FOR 2018 03

| 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 | 1,779.00 | .00 | 5,337.00 | 25.0% |
| 01122 51110 ADMINISTRATIVE ASSISTA | 75,711 | 0 | 75,711 | 16,933.42 | .00 | 58,777.58 | 22.4% |
| 01122 51120 ADMINISTRATOR | 125,865 | 0 | 125,865 | 28,150.76 | .00 | 97,714.24 | 22.4% |
| 01122 51140 LONGEVITY | 260 | 0 | 260 | 260.00 | .00 | .00 | 100.0% |
| 01122 51300 OVERTIME | 3,500 | 0 | 3,500 | 720.67 | .00 | 2,779.33 | 20.6% |
| 01122 52000 SERVICES | 1,250 | 0 | 1,250 | 62.96 | .00 | 1,187.04 | 5.0% |
| 01122 52100 CLERICAL SERVICES | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 01122 54000 SUPPLIES | 1,000 | 0 | 1,000 | 51.71 | .00 | 948.29 | 5.2% |
| 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 | 49,617.96 | .00 | 171,884.04 | 22.4% |
| 01126 BENEFITS & PAYROLL MANAGER | | | | | | | |
| 01126 51000 PAYROLL & BENEFITS MGR | 66,822 | 0 | 66,822 | 14,579.74 | .00 | 52,242.26 | 21.8% |
| 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% |

FOR 2018 03

| 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 | 14,699.74 | .00 | 60,172.26 | 19.6% |
| 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 | 23,345.01 | .00 | 81,032.99 | 22.4% |
| 01135 51110 TOWN ACCT ASSIST-WAGES | 49,261 | 0 | 49,261 | 11,016.55 | .00 | 38,244.45 | 22.4% |
| 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 | 56.75 | .00 | 543.25 | 9.5% |
| 01135 57000 OTHER CHARGES & EXPENS | 700 | 0 | 700 | 50.00 | .00 | 650.00 | 7.1% |
| TOTAL TOWN ACCOUNTANT | 195,589 | 0 | 195,589 | 34,468.31 | .00 | 161,120.69 | 17.6% |
| 01136 COMPUTER SUPPORT | | | | | | | |
| 01136 51000 COMPUTER SUPPORT, STIP | 5,200 | 0 | 5,200 | 1,138.78 | .00 | 4,061.22 | 21.9% |
| 01136 52000 SERVICES | 0 | 0 | 0 | 2,227.93 | .00 | -2,227.93 | 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% |

FOR 2018 03

| 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 | 13,313.71 | .00 | 34,974.29 | 27.6% |
| 01140 ENC FDS-BOARD OF ASSESSOR | | | | | | | |
| 01140 52000 PURCHASE OF SERVICES | 0 | 0 | 0 | 9.35 | .00 | -9.35 | 100.0% |
| TOTAL ENC FDS-BOARD OF ASSESSOR | 0 | 0 | 0 | 9.35 | .00 | -9.35 | 100.0% |
| 01141 BOARD OF ASSESSORS | | | | | | | |
| 01141 51100 ASSESSORS, STIPENDS | 7,038 | 0 | 7,038 | 1,759.47 | .00 | 5,278.53 | 25.0% |
| 01141 51110 SECRETARY WAGES | 46,727 | 0 | 46,727 | 10,451.46 | .00 | 36,275.54 | 22.4% |
| 01141 51120 ASSESSING ADMINISTRATO | 103,505 | 0 | 103,505 | 20,961.78 | .00 | 82,543.22 | 20.3% |
| 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 | 37,974.69 | .00 | 139,811.31 | 21.4% |
| 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 | 8,952.10 | .00 | 31,073.90 | 22.4% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01145 51110 ASSSISTANT WAGES | 32,524 | 0 | 32,524 | 4,455.96 | .00 | 28,068.04 | 13.7% |
| 01145 52000 SERVICES | 2,000 | 0 | 2,000 | 93.46 | .00 | 1,906.54 | 4.7% |
| 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% |
| TOTAL TOWN TREASURER | 79,412 | 0 | 79,412 | 13,732.51 | .00 | 65,679.49 | 17.3% |
| 01146 TAX COLLECTOR | | | | | | | |
| 01146 51100 TAX COLLECTOR SALARY | 40,026 | 0 | 40,026 | 8,952.10 | .00 | 31,073.90 | 22.4% |
| 01146 51110 ASSIST COLLECTOR WAGES | 46,728 | 0 | 46,728 | 10,272.42 | .00 | 36,455.58 | 22.0% |
