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TOWN OF AYER  
BUDGET REPORT

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FOR 2018 10

| ACCOUNTS FOR:<br>001 GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01114 MODERATOR                                        |                    |                      |                   |              |              |                     |             |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01114 51100 MODERATOR, STIPEND</a>         | 510                | 0                    | 510               | .00          | .00          | 510.00              | .0%         |
| TOTAL MODERATOR                                        | 510                | 0                    | 510               | .00          | .00          | 510.00              | .0%         |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01120 ENC FDS-SELECTMEN                                |                    |                      |                   |              |              |                     |             |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01120 51000 ENC FDS-WAGES</a>              | 0                  | 746                  | 746               | .00          | .00          | 745.60              | .0%         |
| TOTAL ENC FDS-SELECTMEN                                | 0                  | 746                  | 746               | .00          | .00          | 745.60              | .0%         |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01121 ENC ARTICLE-BOS                                  |                    |                      |                   |              |              |                     |             |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01121 52300 ART22 FY18 ATM TOWN BY</a>     | 0                  | 20,000               | 20,000            | 3,592.50     | .00          | 16,407.50           | 18.0%       |
| <a href="#">01121 53000 ART25 FY16ATM COMPREHE</a>     | 0                  | 9,310                | 9,310             | 9,310.23     | .00          | .00                 | 100.0%*     |
| <a href="#">01121 53100 ART24 17ATM MASTER PLA</a>     | 0                  | 100,000              | 100,000           | 12,689.77    | .00          | 87,310.23           | 12.7%       |
| <a href="#">01121 58100 ART24 FY18 MEMORIAL MO</a>     | 0                  | 15,000               | 15,000            | 15,000.00    | .00          | .00                 | 100.0%*     |
| TOTAL ENC ARTICLE-BOS                                  | 0                  | 144,310              | 144,310           | 40,592.50    | .00          | 103,717.73          | 28.1%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01122 BOARD OF SELECTMEN                               |                    |                      |                   |              |              |                     |             |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01122 51100 SELECTMEN, STIPENDS</a>        | 7,116              | 0                    | 7,116             | 5,930.00     | .00          | 1,186.00            | 83.3%       |
| <a href="#">01122 51110 ADMINISTRATIVE ASSISTA</a>     | 75,711             | 0                    | 75,711            | 60,445.42    | .00          | 15,265.58           | 79.8%       |
| <a href="#">01122 51120 ADMINISTRATOR</a>              | 125,865            | 0                    | 125,865           | 100,486.76   | .00          | 25,378.24           | 79.8%       |
| <a href="#">01122 51140 LONGEVITY</a>                  | 260                | 0                    | 260               | 260.00       | .00          | .00                 | 100.0%*     |
| <a href="#">01122 51300 OVERTIME</a>                   | 3,500              | 0                    | 3,500             | 2,760.32     | .00          | 739.68              | 78.9%       |
| <a href="#">01122 52000 SERVICES</a>                   | 1,250              | 0                    | 1,250             | 776.82       | .00          | 473.18              | 62.1%       |
| <a href="#">01122 52100 CLERICAL SERVICES</a>          | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| <a href="#">01122 54000 SUPPLIES</a>                   | 1,000              | 0                    | 1,000             | 183.99       | .00          | 816.01              | 18.4%       |
| <a href="#">01122 57000 OTHER CHARGES &amp; EXPENS</a> | 3,000              | 0                    | 3,000             | 2,249.42     | .00          | 750.58              | 75.0%       |
| <a href="#">01122 58000 LAND APPRAISALS</a>            | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| TOTAL BOARD OF SELECTMEN                               | 221,502            | 0                    | 221,502           | 173,092.73   | .00          | 48,409.27           | 78.1%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01126 BENEFITS & PAYROLL MANAGER                       |                    |                      |                   |              |              |                     |             |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01126 51000 PAYROLL &amp; BENEFITS MGR</a> | 66,822             | 0                    | 66,822            | 52,043.74    | .00          | 14,778.26           | 77.9%       |

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| ACCOUNTS FOR:<br>001 GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01126 52000 SERVICES</a>                   | 4,800              | 0                    | 4,800             | 200.00       | .00          | 4,600.00            | 4.2%        |
| <a href="#">01126 54000 SUPPLIES</a>                   | 1,450              | 0                    | 1,450             | 134.50       | .00          | 1,315.50            | 9.3%        |
| <a href="#">01126 57000 OTHER CHARGES &amp; EXPENS</a> | 1,800              | 0                    | 1,800             | 670.00       | .00          | 1,130.00            | 37.2%       |
| TOTAL BENEFITS & PAYROLL MANAGER                       | 74,872             | 0                    | 74,872            | 53,048.24    | .00          | 21,823.76           | 70.9%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01126ENC ENC FDS-BENEFITS & PAYROLL                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01126ENC 51000 ENC FDS, BENEFITS &amp;</a> | 0                  | 245                  | 245               | .00          | .00          | 244.89              | .0%         |
| <a href="#">01126ENC 54000 ENC FDS-SUPPLIES</a>        | 0                  | 80                   | 80                | 79.72        | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-BENEFITS & PAYROLL                       | 0                  | 325                  | 325               | 79.72        | .00          | 244.89              | 24.6%       |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01130 ENC FDS - ACCOUNTANT                             |                    |                      |                   |              |              |                     |             |
| <a href="#">01130 51000 ENC FDS - WAGES</a>            | 0                  | 568                  | 568               | .00          | .00          | 567.60              | .0%         |
| TOTAL ENC FDS - ACCOUNTANT                             | 0                  | 568                  | 568               | .00          | .00          | 567.60              | .0%         |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01132 RESERVE FUND                                     |                    |                      |                   |              |              |                     |             |
| <a href="#">01132 57800 RESERVE FUND APPROP</a>        | 150,000            | -98,820              | 51,180            | .00          | .00          | 51,180.00           | .0%         |
| TOTAL RESERVE FUND                                     | 150,000            | -98,820              | 51,180            | .00          | .00          | 51,180.00           | .0%         |
| <hr/>                                                  |                    |                      |                   |              |              |                     |             |
| 01135 TOWN ACCOUNTANT                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01135 51100 TOWN ACCOUNTANT SALARY</a>     | 104,378            | 0                    | 104,378           | 83,332.13    | .00          | 21,045.87           | 79.8%       |
| <a href="#">01135 51110 TOWN ACCT ASSIST-WAGES</a>     | 49,261             | 13,320               | 62,581            | 50,422.58    | .00          | 12,158.42           | 80.6%       |
| <a href="#">01135 51140 LONGEVITY</a>                  | 2,050              | 0                    | 2,050             | 2,050.00     | .00          | .00                 | 100.0%*     |
| <a href="#">01135 51150 COLLEGE INCENTIVE</a>          | 5,200              | 0                    | 5,200             | 5,072.08     | .00          | 127.92              | 97.5%*      |
| <a href="#">01135 52000 SERVICES</a>                   | 3,000              | 0                    | 3,000             | 5,317.08     | .00          | -2,317.08           | 177.2%*     |
| <a href="#">01135 53000 PROFESSIONAL SERVICES</a>      | 8,400              | 0                    | 8,400             | 8,400.00     | .00          | .00                 | 100.0%*     |
| <a href="#">01135 53020 AUDIT SERVICES</a>             | 22,000             | 8,000                | 30,000            | 21,049.43    | .00          | 8,950.57            | 70.2%       |
| <a href="#">01135 54200 OFFICE SUPPLIES</a>            | 600                | 0                    | 600               | 231.43       | .00          | 368.57              | 38.6%       |
| <a href="#">01135 57000 OTHER CHARGES &amp; EXPENS</a> | 700                | 0                    | 700               | 928.82       | .00          | -228.82             | 132.7%*     |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL TOWN ACCOUNTANT              | 195,589            | 21,320               | 216,909           | 176,803.55   | .00          | 40,105.45           | 81.5%       |
| 01136 COMPUTER SUPPORT             |                    |                      |                   |              |              |                     |             |
| 01136 51000 COMPUTER SUPPORT, STIP | 5,200              | 0                    | 5,200             | 4,064.98     | .00          | 1,135.02            | 78.2%       |
| 01136 52000 SERVICES               | 0                  | 0                    | 0                 | 6,874.43     | .00          | -6,874.43           | 100.0%*     |
| 01136 53040 SOFTWARE MAINTENANCE   | 39,788             | 0                    | 39,788            | 33,386.00    | .00          | 6,402.00            | 83.9%*      |
| 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             | 48,288             | 0                    | 48,288            | 44,325.41    | .00          | 3,962.59            | 91.8%       |
| 01140 ENC FDS-BOARD OF ASSESSOR    |                    |                      |                   |              |              |                     |             |
| 01140 51000 ENC FDS-WAGES          | 0                  | 523                  | 523               | .00          | .00          | 523.12              | .0%         |
| 01140 52000 PURCHASE OF SERVICES   | 0                  | 9                    | 9                 | 9.35         | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-BOARD OF ASSESSOR    | 0                  | 532                  | 532               | 9.35         | .00          | 523.12              | 1.8%        |
| 01141 BOARD OF ASSESSORS           |                    |                      |                   |              |              |                     |             |
| 01141 51100 ASSESSORS, STIPENDS    | 7,038              | 0                    | 7,038             | 5,864.90     | .00          | 1,173.10            | 83.3%       |
| 01141 51110 SECRETARY WAGES        | 46,727             | 0                    | 46,727            | 37,307.46    | .00          | 9,419.54            | 79.8%       |
| 01141 51120 ASSESSING ADMINISTRATO | 103,505            | 0                    | 103,505           | 83,987.50    | .00          | 19,517.50           | 81.1%       |
| 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               | 733.99       | .00          | -58.99              | 108.7%*     |
| 01141 57000 OTHER CHARGES & EXPENS | 6,525              | 0                    | 6,525             | 5,697.99     | .00          | 827.01              | 87.3%*      |
| TOTAL BOARD OF ASSESSORS           | 177,786            | 0                    | 177,786           | 133,591.84   | .00          | 44,194.16           | 75.1%       |
| 01142 ENC FDS-TREASURER            |                    |                      |                   |              |              |                     |             |
| 01142 51000 ENC FDS - WAGES        | 0                  | 230                  | 230               | .00          | .00          | 230.34              | .0%         |

