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TOWN OF AYER
BUDGET REPORT

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FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01114 MODERATOR								
01114 51100 MODERATOR, STIPEND	520	0	520	.00	.00	520.00	.0%	
TOTAL MODERATOR	520	0	520	.00	.00	520.00	.0%	
01120 ENC FDS-SELECTMEN								
01120 52000 ENC FDS-SELECTMEN	0	0	0	101.98	.00	-101.98	100.0%	
2019/01/000259 07/23/2018 API	101.98 VND 003004 PO		VERIZON WIRELESS	285875377-00002			78220	
TOTAL ENC FDS-SELECTMEN	0	0	0	101.98	.00	-101.98	100.0%	
01122 BOARD OF SELECTMEN								
01122 51100 SELECTMEN, STIPENDS	7,259	0	7,259	1,209.82	.00	6,049.18	16.7%	
2019/01/000143 07/17/2018 GNI	604.91 REF W19-01						07/19/201	
2019/01/000344 07/31/2018 GNI	604.91 REF W19-02						08/02/201	
01122 51110 ASSIST TOWN MANAGER	95,923	0	95,923	7,350.41	.00	88,572.59	7.7%	
2019/01/000143 07/17/2018 GNI	3,675.20 REF W19-01						07/19/201	
2019/01/000344 07/31/2018 GNI	3,675.21 REF W19-02						08/02/201	
01122 51120 TOWN MANAGER	131,586	0	131,586	10,083.20	.00	121,502.80	7.7%	
2019/01/000143 07/17/2018 GNI	5,041.60 REF W19-01						07/19/201	
2019/01/000344 07/31/2018 GNI	5,041.60 REF W19-02						08/02/201	
01122 51130 WAGES, CLERICAL	0	0	0	680.00	.00	-680.00	100.0%	
2019/01/000143 07/17/2018 GNI	340.00 REF W19-01						07/19/201	
2019/01/000344 07/31/2018 GNI	340.00 REF W19-02						08/02/201	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01122 51140 LONGEVITY	490	0	490	.00	.00	490.00	.0%	
01122 52000 SERVICES	1,250	0	1,250	.00	.00	1,250.00	.0%	
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%	
01122 54000 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
01122 57000 OTHER CHARGES & EXPENS	3,000	0	3,000	200.00	.00	2,800.00	6.7%	
2019/01/000248 07/23/2018 API	200.00	VND 001017 PO	MMPA, INC.		MMPA ANNUAL DUES FY19		78174	
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL BOARD OF SELECTMEN	246,308	0	246,308	19,523.43	.00	226,784.57	7.9%	
01126 BENEFITS & PAYROLL MANAGER								
01126 51000 PAYROLL & BENEFITS MGR	67,491	0	67,491	5,115.20	.00	62,375.80	7.6%	
2019/01/000143 07/17/2018 GNI	2,557.60	REF W19-01					07/19/201	
2019/01/000344 07/31/2018 GNI	2,557.60	REF W19-02					08/02/201	
01126 52000 SERVICES	4,800	0	4,800	.00	.00	4,800.00	.0%	
01126 54000 SUPPLIES	1,450	0	1,450	.00	.00	1,450.00	.0%	
01126 57000 OTHER CHARGES & EXPENS	1,800	0	1,800	25.00	.00	1,775.00	1.4%	
2019/01/000240 07/23/2018 API	25.00	VND 001053 PO	MA COLL. & TREAS.		2568-FY19MCTA MEMBERSHIP ASST		78177	
TOTAL BENEFITS & PAYROLL MANAGER	75,541	0	75,541	5,140.20	.00	70,400.80	6.8%	
01132 RESERVE FUND								
01132 57800 RESERVE FUND APPROP	150,000	0	150,000	.00	.00	150,000.00	.0%	

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FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1				
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL RESERVE FUND	150,000	0	150,000	.00	.00	150,000.00	.0%	
01134 ENC FUNDS-COMPUTER								
01134 52000 ENC FDS-COMPUTER	0	0	0	223.15	.00	-223.15	100.0%	
2019/01/000136 07/05/2018 GEN	223.15 REF 2					HARPERS FEE W18-26		
TOTAL ENC FUNDS-COMPUTER	0	0	0	223.15	.00	-223.15	100.0%	
01135 TOWN ACCOUNTANT								
01135 51100 TOWN ACCOUNTANT SALARY	106,475	0	106,475	8,159.01	.00	98,315.99	7.7%	
2019/01/000143 07/17/2018 GNI	4,079.50 REF W19-01					07/19/201		
2019/01/000344 07/31/2018 GNI	4,079.51 REF W19-02					08/02/201		
01135 51110 TOWN ACCT ASSIST-WAGES	52,534	0	52,534	4,209.60	.00	48,324.40	8.0%	
2019/01/000143 07/17/2018 GNI	2,104.80 REF W19-01					07/19/201		
2019/01/000344 07/31/2018 GNI	2,104.80 REF W19-02					08/02/201		
01135 51140 LONGEVITY	750	0	750	.00	.00	750.00	.0%	
01135 51150 COLLEGE INCENTIVE	5,200	0	5,200	.00	.00	5,200.00	.0%	
01135 52000 SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%	
01135 53000 PROFESSIONAL SERVICES	8,400	0	8,400	.00	.00	8,400.00	.0%	
01135 53020 AUDIT SERVICES	22,000	0	22,000	.00	.00	22,000.00	.0%	

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FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 001 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01135 54200 OFFICE SUPPLIES				1,000	0	1,000	.00	.00	1,000.00	.0%
01135 57000 OTHER CHARGES & EXPENS				1,000	0	1,000	145.00	.00	855.00	14.5%
2019/01/000248	07/23/2018	API		45.00	VND 001046 PO	MMA&AA		MEMBER FEE FY19		78176
2019/01/000248	07/23/2018	API		50.00	VND 001046 PO	MMA&AA		MEMBER FEE FY19		78176
2019/01/000248	07/23/2018	API		50.00	VND 001053 PO	MA COLL. & TREAS.		6051-L GABREE MEMBER DUES FY19		78177
TOTAL TOWN ACCOUNTANT				200,359	0	200,359	12,513.61	.00	187,845.39	6.2%
01136 COMPUTER SUPPORT										
01136 51000 COMPUTER SUPPORT, STIP				5,200	0	5,200	398.00	.00	4,802.00	7.7%
2019/01/000143	07/17/2018	GNI		199.00	REF W19-01				07/19/201	
2019/01/000344	07/31/2018	GNI		199.00	REF W19-02				08/02/201	
01136 52000 SERVICES				7,800	0	7,800	556.13	.00	7,243.87	7.1%
2019/01/000139	07/17/2018	GEN		271.54	REF 5			HARPER FEE W19-01		
2019/01/000353	07/31/2018	GEN		284.59	REF 19			HARPERS FEE PAYROLL W19-02		
01136 53040 SOFTWARE MAINTENANCE				32,815	0	32,815	7,813.00	.00	25,002.00	23.8%
2019/01/000248	07/23/2018	API		7,813.00	VND 002279 PO	TYLER TECHNOLOGIES	1026 SUPPORT SVC 7/01-9/30/18			78213
01136 53200 TRAINING				2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL COMPUTER SUPPORT				48,615	0	48,615	8,767.13	.00	39,847.87	18.0%
01141 BOARD OF ASSESSORS										
01141 51100 ASSESSORS, STIPENDS				7,179	0	7,179	1,196.48	.00	5,982.52	16.7%
2019/01/000143	07/17/2018	GNI		598.24	REF W19-01				07/19/201	
2019/01/000344	07/31/2018	GNI		598.24	REF W19-02				08/02/201	

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ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01141 51110 SECRETARY WAGES			48,901	0	48,901	3,747.20	.00	45,153.80	7.7%
2019/01/000143	07/17/2018	GNI	1,873.60	REF W19-01				07/19/201	
2019/01/000344	07/31/2018	GNI	1,873.60	REF W19-02				08/02/201	
01141 51120 ASSESSING ADMINISTRATO			105,562	0	105,562	7,403.60	.00	98,158.40	7.0%
2019/01/000143	07/17/2018	GNI	3,701.80	REF W19-01				07/19/201	
2019/01/000344	07/31/2018	GNI	3,701.80	REF W19-02				08/02/201	
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	.00	.00	675.00	.0%
01141 57000 OTHER CHARGES & EXPENS			6,525	0	6,525	.00	.00	6,525.00	.0%
TOTAL BOARD OF ASSESSORS			182,158	0	182,158	12,347.28	.00	169,810.72	6.8%
01145C TREASURER/TAX COLLECTOR									
01145C 51100 TREASURER/TAX COLLTR			70,428	0	70,428	5,531.20	.00	64,896.80	7.9%
2019/01/000143	07/17/2018	GNI	2,765.60	REF W19-01				07/19/201	
2019/01/000344	07/31/2018	GNI	2,765.60	REF W19-02				08/02/201	
01145C 51110 ASSIST COLLECTOR WAGE			49,047	0	49,047	3,758.40	.00	45,288.60	7.7%
2019/01/000143	07/17/2018	GNI	1,879.20	REF W19-01				07/19/201	
2019/01/000344	07/31/2018	GNI	1,879.20	REF W19-02				08/02/201	
01145C 51130 PART-TIME STAFF WAGES			22,287	0	22,287	898.32	.00	21,388.68	4.0%
2019/01/000143	07/17/2018	GNI	668.26	REF W19-01				07/19/201	
2019/01/000344	07/31/2018	GNI	230.06	REF W19-02				08/02/201	

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FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1					
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01145C 52000 SERVICES	11,000	0	11,000	51.08	.00	10,948.92	.5%	
2019/01/000351 07/23/2018 GEN	51.08 REF 17					RECLASS VERIZON BILL		
01145C 54000 SUPPLIES	2,100	0	2,100	.00	.00	2,100.00	.0%	
01145C 54200 OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%	
01145C 57000 OTHER CHARGES & EXPEN	2,112	0	2,112	.00	.00	2,112.00	.0%	
TOTAL TREASURER/TAX COLLECTOR	157,724	0	157,724	10,239.00	.00	147,485.00	6.5%	
01147 FINANCE COMMITTEE								
01147 57000 OTHER CHARGES & EXPENS	500	0	500	180.00	.00	320.00	36.0%	
2019/01/000248 07/23/2018 API	180.00 VND 002026 PO		ASSOC./TOWN FINANCE	ATFC ANNUAL DUES FY19			78205	
TOTAL FINANCE COMMITTEE	500	0	500	180.00	.00	320.00	36.0%	
01148 PARKING TICKETS								
01148 52000 SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL PARKING TICKETS	1,500	0	1,500	.00	.00	1,500.00	.0%	
01151 TOWN COUNSEL								
01151 53090 LEGAL SERVICES	130,000	0	130,000	.00	.00	130,000.00	.0%	
TOTAL TOWN COUNSEL	130,000	0	130,000	.00	.00	130,000.00	.0%	
01154 MANAGEMENT SUPPORT								
01154 51000 MGMT SUPPORT, WAGES	42,804	0	42,804	3,353.60	.00	39,450.40	7.8%	
2019/01/000143 07/17/2018 GNI	1,676.80 REF W19-01					07/19/201		
2019/01/000344 07/31/2018 GNI	1,676.80 REF W19-02					08/02/201		

