FOR 2019 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 MODERATOR, STIPEND	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%
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%
01122 51110 ASSIST TOWN MANAGER	95,923	0	95,923	14,700.81	.00	81,222.19	15.3%
01122 51120 TOWN MANAGER	131,586	0	131,586	20,166.40	.00	111,419.60	15.3%
01122 51130 WAGES, CLERICAL	0	0	0	1,445.00	.00	-1,445.00	100.0%
01122 51140 LONGEVITY	490	0	490	290.00	.00	200.00	59.2%
01122 52000 SERVICES	1,250	0	1,250	103.23	.00	1,146.77	8.3%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01122 54200 OFFICE SUPPLIES	0	0	0	13.01	.00	-13.01	100.0%
01122 57000 OTHER CHARGES & EXPENS	3,000	0	3,000	1,549.00	.00	1,451.00	51.6%
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	246,308	0	246,308	39,477.27	.00	206,830.73	16.0%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	67,491	0	67,491	10,230.40	.00	57,260.60	15.2%
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%
TOTAL BENEFITS & PAYROLL MANAGER	75,541	0	75,541	10,255.40	.00	65,285.60	13.6%
01132 RESERVE FUND							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132 57800 RESERVE FUND APPROP	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL RESERVE FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
01134 ENC FUNDS-COMPUTER							
01134 52000 ENC FDS-COMPUTER	0	0	0	223.15	.00	-223.15	100.0%
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	16,318.01	.00	90,156.99	15.3%
01135 51110 TOWN ACCT ASSIST-WAGES	52,534	0	52,534	8,419.20	.00	44,114.80	16.0%
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%
01135 54200 OFFICE SUPPLIES	1,000	0	1,000	14.62	.00	985.38	1.5%
01135 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	145.00	.00	855.00	14.5%
TOTAL TOWN ACCOUNTANT	200,359	0	200,359	24,896.83	.00	175,462.17	12.4%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, STIP	5,200	0	5,200	796.00	.00	4,404.00	15.3%
01136 52000 SERVICES	7,800	0	7,800	1,130.06	.00	6,669.94	14.5%
01136 53040 SOFTWARE MAINTENANCE	32,815	0	32,815	7,813.00	.00	25,002.00	23.8%
01136 53200 TRAINING	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL COMPUTER SUPPORT	48,615	0	48,615	9,739.06	.00	38,875.94	20.0%
01141 BOARD OF ASSESSORS							
01141 51100 ASSESSORS, STIPENDS	7,179	0	7,179	1,196.48	.00	5,982.52	16.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01141 51110 SECRETARY WAGES	48,901	0	48,901	7,494.40	.00	41,406.60	15.3%
01141 51120 ASSESSING ADMINISTRATO	105,562	0	105,562	14,637.20	.00	90,924.80	13.9%
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	675.00	.00	5,850.00	10.3%
TOTAL BOARD OF ASSESSORS	182,158	0	182,158	24,003.08	.00	158,154.92	13.2%
01145C TREASURER/TAX COLLECTOR							
01145C 51100 TREASURER/TAX COLLTR	70,428	0	70,428	11,062.40	.00	59,365.60	15.7%
01145C 51110 ASSIST COLLECTOR WAGE	49,047	0	49,047	7,516.80	.00	41,530.20	15.3%
01145C 51130 PART-TIME STAFF WAGES	22,287	0	22,287	1,555.62	.00	20,731.38	7.0%
01145C 52000 SERVICES	11,000	0	11,000	102.21	.00	10,897.79	.9%
01145C 54000 SUPPLIES	2,100	0	2,100	.00	.00	2,100.00	.0%
01145C 54200 OFFICE SUPPLIES	750	0	750	217.02	.00	532.98	28.9%
01145C 57000 OTHER CHARGES & EXPEN	2,112	0	2,112	292.44	.00	1,819.56	13.8%
TOTAL TREASURER/TAX COLLECTOR	157,724	0	157,724	20,746.49	.00	136,977.51	13.2%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXPENS	500	0	500	180.00	.00	320.00	36.0%
TOTAL FINANCE COMMITTEE	500	0	500	180.00	.00	320.00	36.0%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,500	0	1,500	96.38	.00	1,403.62	6.4%