| 01146 52000 SERVICES | 9,000 | 0 | 9,000 | 1.54 | .00 | 8,998.46 | .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 | 288.54 | .00 | 561.46 | 33.9% |
| TOTAL TAX COLLECTOR | 97,854 | 0 | 97,854 | 19,839.36 | .00 | 78,014.64 | 20.3% |
| 01147 FINANCE COMMITTEE | | | | | | | |
| 01147 57000 OTHER CHARGES & EXPENS | 500 | 0 | 500 | 180.00 | .00 | 320.00 | 36.0% |
| TOTAL FINANCE COMMITTEE | 500 | 0 | 500 | 180.00 | .00 | 320.00 | 36.0% |
| 01148 PARKING TICKETS | | | | | | | |
| 01148 52000 SERVICES | 1,300 | 0 | 1,300 | 188.70 | .00 | 1,111.30 | 14.5% |
| TOTAL PARKING TICKETS | 1,300 | 0 | 1,300 | 188.70 | .00 | 1,111.30 | 14.5% |
| 01151 TOWN COUNSEL | | | | | | | |
| 01151 52000 MISCELLANEOUS PROFESSI | 0 | 0 | 0 | 47,500.00 | .00 | -47,500.00 | 100.0% |
| 01151 53090 LEGAL SERVICES | 120,000 | 0 | 120,000 | 5,741.88 | .00 | 114,258.12 | 4.8% |
| TOTAL TOWN COUNSEL | 120,000 | 0 | 120,000 | 53,241.88 | .00 | 66,758.12 | 44.4% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01153 ENC FDS-TOWN COUNSEL | | | | | | | |
| 01153 52000 ENC FDS-TOWN COUNSEL-S | 0 | 0 | 0 | 7,500.00 | .00 | -7,500.00 | 100.0% |
| 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 | 3,696.99 | .00 | 37,577.01 | 9.0% |
| 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 | 376.77 | .00 | 623.23 | 37.7% |
| 01154 57000 OTHER CHARGES & EXPENS | 0 | 0 | 0 | 175.00 | .00 | -175.00 | 100.0% |
| TOTAL MANAGEMENT SUPPORT | 49,774 | 0 | 49,774 | 4,248.76 | .00 | 45,525.24 | 8.5% |
| 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 | 7,324.43 | .00 | 25,423.57 | 22.4% |
| 01161 51110 ASSISTANT WAGES | 46,962 | 0 | 46,962 | 11,513.29 | .00 | 35,448.71 | 24.5% |
| 01161 52000 SERVICES | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 01161 54000 SUPPLIES | 400 | 0 | 400 | 29.00 | .00 | 371.00 | 7.3% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 18,991.72 | .00 | 64,118.28 | 22.9% |
| 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 | 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 | 5,511.48 | .00 | 14,488.52 | 27.6% |
| TOTAL TOWN HALL POSTAGE FUND | 20,000 | 0 | 20,000 | 5,511.48 | .00 | 14,488.52 | 27.6% |
| 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 | 19,456.39 | .00 | 66,736.61 | 22.6% |
| 01166 52000 IT SERVICES | 34,228 | 0 | 34,228 | 17,954.23 | .00 | 16,273.77 | 52.5% |
| 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 | -83.02 | .00 | 911.02 | -10.0% |
| 01166 54000 IT SUPPLIES | 7,000 | 0 | 7,000 | 344.24 | .00 | 6,655.76 | 4.9% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01166 57000 OTHER CHARGES & EXPENS | 250 | 0 | 250 | 125.00 | .00 | 125.00 | 50.0% |
| 01166 58000 HARDWARE | 15,000 | 0 | 15,000 | 1,342.77 | .00 | 13,657.23 | 9.0% |
| TOTAL INFORMATION TECHNOLOGY | 149,699 | 0 | 149,699 | 41,877.11 | .00 | 107,821.89 | 28.0% |
| 01166ENC ENC FDS, INFO TECH | | | | | | | |
| 01166ENC 52000 ENC FDS, INFO TECH | 0 | 0 | 0 | 130.00 | .00 | -130.00 | 100.0% |
| 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 | 35.21 | .00 | 314.79 | 10.1% |
| 01171 55801 PUBLIC HEARINGS EXPENS | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 01171 57000 OTHER CHARGES & EXPENS | 1,225 | 0 | 1,225 | 376.20 | .00 | 848.80 | 30.7% |