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|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01142 52000 PURCHASE OF SERVICES</a>       | 0                  | 38                   | 38                | 38.00        | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-TREASURER                                | 0                  | 268                  | 268               | 38.00        | .00          | 230.34              | 14.2%       |
| <hr/> 01143 ENC ARTICLE-TREASURER                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01143 59910 ART29 17ATM 1ST YR INT</a>     | 0                  | 92,284               | 92,284            | 8,168.50     | .00          | 84,115.96           | 8.9%        |
| <a href="#">01143 59920 ART21 FY18ATM 1ST YEAR</a>     | 0                  | 293,039              | 293,039           | .00          | .00          | 293,039.00          | .0%         |
| TOTAL ENC ARTICLE-TREASURER                            | 0                  | 385,323              | 385,323           | 8,168.50     | .00          | 377,154.96          | 2.1%        |
| <hr/> 01144 ENC FDS-TAX COLLECTOR                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01144 51000 ENC FDS-COLLECTOR WAGE</a>     | 0                  | 326                  | 326               | .00          | .00          | 325.87              | .0%         |
| <a href="#">01144 54000 PURCHASE OF SUPPLIES</a>       | 0                  | 24                   | 24                | 24.00        | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-TAX COLLECTOR                            | 0                  | 350                  | 350               | 24.00        | .00          | 325.87              | 6.9%        |
| <hr/> 01145 TOWN TREASURER                             |                    |                      |                   |              |              |                     |             |
| <a href="#">01145 51100 TREASURER SALARY</a>           | 40,026             | 0                    | 40,026            | 31,955.35    | .00          | 8,070.65            | 79.8%       |
| <a href="#">01145 51110 ASSSISTANT WAGES</a>           | 32,524             | 0                    | 32,524            | 14,989.18    | .00          | 17,534.82           | 46.1%       |
| <a href="#">01145 52000 SERVICES</a>                   | 2,000              | 0                    | 2,000             | 2,463.97     | .00          | -463.97             | 123.2%*     |
| <a href="#">01145 54000 SUPPLIES</a>                   | 3,100              | 0                    | 3,100             | 165.99       | .00          | 2,934.01            | 5.4%        |
| <a href="#">01145 54200 OFFICE SUPPLIES</a>            | 500                | 0                    | 500               | 221.21       | .00          | 278.79              | 44.2%       |
| <a href="#">01145 57000 OTHER CHARGES &amp; EXPENS</a> | 1,262              | 0                    | 1,262             | .00          | .00          | 1,262.00            | .0%         |
| TOTAL TOWN TREASURER                                   | 79,412             | 0                    | 79,412            | 49,795.70    | .00          | 29,616.30           | 62.7%       |
| <hr/> 01146 TAX COLLECTOR                              |                    |                      |                   |              |              |                     |             |
| <a href="#">01146 51100 TAX COLLECTOR SALARY</a>       | 40,026             | 0                    | 40,026            | 31,955.35    | .00          | 8,070.65            | 79.8%       |
| <a href="#">01146 51110 ASSIST COLLECTOR WAGES</a>     | 46,728             | 0                    | 46,728            | 37,128.42    | .00          | 9,599.58            | 79.5%       |
| <a href="#">01146 52000 SERVICES</a>                   | 9,000              | 0                    | 9,000             | 744.92       | .00          | 8,255.08            | 8.3%        |
| <a href="#">01146 54000 SUPPLIES</a>                   | 1,000              | 0                    | 1,000             | 368.37       | .00          | 631.63              | 36.8%       |
| <a href="#">01146 54200 OFFICE SUPPLIES</a>            | 250                | 0                    | 250               | 139.13       | .00          | 110.87              | 55.7%       |

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| <a href="#">01146 57000 OTHER CHARGES &amp; EXPENS</a> | 850                | 0                    | 850               | 288.54       | .00          | 561.46              | 33.9%       |
| TOTAL TAX COLLECTOR                                    | 97,854             | 0                    | 97,854            | 70,624.73    | .00          | 27,229.27           | 72.2%       |
| <hr/> 01147 FINANCE COMMITTEE                          |                    |                      |                   |              |              |                     |             |
| <a href="#">01147 57000 OTHER CHARGES &amp; EXPENS</a> | 500                | 0                    | 500               | 235.00       | .00          | 265.00              | 47.0%       |
| TOTAL FINANCE COMMITTEE                                | 500                | 0                    | 500               | 235.00       | .00          | 265.00              | 47.0%       |
| <hr/> 01148 PARKING TICKETS                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01148 52000 SERVICES</a>                   | 1,300              | 0                    | 1,300             | 873.40       | .00          | 426.60              | 67.2%       |
| TOTAL PARKING TICKETS                                  | 1,300              | 0                    | 1,300             | 873.40       | .00          | 426.60              | 67.2%       |
| <hr/> 01151 TOWN COUNSEL                               |                    |                      |                   |              |              |                     |             |
| <a href="#">01151 52000 MISCELLANEOUS PROFESSI</a>     | 0                  | 0                    | 0                 | 79,320.00    | .00          | -79,320.00          | 100.0%*     |
| <a href="#">01151 53090 LEGAL SERVICES</a>             | 120,000            | 70,000               | 190,000           | 73,082.43    | .00          | 116,917.57          | 38.5%       |
| TOTAL TOWN COUNSEL                                     | 120,000            | 70,000               | 190,000           | 152,402.43   | .00          | 37,597.57           | 80.2%       |
| <hr/> 01153 ENC FDS-TOWN COUNSEL                       |                    |                      |                   |              |              |                     |             |
| <a href="#">01153 52000 ENC FDS-TOWN COUNSEL-S</a>     | 0                  | 7,500                | 7,500             | 7,500.00     | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-TOWN COUNSEL                             | 0                  | 7,500                | 7,500             | 7,500.00     | .00          | .00                 | 100.0%      |
| <hr/> 01154 MANAGEMENT SUPPORT                         |                    |                      |                   |              |              |                     |             |
| <a href="#">01154 51000 MGMT SUPPORT, WAGES</a>        | 41,274             | 0                    | 41,274            | 27,420.99    | .00          | 13,853.01           | 66.4%       |
| <a href="#">01154 52000 SERVICES</a>                   | 3,500              | 0                    | 3,500             | 2,057.38     | .00          | 1,442.62            | 58.8%       |
| <a href="#">01154 53410 PRINTING SERVICES</a>          | 4,000              | 0                    | 4,000             | 2,321.45     | .00          | 1,678.55            | 58.0%       |

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| <a href="#">01154 54000 SUPPLIES</a>                   | 1,000              | 0                    | 1,000             | 879.10       | .00          | 120.90              | 87.9%*      |
| <a href="#">01154 57000 OTHER CHARGES &amp; EXPENS</a> | 0                  | 0                    | 0                 | 175.00       | .00          | -175.00             | 100.0%*     |
| TOTAL MANAGEMENT SUPPORT                               | 49,774             | 0                    | 49,774            | 32,853.92    | .00          | 16,920.08           | 66.0%       |
| 01155 ENC FDS-MANAGEMENT SUPPOR                        |                    |                      |                   |              |              |                     |             |
| <a href="#">01155 52000 ENC FDS-MANAGEMT SUPPO</a>     | 0                  | 122                  | 122               | 122.00       | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-MANAGEMENT SUPPOR                        | 0                  | 122                  | 122               | 122.00       | .00          | .00                 | 100.0%      |
| 01158 TAX TITLE FORECLOSURE                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01158 52000 TAX TITLE FORECLOSURE</a>      | 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%       |
| 01160 ENC FDS-TOWN CLERK                               |                    |                      |                   |              |              |                     |             |
| <a href="#">01160 51000 ENC FDS - WAGES</a>            | 0                  | 295                  | 295               | .00          | .00          | 294.53              | .0%         |
| TOTAL ENC FDS-TOWN CLERK                               | 0                  | 295                  | 295               | .00          | .00          | 294.53              | .0%         |
| 01161 TOWN CLERK                                       |                    |                      |                   |              |              |                     |             |
| <a href="#">01161 51100 TOWN CLERK SALARY</a>          | 32,748             | 0                    | 32,748            | 26,145.23    | .00          | 6,602.77            | 79.8%       |
| <a href="#">01161 51110 ASSISTANT WAGES</a>            | 46,962             | 0                    | 46,962            | 37,757.31    | .00          | 9,204.69            | 80.4%       |
| <a href="#">01161 52000 SERVICES</a>                   | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| <a href="#">01161 54000 SUPPLIES</a>                   | 400                | 0                    | 400               | 73.20        | .00          | 326.80              | 18.3%       |
| <a href="#">01161 57000 OTHER CHARGES &amp; EXPENS</a> | 2,200              | 0                    | 2,200             | 349.24       | .00          | 1,850.76            | 15.9%       |
| TOTAL TOWN CLERK                                       | 83,110             | 0                    | 83,110            | 64,324.98    | .00          | 18,785.02           | 77.4%       |
| 01162 ELECTIONS & REGISTRATIONS                        |                    |                      |                   |              |              |                     |             |
| <a href="#">01162 51000 ELECTIONS STIPEND (ASS</a>     | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |

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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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             | 2,152.02     | .00          | -152.02             | 107.6%*     |
| 01162 52100 SERVICE-ELECTION WORKE | 4,500              | 0                    | 4,500             | 1,853.00     | .00          | 2,647.00            | 41.2%       |
| 01162 53040 COMPUTER SERVICES      | 5,000              | 0                    | 5,000             | 2,270.07     | .00          | 2,729.93            | 45.4%       |
| 01162 54200 OFFICE SUPPLIES        | 650                | 0                    | 650               | 1,211.05     | .00          | -561.05             | 186.3%*     |
| 01162 57000 OTHER CHARGES & EXPENS | 500                | 0                    | 500               | 149.99       | .00          | 350.01              | 30.0%       |
| TOTAL ELECTIONS & REGISTRATIONS    | 14,946             | 0                    | 14,946            | 7,636.13     | .00          | 7,309.87            | 51.1%       |
| 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                | 20,000             | 0                    | 20,000            | 17,882.30    | .00          | 2,117.70            | 89.4%*      |
| TOTAL TOWN HALL POSTAGE FUND       | 20,000             | 0                    | 20,000            | 17,882.30    | .00          | 2,117.70            | 89.4%       |
| 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            | 68,860.40    | .00          | 17,332.60           | 79.9%       |
| 01166 52000 IT SERVICES            | 34,228             | 0                    | 34,228            | 27,590.47    | .00          | 6,637.53            | 80.6%       |
| 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                 | 1,107.00     | .00          | -1,107.00           | 100.0%*     |
| 01166 53200 TRAINING               | 2,000              | 0                    | 2,000             | 1,537.50     | .00          | 462.50              | 76.9%       |
| 01166 53400 COMMUNICATIONS         | 828                | 0                    | 828               | 343.91       | .00          | 484.09              | 41.5%       |
| 01166 54000 IT SUPPLIES            | 7,000              | 0                    | 7,000             | 2,775.29     | .00          | 4,224.71            | 39.6%       |