TOTAL PARKING TICKETS	1,500	0	1,500	96.38	.00	1,403.62	6.4%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	130,000	0	130,000	.00	.00	130,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,707.20	.00	36,096.80	15.7%
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 54200 OFFICE SUPPLIES	0	0	0	178.88	.00	-178.88	100.0%
01154 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL MANAGEMENT SUPPORT	51,804	0	51,804	6,886.08	.00	44,917.92	13.3%
01155 ENC FDS-MANAGEMENT SUPPOR							
01155 54000 PURCHASE OF SUPPLIES	0	0	0	37.05	.00	-37.05	100.0%
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	0	0	37.05	.00	-37.05	100.0%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	0	8,000	1,243.83	.00	6,756.17	15.5%
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	1,243.83	.00	6,756.17	15.5%
01160 ENC FDS-TOWN CLERK							
01160 54000 PURCHASE OF SUPPLIES	0	0	0	33.00	.00	-33.00	100.0%
TOTAL ENC FDS-TOWN CLERK	0	0	0	33.00	.00	-33.00	100.0%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	67,475	0	67,475	10,310.40	.00	57,164.60	15.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01161 51110 ASSISTANT WAGES	50,200	0	50,200	8,192.00	.00	42,008.00	16.3%
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.0%
01161 54000 SUPPLIES	400	0	400	.00	.00	400.00	.0%
01161 57000 OTHER CHARGES & EXPENS	2,200	0	2,200	135.00	.00	2,065.00	6.1%
TOTAL TOWN CLERK	121,075	0	121,075	18,637.40	.00	102,437.60	15.4%
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%
01162 54200 OFFICE SUPPLIES	650	0	650	190.00	.00	460.00	29.2%
01162 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS	20,946	0	20,946	640.00	.00	20,306.00	3.1%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	20,000	0	20,000	5,201.46	.00	14,798.54	26.0%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	5,201.46	.00	14,798.54	26.0%
01166 INFORMATION TECHNOLOGY							
01166 51100 INFO TECH, WAGES	90,107	0	90,107	13,769.60	.00	76,337.40	15.3%
01166 52000 IT SERVICES	37,428	0	37,428	11,915.14	.00	25,512.86	31.8%
01166 52100 WEBSITE DESIGN & MAINT	4,200	0	4,200	.00	.00	4,200.00	.0%
01166 53200 TRAINING	3,000	0	3,000	1,749.36	.00	1,250.64	58.3%
01166 53400 COMMUNICATIONS	828	0	828	60.99	.00	767.01	7.4%
01166 54000 IT SUPPLIES	7,000	0	7,000	541.29	.00	6,458.71	7.7%
01166 57000 OTHER CHARGES & EXPENS	600	0	600	100.00	.00	500.00	16.7%
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	231.45	.00	14,768.55	1.5%
TOTAL INFORMATION TECHNOLOGY	158,163	0	158,163	28,367.83	.00	129,795.17	17.9%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	0	0	1,034.00	.00	-1,034.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IT ARTICLE	0	0	0	1,034.00	.00	-1,034.00	100.0%
01166ENC ENC FDS, INFO TECH							
01166ENC 52000 ENC FDS, INFO TECH	0	0	0	60.99	.00	-60.99	100.0%
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	8,399.47	.00	45,324.53	15.6%
01171 52000 SERVICES	870	0	870	52.24	.00	817.76	6.0%
01171 54000 SUPPLIES	450	0	450	.00	.00	450.00	.0%
01171 54200 OFFICE SUPPLIES	0	0	0	12.68	.00	-12.68	100.0%
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	8,464.39	.00	49,204.61	14.7%
01172 ENC FDS-PLANNING BD							
01172 52000 ART 26-5/95ATM-MICROFI	0	0	0	50.99	.00	-50.99	100.0%
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	12,172.80	.00	67,255.20	15.3%
01175 53400 COMMUNICATIONS	500	0	500	50.99	.00	449.01	10.2%