| TOTAL CONSERVATION COMMISSION | 55,086 | 0 | 55,086 | 411.41 | .00 | 54,674.59 | .7% |
| 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% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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% |
| 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 | 7,917.99 | .00 | 27,484.01 | 22.4% |
| 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 | 7,917.99 | .00 | 27,934.01 | 22.1% |
| 01192 PUBLIC BLDGS & PROP MAINT | | | | | | | |
| 01192 51000 FACILITIES DIRECTOR | 77,124 | 0 | 77,124 | 13,819.53 | .00 | 63,304.47 | 17.9% |
| 01192 51100 CUSTODIAN | 36,023 | 0 | 36,023 | 7,929.76 | .00 | 28,093.24 | 22.0% |
| 01192 51300 OVERTIME | 4,400 | 0 | 4,400 | .00 | .00 | 4,400.00 | .0% |
| 01192 52000 SERVICES (TOWN HALL) | 3,800 | 0 | 3,800 | 197.77 | .00 | 3,602.23 | 5.2% |
| 01192 52000F SERVICES (FIRE) | 1,600 | 0 | 1,600 | 194.00 | .00 | 1,406.00 | 12.1% |
| 01192 52000P SERVICES (POLICE) | 1,000 | 0 | 1,000 | 124.00 | .00 | 876.00 | 12.4% |
| 01192 52100 HEAT (TOWN HALL) | 20,000 | 0 | 20,000 | 199.81 | .00 | 19,800.19 | 1.0% |
| 01192 52100A UTILITES (ADVOCATES) | 0 | 0 | 0 | 114.95 | .00 | -114.95 | 100.0% |
| 01192 52100F HEAT (FIRE) | 15,600 | 0 | 15,600 | 310.61 | .00 | 15,289.39 | 2.0% |
| 01192 52100P HEAT (POLICE) | 13,000 | 0 | 13,000 | 118.26 | .00 | 12,881.74 | .9% |
| 01192 52200 ELECTRIC (TOWN HALL) | 15,000 | 0 | 15,000 | 1,288.13 | .00 | 13,711.87 | 8.6% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01192 52200A ELECTRIC ADVOCATES BU | 0 | 0 | 0 | 148.00 | .00 | -148.00 | 100.0% |
| 01192 52200F ELECTRIC (FIRE) | 20,000 | 0 | 20,000 | 2,213.96 | .00 | 17,786.04 | 11.1% |
| 01192 52200P ELECTRIC (POLICE) | 18,000 | 0 | 18,000 | 1,891.93 | .00 | 16,108.07 | 10.5% |
| 01192 52200W ELECTRIC-OLD FIRE | 600 | 0 | 600 | 70.68 | .00 | 529.32 | 11.8% |
| 01192 52400 VENDOR R&M -TOWN HALL | 19,000 | 0 | 19,000 | 6,332.75 | .00 | 12,667.25 | 33.3% |
| 01192 52400F VENDOR R&M-FIRE | 15,500 | 0 | 15,500 | 3,091.93 | .00 | 12,408.07 | 19.9% |
| 01192 52400P VENDOR R&M-POLICE | 15,500 | 0 | 15,500 | 1,356.66 | .00 | 14,143.34 | 8.8% |
| 01192 52420 MAINTENANCE SERV (TOWN | 6,000 | 0 | 6,000 | 2,747.50 | .00 | 3,252.50 | 45.8% |
| 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 | 892.00 | .00 | 1,708.00 | 34.3% |
| 01192 52600P GROUNDSKEEPING-POLICE | 2,000 | 0 | 2,000 | 98.00 | .00 | 1,902.00 | 4.9% |
| 01192 52900P WASTE REMOVAL POLICE | 1,600 | 0 | 1,600 | 172.80 | .00 | 1,427.20 | 10.8% |
| 01192 53041 PHONE (TOWN HALL) | 6,000 | 0 | 6,000 | 690.14 | .00 | 5,309.86 | 11.5% |
| 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 | 599.03 | .00 | 3,300.97 | 15.4% |
| 01192 54000F SUPPLIES (FIRE) | 1,700 | 0 | 1,700 | .00 | .00 | 1,700.00 | .0% |
| 01192 54000P SUPPLIES (POLICE) | 4,800 | 0 | 4,800 | 1,425.73 | .00 | 3,374.27 | 29.7% |
| 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 | 112.20 | .00 | 787.80 | 12.5% |
| 01192 57000 OTHER CHARGES | 700 | 0 | 700 | 25.68 | .00 | 674.32 | 3.7% |
| 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 | 50,933.79 | .00 | 287,198.21 | 15.1% |
| 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 | 30,679.87 | .00 | 154,679.13 | 16.6% |
