FOR 2017 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 MODERATOR, 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%
01121 53100 ART24 17ATM MASTER PLA	0	100,000	100,000	.00	.00	100,000.00	.0%
01121 57000 SENIOR REBATE	0	0	0	.03	.00	-.03	100.0%*
TOTAL ENC ARTICLE-BOS	0	109,310	109,310	.03	.00	109,310.20	.0%
01122 BOARD OF SELECTMEN							
01122 51100 SELECTMEN, STIPENDS	6,976	0	6,976	6,394.63	.00	581.37	91.7%
01122 51110 ADMINISTRATIVE ASSISTA	74,191	0	74,191	65,393.60	.00	8,797.40	88.1%
01122 51120 ADMINISTRATOR	120,394	0	120,394	106,094.40	.00	14,299.60	88.1%
01122 51140 LONGEVITY	230	0	230	230.00	.00	.00	100.0%*
01122 51300 OVERTIME	3,000	0	3,000	3,398.56	.00	-398.56	113.3%*
01122 52000 SERVICES	1,000	0	1,000	1,251.38	.00	-251.38	125.1%*
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	314.64	.00	685.36	31.5%
01122 54200 OFFICE SUPPLIES	9,500	0	9,500	7,657.79	.00	1,842.21	80.6%
01122 57000 OTHER CHARGES & EXPENS	2,600	0	2,600	3,436.19	.00	-836.19	132.2%*
TOTAL BOARD OF SELECTMEN	219,691	0	219,691	194,171.19	.00	25,519.81	88.4%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	63,916	0	63,916	56,325.15	.00	7,590.85	88.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01126 52000 SERVICES	300	0	300	121.50	.00	178.50	40.5%
01126 54000 SUPPLIES	1,450	0	1,450	1,103.69	.00	346.31	76.1%
01126 57000 OTHER CHARGES & EXPENS	1,800	0	1,800	297.51	.00	1,502.49	16.5%
TOTAL BENEFITS & PAYROLL MANAGER	67,466	0	67,466	57,847.85	.00	9,618.15	85.7%
01126ART BENEFITS & PAYROLL ARTICLES							
01126ART 52000 ART27 FY17 ATM PAYR	0	5,000	5,000	4,648.97	.00	351.03	93.0%*
TOTAL BENEFITS & PAYROLL ARTICLES	0	5,000	5,000	4,648.97	.00	351.03	93.0%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	100,000	-25,879	74,121	.00	.00	74,121.20	.0%
TOTAL RESERVE FUND	100,000	-25,879	74,121	.00	.00	74,121.20	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	99,848	0	99,848	87,988.80	.00	11,859.20	88.1%
01135 51110 TOWN ACCT ASSIST-WAGES	48,295	0	48,295	42,559.25	.00	5,735.75	88.1%
01135 51120 WAGES	0	0	0	1,218.11	.00	-1,218.11	100.0%*
01135 51140 LONGEVITY	1,490	0	1,490	1,490.00	.00	.00	100.0%*
01135 51150 COLLEGE INCENTIVE	4,876	0	4,876	4,973.28	.00	-97.28	102.0%*
01135 52000 SERVICES	3,000	0	3,000	121.50	.00	2,878.50	4.1%
01135 53020 AUDIT SERVICES	22,000	7,474	29,474	27,974.40	.00	1,500.00	94.9%*
01135 54200 OFFICE SUPPLIES	600	0	600	437.96	.00	162.04	73.0%
01135 57000 OTHER CHARGES & EXPENS	700	0	700	471.83	.00	228.17	67.4%
TOTAL TOWN ACCOUNTANT	180,809	7,474	188,283	167,235.13	.00	21,048.27	88.8%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, STIP	4,894	0	4,894	4,399.44	.00	494.56	89.9%
01136 53040 SOFTWARE MAINTENANCE	39,788	0	39,788	39,433.75	.00	354.25	99.1%*

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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	43,833.19	.00	4,148.81	91.4%
01141 BOARD OF ASSESSORS							
01141 51100 ASSESSORS, STIPENDS	6,900	0	6,900	6,325.11	.00	574.89	91.7%*
01141 51110 SECRETARY WAGES	45,811	0	45,811	40,369.61	.00	5,441.39	88.1%
01141 51120 ASSESSING ADMINISTRATO	101,257	0	101,257	90,570.62	.00	10,686.38	89.4%
01141 51300 OVERTIME	0	0	0	394.92	.00	-394.92	100.0%*
01141 52000 SERVICES	1,565	0	1,565	.00	.00	1,565.00	.0%
01141 53010 MAP UPDATE	1,136	0	1,136	2,325.81	.00	-1,189.81	204.7%*
01141 53020 CONSULTING SERVICES	18,000	0	18,000	8,000.00	.00	10,000.00	44.4%
01141 54000 SUPPLIES	416	0	416	165.99	.00	250.01	39.9%
01141 54200 OFFICE SUPPLIES	675	0	675	613.29	.00	61.71	90.9%
01141 57000 OTHER CHARGES & EXPENS	3,975	0	3,975	5,516.28	.00	-1,541.28	138.8%*
TOTAL BOARD OF ASSESSORS	179,735	0	179,735	154,281.63	.00	25,453.37	85.8%
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%
01143 ENC ARTICLE-TREASURER							
01143 53021 ART26 17ATM ARBITRAGE	0	5,000	5,000	4,340.00	.00	660.00	86.8%
01143 59910 ART29 17ATM 1ST YR INT	0	93,520	93,520	1,460.32	.00	92,059.68	1.6%
TOTAL ENC ARTICLE-TREASURER	0	98,520	98,520	5,800.32	.00	92,719.68	5.9%
01144 ENC FDS-TAX COLLECTOR							
01144 52000 PURCHASE OF SERVICES	0	508	508	507.50	.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-TAX COLLECTOR	0	508	508	507.50	.00	.00	100.0%
01145 TOWN TREASURER							
01145 51100 TREASURER SALARY	71,347	-32,106	39,241	34,580.04	.00	4,660.96	88.1%
01145 51110 ASSSISTANT WAGES	0	32,106	32,106	12,762.36	.00	19,343.64	39.8%
01145 52000 SERVICES	2,011	0	2,011	2,128.12	.00	-117.12	105.8%*