01175 54200 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01175 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TOWN PLANNER	81,428	0	81,428	12,223.79	.00	69,204.21	15.0%
01177 ENC ART CONS COM							
01177 52500 ART4 10/16 STM WEED CO	0	0	0	5,653.78	.00	-5,653.78	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01177 53200 ART23 FY18ATM WEED CON	0	0	0	4,958.22	.00	-4,958.22	100.0%
TOTAL ENC ART CONS COM	0	0	0	10,612.00	.00	-10,612.00	100.0%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING ASSE	2,450	0	2,450	2,449.29	.00	.71	100.0%
TOTAL URBAN DEVELOPMENT(MRPC)	2,450	0	2,450	2,449.29	.00	.71	100.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV, WA	36,989	0	36,989	5,668.81	.00	31,320.19	15.3%
01188 53400 COMMUNICATIONS	200	0	200	.00	.00	200.00	.0%
01188 54000 SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL PLANNING & DEVELOPMENT	37,439	0	37,439	5,668.81	.00	31,770.19	15.1%
01188ART PLANNING ARTICLE							
01188ART 52000 ART21 19ATM ADOPT I	0	0	0	9,088.25	.00	-9,088.25	100.0%
TOTAL PLANNING ARTICLE	0	0	0	9,088.25	.00	-9,088.25	100.0%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	68,716	0	68,716	10,531.20	.00	58,184.80	15.3%
01192 51100 CUSTODIAN	38,527	0	38,527	5,843.20	.00	32,683.80	15.2%
01192 51300 OVERTIME	1,000	0	1,000	155.34	.00	844.66	15.5%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	391.27	.00	3,408.73	10.3%
01192 52000F SERVICES (FIRE)	3,000	0	3,000	97.00	.00	2,903.00	3.2%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	62.00	.00	938.00	6.2%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	47.57	.00	19,952.43	.2%
01192 52100F HEAT (FIRE)	15,600	0	15,600	212.00	.00	15,388.00	1.4%
01192 52100P HEAT (POLICE)	13,000	0	13,000	56.56	.00	12,943.44	.4%
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	371.66	.00	14,628.34	2.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
01192 52400 VENDOR R&M -TOWN HALL	22,800	0	22,800	1,319.06	.00	21,480.94	5.8%
01192 52400F VENDOR R&M-FIRE	18,600	0	18,600	7,650.32	.00	10,949.68	41.1%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	2,372.50	.00	16,227.50	12.8%
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	291.50	.00	5,708.50	4.9%
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	2,960.00	.00	3,040.00	49.3%
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	732.00	.00	1,868.00	28.2%
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	96.25	.00	1,503.75	6.0%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	659.44	.00	5,340.56	11.0%
01192 53400 COMMUNICATIONS (CELL C	875	0	875	111.98	.00	763.02	12.8%
01192 54000 SUPPLIES (TOWN HALL)	4,680	0	4,680	1,086.29	.00	3,593.71	23.2%
01192 54000F SUPPLIES (FIRE)	2,500	0	2,500	.00	.00	2,500.00	.0%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	1,983.12	.00	2,816.88	41.3%
01192 54200 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
01192 54320 BLDG RPR SUPPLIES (TOW	3,000	0	3,000	523.28	.00	2,476.72	17.4%
01192 54320F BLDG RPR SUPPLIES (FI	2,000	0	2,000	319.21	.00	1,680.79	16.0%
01192 54320P BLDG RPR SUPPLIES (PO	2,000	0	2,000	388.61	.00	1,611.39	19.4%
01192 57000 OTHER CHARGES	1,300	0	1,300	10.30	.00	1,289.70	.8%
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%
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	40,029.13	.00	303,468.87	11.7%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	93,224	1,000	94,224	94,224.00	.00	.00	100.0%
TOTAL BUILDING INSURANCE	93,224	1,000	94,224	94,224.00	.00	.00	100.0%
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	60,000	-1,000	59,000	37,262.18	.00	21,737.82	63.2%