| TOTAL POLICE ACCIDENT INSURANCE | 185,359 | 0 | 185,359 | 30,679.87 | .00 | 154,679.13 | 16.6% |
| 01198 ENC FDS-PUBLIC BLDGS | | | | | | | |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01198 52000 ENC FDS-PUBLIC BLDGS | 0 | 0 | 0 | 1,018.18 | .00 | -1,018.18 | 100.0% |
| TOTAL ENC FDS-PUBLIC BLDGS | 0 | 0 | 0 | 1,018.18 | .00 | -1,018.18 | 100.0% |
| 01210 POLICE DEPARTMENT | | | | | | | |
| 01210 51100 POLICE DEPT-SALARIES | 2,145,525 | 0 | 2,145,525 | 470,177.22 | .00 | 1,675,347.78 | 21.9% |
| 01210 51300 POLICE DEPT-OVERTIME | 221,368 | 0 | 221,368 | 46,308.25 | .00 | 175,059.75 | 20.9% |
| 01210 51310 POLICE DEPT-COURT TIME | 16,000 | 0 | 16,000 | 2,598.49 | .00 | 13,401.51 | 16.2% |
| 01210 51320 TRAINING OVERTIME | 9,000 | 0 | 9,000 | 3,251.64 | .00 | 5,748.36 | 36.1% |
| 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 | 81.00 | .00 | 1,169.00 | 6.5% |
| 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 | 525.72 | .00 | 1,037.28 | 33.6% |
| 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 | 816.37 | .00 | -816.37 | 100.0% |
| 01210 52400 POLICE-VEHIC MAINT/REP | 13,000 | 0 | 13,000 | 3,211.48 | .00 | 9,788.52 | 24.7% |
| 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 | 3,203.98 | .00 | 5,796.02 | 35.6% |
| 01210 53400 POLICE-COMMUNICATIONS | 13,000 | 0 | 13,000 | 2,543.56 | .00 | 10,456.44 | 19.6% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 12,463.43 | .00 | 20,036.57 | 38.3% |
| 01210 53800 POLICE-PHOTOGRAPHY | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01210 54000 SUPPLIES | 14,586 | 0 | 14,586 | 676.01 | .00 | 13,909.99 | 4.6% |
| 01210 54200 OFFICE SUPPLIES | 3,800 | 0 | 3,800 | 1,364.35 | .00 | 2,435.65 | 35.9% |
| 01210 54800 VEHICLE SUPPLIES | 5,000 | 0 | 5,000 | 146.40 | .00 | 4,853.60 | 2.9% |
| 01210 54900 PRISONER SUPPLIES | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 01210 55821 DUES/SUBSCRIPTIONS | 5,300 | 0 | 5,300 | 2,991.00 | .00 | 2,309.00 | 56.4% |
| 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 | 551,138.61 | .00 | 2,055,066.39 | 21.1% |
| **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 | 41,122.72 | .00 | -41,122.72 | 100.0% |
| TOTAL ENC FDS-POLICE DEPARTMENT | 0 | 0 | 0 | 56,342.13 | .00 | -56,342.13 | 100.0% |
| **01220 FIRE DEPARTMENT** | | | | | | | |
| 01220 51000 FIRE CALL PAY | 69,212 | 0 | 69,212 | 11,875.36 | .00 | 57,336.64 | 17.2% |
| 01220 51100 FIRE DEPT, WAGES | 1,164,716 | 0 | 1,164,716 | 314,267.37 | .00 | 850,448.63 | 27.0% |
| 01220 51300 FIRE DEPT-OVERTIME | 283,377 | 0 | 283,377 | 51,222.86 | .00 | 232,154.14 | 18.1% |
| 01220 51310 CALL OVERTIME | 60,000 | 0 | 60,000 | 13,615.21 | .00 | 46,384.79 | 22.7% |
| 01220 51320 TRAINING OVERTIME | 10,404 | 0 | 10,404 | 3,144.43 | .00 | 7,259.57 | 30.2% |
| 01220 52000 SERVICES | 39,517 | 0 | 39,517 | 3,981.71 | .00 | 35,535.29 | 10.1% |
| 01220 54000 SUPPLIES | 30,430 | 0 | 30,430 | 3,621.55 | .00 | 26,808.45 | 11.9% |
| 01220 57000 OTHER CHARGES & EXPENS | 15,000 | 0 | 15,000 | 4,414.84 | .00 | 10,585.16 | 29.4% |
| 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 | 3,813.47 | .00 | 186.53 | 95.3% |
| TOTAL FIRE DEPARTMENT | 1,688,656 | 0 | 1,688,656 | 410,247.43 | .00 | 1,278,408.57 | 24.3% |
| **01223 ENC FDS-FIRE DEPARTMENT** | | | | | | | |
