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TOWN OF AYER
BUDGET REPORT

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FOR 2017 03

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 STIPEND	500	0	500	.00	.00	500.00	.0%
TOTAL MODERATOR	500	0	500	.00	.00	500.00	.0%
01120 ENC FDS-SELECTMEN							
01120 52000 ENC FDS-SELECTMEN	0	16	16	16.00	.00	.00	100.0%*
TOTAL ENC FDS-SELECTMEN	0	16	16	16.00	.00	.00	100.0%
01121 ENC ARTICLE-BOS							
01121 53000 ART25 FY16ATM COMPREHE	0	9,310	9,310	.00	.00	9,310.23	.0%
TOTAL ENC ARTICLE-BOS	0	9,310	9,310	.00	.00	9,310.23	.0%
01122 BOARD OF SELECTMEN							
01122 51100 STIPENDS	6,976	0	6,976	1,743.99	.00	5,232.01	25.0%
01122 51110 ADMINISTRATIVE ASSISTA	74,191	0	74,191	17,059.20	.00	57,131.80	23.0%
01122 51120 ADMINISTRATOR	120,394	0	120,394	27,676.80	.00	92,717.20	23.0%
01122 51140 LONGEVITY	230	0	230	230.00	.00	.00	100.0%*
01122 51300 OVERTIME	3,000	0	3,000	733.01	.00	2,266.99	24.4%
01122 52000 SERVICES	1,000	0	1,000	203.96	.00	796.04	20.4%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	100.33	.00	899.67	10.0%
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	2,079.00	.00	521.00	80.0%*
TOTAL BOARD OF SELECTMEN	219,691	0	219,691	49,826.29	.00	169,864.71	22.7%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	63,916	0	63,916	14,693.52	.00	49,222.48	23.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01126 52000 SERVICES</u>	300	0	300	121.50	.00	178.50	40.5%*
<u>01126 54000 SUPPLIES</u>	1,450	0	1,450	.00	.00	1,450.00	.0%
<u>01126 57000 OTHER CHARGES & EXPENS</u>	1,800	0	1,800	258.24	.00	1,541.76	14.3%
TOTAL BENEFITS & PAYROLL MANAGER	67,466	0	67,466	15,073.26	.00	52,392.74	22.3%
01126ART BENEFITS & PAYROLL ARTICLES							
<u>01126ART 52000 ART27 FY17 ATM PAYR</u>	0	0	0	3,146.52	.00	-3,146.52	100.0%*
TOTAL BENEFITS & PAYROLL ARTICLES	0	0	0	3,146.52	.00	-3,146.52	100.0%
01132 RESERVE FUND							
<u>01132 57800 RESERVE FUND APPROP</u>	100,000	-7,474	92,526	.00	.00	92,525.60	.0%
TOTAL RESERVE FUND	100,000	-7,474	92,526	.00	.00	92,525.60	.0%
01135 TOWN ACCOUNTANT							
<u>01135 51100 TOWN ACCOUNTANT SALARY</u>	99,848	0	99,848	22,953.60	.00	76,894.40	23.0%
<u>01135 51110 TOWN ACCT ASSIST-WAGES</u>	48,295	0	48,295	11,102.41	.00	37,192.59	23.0%
<u>01135 51120 WAGES</u>	0	0	0	619.74	.00	-619.74	100.0%*
<u>01135 51140 LONGEVITY</u>	1,490	0	1,490	.00	.00	1,490.00	.0%
<u>01135 51150 COLLEGE INCENTIVE</u>	4,876	0	4,876	4,973.28	.00	-97.28	102.0%*
<u>01135 52000 SERVICES</u>	3,000	0	3,000	121.50	.00	2,878.50	4.1%
<u>01135 53020 AUDIT SERVICES</u>	22,000	7,474	29,474	7,474.40	.00	22,000.00	25.4%*
<u>01135 54200 OFFICE SUPPLIES</u>	600	0	600	101.24	.00	498.76	16.9%
<u>01135 57000 OTHER CHARGES & EXPENS</u>	700	0	700	100.00	.00	600.00	14.3%
TOTAL TOWN ACCOUNTANT	180,809	7,474	188,283	47,446.17	.00	140,837.23	25.2%
01136 COMPUTER SUPPORT							
<u>01136 51000 STIPEND</u>	4,894	0	4,894	1,147.68	.00	3,746.32	23.5%
<u>01136 53040 SOFTWARE MAINTENANCE</u>	39,788	0	39,788	9,592.75	.00	30,195.25	24.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	10,740.43	.00	37,241.57	22.4%
01141 BOARD OF ASSESSORS							
01141 51100 STIPENDS	6,900	0	6,900	1,725.03	.00	5,174.97	25.0%*
01141 51110 SECRETARY WAGES	45,811	0	45,811	10,531.20	.00	35,279.80	23.0%
01141 51120 ASSISTANT ASSESSOR SAL	101,257	0	101,257	21,111.01	.00	80,145.99	20.8%
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	8,000.00	.00	10,000.00	44.4%*
