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TOWN OF AYER
BUDGET REPORT

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FOR 2019 04

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%
01121 ENC ARTICLE-BOS							
01121 53100 ART24 17ATM MASTER PLA	0	0	0	7,000.00	.00	-7,000.00	100.0%*
TOTAL ENC ARTICLE-BOS	0	0	0	7,000.00	.00	-7,000.00	100.0%
01122 BOARD OF SELECTMEN							
01122 51100 SELECTMEN, STIPENDS	7,259	0	7,259	2,419.64	.00	4,839.36	33.3%
01122 51110 ASSIST TOWN MANAGER	95,923	0	95,923	29,401.62	.00	66,521.38	30.7%
01122 51120 TOWN MANAGER	131,586	0	131,586	40,332.80	.00	91,253.20	30.7%
01122 51130 WAGES, CLERICAL	0	0	0	1,615.00	.00	-1,615.00	100.0%*
01122 51140 LONGEVITY	490	0	490	290.00	.00	200.00	59.2%*
01122 52000 SERVICES	1,250	0	1,250	307.19	.00	942.81	24.6%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01122 54200 OFFICE SUPPLIES	0	0	0	43.48	.00	-43.48	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	75,958.73	.00	170,349.27	30.8%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	67,491	0	67,491	20,460.81	.00	47,030.19	30.3%

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01126 52000 SERVICES	4,800	0	4,800	550.00	.00	4,250.00	11.5%
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	21,035.81	.00	54,505.19	27.8%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL RESERVE FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
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	32,636.01	.00	73,838.99	30.7%
01135 51110 TOWN ACCT ASSIST-WAGES	52,534	0	52,534	16,838.40	.00	35,695.60	32.1%
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	1,122.52	.00	1,877.48	37.4%*
01135 53000 PROFESSIONAL SERVICES	8,400	0	8,400	.00	.00	8,400.00	.0%
01135 53020 AUDIT SERVICES	22,000	0	22,000	498.00	.00	21,502.00	2.3%
01135 54200 OFFICE SUPPLIES	1,000	0	1,000	28.93	.00	971.07	2.9%
01135 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	398.22	.00	601.78	39.8%*
TOTAL TOWN ACCOUNTANT	200,359	0	200,359	51,522.08	.00	148,836.92	25.7%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, STIP	5,200	0	5,200	1,592.00	.00	3,608.00	30.6%
01136 52000 SERVICES	7,800	0	7,800	2,273.27	.00	5,526.73	29.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01136 53040 SOFTWARE MAINTENANCE	32,815	0	32,815	15,626.00	.00	17,189.00	47.6%*
01136 53200 TRAINING	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL COMPUTER SUPPORT	48,615	0	48,615	19,491.27	.00	29,123.73	40.1%
01141 BOARD OF ASSESSORS							
01141 51100 ASSESSORS, STIPENDS	7,179	0	7,179	2,392.96	.00	4,786.04	33.3%
01141 51110 SECRETARY WAGES	48,901	0	48,901	14,988.80	.00	33,912.20	30.7%
01141 51120 ASSESSING ADMINISTRATO	105,562	0	105,562	29,274.40	.00	76,287.60	27.7%
01141 53010 MAP UPDATE	1,700	0	1,700	.00	.00	1,700.00	.0%
01141 53020 CONSULTING SERVICES	11,200	0	11,200	3,600.00	.00	7,600.00	32.1%
01141 54000 SUPPLIES	416	0	416	.00	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	29.00	.00	646.00	4.3%
01141 57000 OTHER CHARGES & EXPENS	6,525	0	6,525	1,045.00	.00	5,480.00	16.0%
TOTAL BOARD OF ASSESSORS	182,158	0	182,158	51,330.16	.00	130,827.84	28.2%
01145C TREASURER/TAX COLLECTOR							
01145C 51100 TREASURER/TAX COLLTR	70,428	0	70,428	22,124.80	.00	48,303.20	31.4%
01145C 51110 ASSIST COLLECTOR WAGE	49,047	0	49,047	15,033.60	.00	34,013.40	30.7%
01145C 51130 PART-TIME STAFF WAGES	22,287	0	22,287	4,130.05	.00	18,156.95	18.5%
01145C 52000 SERVICES	11,000	0	11,000	256.81	.00	10,743.19	2.3%
01145C 54000 SUPPLIES	2,100	0	2,100	239.93	.00	1,860.07	11.4%
01145C 54200 OFFICE SUPPLIES	750	0	750	527.83	.00	222.17	70.4%*
01145C 57000 OTHER CHARGES & EXPEN	2,112	0	2,112	999.27	.00	1,112.73	47.3%*
TOTAL TREASURER/TAX COLLECTOR	157,724	0	157,724	43,312.29	.00	114,411.71	27.5%
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	236.04	.00	1,263.96	15.7%