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| ACCOUNTS FOR:<br>001 GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01166 57000 OTHER CHARGES &amp; EXPENS</a> | 250                | 0                    | 250               | 1,263.38     | .00          | -1,013.38           | 505.4%*     |
| <a href="#">01166 58000 HARDWARE &amp; SOFTWARE</a>    | 15,000             | 0                    | 15,000            | 11,991.87    | .00          | 3,008.13            | 79.9%       |
| TOTAL INFORMATION TECHNOLOGY                           | 149,699            | 0                    | 149,699           | 119,169.82   | .00          | 30,529.18           | 79.6%       |
| 01166ART IT ARTICLE                                    |                    |                      |                   |              |              |                     |             |
| <a href="#">01166ART 52000 ART24 FY16ATM DIGIT</a>     | 0                  | 12,605               | 12,605            | 2,240.58     | .00          | 10,364.59           | 17.8%       |
| <a href="#">01166ART 58400 ART21 IT COPIERS FI</a>     | 0                  | 304                  | 304               | 290.00       | .00          | 13.91               | 95.4%*      |
| TOTAL IT ARTICLE                                       | 0                  | 12,909               | 12,909            | 2,530.58     | .00          | 10,378.50           | 19.6%       |
| 01166ENC ENC FDS, INFO TECH                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01166ENC 51000 ENC WAGES</a>               | 0                  | 315                  | 315               | .00          | .00          | 314.96              | .0%         |
| <a href="#">01166ENC 52000 ENC FDS, INFO TECH</a>      | 0                  | 130                  | 130               | 130.00       | .00          | .00                 | 100.0%*     |
| <a href="#">01166ENC 54000 PURCHASE OF SUPPLIE</a>     | 0                  | 4,386                | 4,386             | 4,386.12     | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS, INFO TECH                               | 0                  | 4,831                | 4,831             | 4,516.12     | .00          | 314.96              | 93.5%       |
| 01167 ENC FDS-POSTAGE                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01167 53400 POSTAGE FUND</a>               | 0                  | 41                   | 41                | 41.40        | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-POSTAGE                                  | 0                  | 41                   | 41                | 41.40        | .00          | .00                 | 100.0%      |
| 01171 CONSERVATION COMMISSION                          |                    |                      |                   |              |              |                     |             |
| <a href="#">01171 51000 CONSERVATION AGENT, WA</a>     | 52,541             | 0                    | 52,541            | 28,871.10    | .00          | 23,669.90           | 54.9%       |
| <a href="#">01171 52000 SERVICES</a>                   | 870                | 0                    | 870               | 15,417.49    | .00          | -14,547.49          | 1772.1%*    |
| <a href="#">01171 54000 SUPPLIES</a>                   | 350                | 0                    | 350               | 111.49       | .00          | 238.51              | 31.9%       |
| <a href="#">01171 55801 PUBLIC HEARINGS EXPENS</a>     | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| <a href="#">01171 57000 OTHER CHARGES &amp; EXPENS</a> | 1,225              | 0                    | 1,225             | 433.65       | .00          | 791.35              | 35.4%       |
| TOTAL CONSERVATION COMMISSION                          | 55,086             | 0                    | 55,086            | 44,833.73    | .00          | 10,252.27           | 81.4%       |
| 01174 ENC FDS-CONCOM                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">01174 54000 PURCHASE OF SUPPLIES</a>       | 0                  | 44                   | 44                | 43.60        | .00          | .00                 | 100.0%*     |

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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL ENC FDS-CONCOM               | 0                  | 44                   | 44                | 43.60        | .00          | .00                 | 100.0%      |
| 01175 TOWN PLANNER                 |                    |                      |                   |              |              |                     |             |
| 01175 51000 TOWN PLANNER           | 75,000             | 0                    | 75,000            | 41,157.10    | .00          | 33,842.90           | 54.9%       |
| 01175 53400 COMMUNICATIONS         | 0                  | 0                    | 0                 | 325.97       | .00          | -325.97             | 100.0%*     |
| 01175 54000 SUPPLIES               | 0                  | 0                    | 0                 | 41.79        | .00          | -41.79              | 100.0%*     |
| 01175 54200 OFFICE SUPPLIES        | 0                  | 0                    | 0                 | 23.99        | .00          | -23.99              | 100.0%*     |
| 01175 55801 PUBLIC HEARINGS EXPENS | 0                  | 0                    | 0                 | 296.36       | .00          | -296.36             | 100.0%*     |
| TOTAL TOWN PLANNER                 | 75,000             | 0                    | 75,000            | 41,845.21    | .00          | 33,154.79           | 55.8%       |
| 01177 ENC ART CONS COM             |                    |                      |                   |              |              |                     |             |
| 01177 52200 ART30 07ATM BEAVER CON | 0                  | 2,197                | 2,197             | 684.00       | .00          | 1,512.50            | 31.1%       |
| 01177 52500 ART4 10/16 STM WEED CO | 0                  | 50,500               | 50,500            | 43,596.22    | .00          | 6,903.78            | 86.3%*      |
| 01177 53100 ART28 FY16ATM POND SUR | 0                  | 3,819                | 3,819             | .00          | .00          | 3,819.25            | .0%         |
| 01177 53200 ART23 FY18ATM WEED CON | 0                  | 25,000               | 25,000            | .00          | .00          | 25,000.00           | .0%         |
| TOTAL ENC ART CONS COM             | 0                  | 81,516               | 81,516            | 44,280.22    | .00          | 37,235.53           | 54.3%       |
| 01179 ENC ART-ZONING               |                    |                      |                   |              |              |                     |             |
| 01179 52000 ART31 07ATM ZONING BYL | 0                  | 1,352                | 1,352             | 1,352.06     | .00          | .00                 | 100.0%*     |
| TOTAL ENC ART-ZONING               | 0                  | 1,352                | 1,352             | 1,352.06     | .00          | .00                 | 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%      |
| 01187 ENC FDS-PLANNING & DEVELOP   |                    |                      |                   |              |              |                     |             |
| 01187 51000 ENC FDS-PLANNING & DEV | 0                  | 130                  | 130               | .00          | .00          | 129.68              | .0%         |

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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL ENC FDS-PLANNING & DEVELOP   | 0                  | 130                  | 130               | .00          | .00          | 129.68              | .0%         |
| 01188 PLANNING & DEVELOPMENT       |                    |                      |                   |              |              |                     |             |
| 01188 51000 DIRECTOR-PLN & DEV, WA | 35,402             | 0                    | 35,402            | 28,264.07    | .00          | 7,137.93            | 79.8%       |
| 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            | 28,264.07    | .00          | 7,587.93            | 78.8%       |
| 01188ART PLANNING ARTICLE          |                    |                      |                   |              |              |                     |             |
| 01188ART 58000 ART18 FY18 ATM FENC | 0                  | 15,000               | 15,000            | 15,000.00    | .00          | .00                 | 100.0%*     |
| TOTAL PLANNING ARTICLE             | 0                  | 15,000               | 15,000            | 15,000.00    | .00          | .00                 | 100.0%      |
| 01191 ENC ARTICLE-TOWN BUILDING    |                    |                      |                   |              |              |                     |             |
| 01191 58500 ART18 FY18 ATM FIRE HV | 0                  | 29,500               | 29,500            | 29,500.00    | .00          | .00                 | 100.0%*     |
| TOTAL ENC ARTICLE-TOWN BUILDING    | 0                  | 29,500               | 29,500            | 29,500.00    | .00          | .00                 | 100.0%      |
| 01192 PUBLIC BLDGS & PROP MAINT    |                    |                      |                   |              |              |                     |             |
| 01192 51000 FACILITIES DIRECTOR    | 77,124             | 0                    | 77,124            | 58,659.73    | .00          | 18,464.27           | 76.1%       |
| 01192 51100 CUSTODIAN              | 36,023             | 0                    | 36,023            | 28,787.76    | .00          | 7,235.24            | 79.9%       |
| 01192 51300 OVERTIME               | 4,400              | 0                    | 4,400             | 64.45        | .00          | 4,335.55            | 1.5%        |
| 01192 52000 SERVICES (TOWN HALL)   | 3,800              | 0                    | 3,800             | 3,660.83     | .00          | 139.17              | 96.3%*      |
| 01192 52000F SERVICES (FIRE)       | 1,600              | 0                    | 1,600             | 1,056.00     | .00          | 544.00              | 66.0%       |
| 01192 52000P SERVICES (POLICE)     | 1,000              | 0                    | 1,000             | 899.50       | .00          | 100.50              | 90.0%*      |
| 01192 52100 HEAT (TOWN HALL)       | 20,000             | 0                    | 20,000            | 11,057.77    | .00          | 8,942.23            | 55.3%       |
| 01192 52100A UTILITES (ADVOCATES)  | 0                  | 0                    | 0                 | 114.95       | .00          | -114.95             | 100.0%*     |
| 01192 52100F HEAT (FIRE)           | 15,600             | 0                    | 15,600            | 10,259.02    | .00          | 5,340.98            | 65.8%       |
| 01192 52100P HEAT (POLICE)         | 13,000             | 0                    | 13,000            | 8,986.01     | .00          | 4,013.99            | 69.1%       |
| 01192 52200 ELECTRIC (TOWN HALL)   | 15,000             | 0                    | 15,000            | 8,464.78     | .00          | 6,535.22            | 56.4%       |