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FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1				
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01154 52000 SERVICES	3,500	0	3,500	.00	.00	3,500.00	.0%	
01154 53410 PRINTING SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%	
01154 54000 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
01154 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%	
TOTAL MANAGEMENT SUPPORT	51,804	0	51,804	3,353.60	.00	48,450.40	6.5%	
01158 TAX TITLE FORECLOSURE								
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	.00	.00	8,000.00	.0%	
01161 TOWN CLERK								
01161 51100 TOWN CLERK SALARY	67,475	0	67,475	5,155.20	.00	62,319.80	7.6%	
2019/01/000143 07/17/2018 GNI	2,577.60	REF W19-01				07/19/201		
2019/01/000344 07/31/2018 GNI	2,577.60	REF W19-02				08/02/201		
01161 51110 ASSISTANT WAGES	50,200	0	50,200	4,096.00	.00	46,104.00	8.2%	
2019/01/000143 07/17/2018 GNI	2,048.00	REF W19-01				07/19/201		
2019/01/000344 07/31/2018 GNI	2,048.00	REF W19-02				08/02/201		
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.0%	
01161 54000 SUPPLIES	400	0	400	.00	.00	400.00	.0%	

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FOR 2019 01				JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 001 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01161 57000 OTHER CHARGES & EXPENS				2,200	0	2,200	135.00	.00	2,065.00	6.1%
2019/01/000241	07/23/2018	API		75.00	VND 001725 PO	MASS. TOWN CLERKS	FY19-ANNUAL	DUES & ASSOC MEMBE		78200
2019/01/000241	07/23/2018	API		25.00	VND 001725 PO	MASS. TOWN CLERKS	FY19-ANNUAL	DUES & ASSOC MEMBE		78200
2019/01/000241	07/23/2018	API		10.00	VND 005929 PO	MIDDLESEX TOWN/CITY	08-08-2018-	MTG IN READING MA		78288
2019/01/000241	07/23/2018	API		25.00	VND 005929 PO	MIDDLESEX TOWN/CITY	FY19 DUES			78288
TOTAL TOWN CLERK				121,075	0	121,075	9,386.20	.00	111,688.80	7.8%
01162 ELECTIONS & REGISTRATIONS										
01162 51000 ELECTIONS STIPEND (ASS				1,000	0	1,000	.00	.00	1,000.00	.0%
01162 51100 REGISTRARS SALARIES				1,296	0	1,296	.00	.00	1,296.00	.0%
01162 51130 ELECTION WORKERS WAGES				9,000	0	9,000	.00	.00	9,000.00	.0%
01162 52000 CENSUS SERVICES				2,500	0	2,500	.00	.00	2,500.00	.0%
01162 53040 COMPUTER SERVICES				6,000	0	6,000	450.00	.00	5,550.00	7.5%
2019/01/000241	07/23/2018	API		450.00	VND 001043 PO	LHS ASSOCIATES, INC	FY19-ACCUVOTE	ANNUAL MAINT AGR		78175
01162 54200 OFFICE SUPPLIES				650	0	650	.00	.00	650.00	.0%
01162 57000 OTHER CHARGES & EXPENS				500	0	500	.00	.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS				20,946	0	20,946	450.00	.00	20,496.00	2.1%
01164 TOWN HALL POSTAGE FUND										
01164 53400 POSTAGE				20,000	0	20,000	4,814.06	.00	15,185.94	24.1%
2019/01/000012	07/01/2018	API		5,000.00	VND 004044 PO	PITNEY BOWES, INC.	36341402-METER	REFILL FY19		77939
2019/01/000024	07/05/2018	GCR		-185.94	REF 6					

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	4,814.06	.00	15,185.94	24.1%
<u>01166 INFORMATION TECHNOLOGY</u>							
<u>01166 51100 INFO TECH, WAGES</u>	90,107	0	90,107	6,884.80	.00	83,222.20	7.6%
<u>2019/01/000143</u> 07/17/2018 GNI	3,442.40	REF W19-01				07/19/201	
<u>2019/01/000344</u> 07/31/2018 GNI	3,442.40	REF W19-02				08/02/201	
<u>01166 52000 IT SERVICES</u>	37,428	0	37,428	6,704.50	.00	30,723.50	17.9%
<u>2019/01/000248</u> 07/23/2018 API	241.60	VND 004200 PO	ADDITION NETWORKS	5475 EXCHANGE SVC JULY 2018			78237
<u>2019/01/000248</u> 07/23/2018 API	3,000.00	VND 004200 PO	ADDITION NETWORKS	E ARCHIVING SVC FY19			78237
<u>2019/01/000248</u> 07/23/2018 API	2,388.00	VND 005722 PO	ARCHIVE SOCIAL INC	ARCHIVE ECONOMY 199- FY19			78280
<u>2019/01/000248</u> 07/23/2018 API	74.90	VND 006500 PO	COMCAST	8773 10 381 0147710			78296
<u>2019/01/000258</u> 07/23/2018 API	1,000.00	VND 002285 PO	DRIVETECH INC.	PROACTIVE FEE FD DPW TH SERVER			78214
<u>01166 52100 WEBSITE DESIGN & MAINT</u>	4,200	0	4,200	.00	.00	4,200.00	.0%
<u>01166 53200 TRAINING</u>	3,000	0	3,000	1,721.25	.00	1,278.75	57.4%
<u>2019/01/000248</u> 07/23/2018 API	1,721.25	VND 005902 PO	KNOWBE4, INC.	SECURITY AWARENESS CONTRACT FY			78287
<u>01166 53400 COMMUNICATIONS</u>	828	0	828	.00	.00	828.00	.0%
<u>01166 54000 IT SUPPLIES</u>	7,000	0	7,000	332.83	.00	6,667.17	4.8%
<u>2019/01/000248</u> 07/23/2018 API	41.89	VND 001200 PO	MASON, W. B.	C1026445-BOND PAPER			78183
<u>2019/01/000248</u> 07/23/2018 API	47.98	VND 004634 PO	LD PRODUCTS, INC.	4578818-TONER			78246
<u>2019/01/000260</u> 07/23/2018 API	242.96	VND 000052 PO	AMAZON.COM CREDIT	60457 8781 032010 7			78142
<u>01166 57000 OTHER CHARGES & EXPENS</u>	600	0	600	.00	.00	600.00	.0%
<u>01166 58000 HARDWARE & SOFTWARE</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	158,163	0	158,163	15,643.38	.00	142,519.62	9.9%

01166ENC ENC FDS, INFO TECH

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ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01166ENC 52000 ENC FDS, INFO TECH			0	0	0	60.99	.00	-60.99	100.0%
2019/01/000259	07/23/2018	API	60.99 VND 003004 PO		VERIZON WIRELESS	285875377-00002			78220
TOTAL ENC FDS, INFO TECH			0	0	0	60.99	.00	-60.99	100.0%
01171 CONSERVATION COMMISSION									
01171 51000 CONSERVATION AGENT, WA			53,724	0	53,724	4,189.87	.00	49,534.13	7.8%
2019/01/000143	07/17/2018	GNI	2,085.07 REF W19-01					07/19/201	
2019/01/000344	07/31/2018	GNI	2,104.80 REF W19-02					08/02/201	
01171 52000 SERVICES			870	0	870	.00	.00	870.00	.0%
01171 54000 SUPPLIES			450	0	450	.00	.00	450.00	.0%
01171 55801 PUBLIC HEARINGS EXPENS			400	0	400	.00	.00	400.00	.0%
01171 57000 OTHER CHARGES & EXPENS			2,225	0	2,225	.00	.00	2,225.00	.0%
TOTAL CONSERVATION COMMISSION			57,669	0	57,669	4,189.87	.00	53,479.13	7.3%
01172 ENC FDS-PLANNING BD									
01172 52000 ART 26-5/95ATM-MICROFI			0	0	0	50.99	.00	-50.99	100.0%
2019/01/000259	07/23/2018	API	50.99 VND 003004 PO		VERIZON WIRELESS	285875377-00002			78220
TOTAL ENC FDS-PLANNING BD			0	0	0	50.99	.00	-50.99	100.0%
01175 TOWN PLANNER									
01175 51000 TOWN PLANNER			79,428	0	79,428	6,086.40	.00	73,341.60	7.7%