TOTAL POLICE ACCIDENT INSURANCE	60,000	-1,000	59,000	37,262.18	.00	21,737.82	63.2%
01198 ENC FDS-PUBLIC BLDGS							
01198 52000 ENC FDS-PUBLIC BLDGS	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
01198 54000 ENC FDS, FACILITIES, S	0	0	0	415.56	.00	-415.56	100.0%
01198 57000 ENC FDS, OTHER CHARGES	0	0	0	289.04	.00	-289.04	100.0%
TOTAL ENC FDS-PUBLIC BLDGS	0	0	0	755.59	.00	-755.59	100.0%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	2,279,630	0	2,279,630	317,832.97	.00	1,961,797.03	13.9%
01210 51300 POLICE DEPT-OVERTIME	225,795	0	225,795	24,377.21	.00	201,417.79	10.8%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	1,653.75	.00	14,346.25	10.3%
01210 51320 TRAINING OVERTIME	10,530	0	10,530	2,030.94	.00	8,499.06	19.3%
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%
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	348.00	.00	902.00	27.8%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	.00	.00	1,563.00	.0%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	58.97	.00	1,191.03	4.7%
01210 51908 CLOTHING-HERRSTROM	400	0	400	.00	.00	400.00	.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	192.00	.00	208.00	48.0%
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	153.94	.00	1,096.06	12.3%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	43.99	.00	1,519.01	2.8%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	1,250	0	1,250	508.93	.00	741.07	40.7%
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%
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	469.82	.00	780.18	37.6%
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%
01210 52000 SERVICES	0	0	0	744.13	.00	-744.13	100.0%
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	452.94	.00	12,547.06	3.5%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	.00	.00	7,000.00	.0%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 53200 POLICE-TRAINING	9,000	0	9,000	2,464.00	.00	6,536.00	27.4%
01210 53400 POLICE-COMMUNICATIONS	13,240	0	13,240	1,606.61	.00	11,633.39	12.1%
01210 53401 POLICE-RADIO REPAIR	760	0	760	.00	.00	760.00	.0%
01210 53402 POLICE-MAINT AGREEMENT	36,900	0	36,900	12,017.99	.00	24,882.01	32.6%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	14,586	0	14,586	126.54	.00	14,459.46	.9%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	255.59	.00	3,544.41	6.7%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	11.56	.00	4,988.44	.2%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	5,300	0	5,300	3,193.96	.00	2,106.04	60.3%
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%
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	368,883.80	.00	2,381,146.20	13.4%
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%
01216 ENC FDS-POLICE DEPARTMENT							
01216 52000 PURCHASE OF SERVICES	0	0	0	1,270.00	.00	-1,270.00	100.0%
01216 54000 PURCHASE OF SUPPLIES	0	0	0	106.95	.00	-106.95	100.0%
TOTAL ENC FDS-POLICE DEPARTMENT	0	0	0	1,376.95	.00	-1,376.95	100.0%
01220 FIRE DEPARTMENT							
01220 51000 FIRE CALL PAY	70,596	0	70,596	4,485.98	.00	66,110.02	6.4%

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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	233,076.38	.00	962,922.62	19.5%
01220 51300 FIRE DEPT-OVERTIME	289,045	0	289,045	64,744.69	.00	224,300.31	22.4%
01220 51310 CALL OVERTIME	61,200	0	61,200	4,049.83	.00	57,150.17	6.6%
01220 51320 TRAINING OVERTIME	10,612	0	10,612	332.34	.00	10,279.66	3.1%
