FOR 2018 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 MODERATOR, STIPEND	510	0	510	.00	.00	510.00	.0%
TOTAL MODERATOR	510	0	510	.00	.00	510.00	.0%
01121 ENC ARTICLE-BOS							
01121 52300 ART22 FY18 ATM TOWN BY	0	0	0	1,197.50	.00	-1,197.50	100.0%
01121 53000 ART25 FY16ATM COMPREHE	0	0	0	9,310.23	.00	-9,310.23	100.0%
01121 53100 ART24 17ATM MASTER PLA	0	0	0	12,689.77	.00	-12,689.77	100.0%
TOTAL ENC ARTICLE-BOS	0	0	0	23,197.50	.00	-23,197.50	100.0%
01122 BOARD OF SELECTMEN							
01122 51100 SELECTMEN, STIPENDS	7,116	0	7,116	1,186.00	.00	5,930.00	16.7%
01122 51110 ADMINISTRATIVE ASSISTA	75,711	0	75,711	11,131.82	.00	64,579.18	14.7%
01122 51120 ADMINISTRATOR	125,865	0	125,865	18,505.96	.00	107,359.04	14.7%
01122 51140 LONGEVITY	260	0	260	260.00	.00	.00	100.0%
01122 51300 OVERTIME	3,500	0	3,500	271.95	.00	3,228.05	7.8%
01122 52000 SERVICES	1,250	0	1,250	101.98	.00	1,148.02	8.2%
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	0	0	0	43.44	.00	-43.44	100.0%
01122 57000 OTHER CHARGES & EXPENS	3,000	0	3,000	1,616.00	.00	1,384.00	53.9%
01122 58000 LAND APPRAISALS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BOARD OF SELECTMEN	221,502	0	221,502	33,117.15	.00	188,384.85	15.0%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	66,822	0	66,822	9,584.54	.00	57,237.46	14.3%
01126 52000 SERVICES	4,800	0	4,800	.00	.00	4,800.00	.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	120.00	.00	1,680.00	6.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BENEFITS & PAYROLL MANAGER	74,872	0	74,872	9,704.54	.00	65,167.46	13.0%
01126ENC ENC FDS-BENEFITS & PAYROLL							
01126ENC 54000 ENC FDS-SUPPLIES	0	0	0	79.72	.00	-79.72	100.0%
TOTAL ENC FDS-BENEFITS & PAYROLL	0	0	0	79.72	.00	-79.72	100.0%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL RESERVE FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	104,378	0	104,378	15,346.72	.00	89,031.28	14.7%
01135 51110 TOWN ACCT ASSIST-WAGES	49,261	0	49,261	7,242.14	.00	42,018.86	14.7%
01135 51140 LONGEVITY	2,050	0	2,050	.00	.00	2,050.00	.0%
01135 51150 COLLEGE INCENTIVE	5,200	0	5,200	.00	.00	5,200.00	.0%
01135 52000 SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01135 53000 PROFESSIONAL SERVICES	8,400	0	8,400	.00	.00	8,400.00	.0%
01135 53020 AUDIT SERVICES	22,000	0	22,000	.00	.00	22,000.00	.0%
01135 54200 OFFICE SUPPLIES	600	0	600	28.76	.00	571.24	4.8%
01135 57000 OTHER CHARGES & EXPENS	700	0	700	.00	.00	700.00	.0%
TOTAL TOWN ACCOUNTANT	195,589	0	195,589	22,617.62	.00	172,971.38	11.6%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, STIP	5,200	0	5,200	748.62	.00	4,451.38	14.4%
01136 52000 SERVICES	0	0	0	1,752.25	.00	-1,752.25	100.0%
01136 53040 SOFTWARE MAINTENANCE	39,788	0	39,788	9,947.00	.00	29,841.00	25.0%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMPUTER SUPPORT	48,288	0	48,288	12,447.87	.00	35,840.13	25.8%
01141 BOARD OF ASSESSORS							
01141 51100 ASSESSORS, STIPENDS	7,038	0	7,038	1,172.98	.00	5,865.02	16.7%
01141 51110 SECRETARY WAGES	46,727	0	46,727	6,870.66	.00	39,856.34	14.7%
01141 51120 ASSESSING ADMINISTRATO	103,505	0	103,505	13,782.38	.00	89,722.62	13.3%
01141 53010 MAP UPDATE	1,700	0	1,700	.00	.00	1,700.00	.0%
01141 53020 CONSULTING SERVICES	11,200	0	11,200	.00	.00	11,200.00	.0%
01141 54000 SUPPLIES	416	0	416	.00	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	31.98	.00	643.02	4.7%
01141 57000 OTHER CHARGES & EXPENS	6,525	0	6,525	4,770.00	.00	1,755.00	73.1%
TOTAL BOARD OF ASSESSORS	177,786	0	177,786	26,628.00	.00	151,158.00	15.0%
01142 ENC FDS-TREASURER							
01142 52000 PURCHASE OF SERVICES	0	0	0	38.00	.00	-38.00	100.0%
TOTAL ENC FDS-TREASURER	0	0	0	38.00	.00	-38.00	100.0%
01144 ENC FDS-TAX COLLECTOR							
01144 54000 PURCHASE OF SUPPLIES	0	0	0	24.00	.00	-24.00	100.0%
TOTAL ENC FDS-TAX COLLECTOR	0	0	0	24.00	.00	-24.00	100.0%
01145 TOWN TREASURER							
01145 51100 TREASURER SALARY	40,026	0	40,026	5,885.00	.00	34,141.00	14.7%
01145 51110 ASSSISTANT WAGES	32,524	0	32,524	2,876.50	.00	29,647.50	8.8%
01145 52000 SERVICES	2,000	0	2,000	46.60	.00	1,953.40	2.3%
01145 54000 SUPPLIES	3,100	0	3,100	165.99	.00	2,934.01	5.4%