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TOTAL PARKING TICKETS	1,500	0	1,500	236.04	.00	1,263.96	15.7%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	130,000	0	130,000	20,171.40	.00	109,828.60	15.5%
TOTAL TOWN COUNSEL	130,000	0	130,000	20,171.40	.00	109,828.60	15.5%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	42,804	0	42,804	13,414.40	.00	29,389.60	31.3%
01154 52000 SERVICES	3,500	0	3,500	195.30	.00	3,304.70	5.6%
01154 53410 PRINTING SERVICES	4,000	0	4,000	2,775.40	.00	1,224.60	69.4%*
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	16,563.98	.00	35,240.02	32.0%
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	5,257.30	.00	2,742.70	65.7%*
TOTAL TAX TITLE FORECLOSURE	8,000	0	8,000	5,257.30	.00	2,742.70	65.7%
01160 ENC FDS-TOWN CLERK							
01160 54000 PURCHASE OF SUPPLIES	0	0	0	33.00	.00	-33.00	100.0%*

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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	20,620.80	.00	46,854.20	30.6%
01161 51110 ASSISTANT WAGES	50,200	0	50,200	17,684.00	.00	32,516.00	35.2%*
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.0%
01161 54000 SUPPLIES	400	0	400	.00	.00	400.00	.0%
01161 54200 OFFICE SUPPLIES	0	0	0	102.08	.00	-102.08	100.0%*
01161 57000 OTHER CHARGES & EXPENS	2,200	0	2,200	852.29	.00	1,347.71	38.7%*
TOTAL TOWN CLERK	121,075	0	121,075	39,259.17	.00	81,815.83	32.4%
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	3,259.50	.00	5,740.50	36.2%*
01162 51300 OVERTIME	0	0	0	570.62	.00	-570.62	100.0%*
01162 52000 CENSUS SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
01162 53040 COMPUTER SERVICES	6,000	0	6,000	4,652.33	.00	1,347.67	77.5%*
01162 54200 OFFICE SUPPLIES	650	0	650	847.94	.00	-197.94	130.5%*
01162 57000 OTHER CHARGES & EXPENS	500	0	500	423.51	.00	76.49	84.7%*
TOTAL ELECTIONS & REGISTRATIONS	20,946	0	20,946	9,753.90	.00	11,192.10	46.6%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	20,000	0	20,000	6,181.94	.00	13,818.06	30.9%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	6,181.94	.00	13,818.06	30.9%
01166 INFORMATION TECHNOLOGY							
01166 51100 INFO TECH, WAGES	90,107	0	90,107	27,539.20	.00	62,567.80	30.6%

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01166 52000 IT SERVICES	37,428	0	37,428	16,943.22	.00	20,484.78	45.3%*
01166 52100 WEBSITE DESIGN & MAINT	4,200	0	4,200	1,200.00	.00	3,000.00	28.6%
01166 53200 TRAINING	3,000	0	3,000	1,749.36	.00	1,250.64	58.3%*
01166 53400 COMMUNICATIONS	828	0	828	182.97	.00	645.03	22.1%
01166 54000 IT SUPPLIES	7,000	0	7,000	958.87	.00	6,041.13	13.7%
01166 57000 OTHER CHARGES & EXPENS	600	0	600	128.50	.00	471.50	21.4%
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	1,048.52	.00	13,951.48	7.0%
TOTAL INFORMATION TECHNOLOGY	158,163	0	158,163	49,750.64	.00	108,412.36	31.5%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	0	0	2,002.00	.00	-2,002.00	100.0%*
TOTAL IT ARTICLE	0	0	0	2,002.00	.00	-2,002.00	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	16,792.36	.00	36,931.64	31.3%
01171 52000 SERVICES	870	0	870	154.22	.00	715.78	17.7%
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	451.00	.00	1,774.00	20.3%
TOTAL CONSERVATION COMMISSION	57,669	0	57,669	17,410.26	.00	40,258.74	30.2%
01172 ENC FDS-PLANNING BD							
01172 52000 ENC FUNDS PLANNING, SE	0	0	0	50.99	.00	-50.99	100.0%*

