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TOWN OF AYER
BUDGET REPORT

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FOR 2019 10

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 51000 ENC FDS-WAGES	0	1,518	1,518	.00	.00	1,517.92	.0%
01120 52000 ENC FDS-SELECTMEN	0	102	102	101.98	.00	.00	100.0%*
TOTAL ENC FDS-SELECTMEN	0	1,620	1,620	101.98	.00	1,517.92	6.3%
01121 ENC ARTICLE-BOS							
01121 52300 ART22 FY18 ATM TOWN BY	0	16,408	16,408	2,395.00	.00	14,012.50	14.6%
01121 53100 ART24 17ATM MASTER PLA	0	10,000	10,000	7,000.00	.00	3,000.00	70.0%
TOTAL ENC ARTICLE-BOS	0	26,408	26,408	9,395.00	.00	17,012.50	35.6%
01122 BOARD OF SELECTMEN							
01122 51100 SELECTMEN, STIPENDS	7,259	0	7,259	6,049.10	.00	1,209.90	83.3%
01122 51110 ASSIST TOWN MANAGER	95,923	0	95,923	77,179.24	.00	18,743.76	80.5%
01122 51120 TOWN MANAGER	131,586	0	131,586	105,873.60	.00	25,712.40	80.5%
01122 51130 WAGES, CLERICAL	0	0	0	2,082.50	.00	-2,082.50	100.0%*
01122 51140 LONGEVITY	490	0	490	290.00	.00	200.00	59.2%
01122 52000 SERVICES	1,250	0	1,250	924.57	.00	325.43	74.0%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	286.98	.00	713.02	28.7%
01122 54200 OFFICE SUPPLIES	0	0	0	151.84	.00	-151.84	100.0%*
01122 57000 OTHER CHARGES & EXPENS	3,000	0	3,000	2,954.44	.00	45.56	98.5%*
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	246,308	0	246,308	195,792.27	.00	50,515.73	79.5%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	67,491	0	67,491	53,709.65	.00	13,781.35	79.6%

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01126 52000 SERVICES	4,800	0	4,800	1,208.50	.00	3,591.50	25.2%
01126 54000 SUPPLIES	1,450	0	1,450	297.70	.00	1,152.30	20.5%
01126 54200 OFFICE SUPPLIES	0	0	0	60.56	.00	-60.56	100.00%*
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	55,301.41	.00	20,239.59	73.2%
01126ENC ENC FDS-BENEFITS & PAYROLL							
01126ENC 51000 ENC FDS, BENEFITS &	0	495	495	.00	.00	494.65	.0%
TOTAL ENC FDS-BENEFITS & PAYROLL	0	495	495	.00	.00	494.65	.0%
01130 ENC FDS - ACCOUNTANT							
01130 51000 ENC FDS - WAGES	0	1,156	1,156	.00	.00	1,156.23	.0%
TOTAL ENC FDS - ACCOUNTANT	0	1,156	1,156	.00	.00	1,156.23	.0%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	-12,000	138,000	.00	.00	138,000.00	.0%
TOTAL RESERVE FUND	150,000	-12,000	138,000	.00	.00	138,000.00	.0%
01134 ENC FUNDS-COMPUTER							
01134 52000 ENC FDS-COMPUTER	0	223	223	223.15	.00	.00	100.00%*
TOTAL ENC FUNDS-COMPUTER	0	223	223	223.15	.00	.00	100.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	106,475	0	106,475	85,669.04	.00	20,805.96	80.5%

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01135 51110 TOWN ACCT ASSIST-WAGES	52,534	0	52,534	44,200.80	.00	8,333.20	84.1%*
01135 51140 LONGEVITY	750	0	750	750.00	.00	.00	100.0%*
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	18,820.84	.00	3,179.16	85.5%*
01135 54000 SUPPLIES	0	0	0	12.55	.00	-12.55	100.0%*
01135 54200 OFFICE SUPPLIES	1,000	0	1,000	249.17	.00	750.83	24.9%
01135 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	1,358.27	.00	-358.27	135.8%*
TOTAL TOWN ACCOUNTANT	200,359	0	200,359	152,183.19	.00	48,175.81	76.0%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, STIP	5,200	0	5,200	4,179.50	.00	1,020.50	80.4%
01136 52000 SERVICES	7,800	0	7,800	6,683.29	.00	1,116.71	85.7%*
01136 53040 SOFTWARE MAINTENANCE	32,815	0	32,815	31,252.00	.00	1,563.00	95.2%*
01136 53200 TRAINING	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL COMPUTER SUPPORT	48,615	0	48,615	42,114.79	.00	6,500.21	86.6%
01140 ENC FDS-BOARD OF ASSESSOR							
01140 51000 ENC FDS-WAGES	0	1,057	1,057	.00	.00	1,056.88	.0%
TOTAL ENC FDS-BOARD OF ASSESSOR	0	1,057	1,057	.00	.00	1,056.88	.0%
01141 BOARD OF ASSESSORS							
01141 51100 ASSESSORS, STIPENDS	7,179	0	7,179	5,982.40	.00	1,196.60	83.3%
01141 51110 SECRETARY WAGES	48,901	0	48,901	39,345.60	.00	9,555.40	80.5%
01141 51120 ASSESSING ADMINISTRATO	105,562	0	105,562	86,916.48	.00	18,645.52	82.3%
01141 53010 MAP UPDATE	1,700	0	1,700	.00	.00	1,700.00	.0%
01141 53020 CONSULTING SERVICES	11,200	0	11,200	5,600.00	.00	5,600.00	50.0%
01141 54000 SUPPLIES	416	0	416	102.95	.00	313.05	24.7%
01141 54200 OFFICE SUPPLIES	675	0	675	185.94	.00	489.06	27.5%
01141 57000 OTHER CHARGES & EXPENS	6,525	0	6,525	1,755.90	.00	4,769.10	26.9%
TOTAL BOARD OF ASSESSORS	182,158	0	182,158	139,889.27	.00	42,268.73	76.8%