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ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01175 51000 TOWN PLANNER</u>									
<u>2019/01/000143</u>	07/17/2018	GNI	3,043.20	REF W19-01				07/19/201	
<u>2019/01/000344</u>	07/31/2018	GNI	3,043.20	REF W19-02				08/02/201	
<u>01175 53400 COMMUNICATIONS</u>			500	0	500	.00	.00	500.00	.0%
<u>01175 54200 OFFICE SUPPLIES</u>			500	0	500	.00	.00	500.00	.0%
<u>01175 57000 OTHER CHARGES & EXPENS</u>			1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TOWN PLANNER			81,428	0	81,428	6,086.40	.00	75,341.60	7.5%
01181 URBAN DEVELOPMENT(MRPC)									
<u>01181 56600 REGIONAL PLANNING ASSE</u>			2,450	0	2,450	2,449.29	.00	.71	100.0%
<u>2019/01/000012</u>	07/01/2018	API	2,449.29	VND 001962 PO					
					MONTACHUSETT REGIONA	7/1/ 2018-6/30/2019	MRPC MEMBE	77934	
TOTAL URBAN DEVELOPMENT(MRPC)			2,450	0	2,450	2,449.29	.00	.71	100.0%
01188 PLANNING & DEVELOPMENT									
<u>01188 51000 DIRECTOR-PLN & DEV, WA</u>			36,989	0	36,989	2,834.41	.00	34,154.59	7.7%
<u>2019/01/000143</u>	07/17/2018	GNI	1,417.20	REF W19-01				07/19/201	
<u>2019/01/000344</u>	07/31/2018	GNI	1,417.21	REF W19-02				08/02/201	
<u>01188 53400 COMMUNICATIONS</u>			200	0	200	.00	.00	200.00	.0%
<u>01188 54000 SUPPLIES</u>			250	0	250	.00	.00	250.00	.0%
TOTAL PLANNING & DEVELOPMENT			37,439	0	37,439	2,834.41	.00	34,604.59	7.6%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 PUBLIC BLDGS & PROP MAINT								
01192 51000 FACILITIES DIRECTOR		68,716	0	68,716	5,265.60	.00	63,450.40	7.7%
2019/01/000143 07/17/2018 GNI		2,632.80	REF W19-01				07/19/201	
2019/01/000344 07/31/2018 GNI		2,632.80	REF W19-02				08/02/201	
01192 51100 CUSTODIAN		38,527	0	38,527	2,921.60	.00	35,605.40	7.6%
2019/01/000143 07/17/2018 GNI		1,460.80	REF W19-01				07/19/201	
2019/01/000344 07/31/2018 GNI		1,460.80	REF W19-02				08/02/201	
01192 51300 OVERTIME		1,000	0	1,000	155.34	.00	844.66	15.5%
2019/01/000143 07/17/2018 GNI		155.34	REF W19-01				07/19/201	
01192 52000 SERVICES (TOWN HALL)		3,800	0	3,800	99.75	.00	3,700.25	2.6%
2019/01/000249 07/23/2018 API		99.75	VND 006571 PO	KEYSTONE ELEVATOR	TH-BIMONTHLY MAINTENANCE	JULY-	78297	
01192 52000F SERVICES (FIRE)		3,000	0	3,000	.00	.00	3,000.00	.0%
01192 52000P SERVICES (POLICE)		1,000	0	1,000	.00	.00	1,000.00	.0%
01192 52100 HEAT (TOWN HALL)		20,000	0	20,000	.00	.00	20,000.00	.0%
01192 52100F HEAT (FIRE)		15,600	0	15,600	.00	.00	15,600.00	.0%
01192 52100P HEAT (POLICE)		13,000	0	13,000	.00	.00	13,000.00	.0%
01192 52200 ELECTRIC (TOWN HALL)		15,000	0	15,000	.00	.00	15,000.00	.0%
01192 52200F ELECTRIC (FIRE)		20,000	0	20,000	.00	.00	20,000.00	.0%
01192 52200P ELECTRIC (POLICE)		18,000	0	18,000	.00	.00	18,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 52400 VENDOR R&M -TOWN HALL			22,800	0	22,800	.00	.00	22,800.00	.0%
01192 52400F VENDOR R&M-FIRE			18,600	0	18,600	604.32	.00	17,995.68	3.2%
2019/01/000249 07/23/2018 API	604.32	VND 004223 PO			EASTON ELECTRONICS	TOWNAY-ADDRESSABLE PULL STATIO		78238	
01192 52400P VENDOR R&M-POLICE			18,600	0	18,600	2,247.50	.00	16,352.50	12.1%
2019/01/000249 07/23/2018 API	2,247.50	VND 001232 PO			A-1 OVERHEAD D00R	158937-SER CALL POLICE D00R OF		78186	
01192 52420 MAINTENANCE SERV (TOWN			6,000	0	6,000	.00	.00	6,000.00	.0%
01192 52420F MAINTENANCE SERV (FIR			6,000	0	6,000	2,960.00	.00	3,040.00	49.3%
2019/01/000249 07/23/2018 API	2,960.00	VND 002157 PO			AIR CLEANING SPECIAL PLYMOVENT SERVICE CONTRACT - V			78211	
01192 52420P MAINTENANCE SERV (POL			3,800	0	3,800	.00	.00	3,800.00	.0%
01192 52600 GROUNDSKEEP'G SERVICE			2,600	0	2,600	.00	.00	2,600.00	.0%
01192 52600P GROUNDSKEEPING-POLICE			2,000	0	2,000	.00	.00	2,000.00	.0%
01192 52900P WASTE REMOVAL POLICE			1,600	0	1,600	.00	.00	1,600.00	.0%
01192 53041 PHONE (TOWN HALL)			6,000	0	6,000	25.89	.00	5,974.11	.4%
2019/01/000249 07/23/2018 API	25.89	VND 001004 PO			VERIZON	978 772 5616 839 007 5		78172	
01192 53400 COMMUNICATIONS (CELL C			875	0	875	.00	.00	875.00	.0%
01192 54000 SUPPLIES (TOWN HALL)			4,680	0	4,680	866.35	.00	3,813.65	18.5%
2019/01/000249 07/23/2018 API	766.01	VND 001704 PO			GRAINGER, INC.	886712772 - TH SUPPLIES		78199	
2019/01/000249 07/23/2018 API	100.34	VND 004540 PO			HD SUPPLY FACILITIES	13686598-TH SUPPLIES		78244	
01192 54000F SUPPLIES (FIRE)			2,500	0	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 54000P SUPPLIES (POLICE)			4,800	0	4,800	1,741.43	.00	3,058.57	36.3%
2019/01/000249 07/23/2018 API			850.02	VND 004540 PO	HD SUPPLY FACILITIES	13686598-APD	SUPPLIES		78244
2019/01/000249 07/23/2018 API			891.41	VND 004540 PO	HD SUPPLY FACILITIES	13686598-APD	SUPPLIES		78244
01192 54200 OFFICE SUPPLIES			200	0	200	.00	.00	200.00	.0%
01192 54320 BLDG RPR SUPPLIES (TOW			3,000	0	3,000	.00	.00	3,000.00	.0%
01192 54320F BLDG RPR SUPPLIES (FI			2,000	0	2,000	.00	.00	2,000.00	.0%
01192 54320P BLDG RPR SUPPLIES (PO			2,000	0	2,000	.00	.00	2,000.00	.0%
01192 57000 OTHER CHARGES			1,300	0	1,300	.00	.00	1,300.00	.0%
01192 58600 FIRE COMMAND/DAY ROOM			3,000	0	3,000	.00	.00	3,000.00	.0%
01192 58700 POLICE ENTRANCE CARPET			2,500	0	2,500	.00	.00	2,500.00	.0%
01192 58800 TH-LED MAIN DIRECTORY			3,000	0	3,000	1,757.47	.00	1,242.53	58.6%
2019/01/000249 07/23/2018 API			271.87	VND 001186 PO	GOVCONNECTION, INC	12192955 WALL MOUNT STAND			78182
2019/01/000249 07/23/2018 API			888.60	VND 001186 PO	GOVCONNECTION, INC	12192955-3 40 INCH CLASS LE			78182
2019/01/000260 07/23/2018 API			597.00	VND 000052 PO	AMAZON.COM CREDIT	60457 8781 032010 7			78142
01192 58900 TH-VARIOUS PAINTING			8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL PUBLIC BLDGS & PROP MAINT			343,498	0	343,498	18,645.25	.00	324,852.75	5.4%
01193 BUILDING INSURANCE									
01193 57430 FIRE, CASUALTY & LIAB			93,224	0	93,224	93,224.00	.00	.00	100.0%
2019/01/000012 07/01/2018 API			93,224.00	VND 006017 PO	BRALEY & WELLINGTON	00035599 - FY19 LIABILITY PROP			77942
TOTAL BUILDING INSURANCE			93,224	0	93,224	93,224.00	.00	.00	100.0%
01195 POLICE ACCIDENT INSURANCE									
01195 57410 POLICE & FIRE ACCIDENT			60,000	0	60,000	37,262.18	.00	22,737.82	62.1%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01195 57410 POLICE & FIRE ACCIDENT</u>								
<u>2019/01/000012</u>	07/01/2018 API	4,332.18 VND 001320 PO		BOSTON MUTUAL LIFE		FY19 CALL FIRE ACCIDENTAL DEAT		77932
<u>2019/01/000012</u>	07/01/2018 API	32,930.00 VND 006017 PO		BRALEY & WELLINGTON		0035599-FY19 ACCIDENT/HEALTH P		77942
TOTAL POLICE ACCIDENT INSURANCE		60,000	0	60,000	37,262.18	.00	22,737.82	62.1%
<u>01198 ENC FDS-PUBLIC BLDGS</u>								
<u>01198 52000 ENC FDS-PUBLIC BLDGS</u>								
		0	0	0	50.99	.00	-50.99	100.0%
<u>2019/01/000259</u>	07/23/2018 API	50.99 VND 003004 PO		VERIZON WIRELESS		285875377-00002		78220
<u>01198 54000 ENC FDS, FACILITIES, S</u>								
		0	0	0	415.56	.00	-415.56	100.0%
<u>2019/01/000249</u>	07/23/2018 API	75.74 VND 007487 PO		MILHENCH INC		3017-DEGREASER AFD		78303
<u>2019/01/000249</u>	07/23/2018 API	119.88 VND 007487 PO		MILHENCH INC		3017-DISPENSER AFD		78303
<u>2019/01/000249</u>	07/23/2018 API	219.94 VND 007487 PO		MILHENCH INC		3017-UPHOLSTRY CLEANER APD		78303
TOTAL ENC FDS-PUBLIC BLDGS		0	0	0	466.55	.00	-466.55	100.0%
<u>01210 POLICE DEPARTMENT</u>								
<u>01210 51100 POLICE DEPT-SALARIES</u>								
		2,279,630	0	2,279,630	157,275.76	.00	2,122,354.24	6.9%
<u>2019/01/000143</u>	07/17/2018 GNI	83,969.13 REF W19-01					07/19/201	
<u>2019/01/000344</u>	07/31/2018 GNI	73,306.63 REF W19-02					08/02/201	
<u>01210 51300 POLICE DEPT-OVERTIME</u>								
		225,795	0	225,795	14,752.25	.00	211,042.75	6.5%
<u>2019/01/000143</u>	07/17/2018 GNI	9,778.59 REF W19-01					07/19/201	
<u>2019/01/000344</u>	07/31/2018 GNI	4,973.66 REF W19-02					08/02/201	
<u>01210 51310 POLICE DEPT-COURT TIME</u>								
		16,000	0	16,000	566.19	.00	15,433.81	3.5%
<u>2019/01/000143</u>	07/17/2018 GNI	362.27 REF W19-01					07/19/201	
<u>2019/01/000344</u>	07/31/2018 GNI	203.92 REF W19-02					08/02/201	