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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	24,345.60	.00	55,082.40	30.7%
01175 53400 COMMUNICATIONS	500	0	500	152.97	.00	347.03	30.6%
01175 54000 SUPPLIES	0	0	0	483.44	.00	-483.44	100.0%*
01175 54200 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01175 55801 PUBLIC HEARINGS EXPENS	0	0	0	1,113.74	.00	-1,113.74	100.0%*
01175 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TOWN PLANNER	81,428	0	81,428	26,095.75	.00	55,332.25	32.0%
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%*
01177 53200 ART23 FY18ATM WEED CON	0	0	0	25,000.00	.00	-25,000.00	100.0%*
01177 53300 ART20 FY19 ATM WEED CO	0	0	0	4,043.22	.00	-4,043.22	100.0%*
TOTAL ENC ART CONS COM	0	0	0	34,697.00	.00	-34,697.00	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	11,337.62	.00	25,651.38	30.7%
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	11,337.62	.00	26,101.38	30.3%
01188ART PLANNING ARTICLE							
01188ART 52000 ART21 19ATM ADOPT I	0	0	0	9,088.25	.00	-9,088.25	100.0%*

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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	21,062.40	.00	47,653.60	30.7%
01192 51100 CUSTODIAN	38,527	0	38,527	11,686.40	.00	26,840.60	30.3%
01192 51300 OVERTIME	1,000	0	1,000	196.80	.00	803.20	19.7%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	3,818.64	.00	-18.64	100.5%*
01192 52000F SERVICES (FIRE)	3,000	0	3,000	996.00	.00	2,004.00	33.2%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	1,504.00	.00	-504.00	150.4%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	203.07	.00	19,796.93	1.0%
01192 52100F HEAT (FIRE)	15,600	0	15,600	914.07	.00	14,685.93	5.9%
01192 52100P HEAT (POLICE)	13,000	0	13,000	338.74	.00	12,661.26	2.6%
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	3,490.10	.00	11,509.90	23.3%
01192 52200F ELECTRIC (FIRE)	20,000	0	20,000	2,559.24	.00	17,440.76	12.8%
01192 52200P ELECTRIC (POLICE)	18,000	0	18,000	2,063.91	.00	15,936.09	11.5%
01192 52400 VENDOR R&M -TOWN HALL	22,800	0	22,800	1,497.56	.00	21,302.44	6.6%
01192 52400F VENDOR R&M-FIRE	18,600	0	18,600	10,882.06	.00	7,717.94	58.5%*
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	3,230.50	.00	15,369.50	17.4%
01192 52420 MAINTENANCE SERV (TOWN)	6,000	0	6,000	736.00	.00	5,264.00	12.3%
01192 52420F MAINTENANCE SERV (FIR)	6,000	0	6,000	3,254.00	.00	2,746.00	54.2%*
01192 52420P MAINTENANCE SERV (POL)	3,800	0	3,800	592.00	.00	3,208.00	15.6%
01192 52600 GROUNDSKEEP'G SERVICE	2,600	0	2,600	787.00	.00	1,813.00	30.3%
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	288.75	.00	1,311.25	18.0%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	1,348.74	.00	4,651.26	22.5%
01192 53400 COMMUNICATIONS (CELL C	875	0	875	375.72	.00	499.28	42.9%*
01192 54000 SUPPLIES (TOWN HALL)	4,680	0	4,680	1,140.28	.00	3,539.72	24.4%
01192 54000F SUPPLIES (FIRE)	2,500	0	2,500	.00	.00	2,500.00	.0%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	3,049.65	.00	1,750.35	63.5%*
01192 54100 CLOTHING SUPPLIES	0	0	0	213.37	.00	-213.37	100.0%*
01192 54200 OFFICE SUPPLIES	200	0	200	13.49	.00	186.51	6.7%
01192 54320 BLDG RPR SUPPLIES (TOW	3,000	0	3,000	706.49	.00	2,293.51	23.5%
01192 54320F BLDG RPR SUPPLIES (FI	2,000	0	2,000	360.01	.00	1,639.99	18.0%
01192 54320P BLDG RPR SUPPLIES (PO	2,000	0	2,000	475.72	.00	1,524.28	23.8%
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	79,552.48	.00	263,945.52	23.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	93,224	1,000	94,224	94,685.58	.00	-461.58	100.5%*
TOTAL BUILDING INSURANCE	93,224	1,000	94,224	94,685.58	.00	-461.58	100.5%
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	1,113.49	.00	-1,113.49	100.0%*
01198 54000 ENC FDS, FACILITIES, S	0	0	0	463.86	.00	-463.86	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	1,866.39	.00	-1,866.39	100.0%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	2,279,630	0	2,279,630	611,402.53	.00	1,668,227.47	26.8%
01210 51300 POLICE DEPT-OVERTIME	225,795	0	225,795	49,510.22	.00	176,284.78	21.9%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	3,099.28	.00	12,900.72	19.4%
01210 51320 TRAINING OVERTIME	10,530	0	10,530	8,897.35	.00	1,632.65	84.5%*
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	143.88	.00	1,419.12	9.2%
01210 51904 CLOTHING- HADLEY	400	0	400	.00	.00	400.00	.0%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	565.00	.00	685.00	45.2%*
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%*