01141 54000 SUPPLIES	416	0	416	.00	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	236.26	.00	438.74	35.0%*
01141 57000 OTHER CHARGES & EXPENS	3,975	0	3,975	4,215.00	.00	-240.00	106.0%*
TOTAL BOARD OF ASSESSORS	179,735	0	179,735	45,818.50	.00	133,916.50	25.5%
01142 ENC FDS-TREASURER							
01142 52000 PURCHASE OF SERVICES	0	83	83	83.00	.00	.00	100.0%*
TOTAL ENC FDS-TREASURER	0	83	83	83.00	.00	.00	100.0%
01144 ENC FDS-TAX COLLECTOR							
01144 52000 PURCHASE OF SERVICES	0	508	508	507.50	.00	.00	100.0%*
TOTAL ENC FDS-TAX COLLECTOR	0	508	508	507.50	.00	.00	100.0%
01145 TOWN TREASURER							
01145 51100 TREASURER SALARY	71,347	-32,106	39,241	9,020.88	.00	30,220.12	23.0%
01145 51110 ASSSIST TREASURER WAGE	0	32,106	32,106	.00	.00	32,106.00	.0%
01145 52000 SERVICES	2,011	0	2,011	211.72	.00	1,799.28	10.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	9,232.60	.00	69,073.40	11.8%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	39,241	0	39,241	9,020.88	.00	30,220.12	23.0%
01146 51110 ASSIST COLLECTOR WAGES	45,812	0	45,812	10,531.20	.00	35,280.80	23.0%
01146 52000 SERVICES	9,000	0	9,000	188.57	.00	8,811.43	2.1%
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	19,790.65	.00	76,562.35	20.5%
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	108.40	.00	891.60	10.8%
TOTAL PARKING TICKETS	1,000	0	1,000	108.40	.00	891.60	10.8%
01151 TOWN COUNSEL							
01151 52000 MISCELLANEOUS PROFESSI	0	0	0	1,700.00	.00	-1,700.00	100.0%*
01151 53090 LEGAL SERVICES	115,000	0	115,000	4,192.32	.00	110,807.68	3.6%
TOTAL TOWN COUNSEL	115,000	0	115,000	5,892.32	.00	109,107.68	5.1%
01153 ENC FDS-TOWN COUNSEL							
01153 52000 ENC FDS-TOWN COUNSEL-S	0	8,881	8,881	8,881.04	.00	.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-TOWN COUNSEL	0	8,881	8,881	8,881.04	.00	.00	100.0%
01154 MANAGEMENT SUPPORT							
01154 51000 WAGES	40,465	0	40,465	9,302.40	.00	31,162.60	23.0%
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	341.44	.00	658.56	34.1%*
TOTAL MANAGEMENT SUPPORT	48,965	0	48,965	9,650.22	.00	39,314.78	19.7%
01155 ENC FDS-MANAGEMENT SUPPOR							
01155 52000 ENC FDS-MANAGEMT SUPPO	0	25	25	25.00	.00	.00	100.0%*
01155 54000 PURCHASE OF SUPPLIES	0	464	464	464.06	.00	.00	100.0%*
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	489	489	489.06	.00	.00	100.0%
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%
01159 ENC FDS-TAX TITLE							
01159 52000 ENC FDS-TAX TITLE	0	251	251	250.83	.00	.00	100.0%*
TOTAL ENC FDS-TAX TITLE	0	251	251	250.83	.00	.00	100.0%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	32,106	0	32,106	7,380.72	.00	24,725.28	23.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01161 51110 ASSISTANT WAGES	46,202	0	46,202	11,041.20	.00	35,160.80	23.9%
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	100.00	.00	2,100.00	4.5%
TOTAL TOWN CLERK	81,708	0	81,708	18,521.92	.00	63,186.08	22.7%
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	1,701.75	.00	4,298.25	28.4%*
01162 53040 COMPUTER SERVICES	5,300	0	5,300	1,358.00	.00	3,942.00	25.6%*
01162 54200 OFFICE SUPPLIES	1,000	0	1,000	529.01	.00	470.99	52.9%*
01162 57000 OTHER CHARGES & EXPENS	500	0	500	123.83	.00	376.17	24.8%
TOTAL ELECTIONS & REGISTRATIONS	17,096	0	17,096	3,712.59	.00	13,383.41	21.7%
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	9,211.79	.00	9,788.21	48.5%*
TOTAL TOWN HALL POSTAGE FUND	19,000	0	19,000	9,211.79	.00	9,788.21	48.5%
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	19,097.60	.00	63,357.40	23.2%
01166 52000 IT SERVICES	24,000	0	24,000	8,309.46	.00	15,690.54	34.6%*