01145 54200 OFFICE SUPPLIES	500	0	500	65.00	.00	435.00	13.0%
01145 57000 OTHER CHARGES & EXPENS	1,262	0	1,262	.00	.00	1,262.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN TREASURER	79,412	0	79,412	9,039.09	.00	70,372.91	11.4%
01146 TAX COLLECTOR							
01146 51100 TAX COLLECTOR SALARY	40,026	0	40,026	5,885.00	.00	34,141.00	14.7%
01146 51110 ASSIST COLLECTOR WAGES	46,728	0	46,728	6,691.62	.00	40,036.38	14.3%
01146 52000 SERVICES	9,000	0	9,000	.00	.00	9,000.00	.0%
01146 54000 SUPPLIES	1,000	0	1,000	324.76	.00	675.24	32.5%
01146 54200 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
01146 57000 OTHER CHARGES & EXPENS	850	0	850	145.00	.00	705.00	17.1%
TOTAL TAX COLLECTOR	97,854	0	97,854	13,046.38	.00	84,807.62	13.3%
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	1,300	0	1,300	112.70	.00	1,187.30	8.7%
TOTAL PARKING TICKETS	1,300	0	1,300	112.70	.00	1,187.30	8.7%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL TOWN COUNSEL	120,000	0	120,000	.00	.00	120,000.00	.0%
01153 ENC FDS-TOWN COUNSEL							
01153 52000 ENC FDS-TOWN COUNSEL-S	0	0	0	7,500.00	.00	-7,500.00	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	0	0	7,500.00	.00	-7,500.00	100.0%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	41,274	0	41,274	533.79	.00	40,740.21	1.3%
01154 52000 SERVICES	3,500	0	3,500	.00	.00	3,500.00	.0%
01154 53410 PRINTING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
01154 54000 SUPPLIES	1,000	0	1,000	240.45	.00	759.55	24.0%
TOTAL MANAGEMENT SUPPORT	49,774	0	49,774	774.24	.00	48,999.76	1.6%
01155 ENC FDS-MANAGEMENT SUPPOR							
01155 52000 ENC FDS-MANAGEMT SUPPO	0	0	0	122.00	.00	-122.00	100.0%
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	0	0	122.00	.00	-122.00	100.0%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	1,243.83	.00	6,756.17	15.5%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	1,243.83	.00	6,756.17	15.5%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	32,748	0	32,748	4,814.99	.00	27,933.01	14.7%
01161 51110 ASSISTANT WAGES	46,962	0	46,962	6,714.09	.00	40,247.91	14.3%
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.0%
01161 54000 SUPPLIES	400	0	400	29.00	.00	371.00	7.3%
01161 57000 OTHER CHARGES & EXPENS	2,200	0	2,200	125.00	.00	2,075.00	5.7%
TOTAL TOWN CLERK	83,110	0	83,110	11,683.08	.00	71,426.92	14.1%
01162 ELECTIONS & REGISTRATIONS							
01162 51000 ELECTIONS STIPEND (ASS	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
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	.00	1,296.00	.0%
01162 52000 CENSUS SERVICES	2,000	0	2,000	1,200.00	.00	800.00	60.0%
01162 52100 SERVICE-ELECTION WORKE	4,500	0	4,500	.00	.00	4,500.00	.0%
01162 53040 COMPUTER SERVICES	5,000	0	5,000	450.00	.00	4,550.00	9.0%
01162 54200 OFFICE SUPPLIES	650	0	650	.00	.00	650.00	.0%
01162 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS	14,946	0	14,946	1,650.00	.00	13,296.00	11.0%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	20,000	0	20,000	342.75	.00	19,657.25	1.7%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	342.75	.00	19,657.25	1.7%
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	86,193	0	86,193	12,869.19	.00	73,323.81	14.9%
01166 52000 IT SERVICES	34,228	0	34,228	16,881.84	.00	17,346.16	49.3%
01166 52100 WEBSITE DESIGN & MAINT	4,200	0	4,200	1,200.00	.00	3,000.00	28.6%
01166 53200 TRAINING	2,000	0	2,000	1,537.50	.00	462.50	76.9%
01166 53400 COMMUNICATIONS	828	0	828	60.99	.00	767.01	7.4%
01166 54000 IT SUPPLIES	7,000	0	7,000	324.26	.00	6,675.74	4.6%
01166 57000 OTHER CHARGES & EXPENS	250	0	250	100.00	.00	150.00	40.0%
01166 58000 HARDWARE	15,000	0	15,000	79.94	.00	14,920.06	.5%
TOTAL INFORMATION TECHNOLOGY	149,699	0	149,699	33,053.72	.00	116,645.28	22.1%
01166ENC ENC FDS, INFO TECH							
01166ENC 52000 ENC FDS, INFO TECH	0	0	0	130.00	.00	-130.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01166ENC 54000 PURCHASE OF SUPPLIE	0	0	0	4,386.12	.00	-4,386.12	100.0%
TOTAL ENC FDS, INFO TECH	0	0	0	4,516.12	.00	-4,516.12	100.0%
01167 ENC FDS-POSTAGE							
01167 53400 POSTAGE FUND	0	0	0	41.40	.00	-41.40	100.0%
