40	4.9%
01122 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01122 54200 OFFICE SUPPLIES	9,500	0	9,500	.00	.00	9,500.00	.0%
01122 57000 OTHER CHARGES & EXPENS	2,600	0	2,600	1,484.00	.00	1,116.00	57.1%
TOTAL BOARD OF SELECTMEN	219,691	0	219,691	17,705.26	.00	201,985.74	8.1%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	63,916	0	63,916	4,897.84	.00	59,018.16	7.7%
01126 52000 SERVICES	300	0	300	.00	.00	300.00	.0%
01126 54000 SUPPLIES	1,450	0	1,450	.00	.00	1,450.00	.0%
01126 57000 OTHER CHARGES & EXPENS	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL BENEFITS & PAYROLL MANAGER	67,466	0	67,466	4,897.84	.00	62,568.16	7.3%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	100,000	0	100,000	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RESERVE FUND	100,000	0	100,000	.00	.00	100,000.00	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	99,848	0	99,848	12,624.48	.00	87,223.52	12.6%
01135 51110 TOWN ACCT ASSIST-WAGES	48,295	0	48,295	3,700.80	.00	44,594.20	7.7%
01135 51120 WAGES	0	0	0	566.31	.00	-566.31	100.0%
01135 51140 LONGEVITY	1,490	0	1,490	.00	.00	1,490.00	.0%
01135 51150 COLLEGE INCENTIVE	4,876	0	4,876	.00	.00	4,876.00	.0%
01135 52000 SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01135 53020 AUDIT SERVICES	22,000	0	22,000	.00	.00	22,000.00	.0%
01135 54200 OFFICE SUPPLIES	600	0	600	.00	.00	600.00	.0%
01135 57000 OTHER CHARGES & EXPENS	700	0	700	50.00	.00	650.00	7.1%
TOTAL TOWN ACCOUNTANT	180,809	0	180,809	16,941.59	.00	163,867.41	9.4%
01136 COMPUTER SUPPORT							
01136 51000 STIPEND	4,894	0	4,894	382.56	.00	4,511.44	7.8%
01136 53040 SOFTWARE MAINTENANCE	39,788	0	39,788	9,592.75	.00	30,195.25	24.1%
01136 53200 TRAINING	2,800	0	2,800	.00	.00	2,800.00	.0%
01136 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL COMPUTER SUPPORT	47,982	0	47,982	9,975.31	.00	38,006.69	20.8%
01141 BOARD OF ASSESSORS							
01141 51100 STIPENDS	6,900	0	6,900	1,150.02	.00	5,749.98	16.7%
01141 51110 SECRETARY WAGES	45,811	0	45,811	3,510.40	.00	42,300.60	7.7%
01141 51120 ASSISTANT ASSESSOR SAL	101,257	0	101,257	7,122.01	.00	94,134.99	7.0%
01141 52000 SERVICES	1,565	0	1,565	.00	.00	1,565.00	.0%
01141 53010 MAP UPDATE	1,136	0	1,136	.00	.00	1,136.00	.0%
01141 53020 CONSULTING SERVICES	18,000	0	18,000	.00	.00	18,000.00	.0%
01141 54000 SUPPLIES	416	0	416	.00	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	144.32	.00	530.68	21.4%
01141 57000 OTHER CHARGES & EXPENS	3,975	0	3,975	3,775.00	.00	200.00	95.0%
TOTAL BOARD OF ASSESSORS	179,735	0	179,735	15,701.75	.00	164,033.25	8.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01144 ENC FDS-TAX COLLECTOR							
01144 52000 PURCHASE OF SERVICES	0	0	0	507.50	.00	-507.50	100.0%
TOTAL ENC FDS-TAX COLLECTOR	0	0	0	507.50	.00	-507.50	100.0%
01145 TOWN TREASURER							
01145 51100 TREASURER SALARY	71,347	-32,106	39,241	3,006.96	.00	36,234.04	7.7%
01145 51110 ASSSIST TREASURER WAGE	0	32,106	32,106	.00	.00	32,106.00	.0%
01145 52000 SERVICES	2,011	0	2,011	.00	.00	2,011.00	.0%
01145 54000 SUPPLIES	3,181	0	3,181	.00	.00	3,181.00	.0%
01145 54200 OFFICE SUPPLIES	505	0	505	.00	.00	505.00	.0%
01145 57000 OTHER CHARGES & EXPENS	1,262	0	1,262	.00	.00	1,262.00	.0%
TOTAL TOWN TREASURER	78,306	0	78,306	3,006.96	.00	75,299.04	3.8%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	39,241	0	39,241	3,006.96	.00	36,234.04	7.7%
01146 51110 ASSIST COLLECTOR WAGES	45,812	0	45,812	3,510.40	.00	42,301.60	7.7%
01146 52000 SERVICES	9,000	0	9,000	.00	.00	9,000.00	.0%
01146 54000 SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