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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01192 52200A ELECTRIC ADVOCATES BU | 0                  | 0                    | 0                 | 156.38       | .00          | -156.38             | 100.0%*     |
| 01192 52200F ELECTRIC (FIRE)       | 20,000             | 0                    | 20,000            | 11,905.43    | .00          | 8,094.57            | 59.5%       |
| 01192 52200P ELECTRIC (POLICE)     | 18,000             | 0                    | 18,000            | 9,187.62     | .00          | 8,812.38            | 51.0%       |
| 01192 52200W ELECTRIC-OLD FIRE     | 600                | 0                    | 600               | 297.78       | .00          | 302.22              | 49.6%       |
| 01192 52400 VENDOR R&M -TOWN HALL  | 19,000             | 0                    | 19,000            | 21,338.17    | .00          | -2,338.17           | 112.3%*     |
| 01192 52400F VENDOR R&M-FIRE       | 15,500             | 0                    | 15,500            | 12,994.35    | .00          | 2,505.65            | 83.8%*      |
| 01192 52400P VENDOR R&M-POLICE     | 15,500             | 0                    | 15,500            | 8,006.90     | .00          | 7,493.10            | 51.7%       |
| 01192 52420 MAINTENANCE SERV (TOWN | 6,000              | 0                    | 6,000             | 5,703.81     | .00          | 296.19              | 95.1%*      |
| 01192 52420F MAINTENANCE SERV (FIR | 6,000              | 0                    | 6,000             | 6,411.55     | .00          | -411.55             | 106.9%*     |
| 01192 52420P MAINTENANCE SERV (POL | 3,800              | 0                    | 3,800             | 1,914.50     | .00          | 1,885.50            | 50.4%       |
| 01192 52600 GROUNDSKEEP'G SERVICE  | 2,600              | 0                    | 2,600             | 1,432.00     | .00          | 1,168.00            | 55.1%       |
| 01192 52600P GROUNDSKEEPING-POLICE | 2,000              | 0                    | 2,000             | 245.00       | .00          | 1,755.00            | 12.3%       |
| 01192 52900P WASTE REMOVAL POLICE  | 1,600              | 0                    | 1,600             | 704.58       | .00          | 895.42              | 44.0%       |
| 01192 53041 PHONE (TOWN HALL)      | 6,000              | 0                    | 6,000             | 3,069.78     | .00          | 2,930.22            | 51.2%       |
| 01192 53400 COMMUNICATIONS (CELL D | 875                | 0                    | 875               | 855.22       | .00          | 19.78               | 97.7%*      |
| 01192 54000 SUPPLIES (TOWN HALL)   | 3,900              | 0                    | 3,900             | 2,732.34     | .00          | 1,167.66            | 70.1%       |
| 01192 54000F SUPPLIES (FIRE)       | 1,700              | 0                    | 1,700             | 782.10       | .00          | 917.90              | 46.0%       |
| 01192 54000P SUPPLIES (POLICE)     | 4,800              | 0                    | 4,800             | 4,418.06     | .00          | 381.94              | 92.0%*      |
| 01192 54200 OFFICE SUPPLIES        | 200                | 0                    | 200               | 103.97       | .00          | 96.03               | 52.0%       |
| 01192 54320 BLDG RPR SUPPLIES (TOW | 900                | 0                    | 900               | 1,042.86     | .00          | -142.86             | 115.9%*     |
| 01192 54320F BLDG RPR SUPPLIES (FI | 900                | 0                    | 900               | 838.95       | .00          | 61.05               | 93.2%*      |
| 01192 54320P BLDG RPR SUPPLIES (PO | 900                | 0                    | 900               | 3,857.73     | .00          | -2,957.73           | 428.6%*     |
| 01192 57000 OTHER CHARGES          | 700                | 0                    | 700               | 160.03       | .00          | 539.97              | 22.9%       |
| 01192 58300 A/C 911 COMPUTER ROOM  | 6,500              | 0                    | 6,500             | 4,950.00     | .00          | 1,550.00            | 76.2%       |
| 01192 58400 POLICE & FIRE LOTS SEA | 8,600              | 0                    | 8,600             | 8,800.00     | .00          | -200.00             | 102.3%*     |
| 01192 58500 POLICE-ADMIN OFFICE CA | 4,010              | 0                    | 4,010             | 4,010.40     | .00          | -.40                | 100.0%*     |
| TOTAL PUBLIC BLDGS & PROP MAINT    | 338,132            | 0                    | 338,132           | 247,930.31   | .00          | 90,201.69           | 73.3%       |
| 01193 BUILDING INSURANCE           |                    |                      |                   |              |              |                     |             |
| 01193 57430 FIRE, CASUALTY & LIAB  | 132,603            | 7,732                | 140,335           | 137,208.20   | .00          | 3,127.00            | 97.8%*      |
| TOTAL BUILDING INSURANCE           | 132,603            | 7,732                | 140,335           | 137,208.20   | .00          | 3,127.00            | 97.8%       |
| 01195 POLICE ACCIDENT INSURANCE    |                    |                      |                   |              |              |                     |             |
| 01195 57410 POLICE & FIRE ACCIDENT | 185,359            | -7,732               | 177,627           | 31,179.87    | .00          | 146,446.93          | 17.6%       |
| TOTAL POLICE ACCIDENT INSURANCE    | 185,359            | -7,732               | 177,627           | 31,179.87    | .00          | 146,446.93          | 17.6%       |
| 01198 ENC FDS-PUBLIC BLDGS         |                    |                      |                   |              |              |                     |             |

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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01198 51000 ENC FDS-WAGES          | 0                  | 413                  | 413               | .00          | .00          | 413.28              | .00%        |
| 01198 52000 ENC FDS-PUBLIC BLDGS   | 0                  | 1,018                | 1,018             | 1,018.18     | .00          | .00                 | 100.00*     |
| TOTAL ENC FDS-PUBLIC BLDGS         | 0                  | 1,431                | 1,431             | 1,018.18     | .00          | 413.28              | 71.1%       |
| 01210 POLICE DEPARTMENT            |                    |                      |                   |              |              |                     |             |
| 01210 51100 POLICE DEPT-SALARIES   | 2,145,525          | 0                    | 2,145,525         | 1,588,237.79 | .00          | 557,287.21          | 74.0%       |
| 01210 51300 POLICE DEPT-OVERTIME   | 221,368            | 0                    | 221,368           | 163,530.54   | .00          | 57,837.46           | 73.9%       |
| 01210 51310 POLICE DEPT-COURT TIME | 16,000             | 0                    | 16,000            | 10,019.34    | .00          | 5,980.66            | 62.6%       |
| 01210 51320 TRAINING OVERTIME      | 9,000              | 0                    | 9,000             | 13,088.19    | .00          | -4,088.19           | 145.4%*     |
| 01210 51901 CLOTHING- CRUMPTON     | 1,250              | 0                    | 1,250             | 704.64       | .00          | 545.36              | 56.4%       |
| 01210 51902 CLOTHING- LUCIER       | 1,250              | 0                    | 1,250             | 409.00       | .00          | 841.00              | 32.7%       |
| 01210 51903 CLOTHING - CHIEF       | 950                | 0                    | 950               | 296.88       | .00          | 653.12              | 31.3%       |
| 01210 51904 CLOTHING- HADLEY       | 400                | 0                    | 400               | .00          | .00          | 400.00              | .00%        |
| 01210 51905 CLOTHING-DAVIS         | 1,250              | -1,250               | 0                 | .00          | .00          | .00                 | .00%        |
| 01210 51906 CLOTHING- KULARSKI     | 1,563              | 0                    | 1,563             | 589.78       | .00          | 973.22              | 37.7%       |
| 01210 51907 CLOTHING- CUNNINGHAM   | 1,250              | 0                    | 1,250             | 685.00       | .00          | 565.00              | 54.8%       |
| 01210 51908 CLOTHING-HERRSTROM     | 400                | 0                    | 400               | 392.94       | .00          | 7.06                | 98.2%*      |
| 01210 51909 CLOTHING-BRISSETTE     | 400                | 0                    | 400               | 266.00       | .00          | 134.00              | 66.5%       |
| 01210 51910 CLOTHING- CALLAHAN     | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .00%        |
| 01210 51911 CLOTHING-HARTY         | 1,250              | 0                    | 1,250             | 1,223.00     | .00          | 27.00               | 97.8%*      |
| 01210 51912 CLOTHING-PEARSON       | 1,250              | 0                    | 1,250             | 1,221.47     | .00          | 28.53               | 97.7%*      |
| 01210 51913 CLOTHING-BARHIGHT      | 1,563              | 0                    | 1,563             | 1,178.38     | .00          | 384.62              | 75.4%       |
| 01210 51914 CLOTHING-FICHTER       | 1,250              | 0                    | 1,250             | 446.58       | .00          | 803.42              | 35.7%       |
| 01210 51915 CLOTHING- COTE         | 1,250              | 0                    | 1,250             | 989.95       | .00          | 260.05              | 79.2%       |
| 01210 51917 CLOTHING-ROGERS        | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .00%        |
| 01210 51918 CLOTHING- HERON        | 400                | 0                    | 400               | .00          | .00          | 400.00              | .00%        |
| 01210 51919 CLOTHING- MACDONALD    | 1,250              | 0                    | 1,250             | 585.90       | .00          | 664.10              | 46.9%       |
| 01210 51920 CLOTHING-SCOTT         | 0                  | 1,250                | 1,250             | 215.00       | .00          | 1,035.00            | 17.2%       |
| 01210 51921 CLOTHING-BIGELOW       | 1,250              | 0                    | 1,250             | 225.00       | .00          | 1,025.00            | 18.0%       |
| 01210 51922 CLOTHING- PT NON REGIO | 150                | 0                    | 150               | .00          | .00          | 150.00              | .00%        |
| 01210 51923 CLOTHING-GILL          | 1,250              | 0                    | 1,250             | 80.84        | .00          | 1,169.16            | 6.5%        |
| 01210 51925 CLOTHING-EDMONDS       | 1,250              | 0                    | 1,250             | 83.80        | .00          | 1,166.20            | 6.7%        |
| 01210 51926 CLOTHING-MCNULTY       | 400                | 0                    | 400               | .00          | .00          | 400.00              | .00%        |
| 01210 51927 CLOTHING-GOODWIN       | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .00%        |
| 01210 51928 CLOTHING-LANSING       | 1,250              | 0                    | 1,250             | 330.88       | .00          | 919.12              | 26.5%       |
| 01210 52000 SERVICES               | 0                  | 0                    | 0                 | 8,029.23     | .00          | -8,029.23           | 100.0%*     |
| 01210 52400 POLICE-VEHIC MAINT/REP | 13,000             | 0                    | 13,000            | 12,251.37    | .00          | 748.63              | 94.2%*      |
| 01210 52440 EQUIPMENT REPAIR       | 7,000              | 0                    | 7,000             | 620.00       | .00          | 6,380.00            | 8.9%        |
| 01210 53021 POLICE-PHYSICAL EXAM   | 1,000              | 0                    | 1,000             | 3,042.20     | .00          | -2,042.20           | 304.2%*     |