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01142 ENC FDS-TREASURER							
01142 51000 ENC FDS - WAGES	0	444	444	.00	.00	444.37	.0%
TOTAL ENC FDS-TREASURER	0	444	444	.00	.00	444.37	.0%
01143 ENC ARTICLE-TREASURER							
01143 59310 19 ART19 1ST INTER & B	0	55,671	55,671	.00	.00	55,671.00	.0%
01143 59920 ART21 FY18ATM 1ST YEAR	0	293,039	293,039	.00	.00	293,039.00	.0%
TOTAL ENC ARTICLE-TREASURER	0	348,710	348,710	.00	.00	348,710.00	.0%
01144 ENC FDS-TAX COLLECTOR							
01144 51000 ENC FDS-COLLECTOR WAGE	0	657	657	.00	.00	657.27	.0%
TOTAL ENC FDS-TAX COLLECTOR	0	657	657	.00	.00	657.27	.0%
01145C TREASURER/TAX COLLECTOR							
01145C 51100 TREASURER/TAX COLLTR	70,428	0	70,428	59,077.61	.00	11,350.39	83.9%*
01145C 51110 ASSIST COLLECTOR WAGE	49,047	0	49,047	39,463.20	.00	9,583.80	80.5%
01145C 51130 PART-TIME STAFF WAGES	22,287	0	22,287	13,638.99	.00	8,648.01	61.2%
01145C 52000 SERVICES	11,000	0	11,000	4,184.27	.00	6,815.73	38.0%
01145C 54000 SUPPLIES	2,100	0	2,100	988.42	.00	1,111.58	47.1%
01145C 54200 OFFICE SUPPLIES	750	0	750	810.95	.00	-60.95	108.1%*
01145C 57000 OTHER CHARGES & EXPEN	2,112	0	2,112	1,115.40	.00	996.60	52.8%
TOTAL TREASURER/TAX COLLECTOR	157,724	0	157,724	119,278.84	.00	38,445.16	75.6%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXPENS	500	0	500	280.00	.00	220.00	56.0%

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TOTAL FINANCE COMMITTEE	500	0	500	280.00	.00	220.00	56.0%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,500	0	1,500	886.87	.00	613.13	59.1%
TOTAL PARKING TICKETS	1,500	0	1,500	886.87	.00	613.13	59.1%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	130,000	0	130,000	43,770.51	.00	86,229.49	33.7%
TOTAL TOWN COUNSEL	130,000	0	130,000	43,770.51	.00	86,229.49	33.7%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	42,804	0	42,804	35,785.02	.00	7,018.98	83.6%*
01154 51300 MANAGEMENT SUPPORT, OV	0	0	0	554.29	.00	-554.29	100.0%*
01154 52000 SERVICES	3,500	0	3,500	1,576.72	.00	1,923.28	45.0%
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	244.06	.00	755.94	24.4%
01154 54200 OFFICE SUPPLIES	0	0	0	536.64	.00	-536.64	100.0%*
01154 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL MANAGEMENT SUPPORT	51,804	0	51,804	41,472.13	.00	10,331.87	80.1%
01155 ENC FDS-MANAGEMENT SUPPOR							
01155 51000 ENC FDS, WAGES	0	158	158	.00	.00	158.16	.0%
01155 54000 PURCHASE OF SUPPLIES	0	37	37	37.05	.00	.00	100.0%*
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	195	195	37.05	.00	158.16	19.0%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	12,000	20,000	10,674.04	.00	9,325.96	53.4%

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TOTAL TAX TITLE FORECLOSURE	8,000	12,000	20,000	10,674.04	.00	9,325.96	53.4%
01160 ENC FDS-TOWN CLERK							
01160 51000 ENC FDS - WAGES	0	595	595	.00	.00	594.96	.0%
01160 54000 PURCHASE OF SUPPLIES	0	33	33	33.00	.00	.00	100.0%*
TOTAL ENC FDS-TOWN CLERK	0	628	628	33.00	.00	594.96	5.3%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	67,475	0	67,475	54,129.60	.00	13,345.40	80.2%
01161 51110 ASSISTANT WAGES	50,200	0	50,200	44,308.00	.00	5,892.00	88.3%*
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.0%
01161 54000 SUPPLIES	400	0	400	33.20	.00	366.80	8.3%
01161 54200 OFFICE SUPPLIES	0	0	0	163.05	.00	-163.05	100.0%*
01161 57000 OTHER CHARGES & EXPENS	2,200	0	2,200	1,027.29	.00	1,172.71	46.7%
TOTAL TOWN CLERK	121,075	0	121,075	99,661.14	.00	21,413.86	82.3%
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	7,594.19	.00	1,405.81	84.4%*
01162 51300 OVERTIME	0	0	0	735.62	.00	-735.62	100.0%*
01162 52000 CENSUS SERVICES	2,500	0	2,500	815.00	.00	1,685.00	32.6%
01162 52100 SERVICE-ELECTION WORKE	0	0	0	407.84	.00	-407.84	100.0%*
01162 53040 COMPUTER SERVICES	6,000	0	6,000	7,969.89	.00	-1,969.89	132.8%*
01162 54000 ELECTION SUPPLIES	0	0	0	502.24	.00	-502.24	100.0%*
01162 54200 OFFICE SUPPLIES	650	0	650	1,166.53	.00	-516.53	179.5%*
01162 57000 OTHER CHARGES & EXPENS	500	0	500	754.69	.00	-254.69	150.9%*
TOTAL ELECTIONS & REGISTRATIONS	20,946	0	20,946	19,946.00	.00	1,000.00	95.2%
01163 ENC ART-CLERK							
01163 52000 ART21 FY12ATM-BOOK BIN	0	484	484	.00	.00	484.15	.0%