01146 54200 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
01146 57000 OTHER CHARGES & EXPENS	850	0	850	50.00	.00	800.00	5.9%
TOTAL TAX COLLECTOR	96,353	0	96,353	6,567.36	.00	89,785.64	6.8%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL FINANCE COMMITTEE	500	0	500	.00	.00	500.00	.0%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARKING TICKETS	1,000	0	1,000	.00	.00	1,000.00	.0%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	115,000	0	115,000	.00	.00	115,000.00	.0%
TOTAL TOWN COUNSEL	115,000	0	115,000	.00	.00	115,000.00	.0%
01154 MANAGEMENT SUPPORT							
01154 51000 WAGES	40,465	0	40,465	3,100.80	.00	37,364.20	7.7%
01154 52000 SERVICES	3,500	0	3,500	6.38	.00	3,493.62	.2%
01154 53410 PRINTING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
01154 54000 SUPPLIES	1,000	0	1,000	63.99	.00	936.01	6.4%
TOTAL MANAGEMENT SUPPORT	48,965	0	48,965	3,171.17	.00	45,793.83	6.5%
01155 ENC FDS-MANAGEMENT SUPPOR							
01155 52000 ENC FDS-MANAGEMT SUPPO	0	0	0	25.00	.00	-25.00	100.0%
01155 54000 PURCHASE OF SUPPLIES	0	0	0	451.50	.00	-451.50	100.0%
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	0	0	476.50	.00	-476.50	100.0%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	.00	.00	8,000.00	.0%
01159 ENC FDS-TAX TITLE							
01159 52000 ENC FDS-TAX TITLE	0	0	0	250.83	.00	-250.83	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-TAX TITLE	0	0	0	250.83	.00	-250.83	100.0%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	32,106	0	32,106	2,460.24	.00	29,645.76	7.7%
01161 51110 ASSISTANT WAGES	46,202	0	46,202	3,430.40	.00	42,771.60	7.4%
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.0%
01161 54000 SUPPLIES	400	0	400	.00	.00	400.00	.0%
01161 57000 OTHER CHARGES & EXPENS	2,200	0	2,200	25.00	.00	2,175.00	1.1%
TOTAL TOWN CLERK	81,708	0	81,708	5,915.64	.00	75,792.36	7.2%
01162 ELECTIONS & REGISTRATIONS							
01162 51000 ELECTIONS STIPEND (ASS	1,000	0	1,000	.00	.00	1,000.00	.0%
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	.00	1,296.00	.0%
01162 52000 CENSUS SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
01162 52100 SERVICE-ELECTION WORKE	6,000	0	6,000	.00	.00	6,000.00	.0%
01162 53040 COMPUTER SERVICES	5,300	0	5,300	.00	.00	5,300.00	.0%
01162 54200 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01162 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS	17,096	0	17,096	.00	.00	17,096.00	.0%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	19,000	0	19,000	8,000.00	.00	11,000.00	42.1%
TOTAL TOWN HALL POSTAGE FUND	19,000	0	19,000	8,000.00	.00	11,000.00	42.1%
01165 PERSONNEL BOARD							
01165 52000 SERVICES	500	0	500	.00	.00	500.00	.0%
TOTAL PERSONNEL BOARD	500	0	500	.00	.00	500.00	.0%
01166 INFORMATION TECHNOLOGY							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01166 51100 SALARY, PERMANENT	82,455	0	82,455	6,299.20	.00	76,155.80	7.6%
01166 52000 IT SERVICES	24,000	0	24,000	741.30	.00	23,258.70	3.1%
01166 52100 WEBSITE DESIGN & MAINT	4,200	0	4,200	.00	.00	4,200.00	.0%
01166 53400 COMMUNICATIONS	828	0	828	.00	.00	828.00	.0%
01166 54000 IT SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
01166 57000 OTHER CHARGES & EXPENS	2,100	0	2,100	.00	.00	2,100.00	.0%
01166 58000 HARDWARE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	134,583	0	134,583	7,040.50	.00	127,542.50	5.2%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	0	0	400.00	.00	-400.00	100.0%
TOTAL IT ARTICLE	0	0	0	400.00	.00	-400.00	100.0%
01166ENC ENC FDS, INFO TECH							
01166ENC 54000 PURCHASE OF SUPPLIE	0	0	0	547.43	.00	-547.43	100.0%