01166 52100 WEBSITE DESIGN & MAINT	4,200	0	4,200	1,200.00	.00	3,000.00	28.6%*
01166 53040 SOFTWARE MAINTENANCE	0	0	0	89.94	.00	-89.94	100.0%*
01166 53400 COMMUNICATIONS	828	0	828	121.98	.00	706.02	14.7%
01166 54000 IT SUPPLIES	6,000	0	6,000	619.99	.00	5,380.01	10.3%
01166 57000 OTHER CHARGES & EXPENS	2,100	0	2,100	34.00	.00	2,066.00	1.6%
01166 58000 HARDWARE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	134,583	0	134,583	29,472.97	.00	105,110.03	21.9%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	16,508	16,508	400.00	.00	16,108.28	2.4%
01166ART 58300 ART24 FY16ATM WORKS	0	3,590	3,590	.00	.00	3,589.79	.0%
01166ART 58400 ART21 IT COPIERS FI	0	12,200	12,200	8,906.09	.00	3,293.91	73.0%*
TOTAL IT ARTICLE	0	32,298	32,298	9,306.09	.00	22,991.98	28.8%
01166ENC ENC FDS, INFO TECH							
01166ENC 54000 PURCHASE OF SUPPLIE	0	9,551	9,551	562.66	.00	8,987.99	5.9%
TOTAL ENC FDS, INFO TECH	0	9,551	9,551	562.66	.00	8,987.99	5.9%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT	24,468	0	24,468	5,674.10	.00	18,793.90	23.2%
01171 52000 SERVICES	150	0	150	.00	.00	150.00	.0%
01171 54000 SUPPLIES	350	0	350	.00	.00	350.00	.0%
01171 55801 PUBLIC HEARINGS EXPENS	100	0	100	.00	.00	100.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,225	0	1,225	310.00	.00	915.00	25.3%*
TOTAL CONSERVATION COMMISSION	26,293	0	26,293	5,984.10	.00	20,308.90	22.8%
01174 ENC FDS-CONCOM							
01174 54000 PURCHASE OF SUPPLIES	0	1,113	1,113	1,113.23	.00	.00	100.0%*

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TOTAL ENC FDS-CONCOM	0	1,113	1,113	1,113.23	.00	.00	100.0%
01177 ENC ART CONS COM							
01177 52200 ART30 07ATM BEAVER CON	0	4,863	4,863	1,910.00	.00	2,952.50	39.3%*
01177 53100 ART28 FY16ATM POND SUR	0	3,819	3,819	.00	.00	3,819.25	.0%
TOTAL ENC ART CONS COM	0	8,682	8,682	1,910.00	.00	6,771.75	22.0%
01179 ENC ART-ZONING							
01179 52000 ART31 07ATM ZONING BYL	0	2,252	2,252	.00	.00	2,252.06	.0%
TOTAL ENC ART-ZONING	0	2,252	2,252	.00	.00	2,252.06	.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	7,780.80	.00	26,065.20	23.0%
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	7,780.80	.00	26,515.20	22.7%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	73,752	0	73,752	16,756.80	.00	56,995.20	22.7%
01192 51100 CUSTODIAN	35,224	0	35,224	8,040.00	.00	27,184.00	22.8%

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01192 51300 OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	2,739.40	.00	1,060.60	72.1%*
01192 52000F SERVICES (FIRE)	1,600	0	1,600	190.00	.00	1,410.00	11.9%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	1,230.00	.00	-230.00	123.0%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	149.73	.00	19,850.27	.7%
01192 52100F HEAT (FIRE)	15,600	0	15,600	317.08	.00	15,282.92	2.0%
01192 52100P HEAT (POLICE)	13,000	0	13,000	106.52	.00	12,893.48	.8%
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	845.52	.00	14,154.48	5.6%
01192 52200F ELECTRIC (FIRE)	20,000	0	20,000	-388.90	.00	20,388.90	-1.9%
01192 52200P ELECTRIC (POLICE)	18,000	0	18,000	1,476.15	.00	16,523.85	8.2%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	34.63	.00	565.37	5.8%
01192 52400 VENDOR R&M -TOWN HALL	19,000	0	19,000	5,016.87	.00	13,983.13	26.4%*
01192 52400F VENDOR R&M-FIRE	15,500	0	15,500	228.00	.00	15,272.00	1.5%
01192 52400P VENDOR R&M-POLICE	15,500	0	15,500	141.50	.00	15,358.50	.9%
01192 52420 MAINTENANCE SERV (TOWN)	6,000	0	6,000	2,847.25	.00	3,152.75	47.5%*