01220 52000 SERVICES	40,255	0	40,255	2,962.81	.00	37,292.19	7.4%
01220 54000 SUPPLIES	30,430	0	30,430	2,286.28	.00	28,143.72	7.5%
01220 54200 OFFICE SUPPLIES	0	0	0	299.10	.00	-299.10	100.0%
01220 57000 OTHER CHARGES & EXPENS	18,000	0	18,000	2,531.40	.00	15,468.60	14.1%
01220 58000 TURN OUT GEAR	12,000	0	12,000	2,510.00	.00	9,490.00	20.9%
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	317,278.81	.00	1,414,858.19	18.3%
01223 ENC FDS-FIRE DEPARTMENT							
01223 54000 PURCHASE OF SUPPLIES	0	0	0	77.94	.00	-77.94	100.0%
TOTAL ENC FDS-FIRE DEPARTMENT	0	0	0	77.94	.00	-77.94	100.0%
01240 ENC FDS-BLDG INSPECTOR							
01240 52000 ENC FDS, BLDG SERVICES	0	0	0	50.99	.00	-50.99	100.0%
TOTAL ENC FDS-BLDG INSPECTOR	0	0	0	50.99	.00	-50.99	100.0%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	85,253	0	85,253	13,065.60	.00	72,187.40	15.3%
01241 51110 ASSIST BUILDING INSPEC	2,400	0	2,400	.00	.00	2,400.00	.0%
01241 52000 SERVICES	1,000	0	1,000	50.99	.00	949.01	5.1%
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	4,500	0	4,500	333.00	.00	4,167.00	7.4%
01241 57000 OTHER CHARGES & EXPENS	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL BUILDING INSPECTION	103,653	0	103,653	13,449.59	.00	90,203.41	13.0%
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	1,886.16	.00	10,373.84	15.4%
01291 52000 SERVICES	7,000	0	7,000	6,740.00	.00	260.00	96.3%
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	8,626.16	.00	13,233.84	39.5%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	12,811	0	12,811	1,963.20	.00	10,847.80	15.3%
01292 52000 SERVICES	908	0	908	.00	.00	908.00	.0%
01292 54000 SUPPLIES	374	0	374	.00	.00	374.00	.0%
01292 54200 OFFICE SUPPLIES	0	0	0	28.81	.00	-28.81	100.0%
01292 57000 OTHER CHARGES & EXPENS	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	14,293	0	14,293	1,992.01	.00	12,300.99	13.9%
01294 TREE WARDEN							
01294 51110 TREE WARDEN, WAGES	16,201	0	16,201	1,538.48	.00	14,662.52	9.5%
01294 52000 SERVICES	22,000	0	22,000	3,050.99	.00	18,949.01	13.9%
01294 53100 POLICE DETAILS	2,000	0	2,000	.00	.00	2,000.00	.0%
01294 54000 SUPPLIES	1,000	0	1,000	67.91	.00	932.09	6.8%
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	4,657.38	.00	40,043.62	10.4%
01295 ENC FDS-TREE WARDEN							
01295 52000 ENC FDS, TREE WARDEN S	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
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%
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	2,026,556.59	.00	9,644,333.41	17.4%
TOTAL ASRSD ASSESSMENT	11,670,890	0	11,670,890	2,026,556.59	.00	9,644,333.41	17.4%
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	53,180.88	.00	284,850.12	15.7%
01410 51300 OVERTIME	500	0	500	630.78	.00	-130.78	126.2%
01410 52000 SERVICES	500	0	500	78.78	.00	421.22	15.8%
01410 52100 UTILITIES	15,000	0	15,000	23.11	.00	14,976.89	.2%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	165.00	.00	2,335.00	6.6%
01410 52700 RENTALS	2,000	0	2,000	326.18	.00	1,673.82	16.3%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS	10,000	0	10,000	3,934.85	.00	6,065.15	39.3%
01410 54000 SUPPLIES	0	0	0	201.78	.00	-201.78	100.0%
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	34.83	.00	465.17	7.0%
01410 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES,MEMBERS	5,000	0	5,000	280.00	.00	4,720.00	5.6%
01410 58100 DPW OPER'NS CENTER ADD	0	0	0	1,868.95	.00	-1,868.95	100.0%
TOTAL DPW-ADMINISTRATION	388,031	0	388,031	60,725.14	.00	327,305.86	15.6%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	306,975	0	306,975	47,229.18	.00	259,745.82	15.4%