| 01223 51100 SALARY, PERMANENT | 0 | 0 | 0 | 72.93 | .00 | -72.93 | 100.0% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 197.36 | .00 | -197.36 | 100.0% |
| TOTAL ENC FDS-FIRE DEPARTMENT | 0 | 0 | 0 | 2,021.81 | .00 | -2,021.81 | 100.0% |
| 01240 ENC FDS-BLDG INSPECTOR | | | | | | | |
| 01240 54200 OFFICE SUPPLIES | 0 | 0 | 0 | 5,418.46 | .00 | -5,418.46 | 100.0% |
| TOTAL ENC FDS-BLDG INSPECTOR | 0 | 0 | 0 | 5,418.46 | .00 | -5,418.46 | 100.0% |
| 01241 BUILDING INSPECTION | | | | | | | |
| 01241 51100 INSPECTOR WAGES | 81,536 | 0 | 81,536 | 18,236.35 | .00 | 63,299.65 | 22.4% |
| 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 | 1,301.98 | .00 | -301.98 | 130.2% |
| 01241 54000 SUPPLIES | 1,500 | 0 | 1,500 | 167.93 | .00 | 1,332.07 | 11.2% |
| 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 | 666.00 | .00 | 3,834.00 | 14.8% |
| 01241 57000 OTHER CHARGES & EXPENS | 7,500 | 0 | 7,500 | 29.00 | .00 | 7,471.00 | .4% |
| TOTAL BUILDING INSPECTION | 99,936 | 0 | 99,936 | 20,641.26 | .00 | 79,294.74 | 20.7% |
| 01247 BARN INSPECTOR | | | | | | | |
| 01247 51100 BARN INSPECTOR-STIPEND | 2,600 | 0 | 2,600 | .00 | .00 | 2,600.00 | .0% |
| TOTAL BARN INSPECTOR | 2,600 | 0 | 2,600 | .00 | .00 | 2,600.00 | .0% |
| 01291 EMERGENCY MANAGEMENT | | | | | | | |
| 01291 51100 EMERGENCY MGMT, STIPEN | 5,582 | 0 | 5,582 | 1,288.08 | .00 | 4,293.92 | 23.1% |
| 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 | 8,028.08 | .00 | 4,563.92 | 63.8% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01292 ANIMAL CONTROL OFFICER | | | | | | | |
| 01292 51100 ANIMAL CONTROL OFF-SAL | 12,229 | 0 | 12,229 | 2,811.12 | .00 | 9,417.88 | 23.0% |
| 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% |
| TOTAL ANIMAL CONTROL OFFICER | 13,711 | 0 | 13,711 | 2,861.12 | .00 | 10,849.88 | 20.9% |
| 01294 TREE WARDEN | | | | | | | |
| 01294 51100 TREE WARDEN, STIPEND | 6,079 | 0 | 6,079 | 1,519.74 | .00 | 4,559.26 | 25.0% |
| 01294 51110 TREE WARDEN, WAGES | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 01294 52000 SERVICES | 22,000 | 0 | 22,000 | 5,456.98 | .00 | 16,543.02 | 24.8% |
| 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 | 6,976.72 | .00 | 37,602.28 | 15.7% |
| 01331 SCHOOL DEPT-VOCATIONAL ED | | | | | | | |
| 01331 52000 VOCATIONAL EDUCATION T | 632,697 | 0 | 632,697 | 316,348.50 | .00 | 316,348.50 | 50.0% |
| TOTAL SCHOOL DEPT-VOCATIONAL ED | 632,697 | 0 | 632,697 | 316,348.50 | .00 | 316,348.50 | 50.0% |
| 01335 ENC ARTICLE-SCHOOL | | | | | | | |
| 01335 52000 ART 8 REGIONAL SCHOOL | 11,353,306 | 0 | 11,353,306 | 3,330,679.80 | .00 | 8,022,626.20 | 29.3% |
| TOTAL ENC ARTICLE-SCHOOL | 11,353,306 | 0 | 11,353,306 | 3,330,679.80 | .00 | 8,022,626.20 | 29.3% |
| 01410 DPW-ADMINISTRATION | | | | | | | |
| 01410 51100 DPW ADMIN, WAGES | 317,219 | 0 | 317,219 | 73,397.50 | .00 | 243,821.50 | 23.1% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01410 51300 OVERTIME | 500 | 0 | 500 | 467.40 | .00 | 32.60 | 93.5% |
| 01410 52100 UTILITIES | 10,000 | 0 | 10,000 | 132.84 | .00 | 9,867.16 | 1.3% |
| 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 | 397.00 | .00 | 1,603.00 | 19.9% |
| 01410 53000 PROF/TECH SERVICES | 3,000 | 0 | 3,000 | 2,140.71 | .00 | 859.29 | 71.4% |