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	134.00	.00	2,466.00	5.2%
01192 52600P GROUNDSKEEPING-POLICE	2,000	0	2,000	48.00	.00	1,952.00	2.4%
01192 52900P WASTE REMOVAL POLICE	1,600	0	1,600	200.44	.00	1,399.56	12.5%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	699.24	.00	5,300.76	11.7%
01192 53400 COMMUNICATIONS (CELL D	875	0	875	121.98	.00	753.02	13.9%
01192 54000 SUPPLIES (TOWN HALL)	3,900	0	3,900	322.41	.00	3,577.59	8.3%
01192 54000F SUPPLIES (FIRE)	1,700	0	1,700	.00	.00	1,700.00	.0%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	534.26	.00	4,265.74	11.1%
01192 54200 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
01192 54320 BLDG RPR SUPPLIES (TOW	900	0	900	88.20	.00	811.80	9.8%
01192 54320A BLDG REPAIRS (ADVOCAT	0	0	0	11.80	.00	-11.80	100.0%*
01192 54320F BLDG RPR SUPPLIES (FI	900	0	900	28.36	.00	871.64	3.2%
01192 54320P BLDG RPR SUPPLIES (PO	900	0	900	68.21	.00	831.79	7.6%
01192 57000 OTHER CHARGES	700	0	700	.00	.00	700.00	.0%
TOTAL PUBLIC BLDGS & PROP MAINT	314,851	0	314,851	46,571.45	.00	268,279.55	14.8%
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%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,569	7,569	7,569.01	.00	.00	100.0%*
TOTAL ENC FDS-PUBLIC BLDGS	0	7,569	7,569	7,569.01	.00	.00	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	412,542.97	.00	1,579,376.03	20.7%
01210 51300 POLICE DEPT-OVERTIME	212,874	0	212,874	52,942.89	.00	159,931.11	24.9%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	3,597.18	.00	12,402.82	22.5%
01210 51320 TRAINING OVERTIME	9,000	0	9,000	.00	.00	9,000.00	.0%
01210 51901 CLOTHING- CRUMPTON	950	0	950	246.65	.00	703.35	26.0%*
01210 51902 CLOTHING- WILSON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	950	0	950	296.35	.00	653.65	31.2%*
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	698.46	.00	864.54	44.7%*
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	950	0	950	635.85	.00	314.15	66.9%*
01210 51917 CLOTHING-KRASINSKAS	1,250	0	1,250	301.00	.00	949.00	24.1%
01210 51918 CLOTHING- ROCHE	400	0	400	.00	.00	400.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51919 CLOTHING- MACDONALD	950	0	950	202.00	.00	748.00	21.3%
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	95.00	.00	855.00	10.0%
01210 51925 CLOTHING-EDMONDS	950	0	950	.00	.00	950.00	.0%
01210 51926 CLOTHING-MCNULTY	0	400	400	.00	.00	400.00	.0%
01210 52000 SERVICES	0	0	0	25.00	.00	-25.00	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	1,644.65	.00	11,355.35	12.7%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	332.06	.00	6,667.94	4.7%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 53200 POLICE-TRAINING	3,000	0	3,000	3,025.00	.00	-25.00	100.8%*
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	2,307.15	.00	10,692.85	17.7%
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	9,465.55	.00	17,144.45	35.6%*
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	17,886	-400	17,486	1,505.66	.00	15,980.34	8.6%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	668.84	.00	3,131.16	17.6%
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	1,265.00	.00	1,735.00	42.2%*
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	5,000	0	5,000	1,666.00	.00	3,334.00	33.3%*
01210 55890 CONFERENCES	3,000	0	3,000	669.00	.00	2,331.00	22.3%
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	494,320.26	.00	1,916,194.74	20.5%
01216 ENC FDS-POLICE DEPARTMENT							
01216 51100 SALARY, PERMANENT	0	5,321	5,321	5,321.13	.00	.00	100.0%*
01216 52000 PURCHASE OF SERVICES	0	676	676	676.45	.00	.00	100.0%*