TOTAL ENC FDS-POSTAGE	0	0	0	41.40	.00	-41.40	100.0%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT, WA	52,541	0	52,541	.00	.00	52,541.00	.0%
01171 52000 SERVICES	870	0	870	.00	.00	870.00	.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	335.00	.00	890.00	27.3%
TOTAL CONSERVATION COMMISSION	55,086	0	55,086	335.00	.00	54,751.00	.6%
01174 ENC FDS-CONCOM							
01174 54000 PURCHASE OF SUPPLIES	0	0	0	43.60	.00	-43.60	100.0%
TOTAL ENC FDS-CONCOM	0	0	0	43.60	.00	-43.60	100.0%
01175 TOWN PLANNER							
01175 51000 TOWN PLANNER	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL TOWN PLANNER	75,000	0	75,000	.00	.00	75,000.00	.0%
01177 ENC ART CONS COM							
01177 52500 ART4 10/16 STM WEED CO	0	0	0	9,496.22	.00	-9,496.22	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 ART CONS COM	0	0	0	9,496.22	.00	-9,496.22	100.0%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING ASSE	2,390	0	2,390	2,389.55	.00	.45	100.0%
TOTAL URBAN DEVELOPMENT(MRPC)	2,390	0	2,390	2,389.55	.00	.45	100.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV, WA	35,402	0	35,402	5,205.19	.00	30,196.81	14.7%
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	35,852	0	35,852	5,205.19	.00	30,646.81	14.5%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	77,124	0	77,124	7,976.33	.00	69,147.67	10.3%
01192 51100 CUSTODIAN	36,023	0	36,023	5,195.36	.00	30,827.64	14.4%
01192 51300 OVERTIME	4,400	0	4,400	.00	.00	4,400.00	.0%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	162.16	.00	3,637.84	4.3%
01192 52000F SERVICES (FIRE)	1,600	0	1,600	97.00	.00	1,503.00	6.1%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	62.00	.00	938.00	6.2%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	79.37	.00	19,920.63	.4%
01192 52100A UTILITES (ADVOCATES)	0	0	0	51.24	.00	-51.24	100.0%
01192 52100F HEAT (FIRE)	15,600	0	15,600	166.58	.00	15,433.42	1.1%
01192 52100P HEAT (POLICE)	13,000	0	13,000	62.49	.00	12,937.51	.5%
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	611.36	.00	14,388.64	4.1%
01192 52200A ELECTRIC ADVOCATES BU	0	0	0	135.91	.00	-135.91	100.0%
01192 52200F ELECTRIC (FIRE)	20,000	0	20,000	1,050.77	.00	18,949.23	5.3%
01192 52200P ELECTRIC (POLICE)	18,000	0	18,000	897.93	.00	17,102.07	5.0%
01192 52200W ELECTRIC-OLD FIRE	600	0	600	37.12	.00	562.88	6.2%
01192 52400 VENDOR R&M -TOWN HALL	19,000	0	19,000	4,905.00	.00	14,095.00	25.8%
01192 52400F VENDOR R&M-FIRE	15,500	0	15,500	411.93	.00	15,088.07	2.7%
01192 52400P VENDOR R&M-POLICE	15,500	0	15,500	1,101.66	.00	14,398.34	7.1%
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	2,647.75	.00	3,352.25	44.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	3,383.00	.00	2,617.00	56.4%
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	837.00	.00	1,763.00	32.2%
01192 52600P GROUNDSKEEPING-POLICE	2,000	0	2,000	49.00	.00	1,951.00	2.5%
01192 52900P WASTE REMOVAL POLICE	1,600	0	1,600	86.40	.00	1,513.60	5.4%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	365.41	.00	5,634.59	6.1%
01192 53400 COMMUNICATIONS (CELL D	875	0	875	60.99	.00	814.01	7.0%
01192 54000 SUPPLIES (TOWN HALL)	3,900	0	3,900	229.75	.00	3,670.25	5.9%
01192 54000F SUPPLIES (FIRE)	1,700	0	1,700	.00	.00	1,700.00	.0%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	243.20	.00	4,556.80	5.1%
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	18.62	.00	681.38	2.7%
01192 58300 A/C 911 COMPUTER ROOM	6,500	0	6,500	.00	.00	6,500.00	.0%
01192 58400 POLICE & FIRE LOTS SEA	8,600	0	8,600	.00	.00	8,600.00	.0%
01192 58500 POLICE-ADMIN OFFICE CA	4,010	0	4,010	.00	.00	4,010.00	.0%
TOTAL PUBLIC BLDGS & PROP MAINT	338,132	0	338,132	32,188.33	.00	305,943.67	9.5%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	132,603	0	132,603	126,806.20	.00	5,796.80	95.6%
TOTAL BUILDING INSURANCE	132,603	0	132,603	126,806.20	.00	5,796.80	95.6%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	185,359	0	185,359	27,441.31	.00	157,917.69	14.8%
TOTAL POLICE ACCIDENT INSURANCE	185,359	0	185,359	27,441.31	.00	157,917.69	14.8%
01198 ENC FDS-PUBLIC BLDGS							
01198 52000 ENC FDS-PUBLIC BLDGS	0	0	0	595.06	.00	-595.06	100.0%
TOTAL ENC FDS-PUBLIC BLDGS	0	0	0	595.06	.00	-595.06	100.0%
01210 POLICE DEPARTMENT							