01420 51300 OVERTIME	15,238	0	15,238	796.79	.00	14,441.21	5.2%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	1,750.00	.00	1,750.00	50.0%
01420 52200 LINE PAINTING	9,800	0	9,800	.00	.00	9,800.00	.0%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	5,000	0	5,000	.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	238.20	.00	-238.20	100.0%
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	1,118.46	.00	2,881.54	28.0%
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%
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	1,647.36	.00	23,352.64	6.6%
01420 55460 LINE PAINTING SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	595.60	.00	4,404.40	11.9%
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	53,375.59	.00	358,037.41	13.0%
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	5,700.00	.00	6,300.00	47.5%
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%
01421 53000 MISC PROF/TECH SERVICE	10,000	0	10,000	2,826.28	.00	7,173.72	28.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01421 53100 POLICE DETAILS	5,000	0	5,000	.00	.00	5,000.00	.0%
01421 53400 COMMUNICATIONS	1,000	0	1,000	39.99	.00	960.01	4.0%
01421 55400 PUBLIC WORKS SUPPLIES	15,000	0	15,000	625.13	.00	14,374.87	4.2%
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	9,191.40	.00	189,308.60	4.6%
01421ENC ENC-STORMWATER							
01421ENC 52000 ENC-STORMWATER SERV	0	0	0	775.00	.00	-775.00	100.0%
TOTAL ENC-STORMWATER	0	0	0	775.00	.00	-775.00	100.0%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL, WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
01422 51300 OVERTIME	77,000	0	77,000	.00	.00	77,000.00	.0%
01422 52000 SNOW, SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	.00	.00	22,000.00	.0%
01422 54810 FUEL	40,000	0	40,000	.00	.00	40,000.00	.0%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
01422 55410 SALT & SAND	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	95.87	.00	29,904.13	.3%
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	95.87	.00	39,904.13	.2%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01425 54810 FUEL-DPW	38,500	0	38,500	4,089.15	.00	34,410.85	10.6%
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	.00	.00	1,500.00	.0%
01425 54850 FUEL-PARK	1,500	0	1,500	-495.46	.00	1,995.46	-33.0%
TOTAL DPW-FUEL	78,000	0	78,000	3,593.69	.00	74,406.31	4.6%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	60,200	0	60,200	9,126.40	.00	51,073.60	15.2%
01429 51300 OVERTIME	1,805	0	1,805	43.22	.00	1,761.78	2.4%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	350.00	.00	350.00	50.0%
01429 52400 REPAIRS & MAINTENANCE	4,700	0	4,700	.00	.00	4,700.00	.0%
01429 52440 VEHICLE REPAIR	11,500	0	11,500	6,618.00	.00	4,882.00	57.5%
01429 52700 RENTALS	1,000	0	1,000	176.10	.00	823.90	17.6%
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%
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	3,479.44	.00	16,520.56	17.4%
01429 55400 PUBLIC WORKS SUPPLIES	7,000	0	7,000	1,344.25	.00	5,655.75	19.2%
TOTAL DPW-EQUIPMENT REPAIR	108,690	0	108,690	21,143.66	.00	87,546.34	19.5%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 52000 PURCHASE OF SERVICES	0	0	0	1,416.10	.00	-1,416.10	100.0%
01432 54000 PURCHASE OF SUPPLIES	0	0	0	90.03	.00	-90.03	100.0%
01432 58100 ENC DPW OPERATIONS CTR	0	0	0	3,200.00	.00	-3,200.00	100.0%
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	0	0	4,706.13	.00	-4,706.13	100.0%