TOTAL ENC FDS, INFO TECH	0	0	0	547.43	.00	-547.43	100.0%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT	24,468	0	24,468	1,874.92	.00	22,593.08	7.7%
01171 52000 SERVICES	150	0	150	.00	.00	150.00	.0%
01171 54000 SUPPLIES	350	0	350	.00	.00	350.00	.0%
01171 55801 PUBLIC HEARINGS EXPENS	100	0	100	.00	.00	100.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,225	0	1,225	270.00	.00	955.00	22.0%
TOTAL CONSERVATION COMMISSION	26,293	0	26,293	2,144.92	.00	24,148.08	8.2%
01174 ENC FDS-CONCOM							
01174 54000 PURCHASE OF SUPPLIES	0	0	0	1,088.83	.00	-1,088.83	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-CONCOM	0	0	0	1,088.83	.00	-1,088.83	100.0%
01177 ENC ART CONS COM							
01177 52200 ART30 07ATM BEAVER CON	0	0	0	1,910.00	.00	-1,910.00	100.0%
TOTAL ENC ART CONS COM	0	0	0	1,910.00	.00	-1,910.00	100.0%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING ASSE	2,332	0	2,332	2,331.27	.00	.73	100.0%
TOTAL URBAN DEVELOPMENT(MRPC)	2,332	0	2,332	2,331.27	.00	.73	100.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV	33,846	0	33,846	2,593.60	.00	31,252.40	7.7%
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	34,296	0	34,296	2,593.60	.00	31,702.40	7.6%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	73,752	0	73,752	5,585.60	.00	68,166.40	7.6%
01192 51100 CUSTODIAN	35,224	0	35,224	2,680.00	.00	32,544.00	7.6%
01192 51300 OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	1,500.00	.00	2,300.00	39.5%
01192 52000F SERVICES (FIRE)	1,600	0	1,600	.00	.00	1,600.00	.0%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	.00	.00	1,000.00	.0%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	.00	.00	20,000.00	.0%
01192 52100F HEAT (FIRE)	15,600	0	15,600	.00	.00	15,600.00	.0%
01192 52100P HEAT (POLICE)	13,000	0	13,000	.00	.00	13,000.00	.0%
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	.00	.00	15,000.00	.0%
01192 52200F ELECTRIC (FIRE)	20,000	0	20,000	.00	.00	20,000.00	.0%

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01192 52200P ELECTRIC (POLICE)	18,000	0	18,000	.00	.00	18,000.00	.0%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	.00	.00	600.00	.0%
01192 52400 VENDOR R&M -TOWN HALL	19,000	0	19,000	.00	.00	19,000.00	.0%
01192 52400F VENDOR R&M-FIRE	15,500	0	15,500	.00	.00	15,500.00	.0%
01192 52400P VENDOR R&M-POLICE	15,500	0	15,500	.00	.00	15,500.00	.0%
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	2,647.75	.00	3,352.25	44.1%
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	3,321.00	.00	2,679.00	55.4%
01192 52420P MAINTENANCE SERV (POL	3,800	0	3,800	1,263.00	.00	2,537.00	33.2%
01192 52600 GROUNDSKEEP'G SERVICE	2,600	0	2,600	.00	.00	2,600.00	.0%
01192 52600P GROUNDSKEEPING-POLICE	2,000	0	2,000	.00	.00	2,000.00	.0%
01192 52900P WASTE REMOVAL POLICE	1,600	0	1,600	.00	.00	1,600.00	.0%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	25.71	.00	5,974.29	.4%
01192 53400 COMMUNICATIONS (CELL D	875	0	875	.00	.00	875.00	.0%
01192 54000 SUPPLIES (TOWN HALL)	3,900	0	3,900	.00	.00	3,900.00	.0%
01192 54000F SUPPLIES (FIRE)	1,700	0	1,700	.00	.00	1,700.00	.0%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	.00	.00	4,800.00	.0%
01192 54200 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
01192 54320 BLDG RPR SUPPLIES (TOW	900	0	900	.00	.00	900.00	.0%
01192 54320F BLDG RPR SUPPLIES (FI	900	0	900	.00	.00	900.00	.0%
01192 54320P BLDG RPR SUPPLIES (PO	900	0	900	.00	.00	900.00	.0%
01192 57000 OTHER CHARGES	700	0	700	.00	.00	700.00	.0%
TOTAL PUBLIC BLDGS & PROP MAINT	314,851	0	314,851	17,023.06	.00	297,827.94	5.4%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	125,484	0	125,484	109,645.44	.00	15,838.56	87.4%