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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	306.86	.00	943.14	24.5%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	610.63	.00	952.37	39.1%*
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	1,250	0	1,250	663.92	.00	586.08	53.1%*
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	282.85	.00	967.15	22.6%
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	48.00	.00	102.00	32.0%
01210 51923 CLOTHING-GILL	1,250	0	1,250	1,335.85	.00	-85.85	106.9%*
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	123.98	.00	1,126.02	9.9%
01210 52000 SERVICES	0	0	0	1,835.52	.00	-1,835.52	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	1,155.59	.00	11,844.41	8.9%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	1,605.07	.00	5,394.93	22.9%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	1,368.97	.00	-368.97	136.9%*
01210 53200 POLICE-TRAINING	9,000	0	9,000	5,339.00	.00	3,661.00	59.3%*
01210 53400 POLICE-COMMUNICATIONS	13,240	0	13,240	4,396.37	.00	8,843.63	33.2%
01210 53401 POLICE-RADIO REPAIR	760	0	760	.00	.00	760.00	.0%
01210 53402 POLICE-MAINT AGREEMENT	36,900	0	36,900	29,121.22	.00	7,778.78	78.9%*
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	14,586	-1	14,585	4,707.28	.00	9,877.72	32.3%
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	264.95	.00	4,735.05	5.3%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	5,300	0	5,300	3,859.94	.00	1,440.06	72.8%*
01210 55890 CONFERENCES	5,100	0	5,100	1,457.19	.00	3,642.81	28.6%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	593.93	.00	-593.93	100.0%*
01210 57410 COLLEGE REIMBURSEMENT	23,300	0	23,300	337.50	.00	22,962.50	1.4%
01210 58590 CRUISER	49,800	0	49,800	.00	.00	49,800.00	.0%
TOTAL POLICE DEPARTMENT	2,750,030	-1	2,750,029	733,910.35	.00	2,016,118.65	26.7%
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%