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51320 TRAINING OVERTIME		10,530	0	10,530	986.94	.00	9,543.06	9.4%
2019/01/000143 07/17/2018 GNI		986.94 REF W19-01					07/19/201	
01210 51900 CLOTHING		400	0	400	.00	.00	400.00	.0%
01210 51901 CLOTHING- CRUMPTON		1,250	0	1,250	216.97	.00	1,033.03	17.4%
2019/01/000242 07/23/2018 API		216.97 VND 004444 PO		FIRST DEFENSE SUPPLY 100031-BLUE SAFETY&STRION LED			78241	
01210 51902 CLOTHING- LUCIER		1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF		1,563	0	1,563	.00	.00	1,563.00	.0%
01210 51904 CLOTHING- HADLEY		400	0	400	.00	.00	400.00	.0%
01210 51905 CLOTHING-DAVIS		1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51906 CLOTHING- KULARSKI		1,563	0	1,563	.00	.00	1,563.00	.0%
01210 51907 CLOTHING- CUNNINGHAM		1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51908 CLOTHING-HERRSTROM		400	0	400	.00	.00	400.00	.0%
01210 51909 CLOTHING-BRISSETTE		400	0	400	.00	.00	400.00	.0%
01210 51910 CLOTHING- CALLAHAN		1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51911 CLOTHING-HARTY		1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51912 CLOTHING-PEARSON		1,250	0	1,250	.00	.00	1,250.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51913 CLOTHING-BARHIGHT			1,563	0	1,563	43.99	.00	1,519.01	2.8%
2019/01/000242	07/23/2018	API	43.99 VND 004444	PO	FIRST DEFENSE SUPPLY	100031-CREW TSHIRTS			78241
01210 51914 CLOTHING-FICHTER			1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE			1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51917 CLOTHING-ROGERS			1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51918 CLOTHING- HERON			400	0	400	.00	.00	400.00	.0%
01210 51919 CLOTHING- MACDONALD			1,250	0	1,250	10.99	.00	1,239.01	.9%
2019/01/000242	07/23/2018	API	10.99 VND 004444	PO	FIRST DEFENSE SUPPLY	100031-CUSTOM JACKET EMBROIDER			78241
01210 51920 CLOTHING-SCOTT			1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51921 CLOTHING-BIGELOW			1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51922 CLOTHING- PT NON REGIO			150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL			1,250	0	1,250	333.88	.00	916.12	26.7%
2019/01/000242	07/23/2018	API	333.88 VND 004444	PO	FIRST DEFENSE SUPPLY	100031-LS SUPER SHIRT PATCH AD			78241
01210 51925 CLOTHING-EDMONDS			1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51926 CLOTHING-MCNULTY			400	0	400	.00	.00	400.00	.0%
01210 51927 CLOTHING-GOODWIN			1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51928 CLOTHING-LANSING			1,250	0	1,250	.00	.00	1,250.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 52000 SERVICES			0	0	0	450.00	.00	-450.00	100.0%
2019/01/000242 07/23/2018 API			450.00 VND 004101 PO		TRITECH SOFTWARE		MA063-INV IMCNEW00000526		78235
01210 52400 POLICE-VEHIC MAINT/REP			13,000	0	13,000	.00	.00	13,000.00	.0%
01210 52440 EQUIPMENT REPAIR			7,000	0	7,000	.00	.00	7,000.00	.0%
01210 53021 POLICE-PHYSICAL EXAM			1,000	0	1,000	.00	.00	1,000.00	.0%
01210 53200 POLICE-TRAINING			9,000	0	9,000	.00	.00	9,000.00	.0%
01210 53400 POLICE-COMMUNICATIONS			13,240	0	13,240	189.85	.00	13,050.15	1.4%
2019/01/000242 07/23/2018 API			189.85 VND 006500 PO		COMCAST		8773 10 381 0106088		78296
01210 53401 POLICE-RADIO REPAIR			760	0	760	.00	.00	760.00	.0%
01210 53402 POLICE-MAINT AGREEMENT			36,900	0	36,900	9,564.99	.00	27,335.01	25.9%
2019/01/000242 07/23/2018 API			730.00 VND 001373 PO		INTEGRATION PARTNERS		FY19 CJIS MAINT AGREEMENT		78190
2019/01/000242 07/23/2018 API			3,400.00 VND 003053 PO		BELTRONICS, INC.		FY19 SERVICE LABOR MAINTENANCE		78221
2019/01/000242 07/23/2018 API			5,434.99 VND 003053 PO		BELTRONICS, INC.		FY19 AVTEC MAINT AGREEMENT		78221
01210 53800 POLICE-PHOTOGRAPHY			1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES			14,586	0	14,586	.00	.00	14,586.00	.0%
01210 54200 OFFICE SUPPLIES			3,800	0	3,800	.00	.00	3,800.00	.0%
01210 54800 VEHICLE SUPPLIES			5,000	0	5,000	11.56	.00	4,988.44	.2%
2019/01/000242 07/23/2018 API			11.56 VND 001089 PO		AYER AUTO PARTS		100-CAR 30 WIPER BLADES		78180
01210 54900 PRISONER SUPPLIES			800	0	800	.00	.00	800.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 55821 DUES/SUBSCRIPTIONS				5,300	0	5,300	1,746.98	.00	3,553.02	33.0%
2019/01/000242	07/23/2018	API	1,500.00	VND 001286 PO		MA POLICE ACCREDITAT	FY19 MPAP MEMBERSHIP FEE			78188
2019/01/000242	07/23/2018	API	146.98	VND 004858 PO		RICOH USA, INC.	1308543-3377337-COPIER RENTAL			78254
2019/01/000242	07/23/2018	API	100.00	VND 006422 PO		NESPIN	MA0019-FY19 NESPIN MEMBERSHIP			78294
01210 55890 CONFERENCES				5,100	0	5,100	.00	.00	5,100.00	.0%
01210 57000 OTHER CHARGES & EXPENS				0	0	0	112.00	.00	-112.00	100.0%
2019/01/000242	07/23/2018	API	112.00	VND 001778 PO		DEVENS PIZZA & DELI	7/7/18-FIREWORKS EVENT - APD F			78201
01210 57410 COLLEGE REIMBURSEMENT				23,300	0	23,300	.00	.00	23,300.00	.0%
01210 58590 CRUISER				49,800	0	49,800	.00	.00	49,800.00	.0%
TOTAL POLICE DEPARTMENT				2,750,030	0	2,750,030	186,262.35	.00	2,563,767.65	6.8%
01210R REGION DISPATCH										
01210R 51100 REGION DISPATCH WAGES				18,796	0	18,796	.00	.00	18,796.00	.0%
01210R 51300 REGION DISPATCH OVERT				37,196	0	37,196	.00	.00	37,196.00	.0%
01210R 51924 CLOTHING-PROVIDAKES				400	0	400	.00	.00	400.00	.0%
01210R 51930 CLOTHING-CAULEY				400	0	400	.00	.00	400.00	.0%
01210R 51931 CLOTHING-BUELOW				400	0	400	.00	.00	400.00	.0%
01210R 51932 CLOTHING-TRINQUE				400	0	400	.00	.00	400.00	.0%
TOTAL REGION DISPATCH				57,592	0	57,592	.00	.00	57,592.00	.0%
01220 FIRE DEPARTMENT										
01220 51000 FIRE CALL PAY				70,596	0	70,596	2,561.48	.00	68,034.52	3.6%
2019/01/000143	07/17/2018	GNI	1,637.12	REF W19-01					07/19/201	
2019/01/000344	07/31/2018	GNI	924.36	REF W19-02					08/02/201	

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ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 51100 FIRE DEPT, WAGES			1,195,999	0	1,195,999	148,421.21	.00	1,047,577.79	12.4%
2019/01/000143	07/17/2018	GNI	105,435.00	REF W19-01				07/19/201	
2019/01/000344	07/31/2018	GNI	42,986.21	REF W19-02				08/02/201	
01220 51300 FIRE DEPT-OVERTIME			289,045	0	289,045	32,575.52	.00	256,469.48	11.3%
2019/01/000143	07/17/2018	GNI	14,858.72	REF W19-01				07/19/201	
2019/01/000344	07/31/2018	GNI	17,716.80	REF W19-02				08/02/201	
01220 51310 CALL OVERTIME			61,200	0	61,200	2,047.59	.00	59,152.41	3.3%
2019/01/000143	07/17/2018	GNI	1,668.11	REF W19-01				07/19/201	
2019/01/000344	07/31/2018	GNI	379.48	REF W19-02				08/02/201	
01220 51320 TRAINING OVERTIME			10,612	0	10,612	332.34	.00	10,279.66	3.1%
2019/01/000344	07/31/2018	GNI	332.34	REF W19-02				08/02/201	
01220 52000 SERVICES			40,255	0	40,255	.00	.00	40,255.00	.0%
01220 54000 SUPPLIES			30,430	0	30,430	249.61	.00	30,180.39	.8%
2019/01/000167	07/16/2018	GCR	-17.53	REF 20					
2019/01/000243	07/23/2018	API	159.18	VND 002089 PO	CHECKERED FLAG AUTO	646-NASCAR EXTREME W/SIL			78208
2019/01/000243	07/23/2018	API	125.96	VND 002089 PO	CHECKERED FLAG AUTO	646-CLASSIC AUTOMOTIVE 26RC			78208
2019/01/000243	07/23/2018	API	-18.00	VND 002089 PO	CHECKERED FLAG AUTO	646-RETURN NASCAR EXTREME W/SI			78208
01220 57000 OTHER CHARGES & EXPENS			18,000	0	18,000	2,529.90	.00	15,470.10	14.1%
2019/01/000243	07/23/2018	API	1,345.50	VND 001526 PO	NAT'L FIRE PROTECTIO	2500030-7242160X			78196
2019/01/000243	07/23/2018	API	300.00	VND 002248 PO	MA FIRE DISTRICT 8	ANNUAL MEMBERSHIP DUES FY19			78212
2019/01/000243	07/23/2018	API	500.00	VND 004533 PO	FIRE CHIEFS ASSN	R PEDRAZZI - ANNUAL DUES FY19			78243
2019/01/000243	07/23/2018	API	384.40	VND 006686 PO	DISTRICT 6 FIRE MUTU	FY19 DUES			78299
01220 58000 TURN OUT GEAR			12,000	0	12,000	.00	.00	12,000.00	.0%
01220 58300 PRESSURE WASHER & ELEC			4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL FIRE DEPARTMENT			1,732,137	0	1,732,137	188,717.65	.00	1,543,419.35	10.9%
01240 ENC FDS-BLDG INSPECTOR									
01240 52000 ENC FDS, BLDG SERVICES			0	0	0	50.99	.00	-50.99	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01240 52000 ENC FDS, BLDG SERVICES 2019/01/000259 07/23/2018 API	50.99 VND 003004 PO		VERIZON WIRELESS	285875377-00002			78220	
TOTAL ENC FDS-BLDG INSPECTOR	0	0	0	50.99	.00	-50.99	100.0%	
01241 BUILDING INSPECTION								
01241 51100 INSPECTOR WAGES 2019/01/000143 07/17/2018 GNI 2019/01/000344 07/31/2018 GNI	85,253 3,266.40 REF W19-01 3,266.40 REF W19-02	0	85,253	6,532.80	.00	78,720.20 07/19/201 08/02/201	7.7%	
01241 51110 ASSIST BUILDING INSPEC	2,400	0	2,400	.00	.00	2,400.00	.0%	
01241 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%	
01241 54000 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%	
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%	
01241 54201 WEIGHTS/MEASURES-SUPPL 2019/01/000248 07/23/2018 API	4,500 333.00 VND 005529 PO	0	4,500 AALTONEN, ERIC	333.00 WEIGHTS AND MEASURES JULY 2018	.00	4,167.00	7.4%	78272
01241 57000 OTHER CHARGES & EXPENS	7,500	0	7,500	.00	.00	7,500.00	.0%	
TOTAL BUILDING INSPECTION	103,653	0	103,653	6,865.80	.00	96,787.20	6.6%	
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: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BARN INSPECTOR			2,600	0	2,600	.00	.00	2,600.00	.0%
01291 EMERGENCY MANAGEMENT									
01291 51100 EMERGENCY MGMT, STIPEN			12,260	0	12,260	943.08	.00	11,316.92	7.7%
2019/01/000143 07/17/2018 GNI			471.54	REF W19-01				07/19/201	
2019/01/000344 07/31/2018 GNI			471.54	REF W19-02				08/02/201	
01291 52000 SERVICES			7,000	0	7,000	6,740.00	.00	260.00	96.3%
2019/01/000243 07/23/2018 API			6,740.00	VND 003339 PO	ONSOLVE, LLC		FY19 CODE RED EXTENSION		78224
01291 54000 SUPPLIES			2,500	0	2,500	.00	.00	2,500.00	.0%
01291 57000 OTHER CHARGES & EXPENS			100	0	100	.00	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT			21,860	0	21,860	7,683.08	.00	14,176.92	35.1%
01292 ANIMAL CONTROL OFFICER									
01292 51100 ANIMAL CONTROL OFF-SAL			12,811	0	12,811	981.60	.00	11,829.40	7.7%
2019/01/000143 07/17/2018 GNI			490.80	REF W19-01				07/19/201	
2019/01/000344 07/31/2018 GNI			490.80	REF W19-02				08/02/201	
01292 52000 SERVICES			908	0	908	.00	.00	908.00	.0%
01292 54000 SUPPLIES			374	0	374	.00	.00	374.00	.0%
01292 57000 OTHER CHARGES & EXPENS			200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER			14,293	0	14,293	981.60	.00	13,311.40	6.9%