TOTAL BUILDING INSURANCE	125,484	0	125,484	109,645.44	.00	15,838.56	87.4%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	185,359	0	185,359	120,470.00	.00	64,889.00	65.0%
TOTAL POLICE ACCIDENT INSURANCE	185,359	0	185,359	120,470.00	.00	64,889.00	65.0%
01198 ENC FDS-PUBLIC BLDGS							
01198 52000 ENC FDS-PUBLIC BLDGS	0	0	0	727.27	.00	-727.27	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-PUBLIC BLDGS	0	0	0	727.27	.00	-727.27	100.0%
01199 COMMUNICATIONS COMMITTEE							
01199 53410 PRINTING SERVICES	700	0	700	.00	.00	700.00	.0%
TOTAL COMMUNICATIONS COMMITTEE	700	0	700	.00	.00	700.00	.0%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	1,991,919	0	1,991,919	150,388.88	.00	1,841,530.12	7.5%
01210 51300 POLICE DEPT-OVERTIME	212,874	0	212,874	23,346.16	.00	189,527.84	11.0%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	201.72	.00	15,798.28	1.3%
01210 51320 TRAINING OVERTIME	9,000	0	9,000	.00	.00	9,000.00	.0%
01210 51901 CLOTHING- CRUMPTON	950	0	950	240.70	.00	709.30	25.3%
01210 51902 CLOTHING- WILSON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	950	0	950	.00	.00	950.00	.0%
01210 51904 CLOTHING- HADLEY	400	0	400	.00	.00	400.00	.0%
01210 51905 CLOTHING-MORRISON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	.00	.00	1,563.00	.0%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51908 CLOTHING-HERRSTROM	400	0	400	.00	.00	400.00	.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	.00	.00	400.00	.0%
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	.00	.00	1,563.00	.0%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	950	0	950	368.85	.00	581.15	38.8%
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	.00	.00	950.00	.0%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51922 CLOTHING- PART-TIMERS	150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL	950	0	950	.00	.00	950.00	.0%
01210 51925 CLOTHING-EDMONDS	950	0	950	.00	.00	950.00	.0%
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	139.71	.00	12,860.29	1.1%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	.00	.00	7,000.00	.0%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 53200 POLICE-TRAINING	3,000	0	3,000	2,350.00	.00	650.00	78.3%
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	135.11	.00	12,864.89	1.0%
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	9,171.59	.00	17,438.41	34.5%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	17,886	0	17,886	539.50	.00	17,346.50	3.0%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	.00	.00	3,800.00	.0%
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	5,000	0	5,000	1,350.00	.00	3,650.00	27.0%
01210 55890 CONFERENCES	3,000	0	3,000	.00	.00	3,000.00	.0%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	188.00	.00	-188.00	100.0%
01210 57410 COLLEGE REIMBURSEMENT	20,800	0	20,800	.00	.00	20,800.00	.0%
01210 58590 CRUISER	39,000	0	39,000	.00	.00	39,000.00	.0%
TOTAL POLICE DEPARTMENT	2,410,515	0	2,410,515	188,420.22	.00	2,222,094.78	7.8%
01216 ENC FDS-POLICE DEPARTMENT							
01216 52000 PURCHASE OF SERVICES	0	0	0	676.45	.00	-676.45	100.0%
01216 54000 PURCHASE OF SUPPLIES	0	0	0	19,448.29	.00	-19,448.29	100.0%
TOTAL ENC FDS-POLICE DEPARTMENT	0	0	0	20,124.74	.00	-20,124.74	100.0%
01220 FIRE DEPARTMENT							
01220 51000 CALL PAY	60,525	0	60,525	5,962.38	.00	54,562.62	9.9%
01220 51100 FIRE DEPT-SALARIES	1,126,165	0	1,126,165	149,169.13	.00	976,995.87	13.2%
01220 51300 FIRE DEPT-OVERTIME	271,597	0	271,597	19,364.73	.00	252,232.27	7.1%