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01163 54000 ART15 19ATM VOTING MAC	0	20,000	20,000	19,997.30	.00	2.70	100.0%*
TOTAL ENC ART-CLERK	0	20,484	20,484	19,997.30	.00	486.85	97.6%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	20,000	0	20,000	17,435.90	.00	2,564.10	87.2%*
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	17,435.90	.00	2,564.10	87.2%
01166 INFORMATION TECHNOLOGY							
01166 51100 INFO TECH, WAGES	90,107	0	90,107	72,290.40	.00	17,816.60	80.2%
01166 52000 IT SERVICES	37,428	0	37,428	30,882.97	.00	6,545.03	82.5%
01166 52100 WEBSITE DESIGN & MAINT	4,200	0	4,200	3,700.00	.00	500.00	88.1%*
01166 53200 TRAINING	3,000	0	3,000	2,123.47	.00	876.53	70.8%
01166 53400 COMMUNICATIONS	828	0	828	527.03	.00	300.97	63.7%
01166 54000 IT SUPPLIES	7,000	0	7,000	3,198.32	.00	3,801.68	45.7%
01166 54200 OFFICE SUPPLIES	0	0	0	12.40	.00	-12.40	100.0%*
01166 57000 OTHER CHARGES & EXPENS	600	0	600	542.55	.00	57.45	90.4%*
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	10,867.23	.00	4,132.77	72.4%
TOTAL INFORMATION TECHNOLOGY	158,163	0	158,163	124,144.37	.00	34,018.63	78.5%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	10,368	10,368	4,367.50	.00	6,000.09	42.1%
01166ART 58500 ART15 FY19ATM INFRA	0	25,000	25,000	2,845.89	.00	22,154.11	11.4%
TOTAL IT ARTICLE	0	35,368	35,368	7,213.39	.00	28,154.20	20.4%
01166ENC ENC FDS, INFO TECH							
01166ENC 51000 ENC WAGES	0	644	644	.00	.00	644.32	.0%
01166ENC 52000 ENC FDS, INFO TECH	0	61	61	60.99	.00	.00	100.0%*
TOTAL ENC FDS, INFO TECH	0	705	705	60.99	.00	644.32	8.6%

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<u>01171 CONSERVATION COMMISSION</u>							
01171 51000 CONSERVATION AGENT, WA	53,724	0	53,724	44,154.77	.00	9,569.23	82.2%
01171 52000 SERVICES	870	0	870	462.91	.00	407.09	53.2%
01171 54000 SUPPLIES	450	0	450	.00	.00	450.00	.0%
01171 54200 OFFICE SUPPLIES	0	0	0	41.32	.00	-41.32	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	1,478.96	.00	746.04	66.5%
TOTAL CONSERVATION COMMISSION	57,669	0	57,669	46,137.96	.00	11,531.04	80.0%
<u>01172 ENC FDS-PLANNING BD</u>							
01172 51000 ENC FDS - WAGES	0	291	291	.00	.00	291.12	.0%
01172 52000 ENC FUNDS PLANNING, SE	0	51	51	50.99	.00	.00	100.0%*
TOTAL ENC FDS-PLANNING BD	0	342	342	50.99	.00	291.12	14.9%
<u>01174 ENC FDS-CONCOM</u>							
01174 51000 ENC FDS - WAGES	0	201	201	.00	.00	201.28	.0%
TOTAL ENC FDS-CONCOM	0	201	201	.00	.00	201.28	.0%
<u>01175 TOWN PLANNER</u>							
01175 51000 TOWN PLANNER	79,428	0	79,428	63,907.20	.00	15,520.80	80.5%
01175 53400 COMMUNICATIONS	500	0	500	460.41	.00	39.59	92.1%*
01175 54000 SUPPLIES	0	0	0	673.44	.00	-673.44	100.0%*
01175 54200 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01175 55801 PUBLIC HEARINGS EXPENS	0	0	0	974.95	.00	-974.95	100.0%*
01175 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	560.77	.00	439.23	56.1%
TOTAL TOWN PLANNER	81,428	0	81,428	66,576.77	.00	14,851.23	81.8%
<u>01177 ENC ART CONS COM</u>							
01177 52200 ART30 07ATM BEAVER CON	0	1,513	1,513	708.00	.00	804.50	46.8%

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01177 52500 ART4 10/16 STM WEED CO	0	5,654	5,654	5,653.78	.00	.00	100.0%*
01177 53100 ART28 FY16ATM POND SUR	0	3,819	3,819	.00	.00	3,819.25	.0%
01177 53200 ART23 FY18ATM WEED CON	0	25,000	25,000	25,000.00	.00	.00	100.0%*
01177 53300 ART20 FY19 ATM WEED CO	0	40,000	40,000	7,043.22	.00	32,956.78	17.6%
TOTAL ENC ART CONS COM	0	75,986	75,986	38,405.00	.00	37,580.53	50.5%
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%
01187 ENC FDS-PLANNING & DEVELOP							
01187 51000 ENC FDS-PLANNING & DEV	0	265	265	.00	.00	265.32	.0%
TOTAL ENC FDS-PLANNING & DEVELOP	0	265	265	.00	.00	265.32	.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV, WA	36,989	0	36,989	29,761.26	.00	7,227.74	80.5%
01188 53400 COMMUNICATIONS	200	0	200	.00	.00	200.00	.0%
01188 54000 SUPPLIES	250	0	250	37.19	.00	212.81	14.9%
TOTAL PLANNING & DEVELOPMENT	37,439	0	37,439	29,798.45	.00	7,640.55	79.6%
01188ART PLANNING ARTICLE							
01188ART 52000 ART21 19ATM ADOPT I	0	10,000	10,000	9,088.25	.00	911.75	90.9%*
TOTAL PLANNING ARTICLE	0	10,000	10,000	9,088.25	.00	911.75	90.9%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	68,716	0	68,716	55,288.80	.00	13,427.20	80.5%