01459 ENC ARTICLE-DPW							
01459 53200 ART24 FY16ATM E MAIN S	0	0	0	1,000.00	.00	-1,000.00	100.0%
TOTAL ENC ARTICLE-DPW	0	0	0	1,000.00	.00	-1,000.00	100.0%

FOR 2019 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
01512 BOARD OF HEALTH							
01512 51000 BOH, SECRETARY WAGES	16,013	0	16,013	2,556.25	.00	13,456.75	16.0%
01512 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	425	0	425	.00	.00	425.00	.0%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	18,388	0	18,388	2,706.25	.00	15,681.75	14.7%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	8,789	0	8,789	2,197.12	.00	6,591.88	25.0%
01513 53055 NASHOBA BOARD OF HEALT	19,258	0	19,258	4,814.54	.00	14,443.46	25.0%
TOTAL NASHOBA BOARD OF HEALTH	28,047	0	28,047	7,011.66	.00	21,035.34	25.0%
01514 ENC FDS-BOARD OF HEALTH							
01514 53060 ENC FDS-BOH,MENTAL HEA	0	0	0	6,677.77	.00	-6,677.77	100.0%
TOTAL ENC FDS-BOARD OF HEALTH	0	0	0	6,677.77	.00	-6,677.77	100.0%
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							

FOR 2019 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 51000 COUNCIL ON AGING, WAGE	152,513	0	152,513	21,695.40	.00	130,817.60	14.2%
01541 52000 SERVICES	17,000	0	17,000	2,490.46	.00	14,509.54	14.6%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	.00	.00	6,000.00	.0%
01541 54000 SUPPLIES	2,000	0	2,000	470.28	.00	1,529.72	23.5%
01541 54200 OFFICE SUPPLIES	800	0	800	87.33	.00	712.67	10.9%
01541 54900 FOOD SUPPLIES	200	0	200	.00	.00	200.00	.0%
01541 57000 OTHER CHARGES & EXPENS	600	0	600	1,195.48	.00	-595.48	199.2%
TOTAL COUNCIL ON AGING	179,113	0	179,113	25,938.95	.00	153,174.05	14.5%
01542 ENC FDS-COUNCIL ON AGING							
01542 52000 ENC FDS COA SERVICES	0	0	0	25.74	.00	-25.74	100.0%
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	2,939.92	.00	16,169.08	15.4%
01543 54000 SUPPLIES	300	0	300	.00	.00	300.00	.0%
01543 54200 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01543 57000 OTHER CHARGES & EXPENS	100	0	100	.00	.00	100.00	.0%
TOTAL VETERANS AGENT	19,609	0	19,609	2,939.92	.00	16,669.08	15.0%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	140,000	0	140,000	22,987.64	.00	117,012.36	16.4%
TOTAL VETERANS BENEFITS	140,000	0	140,000	22,987.64	.00	117,012.36	16.4%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	382,597	0	382,597	45,361.71	.00	337,235.29	11.9%
01610 52000 SERVICES	85,300	0	85,300	23,310.49	.00	61,989.51	27.3%

FOR 2019 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 54000 LBY-BOOKS,A-V,PERIODIC	113,103	0	113,103	8,664.12	.00	104,438.88	7.7%
01610 54200 OFFICE SUPPLIES	12,277	0	12,277	2,862.63	.00	9,414.37	23.3%
01610 58000 OTHER CAPITAL OUTLAY	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL LIBRARY DEPARTMENT	595,277	0	595,277	80,198.95	.00	515,078.05	13.5%
01614 ENC FDS-LIBRARY							
01614 52000 ENC FDS, LIBRARY SERVI	0	0	0	12.95	.00	-12.95	100.0%
01614 54000 ENC FDS-SUPPLIES	0	0	0	589.73	.00	-589.73	100.0%
TOTAL ENC FDS-LIBRARY	0	0	0	602.68	.00	-602.68	100.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	38,874	0	38,874	21,444.32	.00	17,429.68	55.2%
01650 51100 PARKS DIRECTOR WAGES	69,407	0	69,407	10,569.60	.00	58,837.40	15.2%
01650 51110 ASSISTANT WAGES	14,962	0	14,962	3,293.83	.00	11,668.17	22.0%
01650 52000 SERVICES	12,000	0	12,000	381.28	.00	11,618.72	3.2%
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	178.44	.00	1,821.56	8.9%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	1,257.10	.00	-257.10	125.7%