FOR 2018 02

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51100	POLICE DEPT-SALARIES	2,145,525	0	2,145,525	318,770.88	.00	1,826,754.12	14.9%
01210 51300	POLICE DEPT-OVERTIME	221,368	0	221,368	32,867.06	.00	188,500.94	14.8%
01210 51310	POLICE DEPT-COURT TIME	16,000	0	16,000	1,584.00	.00	14,416.00	9.9%
01210 51320	TRAINING OVERTIME	9,000	0	9,000	2,303.03	.00	6,696.97	25.6%
01210 51901	CLOTHING- CRUMPTON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51902	CLOTHING- LUCIER	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-DAVIS	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51906	CLOTHING- KULARSKI	1,563	0	1,563	177.95	.00	1,385.05	11.4%
01210 51907	CLOTHING- CUNNINGHAM	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51908	CLOTHING-HERRSTROM	400	0	400	95.98	.00	304.02	24.0%
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	190.00	.00	1,373.00	12.2%
01210 51914	CLOTHING-FICHTER	1,250	0	1,250	182.80	.00	1,067.20	14.6%
01210 51915	CLOTHING- COTE	1,250	0	1,250	96.00	.00	1,154.00	7.7%
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	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51921	CLOTHING-BIGELOW	1,250	0	1,250	80.00	.00	1,170.00	6.4%
01210 51922	CLOTHING- PART-TIMERS	150	0	150	.00	.00	150.00	.0%
01210 51923	CLOTHING-GILL	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51925	CLOTHING-EDMONDS	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51926	CLOTHING-MCNULTY	400	0	400	.00	.00	400.00	.0%
01210 51927	CLOTHING-LOWNEY	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51928	CLOTHING-LANSING	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 52000	SERVICES	0	0	0	313.17	.00	-313.17	100.0%
01210 52400	POLICE-VEHIC MAINT/REP	13,000	0	13,000	2,669.11	.00	10,330.89	20.5%
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%
01210 53200	POLICE-TRAINING	9,000	0	9,000	1,954.00	.00	7,046.00	21.7%
01210 53400	POLICE-COMMUNICATIONS	13,000	0	13,000	1,265.22	.00	11,734.78	9.7%
01210 53401	POLICE-RADIO REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 53402	POLICE-MAINT AGREEMENT	32,500	0	32,500	10,693.43	.00	21,806.57	32.9%
01210 53800	POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000	SUPPLIES	14,586	0	14,586	608.35	.00	13,977.65	4.2%
01210 54200	OFFICE SUPPLIES	3,800	0	3,800	683.53	.00	3,116.47	18.0%
01210 54800	VEHICLE SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
01210 54900	PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821	DUES/SUBSCRIPTIONS	5,300	0	5,300	2,966.00	.00	2,334.00	56.0%