| 01410 53400 COMMUNICATIONS | 10,000 | 0 | 10,000 | 2,748.90 | .00 | 7,251.10 | 27.5% |
| 01410 54000 SUPPLIES | 0 | 0 | 0 | 120.96 | .00 | -120.96 | 100.0% |
| 01410 54200 OFFICE SUPPLIES | 4,000 | 0 | 4,000 | 276.86 | .00 | 3,723.14 | 6.9% |
| 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 | 80,128.67 | .00 | 279,790.33 | 22.3% |
| 01420 DPW-HIGHWAY DEPARTMENT | | | | | | | |
| 01420 51100 HIGHWAY, WAGES | 298,782 | 0 | 298,782 | 68,700.80 | .00 | 230,081.20 | 23.0% |
| 01420 51300 OVERTIME | 14,000 | 0 | 14,000 | 3,873.00 | .00 | 10,127.00 | 27.7% |
| 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 | 55.86 | .00 | 1,444.14 | 3.7% |
| 01420 54200 OFFICE SUPPLIES | 1,000 | 0 | 1,000 | 220.38 | .00 | 779.62 | 22.0% |
| 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 | 4,723.05 | .00 | 15,276.95 | 23.6% |
| 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 | 2,644.62 | .00 | 2,355.38 | 52.9% |
| 01420 57000 TRAINING,DUES,MEMEBERS | 1,500 | 0 | 1,500 | 75.00 | .00 | 1,425.00 | 5.0% |
| TOTAL DPW-HIGHWAY DEPARTMENT | 392,982 | 0 | 392,982 | 88,550.70 | .00 | 304,431.30 | 22.5% |
| 01421 DPW-STORMWATER MANAGEMENT | | | | | | | |
| 01421 51100 STORM WATER, WAGES | 2,500 | 0 | 2,500 | 2,100.00 | .00 | 400.00 | 84.0% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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% |
| 01421 53000 MISC PROF/TECH SERVICE | 20,000 | 0 | 20,000 | 2,116.25 | .00 | 17,883.75 | 10.6% |
| 01421 53100 POLICE DETAILS | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01421 53400 COMMUNICATIONS | 0 | 0 | 0 | 79.98 | .00 | -79.98 | 100.0% |
| 01421 55400 PUBLIC WORKS SUPPLIES | 20,000 | 0 | 20,000 | 2,327.61 | .00 | 17,672.39 | 11.6% |
| 01421 58000 STORM DRAIN UPGRADES | 50,000 | 0 | 50,000 | 8,512.21 | .00 | 41,487.79 | 17.0% |
| 01421 58100 CULVERT REPLACEMENTS | 55,000 | 0 | 55,000 | .00 | .00 | 55,000.00 | .0% |
| TOTAL DPW-STORMWATER MANAGEMENT | 184,500 | 0 | 184,500 | 15,136.05 | .00 | 169,363.95 | 8.2% |
| 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 | 741.97 | .00 | 21,258.03 | 3.4% |
| 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 | 741.97 | .00 | 299,258.03 | .2% |
| 01424 STREET LIGHTING | | | | | | | |
| 01424 52100 STREET LIGHTS | 45,000 | 0 | 45,000 | 5,490.60 | .00 | 39,509.40 | 12.2% |
| 01424 52400 REPAIRS & MAINTENANCE | 5,000 | 0 | 5,000 | 427.71 | .00 | 4,572.29 | 8.6% |
| 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 | 5,918.31 | .00 | 54,081.69 | 9.9% |
| 01425 DPW-FUEL | | | | | | | |
| 01425 52400 REPAIRS & MAINTENANC | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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% |
| 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 | 13,425.60 | .00 | 45,575.40 | 22.8% |
| 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 | 538.80 | .00 | 4,461.20 | 10.8% |
| 01429 52700 RENTALS | 0 | 0 | 0 | 330.00 | .00 | -330.00 | 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 54200 OFFICE SUPPLIES | 0 | 0 | 0 | 20.92 | .00 | -20.92 | 100.0% |
| 01429 54320 BLDG & EQPT REP/MAINT | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01429 54600 SAFETY SUPPLIES | 500 | 0 | 500 | 69.54 | .00 | 430.46 | 13.9% |