01216 54000 PURCHASE OF SUPPLIES	0	55,408	55,408	42,997.75	.00	12,410.37	77.6%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	61,406	61,406	48,995.33	.00	12,410.37	79.8%
01220 FIRE DEPARTMENT							
01220 51000 CALL PAY	60,525	0	60,525	16,156.05	.00	44,368.95	26.7%*
01220 51100 FIRE DEPT-SALARIES	1,126,165	0	1,126,165	319,299.45	.00	806,865.55	28.4%*
01220 51110 TEMPORARY REPLACE WAGE	0	0	0	470.14	.00	-470.14	100.0%*

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01220 51300 FIRE DEPT-OVERTIME	271,597	0	271,597	50,134.15	.00	221,462.85	18.5%
01220 51310 CALL OVERTIME	47,400	0	47,400	19,396.89	.00	28,003.11	40.9%*
01220 51320 TRAINING REPLACEMENT	10,404	0	10,404	205.44	.00	10,198.56	2.0%
01220 52000 SERVICES	39,517	0	39,517	2,499.78	.00	37,017.22	6.3%
01220 54000 SUPPLIES	33,755	0	33,755	10,048.03	.00	23,706.97	29.8%*
01220 57000 OTHER CHARGES & EXPENS	15,000	0	15,000	4,132.80	.00	10,867.20	27.6%*
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	422,342.73	.00	1,192,020.27	26.2%
01221 ENC ARTICLE-FIRE							
01221 58900 ART21 FY17 ATM FIRE PR	0	38,000	38,000	4,670.94	.00	33,329.06	12.3%
01221 58910 ART20 FY17 ATM LADDER	0	0	0	153.94	.00	-153.94	100.0%*
TOTAL ENC ARTICLE-FIRE	0	38,000	38,000	4,824.88	.00	33,175.12	12.7%
01223 ENC FDS-FIRE DEPARTMENT							
01223 51100 SALARY, PERMANENT	0	630	630	.00	.00	630.00	.0%
TOTAL ENC FDS-FIRE DEPARTMENT	0	630	630	.00	.00	630.00	.0%
01240 ENC FDS-BLDG INSPECTOR							
01240 54200 OFFICE SUPPLIES	0	162	162	52.00	.00	110.00	32.1%*
TOTAL ENC FDS-BLDG INSPECTOR	0	162	162	52.00	.00	110.00	32.1%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	21,560	-21,560	0	.00	.00	.00	.0%
01241 51110 ASSIST ZONING & INSPEC	42,432	0	42,432	9,613.50	.00	32,818.50	22.7%
01241 52000 SERVICES	1,000	0	1,000	101.98	.00	898.02	10.2%
01241 52100 BUILDING COMMISSIONER	0	21,560	21,560	4,519.76	.00	17,040.24	21.0%
01241 54000 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%

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01241 54200 OFFICE SUPPLIES	1,500	0	1,500	118.17	.00	1,381.83	7.9%
01241 54201 WEIGHTS/MEASURES-SUPPL	5,200	0	5,200	666.00	.00	4,534.00	12.8%
01241 57000 OTHER CHARGES & EXPENS	8,791	0	8,791	135.00	.00	8,656.00	1.5%
TOTAL BUILDING INSPECTION	81,983	0	81,983	15,154.41	.00	66,828.59	18.5%
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	1,262.16	.00	4,227.84	23.0%
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	6,412.16	.00	6,087.84	51.3%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,943	0	11,943	2,756.04	.00	9,186.96	23.1%
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	2,896.04	.00	10,528.96	21.6%
01293 ENC FDS-ANIMAL CONTROL							
01293 52000 PURCHASE OF SERVICES	0	131	131	131.10	.00	.00	100.0%*
TOTAL ENC FDS-ANIMAL CONTROL	0	131	131	131.10	.00	.00	100.0%
01294 TREE WARDEN							
01294 51100 STIPEND	5,960	0	5,960	1,490.01	.00	4,469.99	25.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01294 51110 WAGES	10,000	0	10,000	.00	.00	10,000.00	.0%
01294 52000 SERVICES	22,000	0	22,000	4,403.19	.00	17,596.81	20.0%
01294 53100 POLICE DETAILS	2,000	0	2,000	.00	.00	2,000.00	.0%
01294 54000 SUPPLIES	1,000	0	1,000	735.83	.00	264.17	73.6%*
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	6,629.03	.00	37,830.97	14.9%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	731,147	0	731,147	365,573.50	.00	365,573.50	50.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	731,147	0	731,147	365,573.50	.00	365,573.50	50.0%