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01192 51100 CUSTODIAN	38,527	0	38,527	31,076.80	.00	7,450.20	80.7%
01192 51300 OVERTIME	1,000	0	1,000	307.36	.00	692.64	30.7%
01192 52000 SERVICES (TOWN HALL)	3,800	0	3,800	4,904.88	.00	-1,104.88	129.1%*
01192 52000F SERVICES (FIRE)	3,000	0	3,000	1,501.50	.00	1,498.50	50.1%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	1,553.00	.00	-553.00	155.3%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	20,068.41	.00	-68.41	100.3%*
01192 52100F HEAT (FIRE)	15,600	0	15,600	13,824.93	.00	1,775.07	88.6%*
01192 52100P HEAT (POLICE)	13,000	0	13,000	11,819.07	.00	1,180.93	90.9%*
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	10,388.04	.00	4,611.96	69.3%
01192 52200F ELECTRIC (FIRE)	20,000	0	20,000	11,206.63	.00	8,793.37	56.0%
01192 52200P ELECTRIC (POLICE)	18,000	0	18,000	7,792.13	.00	10,207.87	43.3%
01192 52400 VENDOR R&M -TOWN HALL	22,800	0	22,800	21,156.25	.00	1,643.75	92.8%*
01192 52400F VENDOR R&M-FIRE	18,600	0	18,600	17,494.76	.00	1,105.24	94.1%*
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	6,189.35	.00	12,410.65	33.3%
01192 52420 MAINTENANCE SERV (TOWN)	6,000	0	6,000	2,750.25	.00	3,249.75	45.8%
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	3,831.50	.00	2,168.50	63.9%
01192 52420P MAINTENANCE SERV (POL	3,800	0	3,800	1,911.75	.00	1,888.25	50.3%
01192 52600 GROUNDSKEEP'G SERVICE	2,600	0	2,600	2,913.50	.00	-313.50	112.1%*
01192 52600P GROUNDSKEEPING-POLICE	2,000	0	2,000	1,911.25	.00	88.75	95.6%*
01192 52900P WASTE REMOVAL POLICE	1,600	0	1,600	891.77	.00	708.23	55.7%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	3,438.29	.00	2,561.71	57.3%
01192 53400 COMMUNICATIONS (CELL C	875	0	875	1,001.04	.00	-126.04	114.4%*
01192 54000 SUPPLIES (TOWN HALL)	4,680	0	4,680	3,969.68	.00	710.32	84.8%*
01192 54000F SUPPLIES (FIRE)	2,500	0	2,500	70.89	.00	2,429.11	2.8%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	4,474.63	.00	325.37	93.2%*
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	3,837.63	.00	-837.63	127.9%*
01192 54320F BLDG RPR SUPPLIES (FI	2,000	0	2,000	2,077.85	.00	-77.85	103.9%*
01192 54320P BLDG RPR SUPPLIES (PO	2,000	0	2,000	1,568.74	.00	431.26	78.4%
01192 57000 OTHER CHARGES	1,300	0	1,300	1,185.84	.00	114.16	91.2%*
01192 58600 FIRE COMMAND/DAY ROOM	3,000	0	3,000	3,502.60	.00	-502.60	116.8%*
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	2,959.47	.00	40.53	98.6%*
01192 58900 TH-VARIOUS PAINTING	8,000	0	8,000	4,917.20	.00	3,082.80	61.5%
TOTAL PUBLIC BLDGS & PROP MAINT	343,498	0	343,498	262,012.65	.00	81,485.35	76.3%
01193 BUILDING INSURANCE							
01193 57430 FIRE, CASUALTY & LIAB	93,224	13,620	106,844	106,843.58	.00	.00	100.0%*
TOTAL BUILDING INSURANCE	93,224	13,620	106,844	106,843.58	.00	.00	100.0%

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01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	60,000	-13,620	46,380	37,762.18	.00	8,618.24	81.4%
TOTAL POLICE ACCIDENT INSURANCE	60,000	-13,620	46,380	37,762.18	.00	8,618.24	81.4%
01198 ENC FDS-PUBLIC BLDGS							
01198 51000 ENC FDS-WAGES	0	802	802	.00	.00	801.84	.0%
01198 52000 ENC FDS-PUBLIC BLDGS	0	1,113	1,113	1,113.49	.00	.00	100.0%*
01198 54000 ENC FDS, FACILITIES, S	0	464	464	463.86	.00	.00	100.0%*
01198 57000 ENC FDS, OTHER CHARGES	0	289	289	289.04	.00	.00	100.0%*
TOTAL ENC FDS-PUBLIC BLDGS	0	2,668	2,668	1,866.39	.00	801.84	69.9%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	2,279,630	0	2,279,630	1,611,150.93	.00	668,479.07	70.7%
01210 51300 POLICE DEPT-OVERTIME	225,795	0	225,795	135,007.75	.00	90,787.25	59.8%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	10,472.74	.00	5,527.26	65.5%
01210 51320 TRAINING OVERTIME	10,530	0	10,530	15,251.09	.00	-4,721.09	144.8%*
01210 51900 CLOTHING	400	0	400	.00	.00	400.00	.0%
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	716.87	.00	533.13	57.3%
01210 51902 CLOTHING- LUCIER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	1,563	0	1,563	147.84	.00	1,415.16	9.5%
01210 51904 CLOTHING- MACIEL (WAS	400	0	400	289.90	.00	110.10	72.5%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	804.00	.00	446.00	64.3%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	310.76	.00	1,252.24	19.9%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	726.97	.00	523.03	58.2%
01210 51908 CLOTHING-HERRSTROM	400	0	400	218.46	.00	181.54	54.6%
01210 51909 CLOTHING-BRISSETTE	400	0	400	286.99	.00	113.01	71.7%
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	794.19	.00	455.81	63.5%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	832.09	.00	417.91	66.6%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	1,234.43	.00	328.57	79.0%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	1,250	0	1,250	1,003.28	.00	246.72	80.3%
01210 51917 CLOTHING-ROGERS	1,250	0	1,250	450.00	.00	800.00	36.0%