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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	32.99	.00	367.01	8.2%
01210R 51932 CLOTHING-TRINQUE	400	0	400	.00	.00	400.00	.0%
01210R 53200 POLICE-TRAINING	0	0	0	598.00	.00	-598.00	100.0%*
TOTAL REGION DISPATCH	57,592	0	57,592	630.99	.00	56,961.01	1.1%
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	210.01	.00	-210.01	100.0%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	0	0	1,480.01	.00	-1,480.01	100.0%
01220 FIRE DEPARTMENT							
01220 51000 FIRE CALL PAY	70,596	0	70,596	17,500.72	.00	53,095.28	24.8%
01220 51100 FIRE DEPT, WAGES	1,195,999	0	1,195,999	414,936.06	.00	781,062.94	34.7%*
01220 51300 FIRE DEPT-OVERTIME	289,045	0	289,045	98,222.23	.00	190,822.77	34.0%*
01220 51310 CALL OVERTIME	61,200	0	61,200	11,988.06	.00	49,211.94	19.6%
01220 51320 TRAINING OVERTIME	10,612	0	10,612	2,175.60	.00	8,436.40	20.5%
01220 52000 SERVICES	40,255	0	40,255	27,962.47	.00	12,292.53	69.5%*
01220 54000 SUPPLIES	30,430	0	30,430	8,959.23	.00	21,470.77	29.4%
01220 54200 OFFICE SUPPLIES	0	0	0	364.29	.00	-364.29	100.0%*
01220 57000 OTHER CHARGES & EXPENS	18,000	0	18,000	3,371.78	.00	14,628.22	18.7%
01220 58000 TURN OUT GEAR	12,000	0	12,000	12,633.92	.00	-633.92	105.3%*
01220 58300 PRESSURE WASHER & ELEC	4,000	0	4,000	895.00	.00	3,105.00	22.4%
TOTAL FIRE DEPARTMENT	1,732,137	0	1,732,137	599,009.36	.00	1,133,127.64	34.6%
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%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-BLDG INSPECTOR	0	0	0	50.99	.00	-50.99	100.0%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	85,253	0	85,253	26,131.20	.00	59,121.80	30.7%
01241 51110 ASSIST BUILDING INSPC	2,400	0	2,400	.00	.00	2,400.00	.0%
01241 52000 SERVICES	1,000	0	1,000	152.97	.00	847.03	15.3%
01241 52100 BUILDING COMMISSIONER	0	0	0	350.00	.00	-350.00	100.0%*
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	4,500	0	4,500	1,332.00	.00	3,168.00	29.6%
01241 57000 OTHER CHARGES & EXPENS	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL BUILDING INSPECTION	103,653	0	103,653	27,966.17	.00	75,686.83	27.0%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIPEND	2,600	0	2,600	.00	.00	2,600.00	.0%
TOTAL BARN INSPECTOR	2,600	0	2,600	.00	.00	2,600.00	.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 EMERGENCY MGMT, STIPEN	12,260	0	12,260	3,772.32	.00	8,487.68	30.8%
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	10,512.32	.00	11,347.68	48.1%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	12,811	0	12,811	3,926.40	.00	8,884.60	30.6%
01292 52000 SERVICES	908	0	908	.00	.00	908.00	.0%
01292 54000 SUPPLIES	374	0	374	202.37	.00	171.63	54.1%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,157.58	.00	10,135.42	29.1%
01294 TREE WARDEN							
01294 51110 TREE WARDEN, WAGES	16,201	0	16,201	3,076.96	.00	13,124.04	19.0%
01294 52000 SERVICES	22,000	0	22,000	15,171.97	.00	6,828.03	69.0%*
01294 53100 POLICE DETAILS	2,000	0	2,000	495.50	.00	1,504.50	24.8%
01294 54000 SUPPLIES	1,000	0	1,000	139.88	.00	860.12	14.0%
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	18,884.31	.00	25,816.69	42.2%
01295 ENC FDS-TREE WARDEN							
01295 52000 ENC FDS, TREE WARDEN S	0	0	0	50.99	.00	-50.99	100.0%*
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	340,272.50	.00	340,272.50	50.0%*
TOTAL SCHOOL DEPT-VOCATIONAL ED	680,545	0	680,545	340,272.50	.00	340,272.50	50.0%
01335 ASRSD ASSESSMENT							
01335 52000 ART 8 REGIONAL SCHOOL	11,670,890	0	11,670,890	4,297,337.93	.00	7,373,552.07	36.8%*
TOTAL ASRSD ASSESSMENT	11,670,890	0	11,670,890	4,297,337.93	.00	7,373,552.07	36.8%
01336 TEENAGE ANXIETY & DEPRESSION							
01336 52000 TEENAGE ANXIETY & DEPR	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
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	105,351.76	.00	232,679.24	31.2%
01410 51300 OVERTIME	500	0	500	1,252.62	.00	-752.62	250.5%*
01410 52000 SERVICES	500	0	500	235.19	.00	264.81	47.0%*
01410 52100 UTILITIES	15,000	0	15,000	229.19	.00	14,770.81	1.5%
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	761.73	.00	1,238.27	38.1%*
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS	10,000	0	10,000	5,829.27	.00	4,170.73	58.3%*
01410 54000 SUPPLIES	0	0	0	376.13	.00	-376.13	100.0%*
01410 54200 OFFICE SUPPLIES	5,000	0	5,000	835.76	.00	4,164.24	16.7%
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%
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMBERS	5,000	0	5,000	549.00	.00	4,451.00	11.0%*
01410 58100 DPW OPER'NS CENTER ADD	0	0	0	4,101.45	.00	-4,101.45	100.0%*
TOTAL DPW-ADMINISTRATION	388,031	0	388,031	119,721.93	.00	268,309.07	30.9%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	306,975	0	306,975	95,378.21	.00	211,596.79	31.1%
01420 51300 OVERTIME	15,238	0	15,238	1,604.19	.00	13,633.81	10.5%
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	12,475.52	.00	-4,475.52	155.9%*
01420 52440 VEHICLE REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
01420 52700 RENTALS	0	0	0	635.20	.00	-635.20	100.0%*
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	1,171.12	.00	2,828.88	29.3%
01420 53100 POLICE DETAILS	10,000	0	10,000	1,198.04	.00	8,801.96	12.0%
01420 53400 COMMUNICATIONS	1,500	0	1,500	265.86	.00	1,234.14	17.7%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01420 54600 SAFETY SUPPLIES	2,100	0	2,100	388.19	.00	1,711.81	18.5%