01145 54000 SUPPLIES	3,181	0	3,181	144.74	.00	3,036.26	4.6%
01145 54200 OFFICE SUPPLIES	505	0	505	57.96	.00	447.04	11.5%
01145 57000 OTHER CHARGES & EXPENS	1,262	0	1,262	12,890.68	.00	-11,628.68	1021.4%*
TOTAL TOWN TREASURER	78,306	0	78,306	62,563.90	.00	15,742.10	79.9%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	39,241	0	39,241	34,580.04	.00	4,660.96	88.1%
01146 51110 ASSIST COLLECTOR WAGES	45,812	0	45,812	34,226.40	.00	11,585.60	74.7%
01146 51300 OVERTIME	0	0	0	65.82	.00	-65.82	100.0%*
01146 52000 SERVICES	9,000	0	9,000	1,097.47	.00	7,902.53	12.2%
01146 54000 SUPPLIES	1,200	0	1,200	266.71	.00	933.29	22.2%
01146 54200 OFFICE SUPPLIES	250	0	250	24.25	.00	225.75	9.7%
01146 57000 OTHER CHARGES & EXPENS	850	0	850	75.00	.00	775.00	8.8%
TOTAL TAX COLLECTOR	96,353	0	96,353	70,335.69	.00	26,017.31	73.0%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXPENS	500	0	500	226.00	.00	274.00	45.2%
TOTAL FINANCE COMMITTEE	500	0	500	226.00	.00	274.00	45.2%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,000	0	1,000	1,000.00	.00	.00	100.0%*
TOTAL PARKING TICKETS	1,000	0	1,000	1,000.00	.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
01151 TOWN COUNSEL							
01151 52000 MISCELLANEOUS PROFESSI	0	0	0	1,880.00	.00	-1,880.00	100.0%*
01151 53090 LEGAL SERVICES	115,000	0	115,000	55,791.77	.00	59,208.23	48.5%
TOTAL TOWN COUNSEL	115,000	0	115,000	57,671.77	.00	57,328.23	50.1%
01153 ENC FDS-TOWN COUNSEL							
01153 52000 ENC FDS-TOWN COUNSEL-S	0	8,881	8,881	8,881.04	.00	.00	100.0%*
TOTAL ENC FDS-TOWN COUNSEL	0	8,881	8,881	8,881.04	.00	.00	100.0%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	40,465	0	40,465	35,659.20	.00	4,805.80	88.1%
01154 52000 SERVICES	3,500	0	3,500	1,063.13	.00	2,436.87	30.4%
01154 53410 PRINTING SERVICES	4,000	0	4,000	2,831.35	.00	1,168.65	70.8%
01154 54000 SUPPLIES	1,000	0	1,000	1,818.77	.00	-818.77	181.9%*
01154 57000 OTHER CHARGES & EXPENS	0	0	0	78.90	.00	-78.90	100.0%*
TOTAL MANAGEMENT SUPPORT	48,965	0	48,965	41,451.35	.00	7,513.65	84.7%
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	1,920.75	.00	6,079.25	24.0%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	1,920.75	.00	6,079.25	24.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	28,292.76	.00	3,813.24	88.1%
01161 51110 ASSISTANT WAGES	46,202	0	46,202	40,199.60	.00	6,002.40	87.0%
01161 52000 SERVICES	800	0	800	736.56	.00	63.44	92.1%*
01161 54000 SUPPLIES	400	0	400	152.85	.00	247.15	38.2%
01161 57000 OTHER CHARGES & EXPENS	2,200	0	2,200	634.05	.00	1,565.95	28.8%
TOTAL TOWN CLERK	81,708	0	81,708	70,015.82	.00	11,692.18	85.7%
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	908.28	.00	1,091.72	45.4%
01162 52100 SERVICE-ELECTION WORKE	6,000	0	6,000	6,710.25	.00	-710.25	111.8%*
01162 53040 COMPUTER SERVICES	5,300	0	5,300	5,346.47	.00	-46.47	100.9%*
01162 54200 OFFICE SUPPLIES	1,000	0	1,000	1,070.93	.00	-70.93	107.1%*
01162 57000 OTHER CHARGES & EXPENS	500	0	500	328.13	.00	171.87	65.6%
TOTAL ELECTIONS & REGISTRATIONS	17,096	0	17,096	14,364.06	.00	2,731.94	84.0%
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	18,709.41	.00	290.59	98.5%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN HALL POSTAGE FUND	19,000	0	19,000	18,709.41	.00	290.59	98.5%
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							
01166 51100 INFO TECH, WAGES	82,455	0	82,455	72,640.80	.00	9,814.20	88.1%
01166 51110 WAGES	0	0	0	480.83	.00	-480.83	100.0%*
01166 52000 IT SERVICES	24,000	0	24,000	20,346.40	.00	3,653.60	84.8%
01166 52100 WEBSITE DESIGN & MAINT	4,200	0	4,200	3,700.00	.00	500.00	88.1%
01166 53040 SOFTWARE MAINTENANCE	0	0	0	89.94	.00	-89.94	100.0%*
01166 53400 COMMUNICATIONS	828	0	828	609.90	.00	218.10	73.7%
01166 54000 IT SUPPLIES	6,000	0	6,000	2,913.09	.00	3,086.91	48.6%
01166 57000 OTHER CHARGES & EXPENS	2,100	0	2,100	1,134.35	.00	965.65	54.0%
01166 58000 HARDWARE	15,000	0	15,000	6,705.06	.00	8,294.94	44.7%
TOTAL INFORMATION TECHNOLOGY	134,583	0	134,583	108,620.37	.00	25,962.63	80.7%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	16,508	16,508	3,900.11	.00	12,608.17	23.6%
01166ART 58300 ART24 FY16ATM WORKS	0	3,590	3,590	3,589.79	.00	.00	100.0%*
01166ART 58400 ART21 IT COPIERS FI	0	12,200	12,200	11,896.09	.00	303.91	97.5%*
TOTAL IT ARTICLE	0	32,298	32,298	19,385.99	.00	12,912.08	60.0%
01166ENC ENC FDS, INFO TECH							
01166ENC 54000 PURCHASE OF SUPPLIE	0	9,551	9,551	9,550.65	.00	.00	100.0%*