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01210 51918 CLOTHING- HERON	400	0	400	.00	.00	400.00	.0%
01210 51919 CLOTHING- MACDONALD	1,250	0	1,250	1,250.00	.00	.00	100.0%*
01210 51920 CLOTHING-SCOTT	1,250	0	1,250	174.00	.00	1,076.00	13.9%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	250.00	.00	1,000.00	20.0%
01210 51922 CLOTHING- PT NON REGIO	150	0	150	96.00	.00	54.00	64.0%
01210 51923 CLOTHING-GILL	1,250	0	1,250	1,250.00	.00	.00	100.0%*
01210 51925 CLOTHING-EDMONDS	1,250	0	1,250	362.95	.00	887.05	29.0%
01210 51926 CLOTHING-MCNULTY	400	0	400	316.99	.00	83.01	79.2%
01210 51927 CLOTHING-GOODWIN	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51928 CLOTHING-LANSING	1,250	0	1,250	364.92	.00	885.08	29.2%
01210 52000 SERVICES	0	0	0	14,715.62	.00	-14,715.62	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	8,867.70	.00	4,132.30	68.2%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	2,388.40	.00	4,611.60	34.1%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	1,908.97	.00	-908.97	190.9%*
01210 53200 POLICE-TRAINING	9,000	0	9,000	13,533.00	.00	-4,533.00	150.4%*
01210 53400 POLICE-COMMUNICATIONS	13,240	0	13,240	13,016.25	.00	223.75	98.3%*
01210 53401 POLICE-RADIO REPAIR	760	0	760	.00	.00	760.00	.0%
01210 53402 POLICE-MAINT AGREEMENT	36,900	0	36,900	33,935.73	.00	2,964.27	92.0%*
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	14,586	-1	14,585	16,948.78	.00	-2,363.78	116.2%*
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	698.84	.00	3,101.16	18.4%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	827.90	.00	4,172.10	16.6%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	5,300	0	5,300	13,848.02	.00	-8,548.02	261.3%*
01210 55890 CONFERENCES	5,100	0	5,100	3,586.20	.00	1,513.80	70.3%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	915.14	.00	-915.14	100.0%*
01210 57410 COLLEGE REIMBURSEMENT	23,300	0	23,300	1,112.50	.00	22,187.50	4.8%
01210 58590 CRUISER	49,800	0	49,800	45,064.50	.00	4,735.50	90.5%*
01210 58700 ADD'L COST RADIO INFRA	0	0	0	6,770.97	.00	-6,770.97	100.0%*
TOTAL POLICE DEPARTMENT	2,750,030	-1	2,750,029	1,961,901.67	.00	788,127.33	71.3%

01210R REGION DISPATCH

01210R 51100 REGION DISPATCH WAGES	18,796	0	18,796	32,146.30	.00	-13,350.30	171.0%*
01210R 51300 REGION DISPATCH OVERT	37,196	0	37,196	7,544.01	.00	29,651.99	20.3%
01210R 51310 POLICE DEPT-COURT TIM	0	0	0	300.99	.00	-300.99	100.0%*
01210R 51320 TRAINING OT	0	0	0	1,268.45	.00	-1,268.45	100.0%*
01210R 51924 CLOTHING-PROVIDAKES	400	0	400	90.00	.00	310.00	22.5%
01210R 51930 CLOTHING-CAULEY	400	0	400	.00	.00	400.00	.0%
01210R 51931 CLOTHING-BUELOW	400	0	400	101.99	.00	298.01	25.5%
01210R 51932 CLOTHING-TRINQUE	400	0	400	37.00	.00	363.00	9.3%

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01210R 53200 POLICE-TRAINING	0	0	0	748.00	.00	-748.00	100.0%*
01210R 57000 OTHER CHARGES & EXPEN	0	0	0	62.46	.00	-62.46	100.0%*
01210R 58200 COMPUTER AIDED DISPAT	0	0	0	1,303.63	.00	-1,303.63	100.0%*
TOTAL REGION DISPATCH	57,592	0	57,592	43,602.83	.00	13,989.17	75.7%
01216 ENC FDS-POLICE DEPARTMENT							
01216 51100 SALARY, PERMANENT	0	14,475	14,475	.00	.00	14,474.56	.0%
01216 52000 PURCHASE OF SERVICES	0	1,270	1,270	1,270.00	.00	.00	100.0%*
01216 54000 PURCHASE OF SUPPLIES	0	210	210	210.01	.00	.00	100.0%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	15,955	15,955	1,480.01	.00	14,474.56	9.3%
01220 FIRE DEPARTMENT							
01220 51000 FIRE CALL PAY	70,596	0	70,596	44,457.23	.00	26,138.77	63.0%
01220 51100 FIRE DEPT, WAGES	1,195,999	0	1,195,999	1,022,115.21	.00	173,883.79	85.5%*
01220 51300 FIRE DEPT-OVERTIME	289,045	0	289,045	181,367.62	.00	107,677.38	62.7%
01220 51310 CALL OVERTIME	61,200	0	61,200	43,959.52	.00	17,240.48	71.8%
01220 51320 TRAINING OVERTIME	10,612	0	10,612	7,223.94	.00	3,388.06	68.1%
01220 52000 SERVICES	40,255	0	40,255	38,306.42	.00	1,948.58	95.2%*
01220 54000 SUPPLIES	30,430	0	30,430	19,657.10	.00	10,772.90	64.6%
01220 54200 OFFICE SUPPLIES	0	0	0	530.22	.00	-530.22	100.0%*
01220 57000 OTHER CHARGES & EXPENS	18,000	0	18,000	5,429.23	.00	12,570.77	30.2%
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	2,490.00	.00	1,510.00	62.3%
TOTAL FIRE DEPARTMENT	1,732,137	0	1,732,137	1,378,170.41	.00	353,966.59	79.6%
01221 ENC ARTICLE-FIRE							
01221 58950 ART18 FY18ATM FIRE FLO	0	20,000	20,000	8,748.62	.00	11,251.38	43.7%
01221 58970 19 ART23 FIRE EQUIP GR	0	1,158	1,158	.00	.00	1,158.00	.0%
TOTAL ENC ARTICLE-FIRE	0	21,158	21,158	8,748.62	.00	12,409.38	41.3%
01223 ENC FDS-FIRE DEPARTMENT							
01223 51100 SALARY, PERMANENT	0	7,696	7,696	.00	.00	7,695.51	.0%