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01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	323.61	.00	2,276.39	12.4%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	25,000	0	25,000	4,708.27	.00	20,291.73	18.8%
01420 55460 LINE PAINTING SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	2,148.37	.00	2,851.63	43.0%*
01420 57000 TRAINING, DUES, MEMEBERS	1,200	0	1,200	518.90	.00	681.10	43.2%*
01420 58000 LANDSCAPING NEW ADMIN	5,000	0	5,000	6,923.00	.00	-1,923.00	138.5%*
TOTAL DPW-HIGHWAY DEPARTMENT	411,413	0	411,413	129,488.48	.00	281,924.52	31.5%
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	120.00	.00	7,880.00	1.5%
01421 53000 MISC PROF/TECH SERVICE	10,000	0	10,000	2,826.28	.00	7,173.72	28.3%
01421 53100 POLICE DETAILS	5,000	0	5,000	4,083.24	.00	916.76	81.7%*
01421 53400 COMMUNICATIONS	1,000	0	1,000	119.97	.00	880.03	12.0%
01421 55400 PUBLIC WORKS SUPPLIES	15,000	0	15,000	2,010.71	.00	12,989.29	13.4%
01421 58000 STORM DRAIN UPGRADES	75,000	0	75,000	36,369.00	.00	38,631.00	48.5%*
01421 58100 CULVERT REPLACEMENTS	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT	198,500	0	198,500	51,229.20	.00	147,270.80	25.8%
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	1,720.98	.00	8,279.02	17.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	6,836.67	.00	15,163.33	31.1%
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	74.25	.00	5,925.75	1.2%
01422 55410 SALT & SAND	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL SNOW REMOVAL	320,000	0	320,000	8,631.90	.00	311,368.10	2.7%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	30,000	0	30,000	4,943.60	.00	25,056.40	16.5%
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	4,943.60	.00	35,056.40	12.4%
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	16,843.54	.00	21,656.46	43.7%*
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	16,348.08	.00	61,651.92	21.0%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	60,200	0	60,200	18,252.80	.00	41,947.20	30.3%
01429 51300 OVERTIME	1,805	0	1,805	64.83	.00	1,740.17	3.6%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	350.00	.00	350.00	50.0%*
01429 52400 REPAIRS & MAINTENANCE	4,700	0	4,700	612.00	.00	4,088.00	13.0%
01429 52440 VEHICLE REPAIR	11,500	0	11,500	9,988.15	.00	1,511.85	86.9%*
01429 52700 RENTALS	1,000	0	1,000	469.60	.00	530.40	47.0%*
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%