| 01429 54800 VEHICULAR SUPPLIES | 20,000 | 0 | 20,000 | 3,463.46 | .00 | 16,536.54 | 17.3% |
| 01429 55400 PUBLIC WORKS SUPPLIES | 6,000 | 0 | 6,000 | 1,018.72 | .00 | 4,981.28 | 17.0% |
| TOTAL DPW-EQUIPMENT REPAIR | 99,286 | 0 | 99,286 | 21,250.59 | .00 | 78,035.41 | 21.4% |
| 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 | 11,677.57 | .00 | -11,677.57 | 100.0% |
| TOTAL ENC FDS-DEPT OF PUBLIC WK | 0 | 0 | 0 | 12,371.46 | .00 | -12,371.46 | 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% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 BOH, SECRETARY WAGES | 15,318 | 0 | 15,318 | 3,481.68 | .00 | 11,836.32 | 22.7% |
| 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 | 52.18 | .00 | 372.82 | 12.3% |
| 01512 57000 OTHER CHARGES & EXPENS | 850 | 0 | 850 | 150.00 | .00 | 700.00 | 17.6% |
| TOTAL BOARD OF HEALTH | 17,693 | 0 | 17,693 | 3,683.86 | .00 | 14,009.14 | 20.8% |
| 01513 NASHOBA BOARD OF HEALTH | | | | | | | |
| 01513 53050 NASHOBA-NURSING SERVIC | 8,370 | 0 | 8,370 | 4,184.98 | .00 | 4,185.02 | 50.0% |
| 01513 53055 NASHOBA BOARD OF HEALT | 18,341 | 0 | 18,341 | 9,170.56 | .00 | 9,170.44 | 50.0% |
| TOTAL NASHOBA BOARD OF HEALTH | 26,711 | 0 | 26,711 | 13,355.54 | .00 | 13,355.46 | 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 COUNCIL ON AGING, WAGE | 114,628 | 0 | 114,628 | 29,110.23 | .00 | 85,517.77 | 25.4% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 01541 52000 SERVICES | 17,600 | 0 | 17,600 | 2,183.10 | .00 | 15,416.90 | 12.4% |
| 01541 53065 AROBICS INSTRUCTOR | 0 | 0 | 0 | 600.00 | .00 | -600.00 | 100.0% |
| 01541 54000 SUPPLIES | 2,000 | 0 | 2,000 | 92.80 | .00 | 1,907.20 | 4.6% |
| 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 | 2,832.03 | .00 | -2,232.03 | 472.0% |
| TOTAL COUNCIL ON AGING | 135,828 | 0 | 135,828 | 34,818.16 | .00 | 101,009.84 | 25.6% |
| 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 | 4,323.36 | .00 | 14,395.64 | 23.1% |
| 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 | 4,323.36 | .00 | 14,895.64 | 22.5% |
| 01547 VETERANS BENEFITS | | | | | | | |
| 01547 53170 VETERANS SERVICES | 140,000 | 0 | 140,000 | 39,431.86 | .00 | 100,568.14 | 28.2% |
| TOTAL VETERANS BENEFITS | 140,000 | 0 | 140,000 | 39,431.86 | .00 | 100,568.14 | 28.2% |
| 01610 LIBRARY DEPARTMENT | | | | | | | |
| 01610 51100 LIBRARY, WAGES | 373,601 | 0 | 373,601 | 85,536.97 | .00 | 288,064.03 | 22.9% |
| 01610 52000 SERVICES | 85,300 | 0 | 85,300 | 27,209.45 | .00 | 58,090.55 | 31.9% |
| 01610 54000 LBY-BOOKS,A-V,PERIODIC | 109,050 | 0 | 109,050 | 18,450.15 | .00 | 90,599.85 | 16.9% |
| 01610 54200 SUPPLIES | 10,300 | 0 | 10,300 | 4,159.32 | .00 | 6,140.68 | 40.4% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL LIBRARY DEPARTMENT | 578,251 | 0 | 578,251 | 135,355.89 | .00 | 442,895.11 | 23.4% |
| 01614 ENC FDS-LIBRARY | | | | | | | |
| 01614 54000 ENC FDS-SUPPLIES | 0 | 0 | 0 | 14,547.15 | .00 | -14,547.15 | 100.0% |
| 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 | 863.50 | .00 | -863.50 | 100.0% |
| TOTAL CULTURAL COUNCIL | 0 | 0 | 0 | 863.50 | .00 | -863.50 | 100.0% |
| 01650 PARK DEPARTMENT | | | | | | | |
| 01650 51000 LIFEGUARD WAGES | 38,112 | 0 | 38,112 | 26,126.84 | .00 | 11,985.16 | 68.6% |