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01223 54000 PURCHASE OF SUPPLIES	0	78	78	77.94	.00	.00	100.0%*
TOTAL ENC FDS-FIRE DEPARTMENT	0	7,773	7,773	77.94	.00	7,695.51	1.0%
01240 ENC FDS-BLDG INSPECTOR							
01240 51000 ENC FDS-BUILDING, WAGE	0	611	611	.00	.00	611.20	.0%
01240 52000 ENC FDS, BLDG SERVICES	0	51	51	50.99	.00	.00	100.0%*
TOTAL ENC FDS-BLDG INSPECTOR	0	662	662	50.99	.00	611.20	7.7%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	85,253	0	85,253	68,594.41	.00	16,658.59	80.5%
01241 51110 ASSIST BUILDING INSPEC	2,400	0	2,400	.00	.00	2,400.00	.0%
01241 52000 SERVICES	1,000	0	1,000	460.41	.00	539.59	46.0%
01241 52100 BUILDING COMMISSIONER	0	0	0	550.00	.00	-550.00	100.0%*
01241 54000 SUPPLIES	1,500	0	1,500	2,532.54	.00	-1,032.54	168.8%*
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	28.54	.00	1,471.46	1.9%
01241 54201 WEIGHTS/MEASURES-SUPPL	4,500	0	4,500	3,330.00	.00	1,170.00	74.0%
01241 57000 OTHER CHARGES & EXPENS	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL BUILDING INSPECTION	103,653	0	103,653	75,495.90	.00	28,157.10	72.8%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIPEND	2,600	0	2,600	2,600.00	.00	.00	100.0%*
TOTAL BARN INSPECTOR	2,600	0	2,600	2,600.00	.00	.00	100.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 EMERGENCY MGMT, STIPEN	12,260	0	12,260	9,902.34	.00	2,357.66	80.8%
01291 52000 SERVICES	7,000	0	7,000	6,740.00	.00	260.00	96.3%*
01291 54000 SUPPLIES	2,500	0	2,500	1,673.51	.00	826.49	66.9%
01291 57000 OTHER CHARGES & EXPENS	100	0	100	.00	.00	100.00	.0%

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TOTAL EMERGENCY MANAGEMENT	21,860	0	21,860	18,315.85	.00	3,544.15	83.8%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	12,811	0	12,811	10,306.80	.00	2,504.20	80.5%
01292 52000 SERVICES	908	0	908	.00	.00	908.00	.0%
01292 54000 SUPPLIES	374	0	374	231.37	.00	142.63	61.9%
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	10,566.98	.00	3,726.02	73.9%
01293 ENC FDS-ANIMAL CONTROL							
01293 51100 SALARY, PERMANENT	0	93	93	.00	.00	92.78	.0%
TOTAL ENC FDS-ANIMAL CONTROL	0	93	93	.00	.00	92.78	.0%
01294 TREE WARDEN							
01294 51110 TREE WARDEN, WAGES	16,201	0	16,201	8,077.02	.00	8,123.98	49.9%
01294 52000 SERVICES	22,000	0	22,000	34,735.90	.00	-12,735.90	157.9%*
01294 53100 POLICE DETAILS	2,000	0	2,000	2,081.10	.00	-81.10	104.1%*
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	85.00	.00	415.00	17.0%
TOTAL TREE WARDEN	44,701	0	44,701	45,118.90	.00	-417.90	100.9%
01295 ENC FDS-TREE WARDEN							
01295 52000 ENC FDS, TREE WARDEN S	0	51	51	50.99	.00	.00	100.0%*
TOTAL ENC FDS-TREE WARDEN	0	51	51	50.99	.00	.00	100.0%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	680,545	0	680,545	680,545.00	.00	.00	100.0%*

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TOTAL SCHOOL DEPT-VOCATIONAL ED	680,545	0	680,545	680,545.00	.00	.00	100.0%
01335 ASRSD ASSESSMENT							
01335 52000 ART 8 REGIONAL SCHOOL	11,670,890	0	11,670,890	10,779,724.12	.00	891,165.88	92.4%*
TOTAL ASRSD ASSESSMENT	11,670,890	0	11,670,890	10,779,724.12	.00	891,165.88	92.4%
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	274,805.25	.00	63,225.75	81.3%
01410 51300 OVERTIME	500	0	500	1,442.74	.00	-942.74	288.5%*
01410 52000 SERVICES	500	0	500	823.04	.00	-323.04	164.6%*
01410 52100 UTILITIES	15,000	0	15,000	9,460.79	.00	5,539.21	63.1%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	1,323.57	.00	1,176.43	52.9%
01410 52700 RENTALS	2,000	0	2,000	2,079.23	.00	-79.23	104.0%*
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS	10,000	0	10,000	9,970.21	.00	29.79	99.7%*
01410 54000 SUPPLIES	0	0	0	376.13	.00	-376.13	100.0%*
01410 54200 OFFICE SUPPLIES	5,000	0	5,000	2,379.41	.00	2,620.59	47.6%
01410 54320 BLDG & EQPT REP/MAINT	5,000	0	5,000	117.71	.00	4,882.29	2.4%
01410 54500 CUSTODIAL SUPPLIES	500	0	500	89.64	.00	410.36	17.9%
01410 54600 SAFETY SUPPLIES	500	0	500	3.49	.00	496.51	.7%
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMBERS	5,000	0	5,000	1,959.28	.00	3,040.72	39.2%
01410 58100 DPW OPER'NS CENTER ADD	0	0	0	4,101.45	.00	-4,101.45	100.0%*
01410 58200 ADD'L COST DOG PARK	0	0	0	1,932.67	.00	-1,932.67	100.0%*
TOTAL DPW-ADMINISTRATION	388,031	0	388,031	310,864.61	.00	77,166.39	80.1%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	306,975	0	306,975	249,247.23	.00	57,727.77	81.2%