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01210 55890 CONFERENCES	5,100	0	5,100	.00	.00	5,100.00	.0%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	146.98	.00	-146.98	100.0%
01210 57410 COLLEGE REIMBURSEMENT	26,200	0	26,200	.00	.00	26,200.00	.0%
01210 58590 CRUISER	49,800	0	49,800	.00	.00	49,800.00	.0%
TOTAL POLICE DEPARTMENT	2,606,205	0	2,606,205	377,647.49	.00	2,228,557.51	14.5%
01216 ENC FDS-POLICE DEPARTMENT							
01216 51100 SALARY, PERMANENT	0	0	0	4,367.94	.00	-4,367.94	100.0%
01216 52000 PURCHASE OF SERVICES	0	0	0	10,851.47	.00	-10,851.47	100.0%
01216 54000 PURCHASE OF SUPPLIES	0	0	0	38,611.51	.00	-38,611.51	100.0%
TOTAL ENC FDS-POLICE DEPARTMENT	0	0	0	53,830.92	.00	-53,830.92	100.0%
01220 FIRE DEPARTMENT							
01220 51000 FIRE CALL PAY	69,212	0	69,212	3,484.56	.00	65,727.44	5.0%
01220 51100 FIRE DEPT, WAGES	1,164,716	0	1,164,716	225,858.27	.00	938,857.73	19.4%
01220 51300 FIRE DEPT-OVERTIME	283,377	0	283,377	44,331.39	.00	239,045.61	15.6%
01220 51310 CALL OVERTIME	60,000	0	60,000	10,794.18	.00	49,205.82	18.0%
01220 51320 TRAINING OVERTIME	10,404	0	10,404	.00	.00	10,404.00	.0%
01220 52000 SERVICES	39,517	0	39,517	2,568.70	.00	36,948.30	6.5%
01220 54000 SUPPLIES	30,430	0	30,430	1,964.44	.00	28,465.56	6.5%
01220 57000 OTHER CHARGES & EXPENS	15,000	0	15,000	4,359.84	.00	10,640.16	29.1%
01220 58000 TURN OUT GEAR	12,000	0	12,000	290.63	.00	11,709.37	2.4%
01220 58200 CARPET TRAINING ROOM	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL FIRE DEPARTMENT	1,688,656	0	1,688,656	293,652.01	.00	1,395,003.99	17.4%
01223 ENC FDS-FIRE DEPARTMENT							
01223 51100 SALARY, PERMANENT	0	0	0	72.93	.00	-72.93	100.0%
01223 52000 PURCHASE OF SERVICES	0	0	0	1,751.52	.00	-1,751.52	100.0%
01223 54000 PURCHASE OF SUPPLIES	0	0	0	167.16	.00	-167.16	100.0%
TOTAL ENC FDS-FIRE DEPARTMENT	0	0	0	1,991.61	.00	-1,991.61	100.0%
01240 ENC FDS-BLDG INSPECTOR							
01240 54200 OFFICE SUPPLIES	0	0	0	5,357.46	.00	-5,357.46	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-BLDG INSPECTOR	0	0	0	5,357.46	.00	-5,357.46	100.0%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	81,536	0	81,536	11,988.35	.00	69,547.65	14.7%
01241 51110 BUILDING INSPECTOR, WA	2,400	0	2,400	240.00	.00	2,160.00	10.0%
01241 52000 SERVICES	1,000	0	1,000	1,250.99	.00	-250.99	125.1%
01241 54000 SUPPLIES	1,500	0	1,500	160.57	.00	1,339.43	10.7%
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01241 54201 WEIGHTS/MEASURES-SUPPL	4,500	0	4,500	.00	.00	4,500.00	.0%
01241 57000 OTHER CHARGES & EXPENS	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL BUILDING INSPECTION	99,936	0	99,936	13,639.91	.00	86,296.09	13.6%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIPEND	2,600	0	2,600	.00	.00	2,600.00	.0%
TOTAL BARN INSPECTOR	2,600	0	2,600	.00	.00	2,600.00	.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 EMERGENCY MGMT, STIPEN	5,582	0	5,582	858.72	.00	4,723.28	15.4%
01291 52000 SERVICES	6,330	0	6,330	6,740.00	.00	-410.00	106.5%
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	12,592	0	12,592	7,598.72	.00	4,993.28	60.3%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	12,229	0	12,229	1,874.08	.00	10,354.92	15.3%
01292 52000 SERVICES	908	0	908	.00	.00	908.00	.0%
01292 54000 SUPPLIES	374	0	374	.00	.00	374.00	.0%
01292 57000 OTHER CHARGES & EXPENS	200	0	200	50.00	.00	150.00	25.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL OFFICER	13,711	0	13,711	1,924.08	.00	11,786.92	14.0%
01294 TREE WARDEN							
01294 51100 TREE WARDEN, STIPEND	6,079	0	6,079	1,013.16	.00	5,065.84	16.7%
01294 51110 TREE WARDEN, WAGES	10,000	0	10,000	.00	.00	10,000.00	.0%
01294 52000 SERVICES	22,000	0	22,000	2,950.99	.00	19,049.01	13.4%
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	44,579	0	44,579	3,964.15	.00	40,614.85	8.9%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	632,697	0	632,697	158,174.25	.00	474,522.75	25.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED	632,697	0	632,697	158,174.25	.00	474,522.75	25.0%
01335 ENC ARTICLE-SCHOOL							
01335 52000 ART 8 REGIONAL SCHOOL	11,353,306	0	11,353,306	1,974,276.59	.00	9,379,029.41	17.4%
TOTAL ENC ARTICLE-SCHOOL	11,353,306	0	11,353,306	1,974,276.59	.00	9,379,029.41	17.4%
01410 DPW-ADMINISTRATION							
01410 51100 DPW ADMIN, WAGES	317,219	0	317,219	49,158.33	.00	268,060.67	15.5%
01410 51300 OVERTIME	500	0	500	451.35	.00	48.65	90.3%
01410 52100 UTILITIES	10,000	0	10,000	63.05	.00	9,936.95	.6%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
01410 52440 VEHICLE REPAIR	500	0	500	.00	.00	500.00	.0%
01410 52700 RENTALS	2,000	0	2,000	238.20	.00	1,761.80	11.9%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	2,140.71	.00	859.29	71.4%