01220 51310 CALL OVERTIME	47,400	0	47,400	10,526.67	.00	36,873.33	22.2%
01220 51320 TRAINING REPLACEMENT	10,404	0	10,404	.00	.00	10,404.00	.0%
01220 52000 SERVICES	39,517	0	39,517	120.00	.00	39,397.00	.3%
01220 54000 SUPPLIES	33,755	0	33,755	4,966.28	.00	28,788.72	14.7%
01220 57000 OTHER CHARGES & EXPENS	15,000	0	15,000	1,249.40	.00	13,750.60	8.3%
01220 58000 TURN OUT GEAR	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT	1,614,363	0	1,614,363	191,358.59	.00	1,423,004.41	11.9%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	21,560	0	21,560	.00	.00	21,560.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01241 51110 ASSIST ZONING & INSPEC	42,432	0	42,432	3,060.00	.00	39,372.00	7.2%
01241 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
01241 54000 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01241 54201 WEIGHTS/MEASURES-SUPPL	5,200	0	5,200	.00	.00	5,200.00	.0%
01241 57000 OTHER CHARGES & EXPENS	8,791	0	8,791	.00	.00	8,791.00	.0%
TOTAL BUILDING INSPECTION	81,983	0	81,983	3,060.00	.00	78,923.00	3.7%
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%
01291 EMERGENCY MANAGEMENT							
01291 51100 SALARY, PERMANENT	5,490	0	5,490	420.72	.00	5,069.28	7.7%
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	12,500	0	12,500	5,570.72	.00	6,929.28	44.6%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,943	0	11,943	918.68	.00	11,024.32	7.7%
01292 52000 SERVICES	908	0	908	140.00	.00	768.00	15.4%
01292 54000 SUPPLIES	374	0	374	.00	.00	374.00	.0%
01292 57000 OTHER CHARGES & EXPENS	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	13,425	0	13,425	1,058.68	.00	12,366.32	7.9%
01293 ENC FDS-ANIMAL CONTROL							
01293 52000 PURCHASE OF SERVICES	0	0	0	84.00	.00	-84.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-ANIMAL CONTROL	0	0	0	84.00	.00	-84.00	100.0%
01294 TREE WARDEN							
01294 51100 STIPEND	5,960	0	5,960	993.34	.00	4,966.66	16.7%
01294 51110 WAGES	10,000	0	10,000	.00	.00	10,000.00	.0%
01294 52000 SERVICES	22,000	0	22,000	525.00	.00	21,475.00	2.4%
01294 53100 POLICE DETAILS	2,000	0	2,000	.00	.00	2,000.00	.0%
01294 54000 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01294 55400 EQUIPMENT/SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01294 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL TREE WARDEN	44,460	0	44,460	1,518.34	.00	42,941.66	3.4%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	731,147	0	731,147	182,786.75	.00	548,360.25	25.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED	731,147	0	731,147	182,786.75	.00	548,360.25	25.0%
01335 ENC ARTICLE-SCHOOL							
01335 52000 ART 8 REGIONAL SCHOOL	11,079,744	0	11,079,744	839,566.67	.00	10,240,177.33	7.6%
TOTAL ENC ARTICLE-SCHOOL	11,079,744	0	11,079,744	839,566.67	.00	10,240,177.33	7.6%
01410 DPW-ADMINISTRATION							
01410 51100 SALARY, PERMANENT	300,042	0	300,042	23,173.56	.00	276,868.44	7.7%
01410 51300 OVERTIME	1,000	0	1,000	31.47	.00	968.53	3.1%
01410 52000 SERVICES	0	0	0	22.99	.00	-22.99	100.0%
01410 52100 UTILITIES	10,500	0	10,500	.00	.00	10,500.00	.0%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
01410 52700 RENTALS	2,000	0	2,000	124.80	.00	1,875.20	6.2%
01410 53000 PROF/TECH SERVICES	18,000	0	18,000	.00	.00	18,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 53400 COMMUNICATIONS	9,500	0	9,500	.00	.00	9,500.00	.0%
01410 54200 OFFICE SUPPLIES	4,400	0	4,400	.00	.00	4,400.00	.0%
01410 54320 BLDG & EQPT REP/MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
01410 54500 CUSTODIAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