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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01210 53200 POLICE-TRAINING        | 9,000              | 0                    | 9,000             | 6,595.14     | .00          | 2,404.86            | 73.3%       |
| 01210 53400 POLICE-COMMUNICATIONS  | 13,000             | 0                    | 13,000            | 12,053.63    | .00          | 946.37              | 92.7%*      |
| 01210 53401 POLICE-RADIO REPAIR    | 1,000              | 0                    | 1,000             | 1,225.04     | .00          | -225.04             | 122.5%*     |
| 01210 53402 POLICE-MAINT AGREEMENT | 32,500             | 0                    | 32,500            | 32,751.10    | .00          | -251.10             | 100.8%*     |
| 01210 53800 POLICE-PHOTOGRAPHY     | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 01210 54000 SUPPLIES               | 14,586             | 0                    | 14,586            | 11,975.16    | .00          | 2,610.84            | 82.1%       |
| 01210 54200 OFFICE SUPPLIES        | 3,800              | 0                    | 3,800             | 4,304.31     | .00          | -504.31             | 113.3%*     |
| 01210 54800 VEHICLE SUPPLIES       | 5,000              | 0                    | 5,000             | 440.84       | .00          | 4,559.16            | 8.8%        |
| 01210 54900 PRISONER SUPPLIES      | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 01210 55821 DUES/SUBSCRIPTIONS     | 5,300              | 0                    | 5,300             | 5,077.10     | .00          | 222.90              | 95.8%*      |
| 01210 55890 CONFERENCES            | 5,100              | 0                    | 5,100             | 2,557.75     | .00          | 2,542.25            | 50.2%       |
| 01210 57000 OTHER CHARGES & EXPENS | 0                  | 0                    | 0                 | 2,191.29     | .00          | -2,191.29           | 100.0%*     |
| 01210 57410 COLLEGE REIMBURSEMENT  | 26,200             | 0                    | 26,200            | 660.00       | .00          | 25,540.00           | 2.5%        |
| 01210 58590 CRUISER                | 49,800             | 0                    | 49,800            | 43,403.35    | .00          | 6,396.65            | 87.2%*      |
| TOTAL POLICE DEPARTMENT            | 2,606,205          | 0                    | 2,606,205         | 1,931,978.41 | .00          | 674,226.59          | 74.1%       |
| 01216 ENC FDS-POLICE DEPARTMENT    |                    |                      |                   |              |              |                     |             |
| 01216 51100 SALARY, PERMANENT      | 0                  | 11,647               | 11,647            | 4,367.94     | .00          | 7,278.65            | 37.5%       |
| 01216 52000 PURCHASE OF SERVICES   | 0                  | 10,851               | 10,851            | 10,851.47    | .00          | .00                 | 100.0%*     |
| 01216 54000 PURCHASE OF SUPPLIES   | 0                  | 41,952               | 41,952            | 41,949.44    | .00          | 3.00                | 100.0%*     |
| TOTAL ENC FDS-POLICE DEPARTMENT    | 0                  | 64,451               | 64,451            | 57,168.85    | .00          | 7,281.65            | 88.7%       |
| 01220 FIRE DEPARTMENT              |                    |                      |                   |              |              |                     |             |
| 01220 51000 FIRE CALL PAY          | 69,212             | 0                    | 69,212            | 49,075.27    | .00          | 20,136.73           | 70.9%       |
| 01220 51100 FIRE DEPT, WAGES       | 1,164,716          | 0                    | 1,164,716         | 981,883.87   | .00          | 182,832.13          | 84.3%*      |
| 01220 51300 FIRE DEPT-OVERTIME     | 283,377            | 0                    | 283,377           | 175,861.35   | .00          | 107,515.65          | 62.1%       |
| 01220 51310 CALL OVERTIME          | 60,000             | 0                    | 60,000            | 52,613.38    | .00          | 7,386.62            | 87.7%*      |
| 01220 51320 TRAINING OVERTIME      | 10,404             | 0                    | 10,404            | 11,504.69    | .00          | -1,100.69           | 110.6%*     |
| 01220 52000 SERVICES               | 39,517             | 0                    | 39,517            | 21,746.26    | .00          | 17,770.74           | 55.0%       |
| 01220 54000 SUPPLIES               | 30,430             | 0                    | 30,430            | 18,953.03    | .00          | 11,476.97           | 62.3%       |
| 01220 57000 OTHER CHARGES & EXPENS | 15,000             | 0                    | 15,000            | 5,752.09     | .00          | 9,247.91            | 38.3%       |
| 01220 58000 TURN OUT GEAR          | 12,000             | 0                    | 12,000            | 10,108.03    | .00          | 1,891.97            | 84.2%*      |
| 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         | 1,331,311.44 | .00          | 357,344.56          | 78.8%       |
| 01221 ENC ARTICLE-FIRE             |                    |                      |                   |              |              |                     |             |
| 01221 58930 ART18 FY18 TRAINING RO | 0                  | 16,000               | 16,000            | 16,000.00    | .00          | .00                 | 100.0%*     |

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|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01221 58940 ART18 FY18 ATM FIRE PH | 0                  | 11,000               | 11,000            | 11,000.00    | .00          | .00                 | 100.0%*     |
| 01221 58950 ART18 FY18ATM FIRE FLO | 0                  | 20,000               | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| 01221 58960 ART25 FY18ATM FIRE EQU | 0                  | 2,794                | 2,794             | .00          | .00          | 2,794.00            | .0%         |
| TOTAL ENC ARTICLE-FIRE             | 0                  | 49,794               | 49,794            | 27,000.00    | .00          | 22,794.00           | 54.2%       |
| 01223 ENC FDS-FIRE DEPARTMENT      |                    |                      |                   |              |              |                     |             |
| 01223 51100 SALARY, PERMANENT      | 0                  | 3,722                | 3,722             | 72.93        | .00          | 3,649.31            | 2.0%        |
| 01223 52000 PURCHASE OF SERVICES   | 0                  | 1,752                | 1,752             | 1,751.52     | .00          | .00                 | 100.0%*     |
| 01223 54000 PURCHASE OF SUPPLIES   | 0                  | 197                  | 197               | 197.36       | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-FIRE DEPARTMENT      | 0                  | 5,671                | 5,671             | 2,021.81     | .00          | 3,649.31            | 35.7%       |
| 01240 ENC FDS-BLDG INSPECTOR       |                    |                      |                   |              |              |                     |             |
| 01240 51000 ENC FDS-BUILDING, WAGE | 0                  | 299                  | 299               | .00          | .00          | 298.80              | .0%         |
| 01240 54200 OFFICE SUPPLIES        | 0                  | 5,394                | 5,394             | 5,393.61     | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-BLDG INSPECTOR       | 0                  | 5,692                | 5,692             | 5,393.61     | .00          | 298.80              | 94.8%       |
| 01241 BUILDING INSPECTION          |                    |                      |                   |              |              |                     |             |
| 01241 51100 INSPECTOR WAGES        | 81,536             | 0                    | 81,536            | 65,096.35    | .00          | 16,439.65           | 79.8%       |
| 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             | 4,808.91     | .00          | -3,808.91           | 480.9%*     |
| 01241 54000 SUPPLIES               | 1,500              | 0                    | 1,500             | 226.01       | .00          | 1,273.99            | 15.1%       |
| 01241 54200 OFFICE SUPPLIES        | 1,500              | 0                    | 1,500             | 109.60       | .00          | 1,390.40            | 7.3%        |
| 01241 54201 WEIGHTS/MEASURES-SUPPL | 4,500              | 0                    | 4,500             | 2,997.00     | .00          | 1,503.00            | 66.6%       |
| 01241 57000 OTHER CHARGES & EXPENS | 7,500              | 0                    | 7,500             | 1,135.87     | .00          | 6,364.13            | 15.1%       |
| TOTAL BUILDING INSPECTION          | 99,936             | 0                    | 99,936            | 74,613.74    | .00          | 25,322.26           | 74.7%       |
| 01247 BARN INSPECTOR               |                    |                      |                   |              |              |                     |             |
| 01247 51100 BARN INSPECTOR-STIPEND | 2,600              | 0                    | 2,600             | .00          | .00          | 2,600.00            | .0%         |

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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 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             | 4,508.28     | .00          | 1,073.72            | 80.8%       |
| 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            | 11,248.28    | .00          | 1,343.72            | 89.3%       |
| 01292 ANIMAL CONTROL OFFICER       |                    |                      |                   |              |              |                     |             |
| 01292 51100 ANIMAL CONTROL OFF-SAL | 12,229             | 0                    | 12,229            | 9,838.92     | .00          | 2,390.08            | 80.5%       |
| 01292 52000 SERVICES               | 908                | 0                    | 908               | 304.00       | .00          | 604.00              | 33.5%       |
| 01292 54000 SUPPLIES               | 374                | 0                    | 374               | 240.92       | .00          | 133.08              | 64.4%       |
| 01292 57000 OTHER CHARGES & EXPENS | 200                | 0                    | 200               | 550.00       | .00          | -350.00             | 275.0%*     |
| TOTAL ANIMAL CONTROL OFFICER       | 13,711             | 0                    | 13,711            | 10,933.84    | .00          | 2,777.16            | 79.7%       |
| 01293 ENC FDS-ANIMAL CONTROL       |                    |                      |                   |              |              |                     |             |
| 01293 51100 SALARY, PERMANENT      | 0                  | 46                   | 46                | .00          | .00          | 45.93               | .0%         |
| TOTAL ENC FDS-ANIMAL CONTROL       | 0                  | 46                   | 46                | .00          | .00          | 45.93               | .0%         |
| 01294 TREE WARDEN                  |                    |                      |                   |              |              |                     |             |
| 01294 51100 TREE WARDEN, STIPEND   | 6,079              | 0                    | 6,079             | 5,065.80     | .00          | 1,013.20            | 83.3%       |
| 01294 51110 TREE WARDEN, WAGES     | 10,000             | 0                    | 10,000            | 2,700.00     | .00          | 7,300.00            | 27.0%       |
| 01294 52000 SERVICES               | 22,000             | 0                    | 22,000            | 29,566.53    | .00          | -7,566.53           | 134.4%*     |
| 01294 53100 POLICE DETAILS         | 2,000              | 0                    | 2,000             | 480.72       | .00          | 1,519.28            | 24.0%       |
| 01294 54000 SUPPLIES               | 1,000              | 0                    | 1,000             | 100.90       | .00          | 899.10              | 10.1%       |
| 01294 55400 EQUIPMENT/SUPPLIES     | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| 01294 57000 OTHER CHARGES & EXPENS | 500                | 0                    | 500               | 292.81       | .00          | 207.19              | 58.6%       |