TOTAL ENC FDS, INFO TECH	0	9,551	9,551	9,550.65	.00	.00	100.0%
01171 CONSERVATION COMMISSION							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01171 51000 CONSERVATION AGENT, WA	24,468	18,236	42,704	35,278.11	.00	7,425.89	82.6%
01171 52000 SERVICES	150	0	150	349.86	.00	-199.86	233.2%*
01171 54000 SUPPLIES	350	0	350	32.26	.00	317.74	9.2%
01171 55801 PUBLIC HEARINGS EXPENS	100	0	100	.00	.00	100.00	.0%
01171 57000 OTHER CHARGES & EXPENS	1,225	0	1,225	528.98	.00	696.02	43.2%
TOTAL CONSERVATION COMMISSION	26,293	18,236	44,529	36,189.21	.00	8,339.79	81.3%
01174 ENC FDS-CONCOM							
01174 54000 PURCHASE OF SUPPLIES	0	1,113	1,113	1,113.23	.00	.00	100.0%*
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	2,666.00	.00	2,196.50	54.8%
01177 52500 ART4 10/16 STM WEED CO	0	54,000	54,000	3,500.00	.00	50,500.00	6.5%
01177 53100 ART28 FY16ATM POND SUR	0	3,819	3,819	.00	.00	3,819.25	.0%
TOTAL ENC ART CONS COM	0	62,682	62,682	6,166.00	.00	56,515.75	9.8%
01179 ENC ART-ZONING							
01179 52000 ART31 07ATM ZONING BYL	0	2,252	2,252	900.00	.00	1,352.06	40.0%
TOTAL ENC ART-ZONING	0	2,252	2,252	900.00	.00	1,352.06	40.0%
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, WA	33,846	0	33,846	29,826.40	.00	4,019.60	88.1%

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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	29,826.40	.00	4,469.60	87.0%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	73,752	0	73,752	61,753.04	.00	11,998.96	83.7%
01192 51100 CUSTODIAN	35,224	0	35,224	31,020.00	.00	4,204.00	88.1%
01192 51300 OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	5,053.15	.00	-1,253.15	133.0%*
01192 52000A SERVICES (ADVOCATES)	0	0	0	288.00	.00	-288.00	100.0%*
01192 52000F SERVICES (FIRE)	1,600	0	1,600	956.00	.00	644.00	59.8%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	2,756.00	.00	-1,756.00	275.6%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	12,079.42	.00	7,920.58	60.4%
01192 52100A UTILITES (ADVOCATES)	0	0	0	1,307.65	.00	-1,307.65	100.0%*
01192 52100F HEAT (FIRE)	15,600	0	15,600	8,620.96	.00	6,979.04	55.3%
01192 52100P HEAT (POLICE)	13,000	0	13,000	7,694.77	.00	5,305.23	59.2%
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	8,119.01	.00	6,880.99	54.1%
01192 52200A ELECTRIC ADVOCATES BU	0	0	0	555.98	.00	-555.98	100.0%*
01192 52200F ELECTRIC (FIRE)	20,000	0	20,000	12,746.64	.00	7,253.36	63.7%
01192 52200P ELECTRIC (POLICE)	18,000	0	18,000	11,000.61	.00	6,999.39	61.1%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	372.08	.00	227.92	62.0%
01192 52400 VENDOR R&M -TOWN HALL	19,000	0	19,000	22,339.32	.00	-3,339.32	117.6%*
01192 52400A REPAIRS & MAINT-ADVOC	0	0	0	2,880.92	.00	-2,880.92	100.0%*
01192 52400F VENDOR R&M-FIRE	15,500	0	15,500	11,787.38	.00	3,712.62	76.0%
01192 52400P VENDOR R&M-POLICE	15,500	0	15,500	7,622.68	.00	7,877.32	49.2%
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	5,539.25	.00	460.75	92.3%*
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	5,432.46	.00	567.54	90.5%
01192 52420P MAINTENANCE SERV (POL	3,800	0	3,800	2,783.80	.00	1,016.20	73.3%
01192 52600 GROUNDSKEEP'G SERVICE	2,600	0	2,600	1,748.00	.00	852.00	67.2%
01192 52600P GROUNDSKEEPING-POLICE	2,000	0	2,000	277.00	.00	1,723.00	13.9%
01192 52900P WASTE REMOVAL POLICE	1,600	0	1,600	864.78	.00	735.22	54.0%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	3,838.90	.00	2,161.10	64.0%
01192 53400 COMMUNICATIONS (CELL D	875	0	875	832.38	.00	42.62	95.1%*
01192 54000 SUPPLIES (TOWN HALL)	3,900	0	3,900	1,214.21	.00	2,685.79	31.1%
01192 54000F SUPPLIES (FIRE)	1,700	0	1,700	146.16	.00	1,553.84	8.6%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	3,359.94	.00	1,440.06	70.0%
01192 54200 OFFICE SUPPLIES	200	0	200	105.97	.00	94.03	53.0%
01192 54320 BLDG RPR SUPPLIES (TOW	900	0	900	1,453.86	.00	-553.86	161.5%*
01192 54320A BLDG REPAIRS (ADVOCAT	0	0	0	11.80	.00	-11.80	100.0%*
01192 54320F BLDG RPR SUPPLIES (FI	900	0	900	1,285.18	.00	-385.18	142.8%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 54320P BLDG RPR SUPPLIES (PO	900	0	900	2,029.14	.00	-1,129.14	225.5%*
01192 57000 OTHER CHARGES	700	0	700	165.32	.00	534.68	23.6%
TOTAL PUBLIC BLDGS & PROP MAINT	314,851	0	314,851	240,041.76	.00	74,809.24	76.2%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	125,484	0	125,484	119,230.44	.00	6,253.56	95.0%*