01410 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES,MEMBERS	4,000	0	4,000	485.00	.00	3,515.00	12.1%
TOTAL DPW-ADMINISTRATION	358,142	0	358,142	23,837.82	.00	334,304.18	6.7%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	296,465	0	296,465	19,823.66	.00	276,641.34	6.7%
01420 51300 OVERTIME	12,950	0	12,950	416.24	.00	12,533.76	3.2%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	1,400.00	.00	2,100.00	40.0%
01420 52200 LINE PAINTING	9,800	0	9,800	.00	.00	9,800.00	.0%
01420 52310 CROSSWALKS	6,400	0	6,400	.00	.00	6,400.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	2,700	0	2,700	.00	.00	2,700.00	.0%
01420 52410 ROAD MAINTENANCE	9,000	0	9,000	.00	.00	9,000.00	.0%
01420 52440 VEHICLE REPAIR	1,800	0	1,800	.00	.00	1,800.00	.0%
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
01420 53100 POLICE DETAILS	8,900	0	8,900	.00	.00	8,900.00	.0%
01420 53400 COMMUNICATIONS	300	0	300	.00	.00	300.00	.0%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01420 54600 SAFETY SUPPLIES	2,100	0	2,100	.00	.00	2,100.00	.0%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	.00	.00	2,600.00	.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	393.26	.00	19,606.74	2.0%
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	.00	.00	5,000.00	.0%
01420 57000 TRAINING,DUES,MEMEBERS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DPW-HIGHWAY DEPARTMENT	388,515	0	388,515	22,033.16	.00	366,481.84	5.7%
01421 DPW-STORMWATER MANAGEMENT							
01421 52000 STORMWATER, SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
01421 52300 CATCH BASIN CLEANING	11,000	0	11,000	.00	.00	11,000.00	.0%
01421 52310 DEBRIS DISPOSAL	10,000	0	10,000	.00	.00	10,000.00	.0%
01421 53000 MISC PROF/TECH SERVICE	30,000	0	30,000	.00	.00	30,000.00	.0%
01421 53100 POLICE DETAILS	3,300	0	3,300	.00	.00	3,300.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01421 55400 PUBLIC WORKS SUPPLIES	30,000	0	30,000	.00	.00	30,000.00	.0%
01421 58000 STORM DRAIN UPGRADES	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT	144,300	0	144,300	.00	.00	144,300.00	.0%
01422 SNOW REMOVAL							
01422 51300 OVERTIME	47,987	0	47,987	.00	.00	47,987.00	.0%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 53000 SERVICES	33,000	0	33,000	.00	.00	33,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	.00	.00	22,000.00	.0%
01422 54810 FUEL	41,800	0	41,800	.00	.00	41,800.00	.0%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	.00	.00	750.00	.0%
01422 55410 SALT & SAND	93,750	0	93,750	.00	.00	93,750.00	.0%
TOTAL SNOW REMOVAL	262,287	0	262,287	.00	.00	262,287.00	.0%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	50,000	0	50,000	.00	.00	50,000.00	.0%
01424 53000 MISC PROF/TECH SERVICE	4,000	0	4,000	.00	.00	4,000.00	.0%
01424 55400 PUBLIC WORKS SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL STREET LIGHTING	64,000	0	64,000	.00	.00	64,000.00	.0%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	.00	.00	1,500.00	.0%
01425 54810 FUEL-DPW	48,000	0	48,000	.00	.00	48,000.00	.0%
01425 54820 FUEL-POLICE	23,000	0	23,000	.00	.00	23,000.00	.0%
01425 54830 FUEL-FIRE	8,000	0	8,000	.00	.00	8,000.00	.0%
01425 54840 FUEL-AYER HOUSING	1,500	0	1,500	.00	.00	1,500.00	.0%
01425 54850 FUEL-PARK	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DPW-FUEL	84,000	0	84,000	.00	.00	84,000.00	.0%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 WAGES	57,563	0	57,563	4,385.61	.00	53,177.39	7.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 51300 OVERTIME	1,600	0	1,600	.00	.00	1,600.00	.0%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	350.00	.00	350.00	50.0%