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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	10,000	0	10,000	2,311.96	.00	7,688.04	23.1%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	102.40	.00	3,897.60	2.6%
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	446.50	.00	3,553.50	11.2%
TOTAL DPW-ADMINISTRATION	359,919	0	359,919	54,912.50	.00	305,006.50	15.3%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	298,782	0	298,782	45,861.80	.00	252,920.20	15.3%
01420 51300 OVERTIME	14,000	0	14,000	1,673.10	.00	12,326.90	12.0%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	1,750.00	.00	1,750.00	50.0%
01420 52200 LINE PAINTING	9,800	0	9,800	.00	.00	9,800.00	.0%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	5,000	0	5,000	4,800.00	.00	200.00	96.0%
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	1,304.35	.00	2,695.65	32.6%
01420 53100 POLICE DETAILS	8,900	0	8,900	.00	.00	8,900.00	.0%
01420 53400 COMMUNICATIONS	1,500	0	1,500	.00	.00	1,500.00	.0%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	44.62	.00	955.38	4.5%
01420 54600 SAFETY SUPPLIES	2,100	0	2,100	403.64	.00	1,696.36	19.2%
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	2,678.23	.00	17,321.77	13.4%
01420 55460 LINE PAINTING SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.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	392,982	0	392,982	58,515.74	.00	334,466.26	14.9%
01421 DPW-STORMWATER MANAGEMENT							
01421 51100 STORM WATER, WAGES	2,500	0	2,500	1,987.50	.00	512.50	79.5%
01421 52000 STORMWATER, SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%
01421 52300 CATCH BASIN CLEANING	10,000	0	10,000	.00	.00	10,000.00	.0%
01421 52310 DEBRIS DISPOSAL	10,000	0	10,000	.00	.00	10,000.00	.0%

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01421 53000 MISC PROF/TECH SERVICE	20,000	0	20,000	1,034.25	.00	18,965.75	5.2%
01421 53100 POLICE DETAILS	5,000	0	5,000	.00	.00	5,000.00	.0%
01421 53400 COMMUNICATIONS	0	0	0	39.99	.00	-39.99	100.0%
01421 55400 PUBLIC WORKS SUPPLIES	20,000	0	20,000	.00	.00	20,000.00	.0%
01421 58000 STORM DRAIN UPGRADES	50,000	0	50,000	.00	.00	50,000.00	.0%
01421 58100 CULVERT REPLACEMENTS	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT	184,500	0	184,500	3,061.74	.00	181,438.26	1.7%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL, WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
01422 51300 OVERTIME	77,000	0	77,000	.00	.00	77,000.00	.0%
01422 52000 SNOW, SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	.00	10,000.00	.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	40,000	0	40,000	.00	.00	40,000.00	.0%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
01422 55410 SALT & SAND	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL SNOW REMOVAL	300,000	0	300,000	.00	.00	300,000.00	.0%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	45,000	0	45,000	2,625.39	.00	42,374.61	5.8%
01424 52400 REPAIRS & MAINTENANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
01424 53000 MISC PROF/TECH SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
01424 55400 PUBLIC WORKS SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL STREET LIGHTING	60,000	0	60,000	2,625.39	.00	57,374.61	4.4%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	.00	.00	1,500.00	.0%
01425 54810 FUEL-DPW	44,500	0	44,500	5,143.55	.00	39,356.45	11.6%
01425 54820 FUEL-POLICE	24,000	0	24,000	.00	.00	24,000.00	.0%