01335 ENC ARTICLE-SCHOOL							
01335 52000 ART 8 REGIONAL SCHOOL	11,079,744	0	11,079,744	3,272,407.80	.00	7,807,336.20	29.5%*
TOTAL ENC ARTICLE-SCHOOL	11,079,744	0	11,079,744	3,272,407.80	.00	7,807,336.20	29.5%
01410 DPW-ADMINISTRATION							
01410 51100 SALARY, PERMANENT	300,042	0	300,042	70,044.80	.00	229,997.20	23.3%
01410 51300 OVERTIME	1,000	0	1,000	125.81	.00	874.19	12.6%
01410 52000 SERVICES	0	0	0	68.97	.00	-68.97	100.0%*
01410 52100 UTILITIES	10,500	0	10,500	325.74	.00	10,174.26	3.1%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
01410 52440 VEHICLE REPAIR	0	0	0	35.00	.00	-35.00	100.0%*
01410 52700 RENTALS	2,000	0	2,000	416.00	.00	1,584.00	20.8%
01410 53000 PROF/TECH SERVICES	18,000	0	18,000	.00	.00	18,000.00	.0%
01410 53400 COMMUNICATIONS	9,500	0	9,500	2,842.70	.00	6,657.30	29.9%*
01410 54200 OFFICE SUPPLIES	4,400	0	4,400	268.49	.00	4,131.51	6.1%
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	87.50	.00	412.50	17.5%
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMBERS	4,000	0	4,000	556.88	.00	3,443.12	13.9%

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TOTAL DPW-ADMINISTRATION	358,142	0	358,142	74,771.89	.00	283,370.11	20.9%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 WAGES	296,465	0	296,465	58,158.77	.00	238,306.23	19.6%
01420 51300 OVERTIME	12,950	0	12,950	1,537.46	.00	11,412.54	11.9%
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	560.00	.00	2,140.00	20.7%
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	55.00	.00	3,945.00	1.4%
01420 53100 POLICE DETAILS	8,900	0	8,900	381.04	.00	8,518.96	4.3%
01420 53400 COMMUNICATIONS	300	0	300	105.86	.00	194.14	35.3%*
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	453.00	.00	547.00	45.3%*
01420 54600 SAFETY SUPPLIES	2,100	0	2,100	174.30	.00	1,925.70	8.3%
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	6,212.85	.00	13,787.15	31.1%*
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	105.00	.00	1,395.00	7.0%
TOTAL DPW-HIGHWAY DEPARTMENT	388,515	0	388,515	69,143.28	.00	319,371.72	17.8%
01421 DPW-STORMWATER MANAGEMENT							
01421 52000 STORMWATER SERVICES	10,000	0	10,000	3,599.49	.00	6,400.51	36.0%*
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	2,395.33	.00	27,604.67	8.0%
01421 53100 POLICE DETAILS	3,300	0	3,300	.00	.00	3,300.00	.0%
01421 53400 COMMUNICATIONS	0	0	0	39.99	.00	-39.99	100.0%*
01421 55400 PUBLIC WORKS SUPPLIES	30,000	0	30,000	408.24	.00	29,591.76	1.4%
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	6,443.05	.00	137,856.95	4.5%
01422 SNOW REMOVAL							
01422 51300 OVERTIME	47,987	0	47,987	.00	.00	47,987.00	.0%

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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	962.73	.00	21,037.27	4.4%
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	962.73	.00	261,324.27	.4%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	50,000	0	50,000	1,352.73	.00	48,647.27	2.7%
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	1,352.73	.00	62,647.27	2.1%
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	10,359.18	.00	37,640.82	21.6%
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	343.45	.00	1,656.55	17.2%
TOTAL DPW-FUEL	84,000	0	84,000	10,702.63	.00	73,297.37	12.7%
01426 ENC FDS-STREET LIGHTING							
01426 55400 ENC FDS PUBLIC WORKS S	0	21,709	21,709	4,985.54	.00	16,723.00	23.0%
TOTAL ENC FDS-STREET LIGHTING	0	21,709	21,709	4,985.54	.00	16,723.00	23.0%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 WAGES	57,563	0	57,563	13,156.82	.00	44,406.18	22.9%