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|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL TREE WARDEN                   | 44,579             | 0                    | 44,579            | 38,206.76    | .00          | 6,372.24            | 85.7%       |
| 01331 SCHOOL DEPT-VOCATIONAL ED     |                    |                      |                   |              |              |                     |             |
| 01331 52000 VOCATIONAL EDUCATION T  | 632,697            | 0                    | 632,697           | 632,697.00   | .00          | .00                 | 100.0%*     |
| TOTAL SCHOOL DEPT-VOCATIONAL ED     | 632,697            | 0                    | 632,697           | 632,697.00   | .00          | .00                 | 100.0%      |
| 01335 ENC ARTICLE-SCHOOL            |                    |                      |                   |              |              |                     |             |
| 01335 52000 ART 8 REGIONAL SCHOOL   | 11,353,306         | 0                    | 11,353,306        | 9,625,206.20 | .00          | 1,728,099.80        | 84.8%*      |
| TOTAL ENC ARTICLE-SCHOOL            | 11,353,306         | 0                    | 11,353,306        | 9,625,206.20 | .00          | 1,728,099.80        | 84.8%       |
| 01410 DPW-ADMINISTRATION            |                    |                      |                   |              |              |                     |             |
| 01410 51100 DPW ADMIN, WAGES        | 317,219            | 0                    | 317,219           | 255,191.20   | .00          | 62,027.80           | 80.4%       |
| 01410 51300 OVERTIME                | 500                | 0                    | 500               | 2,216.77     | .00          | -1,716.77           | 443.4%*     |
| 01410 52000 SERVICES                | 0                  | 0                    | 0                 | 1,249.82     | .00          | -1,249.82           | 100.0%*     |
| 01410 52100 UTILITIES               | 10,000             | 0                    | 10,000            | 6,262.89     | .00          | 3,737.11            | 62.6%       |
| 01410 52400 REPAIR & MAINTENANCE    | 2,500              | 0                    | 2,500             | 841.00       | .00          | 1,659.00            | 33.6%       |
| 01410 52440 VEHICLE REPAIR          | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 01410 52700 RENTALS                 | 2,000              | 0                    | 2,000             | 1,649.31     | .00          | 350.69              | 82.5%       |
| 01410 53000 PROF/TECH SERVICES      | 3,000              | 0                    | 3,000             | 4,965.71     | .00          | -1,965.71           | 165.5%*     |
| 01410 53400 COMMUNICATIONS          | 10,000             | 0                    | 10,000            | 6,766.03     | .00          | 3,233.97            | 67.7%       |
| 01410 54000 SUPPLIES                | 0                  | 0                    | 0                 | 120.96       | .00          | -120.96             | 100.0%*     |
| 01410 54200 OFFICE SUPPLIES         | 4,000              | 0                    | 4,000             | 1,986.22     | .00          | 2,013.78            | 49.7%       |
| 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             | 2,686.35     | .00          | 1,313.65            | 67.2%       |
| TOTAL DPW-ADMINISTRATION            | 359,919            | 0                    | 359,919           | 283,936.26   | .00          | 75,982.74           | 78.9%       |
| 01420 DPW-HIGHWAY DEPARTMENT        |                    |                      |                   |              |              |                     |             |
| 01420 51100 HIGHWAY, WAGES          | 298,782            | 0                    | 298,782           | 243,401.63   | .00          | 55,380.37           | 81.5%       |

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|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01420 51300 OVERTIME                 | 14,000             | 0                    | 14,000            | 7,878.14     | .00          | 6,121.86            | 56.3%       |
| 01420 51900 CLOTHING REIMBURSEMENT   | 3,500              | 0                    | 3,500             | 3,500.00     | .00          | .00                 | 100.0%*     |
| 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             | 7,014.50     | .00          | -2,014.50           | 140.3%*     |
| 01420 52410 ROAD MAINTENANCE         | 9,000              | 0                    | 9,000             | 3,124.75     | .00          | 5,875.25            | 34.7%       |
| 01420 52440 VEHICLE REPAIR           | 1,800              | 0                    | 1,800             | 435.91       | .00          | 1,364.09            | 24.2%       |
| 01420 53000 PROF/TECH SERVICES       | 4,000              | 0                    | 4,000             | 2,617.85     | .00          | 1,382.15            | 65.4%       |
| 01420 53100 POLICE DETAILS           | 8,900              | 0                    | 8,900             | 582.84       | .00          | 8,317.16            | 6.5%        |
| 01420 53400 COMMUNICATIONS           | 1,500              | 0                    | 1,500             | 167.58       | .00          | 1,332.42            | 11.2%       |
| 01420 54200 OFFICE SUPPLIES          | 1,000              | 0                    | 1,000             | 326.85       | .00          | 673.15              | 32.7%       |
| 01420 54600 SAFETY SUPPLIES          | 2,100              | 0                    | 2,100             | 604.38       | .00          | 1,495.62            | 28.8%       |
| 01420 54800 VEHICULAR SUPPLIES       | 2,600              | 0                    | 2,600             | 706.14       | .00          | 1,893.86            | 27.2%       |
| 01420 54900 FOOD & FOOD SERVICE SU   | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 01420 55400 PUBLIC WORKS SUPPLIES    | 20,000             | 0                    | 20,000            | 8,539.37     | .00          | 11,460.63           | 42.7%       |
| 01420 55460 LINE PAINTING SUPPLIES   | 1,500              | 0                    | 1,500             | 105.50       | .00          | 1,394.50            | 7.0%        |
| 01420 55470 TRAFFIC SIGNS            | 5,000              | 0                    | 5,000             | 4,414.96     | .00          | 585.04              | 88.3%*      |
| 01420 57000 TRAINING, DUES, MEMEBERS | 1,500              | 0                    | 1,500             | 400.22       | .00          | 1,099.78            | 26.7%       |
| TOTAL DPW-HIGHWAY DEPARTMENT         | 392,982            | 0                    | 392,982           | 283,820.62   | .00          | 109,161.38          | 72.2%       |
| 01421 DPW-STORMWATER MANAGEMENT      |                    |                      |                   |              |              |                     |             |
| 01421 51100 STORM WATER, WAGES       | 2,500              | 0                    | 2,500             | 3,922.50     | .00          | -1,422.50           | 156.9%*     |
| 01421 52000 STORMWATER, SERVICES     | 12,000             | 0                    | 12,000            | 388.56       | .00          | 11,611.44           | 3.2%        |
| 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            | 3,885.75     | .00          | 16,114.25           | 19.4%       |
| 01421 53100 POLICE DETAILS           | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 01421 53400 COMMUNICATIONS           | 0                  | 0                    | 0                 | 359.91       | .00          | -359.91             | 100.0%*     |
| 01421 55400 PUBLIC WORKS SUPPLIES    | 20,000             | 0                    | 20,000            | 11,466.89    | .00          | 8,533.11            | 57.3%       |
| 01421 57000 OTHER CHARGES & EXPENS   | 0                  | 0                    | 0                 | 2,322.00     | .00          | -2,322.00           | 100.0%*     |
| 01421 58000 STORM DRAIN UPGRADES     | 50,000             | 0                    | 50,000            | 9,832.99     | .00          | 40,167.01           | 19.7%       |
| 01421 58100 CULVERT REPLACEMENTS     | 55,000             | 0                    | 55,000            | .00          | .00          | 55,000.00           | .0%         |
| TOTAL DPW-STORMWATER MANAGEMENT      | 184,500            | 0                    | 184,500           | 32,178.60    | .00          | 152,321.40          | 17.4%       |
| 01422 SNOW REMOVAL                   |                    |                      |                   |              |              |                     |             |
| 01422 51100 SNOW REMOVAL, WAGES      | 2,000              | 0                    | 2,000             | 3,886.84     | .00          | -1,886.84           | 194.3%*     |

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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01422 51300 OVERTIME               | 77,000             | 0                    | 77,000            | 98,242.71    | .00          | -21,242.71          | 127.6%*     |
| 01422 52000 SNOW SERVICES          | 30,000             | 0                    | 30,000            | 38,236.11    | .00          | -8,236.11           | 127.5%*     |
| 01422 52440 VEHICLE REPAIR         | 10,000             | 0                    | 10,000            | 4,213.65     | .00          | 5,786.35            | 42.1%       |
| 01422 53000 PROFESSIONAL SERVICES  | 0                  | 0                    | 0                 | 144.00       | .00          | -144.00             | 100.0%*     |
| 01422 53100 POLICE DETAILS         | 3,000              | 0                    | 3,000             | 3,157.86     | .00          | -157.86             | 105.3%*     |
| 01422 54800 VEHICULAR SUPPLIES     | 22,000             | 0                    | 22,000            | 22,993.76    | .00          | -993.76             | 104.5%*     |
| 01422 54810 FUEL                   | 40,000             | 0                    | 40,000            | 36,706.00    | .00          | 3,294.00            | 91.8%*      |
| 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             | 3,167.52     | .00          | 2,832.48            | 52.8%       |
| 01422 55410 SALT & SAND            | 100,000            | 0                    | 100,000           | 133,581.79   | .00          | -33,581.79          | 133.6%*     |
| TOTAL SNOW REMOVAL                 | 300,000            | 0                    | 300,000           | 344,330.24   | .00          | -44,330.24          | 114.8%      |
| 01424 STREET LIGHTING              |                    |                      |                   |              |              |                     |             |
| 01424 52100 STREET LIGHTS          | 45,000             | 0                    | 45,000            | 29,059.75    | .00          | 15,940.25           | 64.6%       |
| 01424 52400 REPAIRS & MAINTENANCE  | 5,000              | 0                    | 5,000             | 2,135.01     | .00          | 2,864.99            | 42.7%       |
| 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             | 1,746.87     | .00          | 3,253.13            | 34.9%       |
| TOTAL STREET LIGHTING              | 60,000             | 0                    | 60,000            | 32,941.63    | .00          | 27,058.37           | 54.9%       |
| 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            | 22,087.55    | .00          | 22,412.45           | 49.6%       |
| 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             | -958.37      | .00          | 2,458.37            | -63.9%      |
| 01425 54850 FUEL-PARK              | 1,500              | 0                    | 1,500             | -727.23      | .00          | 2,227.23            | -48.5%      |
| TOTAL DPW-FUEL                     | 84,000             | 0                    | 84,000            | 20,401.95    | .00          | 63,598.05           | 24.3%       |
| 01429 DPW-EQUIPMENT REPAIR         |                    |                      |                   |              |              |                     |             |
| 01429 51100 EQUIP REPAIR, WAGES    | 59,001             | 0                    | 59,001            | 47,589.62    | .00          | 11,411.38           | 80.7%       |
| 01429 51300 OVERTIME               | 1,800              | 0                    | 1,800             | 21.20        | .00          | 1,778.80            | 1.2%        |
| 01429 51900 CLOTHING REIMBURSEMENT | 700                | 0                    | 700               | 700.00       | .00          | .00                 | 100.0%*     |