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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	5,468.42	.00	14,531.58	27.3%
01429 55400 PUBLIC WORKS SUPPLIES	7,000	0	7,000	1,378.72	.00	5,621.28	19.7%
01429 57000 OTHER CHARGES & EXPENS	0	0	0	100.00	.00	-100.00	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	108,690	0	108,690	36,690.77	.00	71,999.23	33.8%
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%*
01459 58850 ART20 17ATM TRACTOR W	0	0	0	2,495.00	.00	-2,495.00	100.0%*
TOTAL ENC ARTICLE-DPW	0	0	0	3,495.00	.00	-3,495.00	100.0%
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	4,908.00	.00	11,105.00	30.7%
01512 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	425	0	425	.00	.00	425.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	18,388	0	18,388	5,058.00	.00	13,330.00	27.5%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	8,789	0	8,789	4,394.24	.00	4,394.76	50.0%*
01513 53055 NASHOBA BOARD OF HEALT	19,258	0	19,258	9,629.08	.00	9,628.92	50.0%*
TOTAL NASHOBA BOARD OF HEALTH	28,047	0	28,047	14,023.32	.00	14,023.68	50.0%
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							
01541 51000 COUNCIL ON AGING, WAGE	152,513	0	152,513	40,065.59	.00	112,447.41	26.3%
01541 52000 SERVICES	17,000	0	17,000	4,643.18	.00	12,356.82	27.3%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	1,200.00	.00	4,800.00	20.0%
01541 54000 SUPPLIES	2,000	0	2,000	1,010.88	.00	989.12	50.5%*
01541 54200 OFFICE SUPPLIES	800	0	800	186.49	.00	613.51	23.3%
01541 54900 FOOD SUPPLIES	200	0	200	359.99	.00	-159.99	180.0%*
01541 57000 OTHER CHARGES & EXPENS	600	0	600	764.99	.00	-164.99	127.5%*
01541 57100 COA PROGRAMS	0	0	0	1,588.00	.00	-1,588.00	100.0%*
TOTAL COUNCIL ON AGING	179,113	0	179,113	49,819.12	.00	129,293.88	27.8%
01542 ENC FDS-COUNCIL ON AGING							
01542 52000 ENC FDS COA SERVICES	0	0	0	25.74	.00	-25.74	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-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	5,879.84	.00	13,229.16	30.8%
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	5,879.84	.00	13,729.16	30.0%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	140,000	0	140,000	45,035.17	.00	94,964.83	32.2%
TOTAL VETERANS BENEFITS	140,000	0	140,000	45,035.17	.00	94,964.83	32.2%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	382,597	0	382,597	100,312.17	.00	282,284.83	26.2%
01610 52000 SERVICES	85,300	0	85,300	32,760.93	.00	52,539.07	38.4%*
01610 54000 LBY-BOOKS, A-V, PERIODIC	113,103	0	113,103	35,505.29	.00	77,597.71	31.4%
01610 54100 LIBRARY PATRON COMPUTE	0	0	0	2,445.20	.00	-2,445.20	100.0%*
01610 54200 OFFICE SUPPLIES	12,277	0	12,277	4,444.95	.00	7,832.05	36.2%*
01610 54300 LIBRARY SUPPLIES	0	0	0	1,489.39	.00	-1,489.39	100.0%*
01610 58000 OTHER CAPITAL OUTLAY	2,000	0	2,000	972.56	.00	1,027.44	48.6%*
TOTAL LIBRARY DEPARTMENT	595,277	0	595,277	177,930.49	.00	417,346.51	29.9%
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%
01620 CULTURAL COUNCIL							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01620 52000 ART28 17ATM CULTURAL C	0	0	0	330.00	.00	-330.00	100.0%*
TOTAL CULTURAL COUNCIL	0	0	0	330.00	.00	-330.00	100.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	38,874	0	38,874	25,315.88	.00	13,558.12	65.1%*
01650 51100 PARKS DIRECTOR WAGES	69,407	0	69,407	21,259.20	.00	48,147.80	30.6%
01650 51110 ASSISTANT WAGES	14,962	0	14,962	7,153.66	.00	7,808.34	47.8%*
01650 52000 SERVICES	12,000	0	12,000	1,031.26	.00	10,968.74	8.6%
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	3,673.79	.00	7,351.21	33.3%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	310.67	.00	689.33	31.1%
01650 54800 VEHICULAR SUPPLIES	0	0	0	58.29	.00	-58.29	100.0%*