01429 52400 REPAIRS & MAINTENANCE	3,500	0	3,500	.00	.00	3,500.00	.0%
01429 52440 VEHICLE REPAIR	10,000	0	10,000	.00	.00	10,000.00	.0%
01429 52900 WASTE REMOVAL	1,000	0	1,000	.00	.00	1,000.00	.0%
01429 53000 MISC PROF/TECH SERVICE	635	0	635	.00	.00	635.00	.0%
01429 53400 COMMUNICATION	150	0	150	.00	.00	150.00	.0%
01429 54320 BLDG & EQPT REP/MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
01429 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%
01429 54800 VEHICULAR SUPPLIES	17,000	0	17,000	.00	.00	17,000.00	.0%
01429 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	113.55	.00	5,886.45	1.9%
01429 57000 OTHER CHARGES & EXPENS	150	0	150	.00	.00	150.00	.0%
TOTAL DPW-EQUIPMENT REPAIR	99,798	0	99,798	4,849.16	.00	94,948.84	4.9%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 52000 PURCHASE OF SERVICES	0	0	0	8,221.72	.00	-8,221.72	100.0%
01432 54000 PURCHASE OF SUPPLIES	0	0	0	1,115.94	.00	-1,115.94	100.0%
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	0	0	9,337.66	.00	-9,337.66	100.0%
01459 ENC ARTICLE-DPW							
01459 53400 ART2 FY17ATM PY BILLS	0	2,954	2,954	2,954.35	.00	.00	100.0%
TOTAL ENC ARTICLE-DPW	0	2,954	2,954	2,954.35	.00	.00	100.0%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
01512 BOARD OF HEALTH							
01512 51000 SECRETARY WAGES	15,018	0	15,018	1,150.80	.00	13,867.20	7.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01512 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	425	0	425	.00	.00	425.00	.0%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	17,393	0	17,393	1,300.80	.00	16,092.20	7.5%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,972	0	7,972	1,992.85	.00	5,979.15	25.0%
01513 53055 NASHOBA BOARD OF HEALT	17,468	0	17,468	4,366.93	.00	13,101.07	25.0%
TOTAL NASHOBA BOARD OF HEALTH	25,440	0	25,440	6,359.78	.00	19,080.22	25.0%
01540 DISABILITIES COMMISSION							
01540 52000 SERVICES	500	0	500	.00	.00	500.00	.0%
01540 53400 POSTAGE	70	0	70	.00	.00	70.00	.0%
01540 57000 OTHER CHARGES & EXPENS	130	0	130	.00	.00	130.00	.0%
TOTAL DISABILITIES COMMISSION	700	0	700	.00	.00	700.00	.0%
01541 COUNCIL ON AGING							
01541 51000 WAGES	109,557	0	109,557	8,970.85	.00	100,586.15	8.2%
01541 52000 SERVICES	17,600	0	17,600	1,009.74	.00	16,590.26	5.7%
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	.00	.00	200.00	.0%
01541 57000 OTHER CHARGES & EXPENS	600	0	600	1,506.42	.00	-906.42	251.1%
TOTAL COUNCIL ON AGING	130,757	0	130,757	11,487.01	.00	119,269.99	8.8%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT-SALARY	18,352	0	18,352	1,412.88	.00	16,939.12	7.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01543 52000 SERVICES	100	0	100	.00	.00	100.00	.0%
01543 54000 SUPPLIES	500	0	500	.00	.00	500.00	.0%
01543 54200 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01543 57000 OTHER CHARGES & EXPENS	150	0	150	.00	.00	150.00	.0%
TOTAL VETERANS AGENT	19,202	0	19,202	1,412.88	.00	17,789.12	7.4%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	125,000	0	125,000	14,480.99	.00	110,519.01	11.6%
TOTAL VETERANS BENEFITS	125,000	0	125,000	14,480.99	.00	110,519.01	11.6%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	361,389	0	361,389	25,907.27	.00	335,481.73	7.2%
01610 52000 SERVICES	85,300	0	85,300	22,976.24	.00	62,323.76	26.9%
01610 54000 LBY-BOOKS,A-V,PERIODIC	104,687	0	104,687	5,640.18	.00	99,046.82	5.4%
01610 54200 SUPPLIES	10,300	0	10,300	280.79	.00	10,019.21	2.7%
TOTAL LIBRARY DEPARTMENT	561,676	0	561,676	54,804.48	.00	506,871.52	9.8%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	34,647	0	34,647	8,553.80	.00	26,093.20	24.7%