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ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01294 TREE WARDEN									
01294 51110 TREE WARDEN, WAGES			16,201	0	16,201	769.24	.00	15,431.76	4.7%
2019/01/000143 07/17/2018 GNI			384.62	REF W19-01				07/19/201	
2019/01/000344 07/31/2018 GNI			384.62	REF W19-02				08/02/201	
01294 52000 SERVICES			22,000	0	22,000	.00	.00	22,000.00	.0%
01294 53100 POLICE DETAILS			2,000	0	2,000	.00	.00	2,000.00	.0%
01294 54000 SUPPLIES			1,000	0	1,000	.00	.00	1,000.00	.0%
01294 55400 EQUIPMENT/SUPPLIES			3,000	0	3,000	.00	.00	3,000.00	.0%
01294 57000 OTHER CHARGES & EXPENS			500	0	500	.00	.00	500.00	.0%
TOTAL TREE WARDEN			44,701	0	44,701	769.24	.00	43,931.76	1.7%
01295 ENC FDS-TREE WARDEN									
01295 52000 ENC FDS, TREE WARDEN S			0	0	0	50.99	.00	-50.99	100.0%
2019/01/000259 07/23/2018 API			50.99	VND 003004 PO	VERIZON WIRELESS	285875377-00002			78220
TOTAL ENC FDS-TREE WARDEN			0	0	0	50.99	.00	-50.99	100.0%
01331 SCHOOL DEPT-VOCATIONAL ED									
01331 52000 VOCATIONAL EDUCATION T			680,545	0	680,545	170,136.25	.00	510,408.75	25.0%
2019/01/000248 07/23/2018 API			170,136.25	VND 004734 PO	NASHOBA VALLEY TECH. 1ST QTR ASSESSMENT FY19				78248

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SCHOOL DEPT-VOCATIONAL ED	680,545	0	680,545	170,136.25	.00	510,408.75	25.0%	
01335 ASRSD ASSESSMENT								
01335 52000 ART 8 REGIONAL SCHOOL	11,670,890	0	11,670,890	891,165.92	.00	10,779,724.08	7.6%	
2019/01/000250 07/23/2018 API	891,165.92 VND 002012 PO		AYER SHIRLEY REGIONA ASSESSMENT JULY 2018				657	
TOTAL ASRSD ASSESSMENT	11,670,890	0	11,670,890	891,165.92	.00	10,779,724.08	7.6%	
01336 TEENAGE ANXIETY & DEPRESSION								
01336 52000 TEENAGE ANXIETY & DEPR	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL TEENAGE ANXIETY & DEPRESSION	4,000	0	4,000	.00	.00	4,000.00	.0%	
01410 DPW-ADMINISTRATION								
01410 51100 DPW ADMIN, WAGES	338,031	0	338,031	26,385.44	.00	311,645.56	7.8%	
2019/01/000143 07/17/2018 GNI	13,042.72 REF W19-01					07/19/201		
2019/01/000344 07/31/2018 GNI	13,342.72 REF W19-02					08/02/201		
01410 51300 OVERTIME	500	0	500	216.84	.00	283.16	43.4%	
2019/01/000143 07/17/2018 GNI	108.09 REF W19-01					07/19/201		
2019/01/000344 07/31/2018 GNI	108.75 REF W19-02					08/02/201		
01410 52000 SERVICES	500	0	500	.00	.00	500.00	.0%	
01410 52100 UTILITIES	15,000	0	15,000	.00	.00	15,000.00	.0%	

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ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 52400 REPAIR & MAINTENANCE			2,500	0	2,500	.00	.00	2,500.00	.0%
01410 52700 RENTALS			2,000	0	2,000	125.58	.00	1,874.42	6.3%
2019/01/000207 07/23/2018 API			23.34 VND 006879 PO		CINTAS CORP 016		00539 - MATS		78300
2019/01/000207 07/23/2018 API			23.34 VND 006879 PO		CINTAS CORP 016		00539 - MATS		78300
2019/01/000213 07/23/2018 API			78.90 VND 004858 PO		RICOH USA, INC.		1308543-3678337 INV	10080146	78254
01410 53000 PROF/TECH SERVICES			3,000	0	3,000	.00	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS			10,000	0	10,000	.00	.00	10,000.00	.0%
01410 54200 OFFICE SUPPLIES			5,000	0	5,000	.00	.00	5,000.00	.0%
01410 54320 BLDG & EQPT REP/MAINT			5,000	0	5,000	.00	.00	5,000.00	.0%
01410 54500 CUSTODIAL SUPPLIES			500	0	500	.00	.00	500.00	.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			5,000	0	5,000	.00	.00	5,000.00	.0%
01410 58100 DPW OPER'NS CENTER ADD			0	0	0	170.00	.00	-170.00	100.0%
2019/01/000207 07/23/2018 API			170.00 VND 002839 PO		JASONICS SECURITY		2820-1B INSTALLATION OF NEW WI		78218
TOTAL DPW-ADMINISTRATION			388,031	0	388,031	26,897.86	.00	361,133.14	6.9%
01420 DPW-HIGHWAY DEPARTMENT									
01420 51100 HIGHWAY, WAGES			306,975	0	306,975	23,496.78	.00	283,478.22	7.7%
2019/01/000143 07/17/2018 GNI			11,851.16 REF W19-01					07/19/201	
2019/01/000344 07/31/2018 GNI			11,645.62 REF W19-02					08/02/201	

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ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 51300 OVERTIME			15,238	0	15,238	594.69	.00	14,643.31	3.9%
2019/01/000143	07/17/2018	GNI	526.18	REF W19-01				07/19/201	
2019/01/000344	07/31/2018	GNI	68.51	REF W19-02				08/02/201	
01420 51900 CLOTHING REIMBURSEMENT			3,500	0	3,500	1,750.00	.00	1,750.00	50.0%
2019/01/000143	07/17/2018	GNI	1,750.00	REF W19-01				07/19/201	
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	.00	.00	5,000.00	.0%
01420 52410 ROAD MAINTENANCE			8,000	0	8,000	.00	.00	8,000.00	.0%
01420 52440 VEHICLE REPAIR			1,000	0	1,000	.00	.00	1,000.00	.0%
01420 52700 RENTALS			0	0	0	79.40	.00	-79.40	100.0%
2019/01/000208	07/23/2018	API	39.70	VND 000803 PO	UNIFIRST CORPORATION	465914 - MATS			78170
2019/01/000208	07/23/2018	API	39.70	VND 000803 PO	UNIFIRST CORPORATION	465914 - MATS			78170
01420 53000 PROF/TECH SERVICES			4,000	0	4,000	1,118.46	.00	2,881.54	28.0%
2019/01/000213	07/23/2018	API	32.50	VND 002364 PO	CUSTOM DRUG TESTING	ANNUAL FEE-FY19			78215
2019/01/000213	07/23/2018	API	1,085.96	VND 003883 PO	DUDE SOLUTIONS	8760-FY19 MAINTENANCE	EDGE & M		78229
01420 53100 POLICE DETAILS			10,000	0	10,000	.00	.00	10,000.00	.0%
01420 53400 COMMUNICATIONS			1,500	0	1,500	.00	.00	1,500.00	.0%
01420 54200 OFFICE SUPPLIES			1,000	0	1,000	.00	.00	1,000.00	.0%
01420 54600 SAFETY SUPPLIES			2,100	0	2,100	.00	.00	2,100.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	.00	.00	2,600.00	.0%	
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%	
01420 55400 PUBLIC WORKS SUPPLIES	25,000	0	25,000	55.85	.00	24,944.15	.2%	
2019/01/000208 07/23/2018 API	55.85	VND 006593 PO	HOME DEPOT		6035 3225 3193 6189	MISC. 2573	78298	
01420 55460 LINE PAINTING SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%	
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	.00	.00	5,000.00	.0%	
01420 57000 TRAINING,DUES,MEMEBERS	1,200	0	1,200	.00	.00	1,200.00	.0%	
01420 58000 LANDSCAPING NEW ADMIN	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL DPW-HIGHWAY DEPARTMENT	411,413	0	411,413	27,095.18	.00	384,317.82	6.6%	
01421 DPW-STORMWATER MANAGEMENT								
01421 51100 STORM WATER, WAGES	2,500	0	2,500	.00	.00	2,500.00	.0%	
01421 52000 STORMWATER, SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%	
01421 52300 CATCH BASIN CLEANING	10,000	0	10,000	.00	.00	10,000.00	.0%	
01421 52310 DEBRIS DISPOSAL	5,000	0	5,000	.00	.00	5,000.00	.0%	
01421 52400 REPAIRS & MAINTENANCE	8,000	0	8,000	.00	.00	8,000.00	.0%	