TOTAL BUILDING INSURANCE	125,484	0	125,484	119,230.44	.00	6,253.56	95.0%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	185,359	-3,988	181,371	120,470.00	.00	60,900.84	66.4%
TOTAL POLICE ACCIDENT INSURANCE	185,359	-3,988	181,371	120,470.00	.00	60,900.84	66.4%
01195PY ART1 MAY2017STM PY 111F BILLS							
01195PY 57410 PY 111F BILLS	0	0	0	2,686.95	.00	-2,686.95	100.0%*
TOTAL ART1 MAY2017STM PY 111F BILLS	0	0	0	2,686.95	.00	-2,686.95	100.0%
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 52000 SERVICES	0	0	0	700.00	.00	-700.00	100.0%*
01199 53410 PRINTING SERVICES	700	0	700	.00	.00	700.00	.0%
TOTAL COMMUNICATIONS COMMITTEE	700	0	700	700.00	.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
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	1,991,919	9,455	2,001,374	1,632,167.19	.00	369,206.81	81.6%
01210 51300 POLICE DEPT-OVERTIME	212,874	4,153	217,027	152,630.47	.00	64,396.53	70.3%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	13,844.98	.00	2,155.02	86.5%
01210 51320 TRAINING OVERTIME	9,000	0	9,000	16,249.72	.00	-7,249.72	180.6%*
01210 51901 CLOTHING- CRUMPTON	950	300	1,250	817.35	.00	432.65	65.4%
01210 51902 CLOTHING- LUCIER	1,250	0	1,250	462.00	.00	788.00	37.0%
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-DAVIS	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	707.33	.00	855.67	45.3%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	891.90	.00	358.10	71.4%
01210 51908 CLOTHING-HERRSTROM	400	0	400	136.99	.00	263.01	34.2%
01210 51909 CLOTHING-BRISSETTE	400	0	400	342.67	.00	57.33	85.7%
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	646.93	.00	603.07	51.8%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	823.99	.00	426.01	65.9%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	899.44	.00	350.56	72.0%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	1,345.74	.00	217.26	86.1%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	235.00	.00	1,015.00	18.8%
01210 51915 CLOTHING- COTE	950	300	1,250	1,100.85	.00	149.15	88.1%
01210 51917 CLOTHING-KRASINSKAS	1,250	0	1,250	832.95	.00	417.05	66.6%
01210 51918 CLOTHING- ROCHE	400	0	400	.00	.00	400.00	.0%
01210 51919 CLOTHING- MACDONALD	950	300	1,250	846.80	.00	403.20	67.7%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	235.00	.00	1,015.00	18.8%
01210 51922 CLOTHING- PART-TIMERS	150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL	950	300	1,250	1,250.00	.00	.00	100.0%*
01210 51925 CLOTHING-EDMONDS	950	300	1,250	279.00	.00	971.00	22.3%
01210 51926 CLOTHING-MCNULTY	0	400	400	.00	.00	400.00	.0%
01210 52000 SERVICES	0	0	0	13,029.41	.00	-13,029.41	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	12,377.61	.00	622.39	95.2%*
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	3,413.97	.00	3,586.03	48.8%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	2,260.00	.00	-1,260.00	226.0%*
01210 53200 POLICE-TRAINING	3,000	0	3,000	11,292.80	.00	-8,292.80	376.4%*
01210 53400 POLICE-COMMUNICATIONS	13,000	0	13,000	12,051.78	.00	948.22	92.7%*
01210 53401 POLICE-RADIO REPAIR	1,000	0	1,000	180.00	.00	820.00	18.0%
01210 53402 POLICE-MAINT AGREEMENT	26,610	0	26,610	27,522.19	.00	-912.19	103.4%*
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	17,886	-400	17,486	14,692.82	.00	2,793.18	84.0%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	4,028.22	.00	-228.22	106.0%*
01210 54800 VEHICLE SUPPLIES	3,000	0	3,000	3,720.96	.00	-720.96	124.0%*
01210 54900 PRISONER SUPPLIES	800	0	800	4.68	.00	795.32	.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 55821 DUES/SUBSCRIPTIONS	5,000	0	5,000	5,258.00	.00	-258.00	105.2%*
01210 55890 CONFERENCES	3,000	0	3,000	2,143.80	.00	856.20	71.5%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	1,513.83	.00	-1,513.83	100.0%*
01210 57410 COLLEGE REIMBURSEMENT	20,800	0	20,800	861.30	.00	19,938.70	4.1%
01210 58300 RADIO EQUIPMENT BUILDI	0	0	0	300.00	.00	-300.00	100.0%*
01210 58590 CRUISER	39,000	0	39,000	39,000.00	.00	.00	100.0%*
TOTAL POLICE DEPARTMENT	2,410,515	15,108	2,425,623	1,980,694.02	.00	444,928.98	81.7%
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	53,797.87	.00	1,610.25	97.1%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	61,406	61,406	59,795.45	.00	1,610.25	97.4%
01220 FIRE DEPARTMENT							
01220 51000 FIRE CALL PAY	60,525	0	60,525	44,265.36	.00	16,259.64	73.1%
01220 51100 FIRE DEPT, WAGES	1,126,165	0	1,126,165	1,032,783.73	.00	93,381.27	91.7%*