01650 54000 SUPPLIES	11,025	0	11,025	890.67	.00	10,134.33	8.1%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	296.68	.00	703.32	29.7%
01650 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PARK DEPARTMENT	151,268	0	151,268	38,311.92	.00	112,956.08	25.3%
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	0	0	4,000.00	.00	-4,000.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	0	0	4,000.00	.00	-4,000.00	100.0%
01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
01691 HISTORICAL COMMISSION							
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	.00	.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	.00	.00	2,000.00	.0%
01693 ENC FDS-PUBLIC CELEBRTN							
01693 55840 MEMORIAL DAY SUPPLIES	0	0	0	129.77	.00	-129.77	100.0%
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%

FOR 2019 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01697 52100 SERVICES OTHER	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL 4TH OF JULY-FIREWORKS	10,000	0	10,000	10,000.00	.00	.00	100.0%
01698 HOLIDAY LIGHTS							
01698 52000 HOLIDAY LIGHTS, SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL HOLIDAY LIGHTS	10,000	0	10,000	.00	.00	10,000.00	.0%
01710 RETIREMENT OF DEBT							
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%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	11,000	11,000	917.00	.00	10,083.00	8.3%
01820 56390 MOSQUITO CONTROL PROJE	0	27,710	27,710	2,310.00	.00	25,400.00	8.3%
01820 56400 AIR POLLUTION CONTROL	0	2,498	2,498	209.00	.00	2,289.00	8.4%
TOTAL STATE ASSESSMENTS	0	41,208	41,208	3,436.00	.00	37,772.00	8.3%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	18,607	18,607	1,551.00	.00	17,056.00	8.3%
01840 56640 ASSESS-MASS BAY TRANSI	0	34,830	34,830	2,903.00	.00	31,927.00	8.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INTERGOV'T ASSESS	0	53,437	53,437	4,454.00	.00	48,983.00	8.3%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT ASSE	1,450,939	0	1,450,939	1,450,939.00	.00	.00	100.0%
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%
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%
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	23,599.17	.00	88,900.83	21.0%
TOTAL OTHER EMPLOYEE BENEFITS	112,500	0	112,500	23,599.17	.00	88,900.83	21.0%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,536,000	0	1,536,000	247,598.24	.00	1,288,401.76	16.1%
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	1,075.00	.00	11,775.00	8.4%
01940 57446 FSA ADMIN FEES	3,600	0	3,600	488.00	.00	3,112.00	13.6%
01940 57448 HEALTH SECTION 21 COST	23,808	0	23,808	23,806.45	.00	1.55	100.0%

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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	2,374.04	.00	14,166.96	14.4%
01940 57480 MEDICARE PENALTIES	1,650	0	1,650	442.20	.00	1,207.80	26.8%
01940 57490 HEALTH BUY-OUT PROGRAM	72,200	0	72,200	9,600.12	.00	62,599.88	13.3%
TOTAL GROUP HEALTH & LIFE INSUR	1,709,057	0	1,709,057	285,384.05	.00	1,423,672.95	16.7%
TOTAL GENERAL FUND	26,685,630	94,645	26,780,275	5,496,513.93	.00	21,283,761.07	20.5%
TOTAL EXPENSES	26,685,630	94,645	26,780,275	5,496,513.93	.00	21,283,761.07	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	26,685,630	94,645	26,780,275	5,496,513.93	.00	21,283,761.07	20.5%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2019/ 2
To Yr/Per: 2019/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/ 2
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	01114:01940
Object	
Rollup code	
Account type	
Account status	