| 01650 51100 PARKS DIRECTOR WAGES | 66,349 | 0 | 66,349 | 14,653.12 | .00 | 51,695.88 | 22.1% |
| 01650 51110 ASSISTANT WAGES | 14,669 | 0 | 14,669 | 6,962.56 | .00 | 7,706.44 | 47.5% |
| 01650 52000 SERVICES | 8,146 | 0 | 8,146 | 694.40 | .00 | 7,451.60 | 8.5% |
| 01650 52400 BLDGS & GROUNDS UPKEEP | 2,000 | 0 | 2,000 | 90.98 | .00 | 1,909.02 | 4.5% |
| 01650 52440 VEHICLE REPAIR | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01650 54000 SUPPLIES | 10,500 | 0 | 10,500 | 2,145.57 | .00 | 8,354.43 | 20.4% |
| 01650 54103 SWIMMING EQPT/SUPPLIES | 1,000 | 0 | 1,000 | 242.48 | .00 | 757.52 | 24.2% |
| 01650 54610 BUILDING & GROUNDS SUP | 0 | 0 | 0 | 553.77 | .00 | -553.77 | 100.0% |
| 01650 54800 VEHICULAR SUPPLIES | 0 | 0 | 0 | 7.34 | .00 | -7.34 | 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 | 51,477.06 | .00 | 91,298.94 | 36.1% |
| 01652 AYER SHIRLEY FOOTBALL | | | | | | | |
| 01652 52000 AYER SHIRLEY FOOTBALL | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| TOTAL AYER SHIRLEY FOOTBALL | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 01652ENC ENC FDS, AYER SHIRLEY FOOTBALL | | | | | | | |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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% |
| 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% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 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 | 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 | 1,662.50 | .00 | 177,432.50 | .9% |
| TOTAL INTEREST | 179,095 | 0 | 179,095 | 1,662.50 | .00 | 177,432.50 | .9% |
| 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 | 2,777.08 | .00 | 22,222.92 | 11.1% |

FOR 2018 03

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL UNEMPLOYMENT COMPENSATION | 25,000 | 0 | 25,000 | 2,777.08 | .00 | 22,222.92 | 11.1% |
| 01919 OTHER EMPLOYEE BENEFITS | | | | | | | |
| 01919 51740 FICA MEDICARE | 108,000 | 0 | 108,000 | 28,555.12 | .00 | 79,444.88 | 26.4% |
| TOTAL OTHER EMPLOYEE BENEFITS | 108,000 | 0 | 108,000 | 28,555.12 | .00 | 79,444.88 | 26.4% |
| 01940 GROUP HEALTH & LIFE INSUR | | | | | | | |
| 01940 57420 HEALTH INSURANCE | 1,414,078 | 0 | 1,414,078 | 344,458.22 | .00 | 1,069,619.78 | 24.4% |
| 01940 57425 LIFE INSURANCE | 12,178 | 0 | 12,178 | 3,154.05 | .00 | 9,023.95 | 25.9% |
| 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 | 5,769.14 | .00 | 17,771.86 | 24.5% |
| 01940 57480 MEDICARE PENALTIES | 1,608 | 0 | 1,608 | 589.60 | .00 | 1,018.40 | 36.7% |
| 01940 57490 HEALTH BUY-OUT PROGRAM | 72,200 | 0 | 72,200 | 15,892.52 | .00 | 56,307.48 | 22.0% |
| TOTAL GROUP HEALTH & LIFE INSUR | 1,532,673 | 0 | 1,532,673 | 370,788.53 | .00 | 1,161,884.47 | 24.2% |
| TOTAL GENERAL FUND | 25,554,375 | 0 | 25,554,375 | 7,855,809.47 | .00 | 17,698,565.53 | 30.7% |
| TOTAL EXPENSES | 25,554,375 | 0 | 25,554,375 | 7,855,809.47 | .00 | 17,698,565.53 | |

**FOR 2018 03**

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | 25,554,375 | 0 | 25,554,375 | 7,855,809.47 | .00 | 17,698,565.53 | 30.7% |

** 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/ 3
To Yr/Per: 2018/ 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: 2018/ 3
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 | |