01220 51110 TEMPORARY REPLACE WAGE	0	0	0	1,052.48	.00	-1,052.48	100.0%*
01220 51300 FIRE DEPT-OVERTIME	271,597	0	271,597	182,810.11	.00	88,786.89	67.3%
01220 51310 CALL OVERTIME	47,400	0	47,400	56,400.51	.00	-9,000.51	119.0%*
01220 51320 TRAINING OVERTIME	10,404	0	10,404	6,960.61	.00	3,443.39	66.9%
01220 52000 SERVICES	39,517	0	39,517	24,024.12	.00	15,492.88	60.8%
01220 54000 SUPPLIES	33,755	0	33,755	25,854.58	.00	7,900.42	76.6%
01220 57000 OTHER CHARGES & EXPENS	15,000	0	15,000	6,069.64	.00	8,930.36	40.5%
01220 58000 TURN OUT GEAR	10,000	0	10,000	10,169.10	.00	-169.10	101.7%*
TOTAL FIRE DEPARTMENT	1,614,363	0	1,614,363	1,390,390.24	.00	223,972.76	86.1%
01221 ENC ARTICLE-FIRE							
01221 58900 ART21 FY17 ATM FIRE PR	0	38,000	38,000	38,000.00	.00	.00	100.0%*
01221 58910 ART20 FY17 ATM LADDER	0	0	0	248,000.00	.00	-248,000.00	100.0%*
01221 58920 ART20 17ATM RADIO EQUI	0	0	0	139,019.98	.00	-139,019.98	100.0%*
TOTAL ENC ARTICLE-FIRE	0	38,000	38,000	425,019.98	.00	-387,019.98	1118.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01223 ENC FDS-FIRE DEPARTMENT							
01223 51100 SALARY, PERMANENT	0	630	630	625.15	.00	4.85	99.2%*
TOTAL ENC FDS-FIRE DEPARTMENT	0	630	630	625.15	.00	4.85	99.2%
01240 ENC FDS-BLDG INSPECTOR							
01240 54200 OFFICE SUPPLIES	0	162	162	162.00	.00	.00	100.0%*
TOTAL ENC FDS-BLDG INSPECTOR	0	162	162	162.00	.00	.00	100.0%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	21,560	-21,560	0	26,666.85	.00	-26,666.85	100.0%*
01241 51110 BUILDING INSPECTOR, WA	42,432	0	42,432	22,746.00	.00	19,686.00	53.6%
01241 52000 SERVICES	1,000	42,404	43,404	24,767.03	.00	18,637.37	57.1%
01241 52100 BUILDING COMMISSIONER	0	21,560	21,560	15,173.48	.00	6,386.52	70.4%
01241 54000 SUPPLIES	1,500	0	1,500	731.86	.00	768.14	48.8%
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	279.67	.00	1,220.33	18.6%
01241 54201 WEIGHTS/MEASURES-SUPPL	5,200	0	5,200	3,663.00	.00	1,537.00	70.4%
01241 57000 OTHER CHARGES & EXPENS	8,791	0	8,791	1,461.40	.00	7,329.60	16.6%
TOTAL BUILDING INSPECTION	81,983	42,404	124,387	95,489.29	.00	28,898.11	76.8%
01246 MCNIFF FARM EMERGENCY CLEANUP							
01246 51000 WAGES	0	0	0	833.00	.00	-833.00	100.0%*
01246 51300 MCNIFF FARM, OVERTIME	0	0	0	469.12	.00	-469.12	100.0%*
01246 52000 MCNIFF FARM CLEANUP, S	0	0	0	198,149.02	.00	-198,149.02	100.0%*
01246 54000 MCNIFF FARM CLEANUP, S	0	0	0	463.38	.00	-463.38	100.0%*
TOTAL MCNIFF FARM EMERGENCY CLEANUP	0	0	0	199,914.52	.00	-199,914.52	100.0%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIPEND	2,600	0	2,600	2,600.00	.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 BARN INSPECTOR	2,600	0	2,600	2,600.00	.00	.00	100.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 EMERGENCY MGMT, STIPEN	5,490	0	5,490	4,838.28	.00	651.72	88.1%
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	9,988.28	.00	2,511.72	79.9%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	11,943	0	11,943	10,564.82	.00	1,378.18	88.5%
01292 52000 SERVICES	908	0	908	183.90	.00	724.10	20.3%
01292 54000 SUPPLIES	374	0	374	186.41	.00	187.59	49.8%
01292 57000 OTHER CHARGES & EXPENS	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	13,425	0	13,425	10,935.13	.00	2,489.87	81.5%
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 TREE WARDEN, STIPEND	5,960	0	5,960	5,463.37	.00	496.63	91.7%*
01294 51110 TREE WARDEN, WAGES	10,000	0	10,000	3,405.00	.00	6,595.00	34.1%
01294 52000 SERVICES	22,000	0	22,000	30,085.59	.00	-8,085.59	136.8%*
01294 53100 POLICE DETAILS	2,000	0	2,000	.00	.00	2,000.00	.0%
01294 54000 SUPPLIES	1,000	0	1,000	994.70	.00	5.30	99.5%*
01294 55400 EQUIPMENT/SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01294 57000 OTHER CHARGES & EXPENS	500	0	500	329.28	.00	170.72	65.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TREE WARDEN	44,460	0	44,460	40,277.94	.00	4,182.06	90.6%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	731,147	0	731,147	731,147.00	.00	.00	100.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	731,147	0	731,147	731,147.00	.00	.00	100.0%
01335 ENC ARTICLE-SCHOOL							
01335 52000 ART 8 REGIONAL SCHOOL	11,079,744	0	11,079,744	10,240,177.37	.00	839,566.63	92.4%*
01335 52300 AYER SHARE TEEN ANX/DE	0	4,000	4,000	4,000.00	.00	.00	100.0%*
TOTAL ENC ARTICLE-SCHOOL	11,079,744	4,000	11,083,744	10,244,177.37	.00	839,566.63	92.4%
01410 DPW-ADMINISTRATION							
01410 51100 DPW ADMIN, WAGES	300,042	0	300,042	266,039.33	.00	34,002.67	88.7%