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ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01421 53000 MISC PROF/TECH SERVICE			10,000	0	10,000	1,744.28	.00	8,255.72	17.4%
2019/01/000213 07/23/2018 API			1,085.96	VND 003883 PO	DUDE SOLUTIONS		8760-FY19 MAINTENANCE EDGE & M		
2019/01/000213 07/23/2018 API			658.32	VND 005896 PO	DLT SOLUTIONS LLC		ARCHIECTURE ENG SUBSCRIPTION 6		
01421 53100 POLICE DETAILS			5,000	0	5,000	.00	.00	5,000.00	.0%
01421 53400 COMMUNICATIONS			1,000	0	1,000	.00	.00	1,000.00	.0%
01421 55400 PUBLIC WORKS SUPPLIES			15,000	0	15,000	.00	.00	15,000.00	.0%
01421 58000 STORM DRAIN UPGRADES			75,000	0	75,000	.00	.00	75,000.00	.0%
01421 58100 CULVERT REPLACEMENTS			55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT			198,500	0	198,500	1,744.28	.00	196,755.72	.9%
01422 SNOW REMOVAL									
01422 51100 SNOW REMOVAL, WAGES			2,000	0	2,000	.00	.00	2,000.00	.0%
01422 51300 OVERTIME			77,000	0	77,000	.00	.00	77,000.00	.0%
01422 52000 SNOW, SERVICES			30,000	0	30,000	.00	.00	30,000.00	.0%
01422 52440 VEHICLE REPAIR			10,000	0	10,000	.00	.00	10,000.00	.0%
01422 53100 POLICE DETAILS			3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES			22,000	0	22,000	.00	.00	22,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01422 54810 FUEL	40,000	0	40,000	.00	.00	40,000.00	.0%	
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%	
01422 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%	
01422 55410 SALT & SAND	120,000	0	120,000	.00	.00	120,000.00	.0%	
TOTAL SNOW REMOVAL	320,000	0	320,000	.00	.00	320,000.00	.0%	
01424 STREET LIGHTING								
01424 52100 STREET LIGHTS	30,000	0	30,000	.00	.00	30,000.00	.0%	
01424 52400 REPAIRS & MAINTENANCE	5,000	0	5,000	.00	.00	5,000.00	.0%	
01424 55400 PUBLIC WORKS SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL STREET LIGHTING	40,000	0	40,000	.00	.00	40,000.00	.0%	
01425 DPW-FUEL								
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	.00	.00	1,500.00	.0%	
01425 54810 FUEL-DPW	38,500	0	38,500	.00	.00	38,500.00	.0%	
01425 54820 FUEL-POLICE	24,000	0	24,000	.00	.00	24,000.00	.0%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	.00	.00	1,500.00	.0%	
01425 54850 FUEL-PARK	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL DPW-FUEL	78,000	0	78,000	.00	.00	78,000.00	.0%	
01429 DPW-EQUIPMENT REPAIR								
01429 51100 EQUIP REPAIR, WAGES	60,200	0	60,200	4,563.20	.00	55,636.80	7.6%	
2019/01/000143 07/17/2018 GNI	2,281.60	REF W19-01						07/19/201
2019/01/000344 07/31/2018 GNI	2,281.60	REF W19-02						08/02/201
01429 51300 OVERTIME	1,805	0	1,805	21.61	.00	1,783.39	1.2%	
2019/01/000344 07/31/2018 GNI	21.61	REF W19-02						08/02/201
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	350.00	.00	350.00	50.0%	
2019/01/000143 07/17/2018 GNI	350.00	REF W19-01						07/19/201
01429 52400 REPAIRS & MAINTENANCE	4,700	0	4,700	.00	.00	4,700.00	.0%	
01429 52440 VEHICLE REPAIR	11,500	0	11,500	.00	.00	11,500.00	.0%	
01429 52700 RENTALS	1,000	0	1,000	58.70	.00	941.30	5.9%	
2019/01/000209 07/23/2018 API	29.35	VND 000803 PO						78170
2019/01/000209 07/23/2018 API	29.35	VND 000803 PO						78170
01429 52900 WASTE REMOVAL	500	0	500	.00	.00	500.00	.0%	
01429 53000 MISC PROF/TECH SERVICE	635	0	635	6.25	.00	628.75	1.0%	
2019/01/000213 07/23/2018 API	6.25	VND 002364 PO						78215
								CUSTOM DRUG TESTING ANNUAL FEE-FY19

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01429 53400 COMMUNICATION	150	0	150	.00	.00	150.00	.0%	
01429 54320 BLDG & EQPT REP/MAINT	250	0	250	.00	.00	250.00	.0%	
01429 54600 SAFETY SUPPLIES	250	0	250	.00	.00	250.00	.0%	
01429 54800 VEHICULAR SUPPLIES	20,000	0	20,000	864.85	.00	19,135.15	4.3%	
2019/01/000209 07/23/2018 API	314.85 VND 001131 PO		DUNN BATTERY, LLC	3 TRUCK BATTERIES	H-13 PO 2	78181		
2019/01/000209 07/23/2018 API	550.00 VND 004832 PO		FLEETPRIDE	605463-AIR DRYER	BRAKES & BRAK	78252		
01429 55400 PUBLIC WORKS SUPPLIES	7,000	0	7,000	189.04	.00	6,810.96	2.7%	
2019/01/000209 07/23/2018 API	139.00 VND 002099 PO		POWER WASHER SALES	530-50 FT HOSE	PRESSURE WASHER	78210		
2019/01/000209 07/23/2018 API	50.04 VND 004832 PO		FLEETPRIDE	605463-AIR DRYER	BRAKES & BRAK	78252		
TOTAL DPW-EQUIPMENT REPAIR	108,690	0	108,690	6,053.65	.00	102,636.35	5.6%	
01491 CEMETERY DEPARTMENT								
01491 52000 SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	.00	.00	2,500.00	.0%	
01512 BOARD OF HEALTH								
01512 51000 BOH, SECRETARY WAGES	16,013	0	16,013	1,227.00	.00	14,786.00	7.7%	
2019/01/000143 07/17/2018 GNI	613.50 REF W19-01					07/19/201		
2019/01/000344 07/31/2018 GNI	613.50 REF W19-02					08/02/201		
01512 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%	

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01512 54000 SUPPLIES		100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES		425	0	425	.00	.00	425.00	.0%
01512 57000 OTHER CHARGES & EXPENS		850	0	850	150.00	.00	700.00	17.6%
2019/01/000248	07/23/2018 API	150.00	VND 001457 PO	MA ASSOC. HEALTH BDS MEMBER DUE FY19				78194
TOTAL BOARD OF HEALTH		18,388	0	18,388	1,377.00	.00	17,011.00	7.5%
01513 NASHOBA BOARD OF HEALTH								
01513 53050 NASHOBA-NURSING SERVIC		8,789	0	8,789	2,197.12	.00	6,591.88	25.0%
2019/01/000248	07/23/2018 API	2,197.12	VND 001593 PO	NASHOBA/BOARD/HEALTH FY19-QTR 1				78197
01513 53055 NASHOBA BOARD OF HEALT		19,258	0	19,258	4,814.54	.00	14,443.46	25.0%
2019/01/000248	07/23/2018 API	4,814.54	VND 001593 PO	NASHOBA/BOARD/HEALTH FY19-QTR 1				78197
TOTAL NASHOBA BOARD OF HEALTH		28,047	0	28,047	7,011.66	.00	21,035.34	25.0%
01540 DISABILITIES COMMISSION								
01540 52000 SERVICES		500	0	500	.00	.00	500.00	.0%
TOTAL DISABILITIES COMMISSION		500	0	500	.00	.00	500.00	.0%
01541 COUNCIL ON AGING								
01541 51000 COUNCIL ON AGING, WAGE		152,513	0	152,513	10,235.62	.00	142,277.38	6.7%
2019/01/000143	07/17/2018 GNI	5,732.20	REF W19-01					07/19/201
2019/01/000263	07/19/2018 GEN	-384.30	REF 13					EST'D PORTION OF NUTRI COORD
2019/01/000344	07/31/2018 GNI	5,291.24	REF W19-02					08/02/201
2019/01/000359	07/31/2018 GEN	-403.52	REF 24					EST'D PORTION NUTRITION COOR

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ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 52000 SERVICES			17,000	0	17,000	1,356.34	.00	15,643.66	8.0%
2019/01/000012	07/01/2018	API	225.00	VND 001271 PO	AYER HOUSING AUTH	COA RENT - JULY			77931
2019/01/000012	07/01/2018	API	206.34	VND 005107 PO	MOTION PICTURE LICEN	FY19-MLPC VIDEO LICENSE			77941
2019/01/000252	07/23/2018	API	225.00	VND 001271 PO	AYER HOUSING AUTH	COA RENT AUGUST 2018			78187
2019/01/000252	07/23/2018	API	300.00	VND 004404 PO	DOE, ANNE K.	MEALS ON WHEELS-JULY 2018			78240
2019/01/000252	07/23/2018	API	400.00	VND 005888 PO	PEDERSON, RITA	HOUSEKEEPING JULY 2018			78285
01541 53065 AROBICS INSTRUCTOR			6,000	0	6,000	.00	.00	6,000.00	.0%
01541 54000 SUPPLIES			2,000	0	2,000	.00	.00	2,000.00	.0%
01541 54200 OFFICE SUPPLIES			800	0	800	.00	.00	800.00	.0%
01541 54900 FOOD SUPPLIES			200	0	200	.00	.00	200.00	.0%
01541 57000 OTHER CHARGES & EXPENS			600	0	600	889.76	.00	-289.76	148.3%
2019/01/000252	07/23/2018	API	235.80	VND 002091 PO	MCOA	FY19 MEMBESHIP DUES			78209
2019/01/000252	07/23/2018	API	11.45	VND 004404 PO	DOE, ANNE K.	MILEAGE REIMBURSEMENT JULY 201			78240
2019/01/000252	07/23/2018	API	600.00	VND 004962 PO	TINY'S INC.	COA BRUNCH 50 PEOPLE			78260
2019/01/000252	07/23/2018	API	16.35	VND 005555 PO	WESINGER, JEAN	MILEAGE REIMBURSEMENT JULY 201			78274
2019/01/000252	07/23/2018	API	26.16	VND 006200 PO	TRINQUE, ERICKA	MILEAGE REIMBURSEMENT JULY 201			78292
TOTAL COUNCIL ON AGING			179,113	0	179,113	12,481.72	.00	166,631.28	7.0%
01542 ENC FDS-COUNCIL ON AGING									
01542 52000 ENC FDS COA SERVICES			0	0	0	25.74	.00	-25.74	100.0%
2019/01/000252	07/23/2018	API	25.74	VND 004572 PO	READY REFRESH	0441814506-6 5 GAL WATER			78245
TOTAL ENC FDS-COUNCIL ON AGING			0	0	0	25.74	.00	-25.74	100.0%
01543 VETERANS AGENT									
01543 51100 VETERANS AGENT, WAGES			19,109	0	19,109	1,469.96	.00	17,639.04	7.7%
2019/01/000143	07/17/2018	GNI	734.98	REF W19-01				07/19/201	