01650 51100 DIRECTOR WAGES	63,459	0	63,459	4,833.60	.00	58,625.40	7.6%
01650 51110 ASSISTANT WAGES	13,335	0	13,335	1,429.74	.00	11,905.26	10.7%
01650 52000 SERVICES	8,146	0	8,146	.00	.00	8,146.00	.0%
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	740.00	.00	1,260.00	37.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
01650 54000 SUPPLIES	10,000	0	10,000	395.23	.00	9,604.77	4.0%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01650 54800 VEHICULAR SUPPLIES	0	0	0	91.96	.00	-91.96	100.0%
01650 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PARK DEPARTMENT	134,587	0	134,587	16,044.33	.00	118,542.67	11.9%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%

FOR 2017 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.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	.00	.00	600.00	.0%
TOTAL AMERICAN LEGION POST 139	600	0	600	.00	.00	600.00	.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%
01698 HOLIDAY LIGHTS							

FOR 2017 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01698 52000 HOLIDAY LIGHTS, SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL HOLIDAY LIGHTS	10,000	0	10,000	.00	.00	10,000.00	.0%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-REGUL	947,900	0	947,900	.00	.00	947,900.00	.0%
TOTAL RETIREMENT OF DEBT	947,900	0	947,900	.00	.00	947,900.00	.0%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	177,459	0	177,459	.00	.00	177,459.00	.0%
TOTAL INTEREST	177,459	0	177,459	.00	.00	177,459.00	.0%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT ASSE	1,429,491	0	1,429,491	1,429,491.00	.00	.00	100.0%
TOTAL RETIREMENT & PENSION CON	1,429,491	0	1,429,491	1,429,491.00	.00	.00	100.0%
01912 WORKER'S COMPENSATION							
01912 51720 WORKER'S COMPENSATION	46,328	0	46,328	44,938.16	.00	1,389.84	97.0%
TOTAL WORKER'S COMPENSATION	46,328	0	46,328	44,938.16	.00	1,389.84	97.0%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPENSAT	40,000	0	40,000	525.00	.00	39,475.00	1.3%
TOTAL UNEMPLOYMENT COMPENSATION	40,000	0	40,000	525.00	.00	39,475.00	1.3%
01919 OTHER EMPLOYEE BENEFITS							

FOR 2017 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01919 51740 FICA MEDICARE	100,000	0	100,000	8,851.66	.00	91,148.34	8.9%
TOTAL OTHER EMPLOYEE BENEFITS	100,000	0	100,000	8,851.66	.00	91,148.34	8.9%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,370,503	0	1,370,503	105,975.25	.00	1,264,527.75	7.7%
01940 57421 HEALTH-RETIREE EXP FRO	8,700	0	8,700	.00	.00	8,700.00	.0%
01940 57425 LIFE INSURANCE	11,900	0	11,900	958.90	.00	10,941.10	8.1%
01940 57446 FSA ADMIN FEES	1,500	0	1,500	420.50	.00	1,079.50	28.0%
01940 57447 FSA BENEFITS	2,520	0	2,520	.00	.00	2,520.00	.0%
01940 57450 WELLNESS COORDINATOR	3,000	0	3,000	.00	.00	3,000.00	.0%
01940 57460 HEALTH INSURANCE W/H C	23,541	0	23,541	1,810.84	.00	21,730.16	7.7%
01940 57480 MEDICARE PENALTIES	1,608	0	1,608	134.00	.00	1,474.00	8.3%
01940 57490 HEALTH BUY-OUT PROGRAM	74,800	0	74,800	4,984.68	.00	69,815.32	6.7%
TOTAL GROUP HEALTH & LIFE INSUR	1,498,072	0	1,498,072	114,284.17	.00	1,383,787.83	7.6%
TOTAL GENERAL FUND	24,766,143	2,954	24,769,097	3,569,597.15	.00	21,199,500.20	14.4%
TOTAL EXPENSES	24,766,143	2,954	24,769,097	3,569,597.15	.00	21,199,500.20	

FOR 2017 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	24,766,143	2,954	24,769,097	3,569,597.15	.00	21,199,500.20	14.4%

** 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: 2017/ 1
To Yr/Per: 2017/ 1
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: 2017/ 1
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	