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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	20.69	.00	1,579.31	1.3%
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	231.17	.00	16,768.83	1.4%
01429 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	1,989.45	.00	4,010.55	33.2%*
01429 57000 OTHER CHARGES & EXPENS	150	0	150	.00	.00	150.00	.0%
TOTAL DPW-EQUIPMENT REPAIR	99,798	0	99,798	15,748.13	.00	84,049.87	15.8%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 52000 PURCHASE OF SERVICES	0	8,288	8,288	8,287.72	.00	.00	100.0%*
01432 54000 PURCHASE OF SUPPLIES	0	8,572	8,572	8,571.77	.00	.00	100.0%*
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	16,859	16,859	16,859.49	.00	.00	100.0%
01459 ENC ARTICLE-DPW							
01459 53200 ART24 FY16ATM E MAIN S	0	56,710	56,710	.00	.00	56,710.21	.0%
01459 53400 ART2 FY17ATM PY BILLS	0	2,954	2,954	2,954.35	.00	.00	100.0%*
01459 58900 ART21 FY17 ATM DPW SUP	0	35,000	35,000	31,889.74	.00	3,110.26	91.1%*
01459 59727 ART24 FY16ATM FUEL MAI	0	75,000	75,000	.00	.00	75,000.00	.0%
TOTAL ENC ARTICLE-DPW	0	169,665	169,665	34,844.09	.00	134,820.47	20.5%
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	3,452.40	.00	11,565.60	23.0%

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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	20.76	.00	404.24	4.9%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	17,393	0	17,393	3,623.16	.00	13,769.84	20.8%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,972	0	7,972	3,985.70	.00	3,986.30	50.0%*
01513 53055 NASHOBA BOARD OF HEALT	17,468	0	17,468	8,733.86	.00	8,734.14	50.0%*
TOTAL NASHOBA BOARD OF HEALTH	25,440	0	25,440	12,719.56	.00	12,720.44	50.0%
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	26,670.47	.00	82,886.53	24.3%
01541 52000 SERVICES	17,600	0	17,600	2,337.48	.00	15,262.52	13.3%
01541 53065 AROBICS INSTRUCTOR	0	0	0	400.00	.00	-400.00	100.0%*
01541 54000 SUPPLIES	2,000	0	2,000	62.79	.00	1,937.21	3.1%
01541 54200 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
01541 54900 FOOD SUPPLIES	200	0	200	66.12	.00	133.88	33.1%*
01541 57000 OTHER CHARGES & EXPENS	600	0	600	1,930.32	.00	-1,330.32	321.7%*
TOTAL COUNCIL ON AGING	130,757	0	130,757	31,467.18	.00	99,289.82	24.1%
01542 ENC FDS-COUNCIL ON AGING							
01542 55000 ENC FDS-COUNCIL ON AGI	0	134	134	133.56	.00	.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-COUNCIL ON AGING	0	134	134	133.56	.00	.00	100.0%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT-SALARY	18,352	0	18,352	4,238.64	.00	14,113.36	23.1%
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	4,238.64	.00	14,963.36	22.1%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	125,000	0	125,000	46,882.49	.00	78,117.51	37.5%*
TOTAL VETERANS BENEFITS	125,000	0	125,000	46,882.49	.00	78,117.51	37.5%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY-SALARIES	361,389	0	361,389	78,751.16	.00	282,637.84	21.8%
01610 52000 SERVICES	85,300	0	85,300	25,737.64	.00	59,562.36	30.2%*
01610 54000 LBY-BOOKS, A-V, PERIODIC	104,687	0	104,687	17,463.10	.00	87,223.90	16.7%
01610 54200 SUPPLIES	10,300	0	10,300	1,240.57	.00	9,059.43	12.0%
TOTAL LIBRARY DEPARTMENT	561,676	0	561,676	123,192.47	.00	438,483.53	21.9%
01612 ENC ARTICLE-LIBRARY							
01612 58300 ART24 FY16ATM REPLACE	0	4,894	4,894	.00	.00	4,894.00	.0%
01612 58400 ART20 17ATM LIBRARY HV	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL ENC ARTICLE-LIBRARY	0	29,894	29,894	.00	.00	29,894.00	.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	34,647	0	34,647	20,886.27	.00	13,760.73	60.3%*