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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	3,200.06	.00	12,037.94	21.0%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	3,500.00	.00	.00	100.0%*
01420 52200 LINE PAINTING	9,800	0	9,800	.00	.00	9,800.00	.0%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	5,000	0	5,000	3,299.73	.00	1,700.27	66.0%
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	1,511.17	.00	-1,511.17	100.0%*
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	2,189.75	.00	1,810.25	54.7%
01420 53100 POLICE DETAILS	10,000	0	10,000	3,159.04	.00	6,840.96	31.6%
01420 53400 COMMUNICATIONS	1,500	0	1,500	377.58	.00	1,122.42	25.2%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	128.25	.00	871.75	12.8%
01420 54320 BLDG & EQPT REPAIRS SU	0	0	0	480.26	.00	-480.26	100.0%*
01420 54600 SAFETY SUPPLIES	2,100	0	2,100	925.57	.00	1,174.43	44.1%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	1,056.91	.00	1,543.09	40.7%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	25,000	0	25,000	9,106.28	.00	15,893.72	36.4%
01420 55460 LINE PAINTING SUPPLIES	1,500	0	1,500	1,606.17	.00	-106.17	107.1%*
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	867.75	.00	332.25	72.3%
01420 58000 LANDSCAPING NEW ADMIN	5,000	0	5,000	6,923.00	.00	-1,923.00	138.5%*
01420 58200 ADD'L COST DOG PARK	0	0	0	806.83	.00	-806.83	100.0%*
TOTAL DPW-HIGHWAY DEPARTMENT	411,413	0	411,413	303,009.47	.00	108,403.53	73.7%
01421 DPW-STORMWATER MANAGEMENT							
01421 51100 STORM WATER, WAGES	2,500	0	2,500	2,921.25	.00	-421.25	116.9%*
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	611.67	.00	7,388.33	7.6%
01421 53000 MISC PROF/TECH SERVICE	10,000	0	10,000	3,513.78	.00	6,486.22	35.1%
01421 53100 POLICE DETAILS	5,000	0	5,000	7,087.48	.00	-2,087.48	141.7%*
01421 53400 COMMUNICATIONS	1,000	0	1,000	359.91	.00	640.09	36.0%
01421 55400 PUBLIC WORKS SUPPLIES	15,000	0	15,000	4,152.35	.00	10,847.65	27.7%
01421 58000 STORM DRAIN UPGRADES	75,000	0	75,000	75,000.00	.00	.00	100.0%*
01421 58100 CULVERT REPLACEMENTS	55,000	0	55,000	45,951.51	.00	9,048.49	83.5%*
TOTAL DPW-STORMWATER MANAGEMENT	198,500	0	198,500	145,297.95	.00	53,202.05	73.2%
01421ENC ENC-STORMWATER							
01421ENC 52000 ENC-STORMWATER SERV	0	775	775	775.00	.00	.00	100.0%*

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TOTAL ENC-STORMWATER	0	775	775	775.00	.00	.00	100.0%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL, WAGES	2,000	0	2,000	2,091.17	.00	-91.17	104.6%*
01422 51300 OVERTIME	77,000	0	77,000	75,634.33	.00	1,365.67	98.2%*
01422 52000 SNOW, SERVICES	30,000	0	30,000	23,011.91	.00	6,988.09	76.7%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	2,783.48	.00	7,216.52	27.8%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	18,360.08	.00	3,639.92	83.5%*
01422 54810 FUEL	40,000	0	40,000	33,700.77	.00	6,299.23	84.3%*
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	4,061.23	.00	1,938.77	67.7%*
01422 55410 SALT & SAND	120,000	0	120,000	115,998.26	.00	4,001.74	96.7%*
TOTAL SNOW REMOVAL	320,000	0	320,000	275,641.23	.00	44,358.77	86.1%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	30,000	0	30,000	23,509.01	.00	6,490.99	78.4%
01424 52400 REPAIRS & MAINTENANCE	5,000	0	5,000	5,000.00	.00	.00	100.0%*
01424 55400 PUBLIC WORKS SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
01424 58000 ADD'L COST LED ST LIGH	0	0	0	339.60	.00	-339.60	100.0%*
TOTAL STREET LIGHTING	40,000	0	40,000	28,848.61	.00	11,151.39	72.1%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	1,326.25	.00	173.75	88.4%*
01425 54810 FUEL-DPW	38,500	0	38,500	28,423.98	.00	10,076.02	73.8%
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	-446.97	.00	1,946.97	-29.8%
01425 54850 FUEL-PARK	1,500	0	1,500	.00	.00	1,500.00	.0%
01425 54860 FUEL-BUILDING INSPECTO	0	0	0	-217.75	.00	217.75	100.0%
TOTAL DPW-FUEL	78,000	0	78,000	29,085.51	.00	48,914.49	37.3%
01429 DPW-EQUIPMENT REPAIR							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 51100 EQUIP REPAIR, WAGES	60,200	0	60,200	48,563.60	.00	11,636.40	80.7%
01429 51300 OVERTIME	1,805	0	1,805	64.83	.00	1,740.17	3.6%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	700.00	.00	.00	100.0%*
01429 52400 REPAIRS & MAINTENANCE	4,700	0	4,700	2,171.84	.00	2,528.16	46.2%
01429 52440 VEHICLE REPAIR	11,500	0	11,500	14,262.06	.00	-2,762.06	124.0%*
01429 52700 RENTALS	1,000	0	1,000	1,724.70	.00	-724.70	172.5%*
01429 52900 WASTE REMOVAL	500	0	500	.00	.00	500.00	.0%
01429 53000 MISC PROF/TECH SERVICE	635	0	635	44.14	.00	590.86	7.0%
01429 53400 COMMUNICATION	150	0	150	.00	.00	150.00	.0%
01429 54320 BLDG & EQPT REP/MAINT	250	0	250	290.00	.00	-40.00	116.0%*
01429 54600 SAFETY SUPPLIES	250	0	250	.00	.00	250.00	.0%
01429 54800 VEHICULAR SUPPLIES	20,000	0	20,000	24,497.52	.00	-4,497.52	122.5%*
01429 55400 PUBLIC WORKS SUPPLIES	7,000	0	7,000	2,359.79	.00	4,640.21	33.7%
01429 57000 OTHER CHARGES & EXPENS	0	0	0	100.00	.00	-100.00	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	108,690	0	108,690	94,778.48	.00	13,911.52	87.2%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 51100 SALARY, PERMANENT	0	5,066	5,066	.00	.00	5,065.64	.0%
01432 52000 PURCHASE OF SERVICES	0	1,416	1,416	1,416.10	.00	.00	100.0%*
01432 54000 PURCHASE OF SUPPLIES	0	90	90	90.03	.00	.00	100.0%*
01432 58100 ENC DPW OPERATIONS CTR	0	3,200	3,200	3,200.00	.00	.00	100.0%*
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	9,772	9,772	4,706.13	.00	5,065.64	48.2%
01459 ENC ARTICLE-DPW							
01459 53200 ART24 FY16ATM E MAIN S	0	43,046	43,046	1,000.00	.00	42,045.62	2.3%
01459 58850 ART20 17ATM TRACTOR W	0	0	0	2,495.00	.00	-2,495.00	100.0%*
01459 59727 ART24 FY16ATM FUEL MAI	0	75,000	75,000	.00	.00	75,000.00	.0%
TOTAL ENC ARTICLE-DPW	0	118,046	118,046	3,495.00	.00	114,550.62	3.0%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	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
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	11,206.60	.00	4,806.40	70.0%
01512 52000 SERVICES	1,000	0	1,000	151.33	.00	848.67	15.1%
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	11,507.93	.00	6,880.07	62.6%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	8,789	0	8,789	8,788.48	.00	.52	100.0%*
01513 53055 NASHOBA BOARD OF HEALT	19,258	0	19,258	19,258.16	.00	-.16	100.0%*
TOTAL NASHOBA BOARD OF HEALTH	28,047	0	28,047	28,046.64	.00	.36	100.0%
01514 ENC FDS-BOARD OF HEALTH							
01514 51000 ENC FDS-WAGES	0	120	120	.00	.00	120.06	.0%
01514 53060 ENC FDS-BOH,MENTAL HEA	0	6,678	6,678	6,677.77	.00	.00	100.0%*
TOTAL ENC FDS-BOARD OF HEALTH	0	6,798	6,798	6,677.77	.00	120.06	98.2%
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	106,354.49	.00	46,158.51	69.7%