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ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01543 51100 VETERANS AGENT, WAGES</u>									
<u>2019/01/000344</u>	07/31/2018	GNI	734.98	REF W19-02				08/02/201	
<u>01543 54000 SUPPLIES</u>			300	0	300	.00	.00	300.00	.0%
<u>01543 54200 OFFICE SUPPLIES</u>			100	0	100	.00	.00	100.00	.0%
<u>01543 57000 OTHER CHARGES & EXPENS</u>			100	0	100	.00	.00	100.00	.0%
TOTAL VETERANS AGENT			19,609	0	19,609	1,469.96	.00	18,139.04	7.5%
01547 VETERANS BENEFITS									
<u>01547 53170 VETERANS SERVICES</u>			140,000	0	140,000	12,226.72	.00	127,773.28	8.7%
<u>2019/01/000024</u>	07/05/2018	GCR	-434.38	REF 6					
<u>2019/01/000251</u>	07/23/2018	API	2,000.00	VND 000057 PO	HENDERSON FUNERAL	VETERAN J HOLMES FUNERAL EXPEN		78143	
<u>2019/01/000251</u>	07/23/2018	API	1,206.98	VND 005149 PO	ASH, NICHOLAS	BENEFITS JULY 2018		78265	
<u>2019/01/000251</u>	07/23/2018	API	380.22	VND 005252 PO	WRIGHT, MARY	BENEFITS JULY 2018		78266	
<u>2019/01/000251</u>	07/23/2018	API	1,153.00	VND 005301 PO	WALKER, JIMMIE D.	BENEFITS JULY 2018		78267	
<u>2019/01/000251</u>	07/23/2018	API	350.76	VND 005428 PO	POUCH, MICHAEL D.	BENEFITS JULY 2018		78268	
<u>2019/01/000251</u>	07/23/2018	API	449.12	VND 005453 PO	SCHAEFER, DONALD F.	BENEFITS JULY 2018		78269	
<u>2019/01/000251</u>	07/23/2018	API	691.71	VND 005456 PO	SCHAEFER, WILLIAM J.	BENEFITS JULY 2018		78271	
<u>2019/01/000251</u>	07/23/2018	API	910.00	VND 005572 PO	DOLAN, DANIEL	BENEFITS JULY 2018		78275	
<u>2019/01/000251</u>	07/23/2018	API	2,364.76	VND 005610 PO	CHOI, JAMES W.	BENEFITS JULY 2018		78276	
<u>2019/01/000251</u>	07/23/2018	API	556.79	VND 005646 PO	THORPE, MARTHA	BENEFITS JULY 2018		78277	
<u>2019/01/000251</u>	07/23/2018	API	350.76	VND 005695 PO	RICHARDSON, DARRELL	BENEFITS JULY 2018		78279	
<u>2019/01/000251</u>	07/23/2018	API	487.00	VND 005732 PO	WIGHTMAN, DAVID	BENEFITS JULY 2018		78281	
<u>2019/01/000251</u>	07/23/2018	API	473.00	VND 005756 PO	SLATER, WILLIAM H.	BENEFITS JULY 2018		78282	
<u>2019/01/000251</u>	07/23/2018	API	487.00	VND 005886 PO	MARTIN, STEPHEN	BENEFITS JULY 2018		78284	
<u>2019/01/000251</u>	07/23/2018	API	800.00	VND 007322 PO	VETERANS, INC.	RENT JULY 2018		78302	
TOTAL VETERANS BENEFITS			140,000	0	140,000	12,226.72	.00	127,773.28	8.7%
01610 LIBRARY DEPARTMENT									
<u>01610 51100 LIBRARY, WAGES</u>			382,597	0	382,597	22,548.95	.00	360,048.05	5.9%
<u>2019/01/000143</u>	07/17/2018	GNI	11,406.37	REF W19-01				07/19/201	

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ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01610 51100 LIBRARY, WAGES</u>									
<u>2019/01/000344</u>	07/31/2018	GNI	11,142.58	REF W19-02				08/02/201	
<u>01610 52000 SERVICES</u>			85,300	0	85,300	16,741.13	.00	68,558.87	19.6%
<u>2019/01/000111</u>	07/16/2018	APM	-288.11	VND 006182 PO	WASTE MANAGEMENT	8-09757-32003 INV 4330410-0447			
<u>2019/01/000179</u>	07/16/2018	GEN	288.11	REF 7		ADJ VOID 7/18; REPLACED FY18			
<u>2019/01/000244</u>	07/23/2018	API	25.89	VND 001004 PO	VERIZON	978 772 6528 692 007 2			78171
<u>2019/01/000244</u>	07/23/2018	API	1,050.00	VND 001212 PO	ALL PRO CLEANING	JANITORIAL SERVICES 7/1-8/3/18			78185
<u>2019/01/000244</u>	07/23/2018	API	47.00	VND 003738 PO	TURF UNLIMITED, INC.	11256-RD 3 LAWN MAINTENANCE			78227
<u>2019/01/000244</u>	07/23/2018	API	14,732.00	VND 004036 PO	C/W MARS, INC.	AYER FY19 MININET MEMBER / LIN			78231
<u>2019/01/000244</u>	07/23/2018	API	295.00	VND 004958 PO	HALLMARK COPIER CO.	CONTRACT 3233 - FY19 EQUIPMENT			78258
<u>2019/01/000244</u>	07/23/2018	API	591.24	VND 006571 PO	KEYSTONE ELEVATOR	MAINTENANCE BILL JULY-DEC 2018			78297
<u>01610 54000 LBY-BOOKS,A-V,PERIODIC</u>			113,103	0	113,103	1,538.31	.00	111,564.69	1.4%
<u>2019/01/000244</u>	07/23/2018	API	97.50	VND 001440 PO	BOSTON GLOBE	7 DAY SUBSCRIPTION THROUGH 7/2			78193
<u>2019/01/000244</u>	07/23/2018	API	753.75	VND 004003 PO	BAKER & TAYLOR, INC.	30252 L040006 3 B00000			78230
<u>2019/01/000244</u>	07/23/2018	API	37.06	VND 004047 PO	BAKER & TAYLOR ENTER	75004889-BOOKS			78232
<u>2019/01/000244</u>	07/23/2018	API	650.00	VND 004652 PO	NEW ENGLAND AQUARIUM	FY19 LIBRARY PASS PROGRAM			78247
<u>01610 54200 OFFICE SUPPLIES</u>			12,277	0	12,277	.00	.00	12,277.00	.0%
<u>01610 58000 OTHER CAPITAL OUTLAY</u>			2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL LIBRARY DEPARTMENT			595,277	0	595,277	40,828.39	.00	554,448.61	6.9%
01650 PARK DEPARTMENT									
<u>01650 51000 LIFEGUARD WAGES</u>			38,874	0	38,874	10,204.71	.00	28,669.29	26.3%
<u>2019/01/000143</u>	07/17/2018	GNI	5,537.68	REF W19-01				07/19/201	
<u>2019/01/000344</u>	07/31/2018	GNI	4,667.03	REF W19-02				08/02/201	
<u>01650 51100 PARKS DIRECTOR WAGES</u>			69,407	0	69,407	5,284.80	.00	64,122.20	7.6%
<u>2019/01/000143</u>	07/17/2018	GNI	2,642.40	REF W19-01				07/19/201	
<u>2019/01/000344</u>	07/31/2018	GNI	2,642.40	REF W19-02				08/02/201	

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01650 51110 ASSISTANT WAGES	14,962	0	14,962	1,642.19	.00	13,319.81	11.0%	
2019/01/000143 07/17/2018 GNI	992.59	REF W19-01						07/19/201
2019/01/000344 07/31/2018 GNI	649.60	REF W19-02						08/02/201
01650 52000 SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%	
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	.00	.00	2,000.00	.0%	
01650 52440 VEHICLE REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%	
01650 54000 SUPPLIES	11,025	0	11,025	.00	.00	11,025.00	.0%	
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
01650 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL PARK DEPARTMENT	151,268	0	151,268	17,131.70	.00	134,136.30	11.3%	
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%	
01653 LITTLE LEAGUE								
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01691 HISTORICAL COMMISSION								
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%	
01691 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%	
TOTAL HISTORICAL COMMISSION	750	0	750	.00	.00	750.00	.0%	
01692 PUBLIC CELEBRATIONS DEPT								
01692 55840 MEMORIAL DAY SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	.00	.00	2,000.00	.0%	
01693 ENC FDS-PUBLIC CELEBRTN								
01693 55840 MEMORIAL DAY SUPPLIES	0	0	0	129.77	.00	-129.77	100.0%	
2019/01/000248 07/23/2018 API	129.77	VND 004960 PO	BROWN, THOMAS E.	REIMBURSEMENT	MEMORIAL DAY SUP	78259		
TOTAL ENC FDS-PUBLIC CELEBRTN	0	0	0	129.77	.00	-129.77	100.0%	
01695 AMERICAN LEGION POST 139								
01695 55870 AMERICAN LEGION POST 1	600	0	600	.00	.00	600.00	.0%	
TOTAL AMERICAN LEGION POST 139	600	0	600	.00	.00	600.00	.0%	
01697 4TH OF JULY-FIREWORKS								
01697 52000 4TH OF JULY-FIREWORKS	7,000	0	7,000	7,000.00	.00	.00	100.0%	

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FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2019/01/000014 07/01/2018 API	7,000.00 VND 004142 PO			CENTRAL MAINE PYROTE FIREWORKS DISPLAY 7-7-18				77940	
01697 52100 SERVICES OTHER	3,000	0	3,000	3,000.00	.00	.00	100.0%		
2019/01/000180 07/01/2018 GEN	3,000.00 REF 8			RECLASS PORTION OF 4TH BILLS					
TOTAL 4TH OF JULY-FIREWORKS	10,000	0	10,000	10,000.00	.00	.00	100.0%		
01698 HOLIDAY LIGHTS									
01698 52000 HOLIDAY LIGHTS, SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%		
TOTAL HOLIDAY LIGHTS	10,000	0	10,000	.00	.00	10,000.00	.0%		
01710 RETIREMENT OF DEBT									
01710 59100 PRINC'L PAYMENTS-REGUL	1,073,719	0	1,073,719	.00	.00	1,073,719.00	.0%		
TOTAL RETIREMENT OF DEBT	1,073,719	0	1,073,719	.00	.00	1,073,719.00	.0%		
01751 INTEREST									
01751 59150 LONG-TERM INTEREST	226,375	0	226,375	.00	.00	226,375.00	.0%		
TOTAL INTEREST	226,375	0	226,375	.00	.00	226,375.00	.0%		
01911 RETIREMENT & PENSION CON									
01911 51730 COUNTY RETIREMENT ASSE	1,450,939	0	1,450,939	1,450,939.00	.00	.00	100.0%		
2019/01/000013 07/01/2018 API	1,450,939.00 VND 004165 PO			MIDDLESEX RETIREMENT FY19 COUNTY RETIREMENT ASSESSM			656		