01410 51300 OVERTIME	1,000	0	1,000	290.77	.00	709.23	29.1%
01410 52000 SERVICES	0	0	0	474.41	.00	-474.41	100.0%*
01410 52100 UTILITIES	10,500	0	10,500	6,750.19	.00	3,749.81	64.3%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	3,605.33	.00	-1,105.33	144.2%*
01410 52440 VEHICLE REPAIR	0	0	0	35.00	.00	-35.00	100.0%*
01410 52700 RENTALS	2,000	0	2,000	1,947.60	.00	52.40	97.4%*
01410 53000 PROF/TECH SERVICES	18,000	0	18,000	14,824.43	.00	3,175.57	82.4%
01410 53400 COMMUNICATIONS	9,500	0	9,500	7,495.83	.00	2,004.17	78.9%
01410 54000 SUPPLIES	0	0	0	249.72	.00	-249.72	100.0%*
01410 54200 OFFICE SUPPLIES	4,400	0	4,400	2,428.13	.00	1,971.87	55.2%
01410 54320 BLDG & EQPT REP/MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
01410 54500 CUSTODIAL SUPPLIES	200	0	200	48.82	.00	151.18	24.4%
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	3,050.51	.00	949.49	76.3%
TOTAL DPW-ADMINISTRATION	358,142	0	358,142	307,327.57	.00	50,814.43	85.8%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	296,465	0	296,465	246,487.20	.00	49,977.80	83.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 51300 OVERTIME	12,950	0	12,950	6,270.35	.00	6,679.65	48.4%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	3,324.99	.00	175.01	95.0%*
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	4,153.33	.00	-1,453.33	153.8%*
01420 52410 ROAD MAINTENANCE	9,000	0	9,000	.00	.00	9,000.00	.0%
01420 52440 VEHICLE REPAIR	1,800	0	1,800	548.78	.00	1,251.22	30.5%
01420 52700 RENTALS	0	0	0	760.00	.00	-760.00	100.0%*
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	2,268.89	.00	1,731.11	56.7%
01420 53100 POLICE DETAILS	8,900	0	8,900	6,177.88	.00	2,722.12	69.4%
01420 53400 COMMUNICATIONS	300	0	300	806.91	.00	-506.91	269.0%*
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	1,240.73	.00	-240.73	124.1%*
01420 54600 SAFETY SUPPLIES	2,100	0	2,100	655.80	.00	1,444.20	31.2%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	675.05	.00	1,924.95	26.0%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	26,226.28	.00	-6,226.28	131.1%*
01420 55460 LINE PAINTING SUPPLIES	0	0	0	2,136.00	.00	-2,136.00	100.0%*
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	1,136.20	.00	363.80	75.7%
TOTAL DPW-HIGHWAY DEPARTMENT	388,515	0	388,515	302,868.39	.00	85,646.61	78.0%
01421 DPW-STORMWATER MANAGEMENT							
01421 51100 STORM WATER, WAGES	0	0	0	2,340.00	.00	-2,340.00	100.0%*
01421 52000 STORMWATER, SERVICES	10,000	0	10,000	3,879.49	.00	6,120.51	38.8%
01421 52300 CATCH BASIN CLEANING	11,000	0	11,000	9,895.63	.00	1,104.37	90.0%
01421 52310 DEBRIS DISPOSAL	10,000	0	10,000	.00	.00	10,000.00	.0%
01421 52400 REPAIRS & MAINTENANCE	0	0	0	7,480.00	.00	-7,480.00	100.0%*
01421 53000 MISC PROF/TECH SERVICE	30,000	0	30,000	7,460.33	.00	22,539.67	24.9%
01421 53100 POLICE DETAILS	3,300	0	3,300	2,966.60	.00	333.40	89.9%
01421 53400 COMMUNICATIONS	0	0	0	672.03	.00	-672.03	100.0%*
01421 55400 PUBLIC WORKS SUPPLIES	30,000	0	30,000	9,284.86	.00	20,715.14	30.9%
01421 57000 OTHER CHARGES & EXPENS	0	0	0	141.00	.00	-141.00	100.0%*
01421 58000 STORM DRAIN UPGRADES	50,000	0	50,000	22,453.41	.00	27,546.59	44.9%
TOTAL DPW-STORMWATER MANAGEMENT	144,300	0	144,300	66,573.35	.00	77,726.65	46.1%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL, WAGES	0	0	0	3,841.40	.00	-3,841.40	100.0%*

FOR 2017 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 51300 OVERTIME	47,987	0	47,987	108,130.76	.00	-60,143.76	225.3%*
01422 52000 SNOW, SERVICES	0	0	0	39,074.75	.00	-39,074.75	100.0%*
01422 52440 VEHICLE REPAIR	10,000	0	10,000	11,331.97	.00	-1,331.97	113.3%*
01422 53000 PROFESSIONAL SERVICES	33,000	0	33,000	159.72	.00	32,840.28	.5%
01422 53100 POLICE DETAILS	3,000	0	3,000	1,757.36	.00	1,242.64	58.6%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	24,198.00	.00	-2,198.00	110.0%*
01422 54810 FUEL	41,800	0	41,800	26,615.08	.00	15,184.92	63.7%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	750	0	750	9,023.69	.00	-8,273.69	1203.2%*
01422 55410 SALT & SAND	93,750	0	93,750	182,006.10	.00	-88,256.10	194.1%*
TOTAL SNOW REMOVAL	262,287	0	262,287	406,138.83	.00	-143,851.83	154.8%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	50,000	0	50,000	36,800.81	.00	13,199.19	73.6%
01424 52400 REPAIRS & MAINTENANCE	0	0	0	9,841.05	.00	-9,841.05	100.0%*
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	133.58	.00	9,866.42	1.3%