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01425 54830 FUEL-FIRE	11,000	0	11,000	.00	.00	11,000.00	.0%
01425 54840 FUEL-AYER HOUSING	1,500	0	1,500	-354.45	.00	1,854.45	-23.6%
01425 54850 FUEL-PARK	1,500	0	1,500	-509.82	.00	2,009.82	-34.0%
TOTAL DPW-FUEL	84,000	0	84,000	4,279.28	.00	79,720.72	5.1%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	59,001	0	59,001	8,950.40	.00	50,050.60	15.2%
01429 51300 OVERTIME	1,800	0	1,800	.00	.00	1,800.00	.0%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	350.00	.00	350.00	50.0%
01429 52400 REPAIRS & MAINTENANCE	3,500	0	3,500	1,962.30	.00	1,537.70	56.1%
01429 52440 VEHICLE REPAIR	5,000	0	5,000	468.80	.00	4,531.20	9.4%
01429 52700 RENTALS	0	0	0	212.60	.00	-212.60	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	71.25	.00	563.75	11.2%
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	69.54	.00	430.46	13.9%
01429 54800 VEHICULAR SUPPLIES	20,000	0	20,000	1,193.99	.00	18,806.01	6.0%
01429 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	283.97	.00	5,716.03	4.7%
TOTAL DPW-EQUIPMENT REPAIR	99,286	0	99,286	13,562.85	.00	85,723.15	13.7%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 52000 PURCHASE OF SERVICES	0	0	0	693.89	.00	-693.89	100.0%
01432 54000 PURCHASE OF SUPPLIES	0	0	0	11,937.04	.00	-11,937.04	100.0%
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	0	0	12,630.93	.00	-12,630.93	100.0%
01459 ENC ARTICLE-DPW							
01459 58950 ART13 FY18 ATM STREET	0	0	0	214,697.00	.00	-214,697.00	100.0%
TOTAL ENC ARTICLE-DPW	0	0	0	214,697.00	.00	-214,697.00	100.0%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%

FOR 2018 02

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	.00	.00	2,500.00	.0%
01512 BOARD OF HEALTH							
01512 51000 BOH, SECRETARY WAGES	15,318	0	15,318	2,288.52	.00	13,029.48	14.9%
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	17,693	0	17,693	2,438.52	.00	15,254.48	13.8%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	8,370	0	8,370	2,092.49	.00	6,277.51	25.0%
01513 53055 NASHOBA BOARD OF HEALT	18,341	0	18,341	4,585.28	.00	13,755.72	25.0%
TOTAL NASHOBA BOARD OF HEALTH	26,711	0	26,711	6,677.77	.00	20,033.23	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 COUNCIL ON AGING, WAGE	114,628	0	114,628	19,462.96	.00	95,165.04	17.0%
01541 52000 SERVICES	17,600	0	17,600	1,530.41	.00	16,069.59	8.7%
01541 54000 SUPPLIES	2,000	0	2,000	46.40	.00	1,953.60	2.3%
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	1,182.26	.00	-582.26	197.0%

FOR 2018 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COUNCIL ON AGING	135,828	0	135,828	22,222.03	.00	113,605.97	16.4%
01542 ENC FDS-COUNCIL ON AGING							
01542 55000 ENC FDS-COUNCIL ON AGI	0	0	0	2,625.25	.00	-2,625.25	100.0%
TOTAL ENC FDS-COUNCIL ON AGING	0	0	0	2,625.25	.00	-2,625.25	100.0%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT, WAGES	18,719	0	18,719	2,882.24	.00	15,836.76	15.4%
01543 54000 SUPPLIES	300	0	300	.00	.00	300.00	.0%
01543 54200 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01543 57000 OTHER CHARGES & EXPENS	100	0	100	.00	.00	100.00	.0%
TOTAL VETERANS AGENT	19,219	0	19,219	2,882.24	.00	16,336.76	15.0%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	140,000	0	140,000	27,922.49	.00	112,077.51	19.9%
TOTAL VETERANS BENEFITS	140,000	0	140,000	27,922.49	.00	112,077.51	19.9%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	373,601	0	373,601	56,984.49	.00	316,616.51	15.3%
01610 52000 SERVICES	85,300	0	85,300	24,869.22	.00	60,430.78	29.2%
01610 54000 LBY-BOOKS,A-V,PERIODIC	109,050	0	109,050	8,250.43	.00	100,799.57	7.6%
01610 54200 SUPPLIES	10,300	0	10,300	3,369.12	.00	6,930.88	32.7%
TOTAL LIBRARY DEPARTMENT	578,251	0	578,251	93,473.26	.00	484,777.74	16.2%
01614 ENC FDS-LIBRARY							
01614 54000 ENC FDS-SUPPLIES	0	0	0	14,547.15	.00	-14,547.15	100.0%