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT & PENSION CON		1,450,939	0	1,450,939	1,450,939.00	.00	.00	100.0%
01912 WORKER'S COMPENSATION								
01912 51720 WORKER'S COMPENSATION		46,132	0	46,132	46,132.00	.00	.00	100.0%
2019/01/000012 07/01/2018 API	46,132.00 VND 006017 PO			BRALEY & WELLINGTON	00035599-FY19 WORKERS COMPENSA		77942	
TOTAL WORKER'S COMPENSATION		46,132	0	46,132	46,132.00	.00	.00	100.0%
01913 UNEMPLOYMENT COMPENSATION								
01913 51710 UNEMPLOYMENT COMPENSAT		25,000	0	25,000	604.82	.00	24,395.18	2.4%
2019/01/000240 07/23/2018 API	24.82 VND 001063 PO			UNEMPLOYMENT ASSIST	78505200-DUA CHARGES	JULY2018	78179	
2019/01/000240 07/23/2018 API	580.00 VND 004801 PO			UNEMPLOYMENT TAX MGT	UTMC JULY-SEPT 2018		78251	
TOTAL UNEMPLOYMENT COMPENSATION		25,000	0	25,000	604.82	.00	24,395.18	2.4%
01919 OTHER EMPLOYEE BENEFITS								
01919 51740 FICA MEDICARE		112,500	0	112,500	15,140.70	.00	97,359.30	13.5%
2019/01/000135 07/05/2018 GEN	4,089.17 REF 1					HARPERS P/R TAXES W18-26		
2019/01/000138 07/17/2018 GEN	5,614.87 REF 4					P/R TAXES W19-01		
2019/01/000250 07/23/2018 API	1,213.13 VND 005114 PO			INTERNAL REVENUE	AMENDED TAX RETURN		663	
2019/01/000352 07/31/2018 GEN	4,223.53 REF 18					HARPERS PYMT TOWN P/R TX		
TOTAL OTHER EMPLOYEE BENEFITS		112,500	0	112,500	15,140.70	.00	97,359.30	13.5%
01940 GROUP HEALTH & LIFE INSUR								
01940 57420 HEALTH INSURANCE		1,536,000	0	1,536,000	123,368.80	.00	1,412,631.20	8.0%
2019/01/000240 07/23/2018 API	541.80 VND 001320 PO			BOSTON MUTUAL LIFE	GROUP 1163 DIV 00001 BASIC LIF		78189	
2019/01/000240 07/23/2018 API	122,827.00 VND 006269 PO			MINUTEMAN/NASHOBA HE	MNHG INVOICES 69638 & 69639 AU		78293	

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FOR 2019 01			JOURNAL DETAIL 2019 1 TO 2019 1						
ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 57422 REGION DISPATCH HEALTH			42,408	0	42,408	.00	.00	42,408.00	.0%
01940 57425 LIFE INSURANCE			12,850	0	12,850	528.90	.00	12,321.10	4.1%
2019/01/000240	07/23/2018	API	528.90 VND 001320	PO	BOSTON MUTUAL LIFE	GROUP 1163 DIV 00002	RETIREE B		78189
01940 57446 FSA ADMIN FEES			3,600	0	3,600	488.00	.00	3,112.00	13.6%
2019/01/000012	07/01/2018	API	323.00 VND 003136	PO	BENEFIT STRATEGIES	167096 FSA ADNUB FEES	JULY/AUG		77935
2019/01/000012	07/01/2018	API	165.00 VND 003136	PO	BENEFIT STRATEGIES	FSA ANNUAL DEBIT CARD	FEES PY2		77935
01940 57448 HEALTH SECTION 21 COST			23,808	0	23,808	23,806.45	.00	1.55	100.0%
2019/01/000198	07/17/2018	GEN	17,611.28 REF 10				CORRECT GNI J/E SEC21 PAYMTS		
2019/01/000240	07/23/2018	API	325.91 VND 000059	PO	DALY, KATHLEEN	SECTION 21 FY19			78144
2019/01/000240	07/23/2018	API	325.91 VND 000070	PO	PINDER, PATRICIA	SECTION 21 FY19			78145
2019/01/000240	07/23/2018	API	325.91 VND 000071	PO	THERIAULT, PAULA	SECTION 21 FY19			78146
2019/01/000240	07/23/2018	API	325.91 VND 000073	PO	WILLIAMS, LINDA	SECTION 21 FY19			78147
2019/01/000240	07/23/2018	API	325.91 VND 000074	PO	MORRISON, DANIEL	SECTION 21 FY19			78148
2019/01/000240	07/23/2018	API	325.91 VND 000075	PO	HERON, CRYSTAL	SECTION 21 FY19			78149
2019/01/000240	07/23/2018	API	122.53 VND 000078	PO	NIKITAS, PAUL	SECTION 21 FY19			78150
2019/01/000240	07/23/2018	API	122.53 VND 000079	PO	MILLIS, SANDRA	SECTION 21 FY19			78151
2019/01/000240	07/23/2018	API	122.53 VND 000164	PO	LAPRADE, PATRICIA	SECTION 21 FY19			78152
2019/01/000240	07/23/2018	API	122.53 VND 000165	PO	MARKHAM, EDWARD	SECTION 21 FY19			78153
2019/01/000240	07/23/2018	API	122.53 VND 000168	PO	ROCHE, STEPHEN	SECTION 21 FY19			78154
2019/01/000240	07/23/2018	API	122.53 VND 000169	PO	WYMAN, DONNA	SECTION 21 FY19			78155
2019/01/000240	07/23/2018	API	122.53 VND 000170	PO	TREE, JO	SECTION 21 FY19			78156
2019/01/000240	07/23/2018	API	122.53 VND 000171	PO	SALVI, DIANE	SECTION 21 FY19			78157
2019/01/000240	07/23/2018	API	122.53 VND 000172	PO	RANDALL, ROBIN	SECTION 21 FY19			78158
2019/01/000240	07/23/2018	API	122.53 VND 000173	PO	RANDALL, BRITNEY	SECTION 21 FY19			78159
2019/01/000240	07/23/2018	API	122.53 VND 000174	PO	O'TOOLE, NOREEN	SECTION 21 FY19			78160
2019/01/000240	07/23/2018	API	122.53 VND 000175	PO	HICKEY, JUDITH	SECTION 21 FY19			78161
2019/01/000240	07/23/2018	API	122.53 VND 000176	PO	FORTIN, ANNE MARIE	SECTION 21 FY19			78162
2019/01/000240	07/23/2018	API	122.53 VND 000177	PO	BUSAK, MARGARET	SECTION 21 FY19			78163
2019/01/000240	07/23/2018	API	122.53 VND 000692	PO	VINCENT, PATRICIA M.	SECTION 21 FY19			78166
2019/01/000240	07/23/2018	API	122.53 VND 001513	PO	PEMBERTON, GUADALUPE	SECTION 21 FY19			78195
2019/01/000240	07/23/2018	API	122.53 VND 001682	PO	RAMOS, LUIS	SECTION 21 FY19			78198
2019/01/000240	07/23/2018	API	122.53 VND 002003	PO	BOISSEAU, DAGMAR	SECTION 21 FY19			78204
2019/01/000240	07/23/2018	API	325.91 VND 002070	PO	WILSON, JAMES D.	SECTION 21 FY19			78207
2019/01/000240	07/23/2018	API	122.53 VND 002689	PO	ALDERMAN, BARBARA	SECTION 21 FY19			78217
2019/01/000240	07/23/2018	API	122.53 VND 004155	PO	SMITH, LEON J.	SECTION 21 FY19			78236
2019/01/000240	07/23/2018	API	122.53 VND 004459	PO	GIOBELLINA, ANGELA	SECTION 21 FY19			78242
2019/01/000240	07/23/2018	API	325.91 VND 004800	PO	SMITH, DENISE R.	SECTION 21 FY19			78250
2019/01/000240	07/23/2018	API	325.91 VND 004833	PO	TAYLOR, TIMOTHY	SECTION 21 FY19			78253
2019/01/000240	07/23/2018	API	325.91 VND 005017	PO	COULTER, MARK W.	SECTION 21 FY19			78261
2019/01/000240	07/23/2018	API	122.53 VND 007278	PO	EGAN, VIRGINIA	SECTION 21 FY19			78301
2019/01/000355	07/31/2018	GEN	240.41 REF 21				GROSS UP EMPLOYER COST		

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ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 57460 HEALTH INSURANCE W/H C			16,541	0	16,541	1,468.20	.00	15,072.80	8.9%
2019/01/000143	07/17/2018	GNI	489.40	REF W19-01				07/19/201	
2019/01/000305	07/01/2018	GEN	489.40	REF 15			TO REVERSE FY18 J/E293		
2019/01/000344	07/31/2018	GNI	489.40	REF W19-02				08/02/201	
01940 57480 MEDICARE PENALTIES			1,650	0	1,650	147.40	.00	1,502.60	8.9%
2019/01/000013	07/01/2018	API	147.40	VND 002221 PO	CENTERS FOR MEDICARE	MEDICARE SURCHARGES-JULY			655
01940 57490 HEALTH BUY-OUT PROGRAM			72,200	0	72,200	4,800.06	.00	67,399.94	6.6%
2019/01/000143	07/17/2018	GNI	2,400.03	REF W19-01				07/19/201	
2019/01/000344	07/31/2018	GNI	2,400.03	REF W19-02				08/02/201	
TOTAL GROUP HEALTH & LIFE INSUR			1,709,057	0	1,709,057	154,607.81	.00	1,554,449.19	9.0%
TOTAL GENERAL FUND			26,685,630	0	26,685,630	3,552,534.78	.00	23,133,095.22	13.3%
TOTAL EXPENSES			26,685,630	0	26,685,630	3,552,534.78	.00	23,133,095.22	

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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: Y
 From Yr/Per: 2019/ 1
 To Yr/Per: 2019/ 1
 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: 2019/ 1
 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	