01424 57000 OTHER CHARGES & EXPENS	0	0	0	24.00	.00	-24.00	100.0%*
TOTAL STREET LIGHTING	64,000	0	64,000	46,799.44	.00	17,200.56	73.1%
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	37,657.59	.00	10,342.41	78.5%
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	-1,009.24	.00	2,509.24	-67.3%
01425 54850 FUEL-PARK	2,000	0	2,000	-540.56	.00	2,540.56	-27.0%
TOTAL DPW-FUEL	84,000	0	84,000	36,107.79	.00	47,892.21	43.0%
01426 ENC FDS-STREET LIGHTING							
01426 55400 ENC FDS PUBLIC WORKS S	0	21,709	21,709	21,708.54	.00	.00	100.0%*
TOTAL ENC FDS-STREET LIGHTING	0	21,709	21,709	21,708.54	.00	.00	100.0%

FOR 2017 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	57,563	0	57,563	50,984.43	.00	6,578.57	88.6%
01429 51300 OVERTIME	1,600	0	1,600	352.77	.00	1,247.23	22.0%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	700.00	.00	.00	100.0%*
01429 52400 REPAIRS & MAINTENANCE	3,500	0	3,500	4,125.61	.00	-625.61	117.9%*
01429 52440 VEHICLE REPAIR	10,000	0	10,000	3,131.29	.00	6,868.71	31.3%
01429 52700 RENTALS	0	0	0	832.70	.00	-832.70	100.0%*
01429 52900 WASTE REMOVAL	1,000	0	1,000	.00	.00	1,000.00	.0%
01429 53000 MISC PROF/TECH SERVICE	635	0	635	312.00	.00	323.00	49.1%
01429 53400 COMMUNICATION	150	0	150	.00	.00	150.00	.0%
01429 54200 OFFICE SUPPLIES	0	0	0	7.29	.00	-7.29	100.0%*
01429 54320 BLDG & EQPT REP/MAINT	1,000	0	1,000	104.40	.00	895.60	10.4%
01429 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%
01429 54800 VEHICULAR SUPPLIES	17,000	0	17,000	18,599.02	.00	-1,599.02	109.4%*
01429 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	5,712.37	.00	287.63	95.2%*
01429 57000 OTHER CHARGES & EXPENS	150	0	150	.00	.00	150.00	.0%
TOTAL DPW-EQUIPMENT REPAIR	99,798	0	99,798	84,861.88	.00	14,936.12	85.0%
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	5,747.84	.00	50,962.37	10.1%
01459 53400 ART2 FY17ATM PY BILLS	0	2,954	2,954	2,954.35	.00	.00	100.0%*
01459 58050 ART20 FY17ATM BALCH PD	0	0	0	16,948.44	.00	-16,948.44	100.0%*
01459 58850 ART20 17ATM TRACTOR W	0	0	0	142,235.00	.00	-142,235.00	100.0%*
01459 58900 ART21 FY17 ATM DPW SUP	0	35,000	35,000	34,502.57	.00	497.43	98.6%*
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	202,388.20	.00	-32,723.64	119.3%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	2,500	0	2,500	1,500.00	.00	1,000.00	60.0%

FOR 2017 11

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	1,500.00	.00	1,000.00	60.0%
01512 BOARD OF HEALTH							
01512 51000 BOH, SECRETARY WAGES	15,018	0	15,018	12,783.47	.00	2,234.53	85.1%
01512 52000 SERVICES	1,000	0	1,000	130.56	.00	869.44	13.1%
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	425	0	425	93.78	.00	331.22	22.1%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	17,393	0	17,393	13,157.81	.00	4,235.19	75.7%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	7,972	0	7,972	7,971.40	.00	.60	100.0%*
01513 53055 NASHOBA BOARD OF HEALT	17,468	0	17,468	17,467.72	.00	.28	100.0%*
TOTAL NASHOBA BOARD OF HEALTH	25,440	0	25,440	25,439.12	.00	.88	100.0%
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 COUNCIL ON AGING, WAGE	109,557	0	109,557	87,880.85	.00	21,676.15	80.2%
01541 52000 SERVICES	17,600	0	17,600	8,447.07	.00	9,152.93	48.0%
01541 53065 AROBICS INSTRUCTOR	0	0	0	3,600.00	.00	-3,600.00	100.0%*
01541 54000 SUPPLIES	2,000	0	2,000	1,258.78	.00	741.22	62.9%
01541 54200 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
01541 54900 FOOD SUPPLIES	200	0	200	616.65	.00	-416.65	308.3%*

FOR 2017 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 57000 OTHER CHARGES & EXPENS	600	0	600	7,170.39	.00	-6,570.39	1195.1%*
TOTAL COUNCIL ON AGING	130,757	0	130,757	108,973.74	.00	21,783.26	83.3%
01542 ENC FDS-COUNCIL ON AGING							
01542 55000 ENC FDS-COUNCIL ON AGI	0	134	134	133.56	.00	.00	100.0%*
TOTAL ENC FDS-COUNCIL ON AGING	0	134	134	133.56	.00	.00	100.0%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT, WAGES	18,352	0	18,352	16,248.12	.00	2,103.88	88.5%
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	16,248.12	.00	2,953.88	84.6%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	125,000	26,000	151,000	137,287.01	.00	13,712.99	90.9%
TOTAL VETERANS BENEFITS	125,000	26,000	151,000	137,287.01	.00	13,712.99	90.9%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	361,389	0	361,389	302,234.28	.00	59,154.72	83.6%
01610 52000 SERVICES	85,300	0	85,300	73,495.73	.00	11,804.27	86.2%