FOR 2018 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-LIBRARY	0	0	0	14,547.15	.00	-14,547.15	100.0%
01620 CULTURAL COUNCIL							
01620 52000 ART28 17ATM CULTURAL C	0	0	0	363.50	.00	-363.50	100.0%
TOTAL CULTURAL COUNCIL	0	0	0	363.50	.00	-363.50	100.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	38,112	0	38,112	22,339.35	.00	15,772.65	58.6%
01650 51100 PARKS DIRECTOR WAGES	66,349	0	66,349	9,600.32	.00	56,748.68	14.5%
01650 51110 ASSISTANT WAGES	14,669	0	14,669	4,846.67	.00	9,822.33	33.0%
01650 52000 SERVICES	8,146	0	8,146	399.53	.00	7,746.47	4.9%
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	.00	.00	2,000.00	.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
01650 54000 SUPPLIES	10,500	0	10,500	1,082.27	.00	9,417.73	10.3%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	42.48	.00	957.52	4.2%
01650 54610 BUILDING & GROUNDS SUP	0	0	0	553.77	.00	-553.77	100.0%
01650 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PARK DEPARTMENT	142,776	0	142,776	38,864.39	.00	103,911.61	27.2%
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	0	0	4,000.00	.00	-4,000.00	100.0%
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	0	0	4,000.00	.00	-4,000.00	100.0%
01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%

FOR 2018 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
01691 HISTORICAL COMMISSION							
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	.00	.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	.00	.00	2,000.00	.0%
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POST 1	600	0	600	600.00	.00	.00	100.0%
TOTAL AMERICAN LEGION POST 139	600	0	600	600.00	.00	.00	100.0%
01697 4TH OF JULY-FIREWORKS							
01697 52000 4TH OF JULY-FIREWORKS	7,000	0	7,000	7,000.00	.00	.00	100.0%
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							

FOR 2018 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01710 59100 PRINC'L PAYMENTS-REGUL	942,010	0	942,010	.00	.00	942,010.00	.0%
TOTAL RETIREMENT OF DEBT	942,010	0	942,010	.00	.00	942,010.00	.0%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	179,095	0	179,095	.00	.00	179,095.00	.0%
TOTAL INTEREST	179,095	0	179,095	.00	.00	179,095.00	.0%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT ASSE	1,363,375	0	1,363,375	1,363,375.00	.00	.00	100.0%
TOTAL RETIREMENT & PENSION CON	1,363,375	0	1,363,375	1,363,375.00	.00	.00	100.0%
01912 WORKER'S COMPENSATION							
01912 51720 WORKER'S COMPENSATION	56,161	0	56,161	43,787.00	.00	12,374.00	78.0%
TOTAL WORKER'S COMPENSATION	56,161	0	56,161	43,787.00	.00	12,374.00	78.0%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPENSAT	25,000	0	25,000	580.00	.00	24,420.00	2.3%
TOTAL UNEMPLOYMENT COMPENSATION	25,000	0	25,000	580.00	.00	24,420.00	2.3%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	108,000	0	108,000	21,007.24	.00	86,992.76	19.5%
TOTAL OTHER EMPLOYEE BENEFITS	108,000	0	108,000	21,007.24	.00	86,992.76	19.5%
01940 GROUP HEALTH & LIFE INSUR							

FOR 2018 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 57420 HEALTH INSURANCE	1,414,078	0	1,414,078	113,738.30	.00	1,300,339.70	8.0%
01940 57425 LIFE INSURANCE	12,178	0	12,178	2,104.85	.00	10,073.15	17.3%
01940 57446 FSA ADMIN FEES	3,548	0	3,548	925.00	.00	2,623.00	26.1%
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	4,162.30	.00	19,378.70	17.7%
01940 57480 MEDICARE PENALTIES	1,608	0	1,608	294.80	.00	1,313.20	18.3%
01940 57490 HEALTH BUY-OUT PROGRAM	72,200	0	72,200	11,107.84	.00	61,092.16	15.4%
TOTAL GROUP HEALTH & LIFE INSUR	1,532,673	0	1,532,673	132,333.09	.00	1,400,339.91	8.6%
TOTAL GENERAL FUND	25,554,375	0	25,554,375	5,459,521.72	.00	20,094,853.28	21.4%
TOTAL EXPENSES	25,554,375	0	25,554,375	5,459,521.72	.00	20,094,853.28	

FOR 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	25,554,375	0	25,554,375	5,459,521.72	.00	20,094,853.28	21.4%

** 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: 2018/ 2
To Yr/Per: 2018/ 2
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: 2018/ 2
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	