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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01429 52400 REPAIRS & MAINTENANCE  | 3,500              | 0                    | 3,500             | 3,182.30     | .00          | 317.70              | 90.9%*      |
| 01429 52440 VEHICLE REPAIR         | 5,000              | 0                    | 5,000             | 3,187.87     | .00          | 1,812.13            | 63.8%       |
| 01429 52700 RENTALS                | 0                  | 0                    | 0                 | 1,732.40     | .00          | -1,732.40           | 100.0%*     |
| 01429 52900 WASTE REMOVAL          | 1,000              | 0                    | 1,000             | 556.83       | .00          | 443.17              | 55.7%       |
| 01429 53000 MISC PROF/TECH SERVICE | 635                | 0                    | 635               | 171.20       | .00          | 463.80              | 27.0%       |
| 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             | 136.12       | .00          | 863.88              | 13.6%       |
| 01429 54600 SAFETY SUPPLIES        | 500                | 0                    | 500               | 239.53       | .00          | 260.47              | 47.9%       |
| 01429 54800 VEHICULAR SUPPLIES     | 20,000             | 0                    | 20,000            | 21,143.92    | .00          | -1,143.92           | 105.7%*     |
| 01429 55400 PUBLIC WORKS SUPPLIES  | 6,000              | 0                    | 6,000             | 4,802.26     | .00          | 1,197.74            | 80.0%       |
| 01429 57000 OTHER CHARGES & EXPENS | 0                  | 0                    | 0                 | 20.00        | .00          | -20.00              | 100.0%*     |
| TOTAL DPW-EQUIPMENT REPAIR         | 99,286             | 0                    | 99,286            | 83,504.17    | .00          | 15,781.83           | 84.1%       |
| 01432 ENC FDS-DEPT OF PUBLIC WK    |                    |                      |                   |              |              |                     |             |
| 01432 51100 SALARY, PERMANENT      | 0                  | 2,493                | 2,493             | .00          | .00          | 2,492.58            | .0%         |
| 01432 52000 PURCHASE OF SERVICES   | 0                  | 13,122               | 13,122            | 13,122.33    | .00          | .00                 | 100.0%*     |
| 01432 54000 PURCHASE OF SUPPLIES   | 0                  | 11,724               | 11,724            | 11,724.05    | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-DEPT OF PUBLIC WK    | 0                  | 27,339               | 27,339            | 24,846.38    | .00          | 2,492.58            | 90.9%       |
| 01459 ENC ARTICLE-DPW              |                    |                      |                   |              |              |                     |             |
| 01459 53200 ART24 FY16ATM E MAIN S | 0                  | 47,979               | 47,979            | 4,933.00     | .00          | 43,045.62           | 10.3%       |
| 01459 53300 ART18 FY18ATM MAIN ST  | 0                  | 20,000               | 20,000            | .00          | .00          | 20,000.00           | .0%         |
| 01459 58950 ART13 FY18 ATM SWEEPE  | 0                  | 0                    | 0                 | 215,516.67   | .00          | -215,516.67         | 100.0%*     |
| 01459 59727 ART24 FY16ATM FUEL MAI | 0                  | 75,000               | 75,000            | .00          | .00          | 75,000.00           | .0%         |
| TOTAL ENC ARTICLE-DPW              | 0                  | 142,979              | 142,979           | 220,449.67   | .00          | -77,471.05          | 154.2%      |
| 01491 CEMETERY DEPARTMENT          |                    |                      |                   |              |              |                     |             |
| 01491 52000 SERVICES               | 2,500              | 0                    | 2,500             | 1,500.00     | .00          | 1,000.00            | 60.0%       |
| 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   | 15,318             | 0                    | 15,318            | 12,088.08    | .00          | 3,229.92            | 78.9%       |

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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01512 52000 SERVICES               | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 01512 54000 SUPPLIES               | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 01512 54200 OFFICE SUPPLIES        | 425                | 0                    | 425               | 128.30       | .00          | 296.70              | 30.2%       |
| 01512 57000 OTHER CHARGES & EXPENS | 850                | 0                    | 850               | 267.00       | .00          | 583.00              | 31.4%       |
| TOTAL BOARD OF HEALTH              | 17,693             | 0                    | 17,693            | 12,483.38    | .00          | 5,209.62            | 70.6%       |
| 01513 NASHOBA BOARD OF HEALTH      |                    |                      |                   |              |              |                     |             |
| 01513 53050 NASHOBA-NURSING SERVIC | 8,370              | 0                    | 8,370             | 6,277.47     | .00          | 2,092.53            | 75.0%       |
| 01513 53055 NASHOBA BOARD OF HEALT | 18,341             | 0                    | 18,341            | 13,755.84    | .00          | 4,585.16            | 75.0%       |
| TOTAL NASHOBA BOARD OF HEALTH      | 26,711             | 0                    | 26,711            | 20,033.31    | .00          | 6,677.69            | 75.0%       |
| 01514 ENC FDS-BOARD OF HEALTH      |                    |                      |                   |              |              |                     |             |
| 01514 51000 ENC FDS-WAGES          | 0                  | 61                   | 61                | .00          | .00          | 61.38               | .0%         |
| TOTAL ENC FDS-BOARD OF HEALTH      | 0                  | 61                   | 61                | .00          | .00          | 61.38               | .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           | 97,954.11    | .00          | 16,673.89           | 85.5%*      |
| 01541 52000 SERVICES               | 17,600             | 0                    | 17,600            | 10,372.78    | .00          | 7,227.22            | 58.9%       |
| 01541 53065 AROBICS INSTRUCTOR     | 0                  | 0                    | 0                 | 4,800.00     | .00          | -4,800.00           | 100.0%*     |
| 01541 54000 SUPPLIES               | 2,000              | 0                    | 2,000             | 1,381.66     | .00          | 618.34              | 69.1%       |
| 01541 54200 OFFICE SUPPLIES        | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 01541 54900 FOOD SUPPLIES          | 200                | 0                    | 200               | 409.48       | .00          | -209.48             | 204.7%*     |

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|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01541 57000 OTHER CHARGES &amp; EXPENS</a> | 600                | 0                    | 600               | 7,117.49     | .00          | -6,517.49           | 1186.2%*    |
| TOTAL COUNCIL ON AGING                                 | 135,828            | 0                    | 135,828           | 122,035.52   | .00          | 13,792.48           | 89.8%       |
| 01542 ENC FDS-COUNCIL ON AGING                         |                    |                      |                   |              |              |                     |             |
| <a href="#">01542 51000 ENC FDS - WAGES</a>            | 0                  | 463                  | 463               | .00          | .00          | 462.90              | .0%         |
| <a href="#">01542 55000 ENC FDS-COUNCIL ON AGI</a>     | 0                  | 2,625                | 2,625             | 2,625.25     | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-COUNCIL ON AGING                         | 0                  | 3,088                | 3,088             | 2,625.25     | .00          | 462.90              | 85.0%       |
| 01543 VETERANS AGENT                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">01543 51100 VETERANS AGENT, WAGES</a>      | 18,719             | 0                    | 18,719            | 15,131.76    | .00          | 3,587.24            | 80.8%       |
| <a href="#">01543 54000 SUPPLIES</a>                   | 300                | 0                    | 300               | 29.00        | .00          | 271.00              | 9.7%        |
| <a href="#">01543 54200 OFFICE SUPPLIES</a>            | 100                | 0                    | 100               | 8.79         | .00          | 91.21               | 8.8%        |
| <a href="#">01543 57000 OTHER CHARGES &amp; EXPENS</a> | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| TOTAL VETERANS AGENT                                   | 19,219             | 0                    | 19,219            | 15,169.55    | .00          | 4,049.45            | 78.9%       |
| 01543ENC ENC FDS, VET AGENT                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01543ENC 51000 WAGES</a>                   | 0                  | 71                   | 71                | .00          | .00          | 70.64               | .0%         |
| TOTAL ENC FDS, VET AGENT                               | 0                  | 71                   | 71                | .00          | .00          | 70.64               | .0%         |
| 01544 ENC FDS-VETERANS                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">01544 52000 PURCHASE OF SERVICES</a>       | 0                  | 203                  | 203               | 202.98       | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-VETERANS                                 | 0                  | 203                  | 203               | 202.98       | .00          | .00                 | 100.0%      |
| 01547 VETERANS BENEFITS                                |                    |                      |                   |              |              |                     |             |
| <a href="#">01547 53170 VETERANS SERVICES</a>          | 140,000            | 0                    | 140,000           | 120,114.51   | .00          | 19,885.49           | 85.8%*      |

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| ACCOUNTS FOR:<br>001 GENERAL FUND    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL VETERANS BENEFITS              | 140,000            | 0                    | 140,000           | 120,114.51   | .00          | 19,885.49           | 85.8%       |
| 01610 LIBRARY DEPARTMENT             |                    |                      |                   |              |              |                     |             |
| 01610 51100 LIBRARY, WAGES           | 373,601            | 0                    | 373,601           | 301,950.66   | .00          | 71,650.34           | 80.8%       |
| 01610 52000 SERVICES                 | 85,300             | 0                    | 85,300            | 86,875.18    | .00          | -1,575.18           | 101.8%*     |
| 01610 54000 LBY-BOOKS, A-V, PERIODIC | 109,050            | 0                    | 109,050           | 93,317.40    | .00          | 15,732.60           | 85.6%*      |
| 01610 54200 SUPPLIES                 | 10,300             | 0                    | 10,300            | 10,052.91    | .00          | 247.09              | 97.6%*      |
| TOTAL LIBRARY DEPARTMENT             | 578,251            | 0                    | 578,251           | 492,196.15   | .00          | 86,054.85           | 85.1%       |
| 01614 ENC FDS-LIBRARY                |                    |                      |                   |              |              |                     |             |
| 01614 51000 ENC FDS-WAGES            | 0                  | 1,353                | 1,353             | .00          | .00          | 1,353.18            | .0%         |
| 01614 54000 ENC FDS-SUPPLIES         | 0                  | 14,144               | 14,144            | 14,143.95    | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS-LIBRARY                | 0                  | 15,497               | 15,497            | 14,143.95    | .00          | 1,353.18            | 91.3%       |
| 01620 CULTURAL COUNCIL               |                    |                      |                   |              |              |                     |             |
| 01620 52000 ART28 17ATM CULTURAL C   | 0                  | 2,605                | 2,605             | 1,362.36     | .00          | 1,242.23            | 52.3%       |
| TOTAL CULTURAL COUNCIL               | 0                  | 2,605                | 2,605             | 1,362.36     | .00          | 1,242.23            | 52.3%       |
| 01641 ENC FDS-PARK                   |                    |                      |                   |              |              |                     |             |
| 01641 51000 ENC FDS - WAGES          | 0                  | 242                  | 242               | .00          | .00          | 241.68              | .0%         |
| TOTAL ENC FDS-PARK                   | 0                  | 242                  | 242               | .00          | .00          | 241.68              | .0%         |
| 01650 PARK DEPARTMENT                |                    |                      |                   |              |              |                     |             |
| 01650 51000 LIFEGUARD WAGES          | 38,112             | 0                    | 38,112            | 26,549.12    | .00          | 11,562.88           | 69.7%       |