01610 54000 LBY-BOOKS,A-V,PERIODIC	104,687	0	104,687	88,996.65	.00	15,690.35	85.0%
01610 54200 SUPPLIES	10,300	0	10,300	10,124.81	.00	175.19	98.3%*
TOTAL LIBRARY DEPARTMENT	561,676	0	561,676	474,851.47	.00	86,824.53	84.5%
01612 ENC ARTICLE-LIBRARY							
01612 58300 ART24 FY16ATM REPLACE	0	4,894	4,894	.00	.00	4,894.00	.0%

FOR 2017 11

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01612 58400 ART20 17ATM LIBRARY HV	0	25,000	25,000	23,460.50	.00	1,539.50	93.8%*
TOTAL ENC ARTICLE-LIBRARY	0	29,894	29,894	23,460.50	.00	6,433.50	78.5%
01620 CULTURAL COUNCIL							
01620 52000 ART28 17ATM CULTURAL C	0	4,600	4,600	1,774.48	.00	2,825.52	38.6%
TOTAL CULTURAL COUNCIL	0	4,600	4,600	1,774.48	.00	2,825.52	38.6%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	34,647	0	34,647	22,009.27	.00	12,637.73	63.5%
01650 51100 PARKS DIRECTOR WAGES	63,459	0	63,459	55,966.40	.00	7,492.60	88.2%
01650 51110 ASSISTANT WAGES	13,335	0	13,335	8,281.96	.00	5,053.04	62.1%
01650 52000 SERVICES	8,146	0	8,146	5,441.13	.00	2,704.87	66.8%
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	10,387.32	.00	-387.32	103.9%*
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	902.91	.00	97.09	90.3%
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	103,955.50	.00	30,631.50	77.2%
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							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01653 52000 LITTLE LEAGUE	4,000	0	4,000	4,000.00	.00	.00	100.0%*
TOTAL LITTLE LEAGUE	4,000	0	4,000	4,000.00	.00	.00	100.0%
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							
01698 52000 HOLIDAY LIGHTS, SERVIC	10,000	0	10,000	10,000.00	.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 HOLIDAY LIGHTS	10,000	0	10,000	10,000.00	.00	.00	100.0%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-REGUL	947,900	0	947,900	595,900.00	.00	352,000.00	62.9%
TOTAL RETIREMENT OF DEBT	947,900	0	947,900	595,900.00	.00	352,000.00	62.9%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	177,459	0	177,459	124,601.01	.00	52,857.99	70.2%
TOTAL INTEREST	177,459	0	177,459	124,601.01	.00	52,857.99	70.2%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	12,820	12,820	9,269.00	.00	3,551.00	72.3%
01820 56390 MOSQUITO CONTROL PROJE	0	26,848	26,848	22,376.00	.00	4,472.00	83.3%
01820 56400 AIR POLLUTION CONTROL	0	2,411	2,411	2,010.00	.00	401.00	83.4%
TOTAL STATE ASSESSMENTS	0	42,079	42,079	33,655.00	.00	8,424.00	80.0%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	27,178	27,178	22,650.00	.00	4,528.00	83.3%
01840 56640 ASSESS-MASS BAY TRANSI	0	24,404	24,404	20,338.00	.00	4,066.00	83.3%
TOTAL OTHER INTERGOV'T ASSESS	0	51,582	51,582	42,988.00	.00	8,594.00	83.3%
01910 ENC FDS-UNEMPLOYMENT							
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,988	50,316	50,316.16	.00	.00	100.0%*
TOTAL WORKER'S COMPENSATION	46,328	3,988	50,316	50,316.16	.00	.00	100.0%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPENSAT	40,000	0	40,000	3,130.66	.00	36,869.34	7.8%
TOTAL UNEMPLOYMENT COMPENSATION	40,000	0	40,000	3,130.66	.00	36,869.34	7.8%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	100,000	0	100,000	90,085.81	.00	9,914.19	90.1%
TOTAL OTHER EMPLOYEE BENEFITS	100,000	0	100,000	90,085.81	.00	9,914.19	90.1%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,370,503	16,866	1,387,369	1,147,227.16	.00	240,141.84	82.7%
01940 57421 HEALTH-RETIREE EXP FRO	8,700	0	8,700	401.37	.00	8,298.63	4.6%
01940 57425 LIFE INSURANCE	11,900	77	11,977	11,743.30	.00	233.70	98.0%*
01940 57446 FSA ADMIN FEES	1,500	0	1,500	2,087.25	.00	-587.25	139.2%*
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	19,876.18	.00	3,664.82	84.4%
01940 57480 MEDICARE PENALTIES	1,608	0	1,608	1,688.40	.00	-80.40	105.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 57490 HEALTH BUY-OUT PROGRAM	74,800	0	74,800	60,177.71	.00	14,622.29	80.5%
TOTAL GROUP HEALTH & LIFE INSUR	1,498,072	16,943	1,515,015	1,243,201.37	.00	271,813.63	82.1%
TOTAL GENERAL FUND	24,766,143	886,355	25,652,498	22,914,428.57	.00	2,738,069.49	89.3%
TOTAL EXPENSES	24,766,143	886,355	25,652,498	22,914,428.57	.00	2,738,069.49	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	24,766,143	886,355	25,652,498	22,914,428.57	.00	2,738,069.49	89.3%

** 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: 2017/11
To Yr/Per: 2017/11
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: 2017/11
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	