01650 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PARK DEPARTMENT	151,268	0	151,268	60,238.29	.00	91,029.71	39.8%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							
01652ENC 52000 ENC FDS, FOOTBALL	0	0	0	4,000.00	.00	-4,000.00	100.0%*
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	0	0	4,000.00	.00	-4,000.00	100.0%
01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
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
<u>01691 HISTORICAL COMMISSION</u>							
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%
<u>01692 PUBLIC CELEBRATIONS DEPT</u>							
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%
<u>01693 ENC FDS-PUBLIC CELEBRTN</u>							
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%
<u>01695 AMERICAN LEGION POST 139</u>							
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%
<u>01697 4TH OF JULY-FIREWORKS</u>							
01697 52000 4TH OF JULY-FIREWORKS	7,000	0	7,000	7,000.00	.00	.00	100.0%*
01697 52100 SERVICES OTHER	3,000	0	3,000	3,000.00	.00	.00	100.0%*
TOTAL 4TH OF JULY-FIREWORKS	10,000	0	10,000	10,000.00	.00	.00	100.0%
<u>01698 HOLIDAY LIGHTS</u>							
01698 52000 HOLIDAY LIGHTS, SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 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	39,502.00	.00	186,873.00	17.4%
TOTAL INTEREST	226,375	0	226,375	39,502.00	.00	186,873.00	17.4%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	11,000	11,000	3,668.00	.00	7,332.00	33.3%*
01820 56390 MOSQUITO CONTROL PROJE	0	27,710	27,710	9,239.00	.00	18,471.00	33.3%*
01820 56400 AIR POLLUTION CONTROL	0	2,498	2,498	836.00	.00	1,662.00	33.5%*
TOTAL STATE ASSESSMENTS	0	41,208	41,208	13,743.00	.00	27,465.00	33.4%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	18,607	18,607	6,204.00	.00	12,403.00	33.3%*
01840 56640 ASSESS-MASS BAY TRANSI	0	34,830	34,830	11,612.00	.00	23,218.00	33.3%*
TOTAL OTHER INTERGOV'T ASSESS	0	53,437	53,437	17,816.00	.00	35,621.00	33.3%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,004.82	.00	23,995.18	4.0%
TOTAL UNEMPLOYMENT COMPENSATION	25,000	0	25,000	1,004.82	.00	23,995.18	4.0%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	112,500	0	112,500	40,578.18	.00	71,921.82	36.1%*
TOTAL OTHER EMPLOYEE BENEFITS	112,500	0	112,500	40,578.18	.00	71,921.82	36.1%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,536,000	0	1,536,000	376,880.66	.00	1,159,119.34	24.5%
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	2,382.90	.00	10,467.10	18.5%
01940 57439 HSA ADMIN FEES	0	0	0	13.75	.00	-13.75	100.0%*
01940 57446 FSA ADMIN FEES	3,600	0	3,600	498.00	.00	3,102.00	13.8%
01940 57448 HEALTH SECTION 21 COST	23,808	0	23,808	23,806.45	.00	1.55	100.0%*
01940 57460 HEALTH INSURANCE W/H C	16,541	0	16,541	4,039.80	.00	12,501.20	24.4%
01940 57480 MEDICARE PENALTIES	1,650	0	1,650	1,058.60	.00	591.40	64.2%*
01940 57490 HEALTH BUY-OUT PROGRAM	72,200	0	72,200	18,623.31	.00	53,576.69	25.8%
TOTAL GROUP HEALTH & LIFE INSUR	1,709,057	0	1,709,057	427,303.47	.00	1,281,753.53	25.0%
TOTAL GENERAL FUND	26,685,630	94,644	26,780,274	9,561,098.86	.00	17,219,175.14	35.7%
TOTAL EXPENSES	26,685,630	94,644	26,780,274	9,561,098.86	.00	17,219,175.14	

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

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REPORT OPTIONS

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

Report title:
BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

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/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	01114:01940
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Object

Rollup code

Account type

Account status