| ACCOUNTS FOR:<br>001 GENERAL FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01650 51100 PARKS DIRECTOR WAGES        | 66,349             | 0                    | 66,349            | 52,549.12    | .00          | 13,799.88           | 79.2%       |
| 01650 51110 ASSISTANT WAGES             | 14,669             | 0                    | 14,669            | 12,051.46    | .00          | 2,617.54            | 82.2%       |
| 01650 52000 SERVICES                    | 8,146              | 0                    | 8,146             | 3,523.46     | .00          | 4,622.54            | 43.3%       |
| 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             | 1,536.65     | .00          | -536.65             | 153.7%*     |
| 01650 54000 SUPPLIES                    | 10,500             | 0                    | 10,500            | 6,548.42     | .00          | 3,951.58            | 62.4%       |
| 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                 | 186.86       | .00          | -186.86             | 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           | 103,832.32   | .00          | 38,943.68           | 72.7%       |
| 01651 ENC ART-PARK DEPT                 |                    |                      |                   |              |              |                     |             |
| 01651 58600 ART18 FY18ATM PIRONE P      | 0                  | 15,000               | 15,000            | 6,200.00     | .00          | 8,800.00            | 41.3%       |
| TOTAL ENC ART-PARK DEPT                 | 0                  | 15,000               | 15,000            | 6,200.00     | .00          | 8,800.00            | 41.3%       |
| 01652 AYER SHIRLEY FOOTBALL             |                    |                      |                   |              |              |                     |             |
| 01652 52000 AYER SHIRLEY FOOTBALL       | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| TOTAL AYER SHIRLEY FOOTBALL             | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| 01652ENC ENC FDS, AYER SHIRLEY FOOTBALL |                    |                      |                   |              |              |                     |             |
| 01652ENC 52000 ENC FDS, FOOTBALL        | 0                  | 4,000                | 4,000             | 4,000.00     | .00          | .00                 | 100.0%*     |
| TOTAL ENC FDS, AYER SHIRLEY FOOTBALL    | 0                  | 4,000                | 4,000             | 4,000.00     | .00          | .00                 | 100.0%      |
| 01653 LITTLE LEAGUE                     |                    |                      |                   |              |              |                     |             |
| 01653 52000 LITTLE LEAGUE               | 4,000              | 0                    | 4,000             | 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             |                    |                      |                   |              |              |                     |             |

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| ACCOUNTS FOR:<br>001 GENERAL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01691 52000 SERVICES</a>                   | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| <a href="#">01691 57000 OTHER CHARGES &amp; EXPENS</a> | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL HISTORICAL COMMISSION                            | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| 01692 PUBLIC CELEBRATIONS DEPT                         |                    |                      |                   |              |              |                     |             |
| <a href="#">01692 55840 MEMORIAL DAY SUPPLIES</a>      | 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                         |                    |                      |                   |              |              |                     |             |
| <a href="#">01695 55870 AMERICAN LEGION POST 1</a>     | 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                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01697 52000 4TH OF JULY-FIREWORKS</a>      | 7,000              | 0                    | 7,000             | 7,000.00     | .00          | .00                 | 100.0%*     |
| <a href="#">01697 52100 SERVICES OTHER</a>             | 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                                   |                    |                      |                   |              |              |                     |             |
| <a href="#">01698 52000 HOLIDAY LIGHTS, SERVIC</a>     | 10,000             | 0                    | 10,000            | 10,000.00    | .00          | .00                 | 100.0%*     |
| TOTAL HOLIDAY LIGHTS                                   | 10,000             | 0                    | 10,000            | 10,000.00    | .00          | .00                 | 100.0%      |
| 01710 RETIREMENT OF DEBT                               |                    |                      |                   |              |              |                     |             |
| <a href="#">01710 59100 PRINC'L PAYMENTS-REGUL</a>     | 942,010            | 0                    | 942,010           | 750,041.00   | .00          | 191,969.00          | 79.6%       |

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| ACCOUNTS FOR:<br>001 GENERAL FUND                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL RETIREMENT OF DEBT                           | 942,010            | 0                    | 942,010           | 750,041.00   | .00          | 191,969.00          | 79.6%       |
| 01751 INTEREST                                     |                    |                      |                   |              |              |                     |             |
| <a href="#">01751 59150 LONG-TERM INTEREST</a>     | 179,095            | 0                    | 179,095           | 100,251.81   | .00          | 78,843.19           | 56.0%       |
| TOTAL INTEREST                                     | 179,095            | 0                    | 179,095           | 100,251.81   | .00          | 78,843.19           | 56.0%       |
| 01820 STATE ASSESSMENTS                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01820 56340 STATE ASSESS-MV EXCISE</a> | 0                  | 11,000               | 11,000            | 7,336.00     | .00          | 3,664.00            | 66.7%       |
| <a href="#">01820 56390 MOSQUITO CONTROL PROJE</a> | 0                  | 28,089               | 28,089            | 18,728.00    | .00          | 9,361.00            | 66.7%       |
| <a href="#">01820 56400 AIR POLLUTION CONTROL</a>  | 0                  | 2,430                | 2,430             | 1,624.00     | .00          | 806.00              | 66.8%       |
| TOTAL STATE ASSESSMENTS                            | 0                  | 41,519               | 41,519            | 27,688.00    | .00          | 13,831.00           | 66.7%       |
| 01840 OTHER INTERGOV'T ASSESS                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01840 56630 MA REGL TRANSIT (MRTA)</a> | 0                  | 22,738               | 22,738            | 15,160.00    | .00          | 7,578.00            | 66.7%       |
| <a href="#">01840 56640 ASSESS-MASS BAY TRANSI</a> | 0                  | 29,407               | 29,407            | 19,608.00    | .00          | 9,799.00            | 66.7%       |
| TOTAL OTHER INTERGOV'T ASSESS                      | 0                  | 52,145               | 52,145            | 34,768.00    | .00          | 17,377.00           | 66.7%       |
| 01911 RETIREMENT & PENSION CON                     |                    |                      |                   |              |              |                     |             |
| <a href="#">01911 51730 COUNTY RETIREMENT ASSE</a> | 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%      |
| 01911ART RETIREMENT ARTICLE                        |                    |                      |                   |              |              |                     |             |
| <a href="#">01911ART 51730 ART9 10/17STM MILIT</a> | 0                  | 16,577               | 16,577            | 16,468.07    | .00          | 109.16              | 99.3%*      |
| TOTAL RETIREMENT ARTICLE                           | 0                  | 16,577               | 16,577            | 16,468.07    | .00          | 109.16              | 99.3%       |

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| ACCOUNTS FOR:<br>001 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 01912 WORKER'S COMPENSATION        |                    |                      |                   |               |              |                     |             |
| 01912 51720 WORKER'S COMPENSATION  | 56,161             | 0                    | 56,161            | 54,420.00     | .00          | 1,741.00            | 96.9%*      |
| TOTAL WORKER'S COMPENSATION        | 56,161             | 0                    | 56,161            | 54,420.00     | .00          | 1,741.00            | 96.9%       |
| 01913 UNEMPLOYMENT COMPENSATION    |                    |                      |                   |               |              |                     |             |
| 01913 51710 UNEMPLOYMENT COMPENSAT | 25,000             | 7,500                | 32,500            | 31,384.24     | .00          | 1,115.76            | 96.6%*      |
| TOTAL UNEMPLOYMENT COMPENSATION    | 25,000             | 7,500                | 32,500            | 31,384.24     | .00          | 1,115.76            | 96.6%       |
| 01919 OTHER EMPLOYEE BENEFITS      |                    |                      |                   |               |              |                     |             |
| 01919 51740 FICA MEDICARE          | 108,000            | 0                    | 108,000           | 86,292.28     | .00          | 21,707.72           | 79.9%       |
| TOTAL OTHER EMPLOYEE BENEFITS      | 108,000            | 0                    | 108,000           | 86,292.28     | .00          | 21,707.72           | 79.9%       |
| 01940 GROUP HEALTH & LIFE INSUR    |                    |                      |                   |               |              |                     |             |
| 01940 57420 HEALTH INSURANCE       | 1,414,078          | 0                    | 1,414,078         | 1,020,505.29  | .00          | 393,572.71          | 72.2%       |
| 01940 57425 LIFE INSURANCE         | 12,178             | 0                    | 12,178            | 9,907.20      | .00          | 2,270.80            | 81.4%       |
| 01940 57446 FSA ADMIN FEES         | 3,548              | 0                    | 3,548             | 1,395.25      | .00          | 2,152.75            | 39.3%       |
| 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            | 15,488.76     | .00          | 8,052.24            | 65.8%       |
| 01940 57480 MEDICARE PENALTIES     | 1,608              | 0                    | 1,608             | 1,474.00      | .00          | 134.00              | 91.7%*      |
| 01940 57490 HEALTH BUY-OUT PROGRAM | 72,200             | 0                    | 72,200            | 54,662.27     | .00          | 17,537.73           | 75.7%       |
| TOTAL GROUP HEALTH & LIFE INSUR    | 1,532,673          | 0                    | 1,532,673         | 1,103,432.77  | .00          | 429,240.23          | 72.0%       |
| TOTAL GENERAL FUND                 | 25,554,375         | 1,134,556            | 26,688,931        | 21,369,181.09 | .00          | 5,319,750.20        | 80.1%       |
| TOTAL EXPENSES                     | 25,554,375         | 1,134,556            | 26,688,931        | 21,369,181.09 | .00          | 5,319,750.20        |             |

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

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## REPORT OPTIONS

| Sequence   | 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/ 1

To Yr/Per: 2018/10

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: 2018/10

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