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 51100 DIRECTOR WAGES	63,459	0	63,459	14,500.80	.00	48,958.20	22.9%
01650 51110 ASSISTANT WAGES	13,335	0	13,335	3,753.74	.00	9,581.26	28.1%*
01650 52000 SERVICES	8,146	0	8,146	524.68	.00	7,621.32	6.4%
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	125.00	.00	875.00	12.5%
01650 54000 SUPPLIES	10,000	0	10,000	1,595.63	.00	8,404.37	16.0%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	376.01	.00	623.99	37.6%*
01650 54800 VEHICULAR SUPPLIES	0	0	0	101.51	.00	-101.51	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	42,603.64	.00	91,983.36	31.7%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							
01652ENC 52000 ENC FDS, FOOTBALL	0	4,000	4,000	4,000.00	.00	.00	100.0%*
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	4,000	4,000	4,000.00	.00	.00	100.0%
01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
01691 HISTORICAL COMMISSION							
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	.00	.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
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	4,225.00	.00	173,234.00	2.4%
TOTAL INTEREST	177,459	0	177,459	4,225.00	.00	173,234.00	2.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01910 ENC FDS-UNEMPLOYMENT</u>							
01910 51710 UNEMPLOYMENT COMPENSAT	0	2,212	2,212	2,211.53	.00	.00	100.0%*
TOTAL ENC FDS-UNEMPLOYMENT	0	2,212	2,212	2,211.53	.00	.00	100.0%
<u>01911 RETIREMENT & PENSION CON</u>							
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%
<u>01912 WORKER'S COMPENSATION</u>							
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%
<u>01913 UNEMPLOYMENT COMPENSATION</u>							
01913 51710 UNEMPLOYMENT COMPENSAT	40,000	0	40,000	1,101.00	.00	38,899.00	2.8%
TOTAL UNEMPLOYMENT COMPENSATION	40,000	0	40,000	1,101.00	.00	38,899.00	2.8%
<u>01919 OTHER EMPLOYEE BENEFITS</u>							
01919 51740 FICA MEDICARE	100,000	0	100,000	27,276.18	.00	72,723.82	27.3%*
TOTAL OTHER EMPLOYEE BENEFITS	100,000	0	100,000	27,276.18	.00	72,723.82	27.3%
<u>01940 GROUP HEALTH & LIFE INSUR</u>							
01940 57420 HEALTH INSURANCE	1,370,503	0	1,370,503	210,658.59	.00	1,159,844.41	15.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 57421 HEALTH-RETIREE EXP FRO	8,700	0	8,700	.00	.00	8,700.00	.0%
01940 57425 LIFE INSURANCE	11,900	0	11,900	2,833.70	.00	9,066.30	23.8%
01940 57446 FSA ADMIN FEES	1,500	0	1,500	848.00	.00	652.00	56.5%*
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	5,432.52	.00	18,108.48	23.1%
01940 57480 MEDICARE PENALTIES	1,608	0	1,608	402.00	.00	1,206.00	25.0%
01940 57490 HEALTH BUY-OUT PROGRAM	74,800	0	74,800	14,954.04	.00	59,845.96	20.0%
TOTAL GROUP HEALTH & LIFE INSUR	1,498,072	0	1,498,072	235,128.85	.00	1,262,943.15	15.7%
TOTAL GENERAL FUND	24,766,143	426,287	25,192,430	7,501,032.08	.00	17,691,397.98	29.8%
TOTAL EXPENSES	24,766,143	426,287	25,192,430	7,501,032.08	.00	17,691,397.98	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	24,766,143	426,287	25,192,430	7,501,032.08	.00	17,691,397.98	29.8%

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

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REPORT OPTIONS

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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/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	01114:01940
Object	
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Account status	