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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	11,424.74	.00	5,575.26	67.2%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	4,800.00	.00	1,200.00	80.0%
01541 54000 SUPPLIES	2,000	0	2,000	3,229.98	.00	-1,229.98	161.5%*
01541 54200 OFFICE SUPPLIES	800	0	800	249.46	.00	550.54	31.2%
01541 54900 FOOD SUPPLIES	200	0	200	2,233.52	.00	-2,033.52	1116.8%*
01541 57000 OTHER CHARGES & EXPENS	600	0	600	1,502.31	.00	-902.31	250.4%*
01541 57100 COA PROGRAMS	0	0	0	2,376.50	.00	-2,376.50	100.0%*
TOTAL COUNCIL ON AGING	179,113	0	179,113	132,171.00	.00	46,942.00	73.8%
01542 ENC FDS-COUNCIL ON AGING							
01542 51000 ENC FDS - WAGES	0	958	958	.00	.00	957.54	.0%
01542 52000 ENC FDS COA SERVICES	0	26	26	25.74	.00	.00	100.0%*
TOTAL ENC FDS-COUNCIL ON AGING	0	983	983	25.74	.00	957.54	2.6%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT, WAGES	19,109	0	19,109	15,434.58	.00	3,674.42	80.8%
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	15,434.58	.00	4,174.42	78.7%
01543ENC ENC FDS, VET AGENT							
01543ENC 51000 WAGES	0	143	143	.00	.00	142.70	.0%
TOTAL ENC FDS, VET AGENT	0	143	143	.00	.00	142.70	.0%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	140,000	0	140,000	103,008.48	.00	36,991.52	73.6%
TOTAL VETERANS BENEFITS	140,000	0	140,000	103,008.48	.00	36,991.52	73.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	382,597	0	382,597	288,634.16	.00	93,962.84	75.4%
01610 52000 SERVICES	85,300	0	85,300	77,513.74	.00	7,786.26	90.9%*
01610 54000 LBY-BOOKS, A-V, PERIODIC	113,103	0	113,103	91,752.37	.00	21,350.63	81.1%
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	9,200.61	.00	3,076.39	74.9%
01610 54300 LIBRARY SUPPLIES	0	0	0	2,349.42	.00	-2,349.42	100.0%*
01610 58000 OTHER CAPITAL OUTLAY	2,000	0	2,000	2,185.97	.00	-185.97	109.3%*
TOTAL LIBRARY DEPARTMENT	595,277	0	595,277	474,081.47	.00	121,195.53	79.6%
01614 ENC FDS-LIBRARY							
01614 51000 ENC FDS-WAGES	0	2,452	2,452	.00	.00	2,451.91	.0%
01614 52000 ENC FDS, LIBRARY SERVI	0	13	13	12.95	.00	.00	100.0%*
01614 54000 ENC FDS-SUPPLIES	0	590	590	589.73	.00	.00	100.0%*
TOTAL ENC FDS-LIBRARY	0	3,055	3,055	602.68	.00	2,451.91	19.7%
01620 CULTURAL COUNCIL							
01620 52000 ART28 17ATM CULTURAL C	0	1,242	1,242	330.00	.00	912.23	26.6%
01620 52100 19 ART22 CULTTURAL COU	0	4,600	4,600	.00	.00	4,600.00	.0%
TOTAL CULTURAL COUNCIL	0	5,842	5,842	330.00	.00	5,512.23	5.6%
01641 ENC FDS-PARK							
01641 51000 ENC FDS - WAGES	0	494	494	.00	.00	494.32	.0%
TOTAL ENC FDS-PARK	0	494	494	.00	.00	494.32	.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	38,874	0	38,874	26,165.40	.00	12,708.60	67.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 51100 PARKS DIRECTOR WAGES	69,407	0	69,407	56,050.40	.00	13,356.60	80.8%
01650 51110 ASSISTANT WAGES	14,962	0	14,962	12,067.22	.00	2,894.78	80.7%
01650 52000 SERVICES	12,000	0	12,000	4,471.84	.00	7,528.16	37.3%
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	703.44	.00	1,296.56	35.2%
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	6,079.76	.00	4,945.24	55.1%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	310.67	.00	689.33	31.1%
01650 54200 OFFICE SUPPLIES	0	0	0	372.79	.00	-372.79	100.0%*
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	107,536.91	.00	43,731.09	71.1%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							
01652ENC 52000 ENC FDS, FOOTBALL	0	4,000	4,000	4,000.00	.00	.00	100.0%*
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	4,000	4,000	4,000.00	.00	.00	100.0%
01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	4,000	0	4,000	4,000.00	.00	.00	100.0%*
TOTAL LITTLE LEAGUE	4,000	0	4,000	4,000.00	.00	.00	100.0%
01691 HISTORICAL COMMISSION							
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%
01691 54000 SUPPLIES	0	0	0	278.00	.00	-278.00	100.0%*
01691 57000 OTHER CHARGES & EXPENS	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
TOTAL HISTORICAL COMMISSION	750	0	750	278.00	.00	472.00	37.1%
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	130	130	129.77	.00	.00	100.0%*
TOTAL ENC FDS-PUBLIC CELEBRTN	0	130	130	129.77	.00	.00	100.0%
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POST 1	600	0	600	600.00	.00	.00	100.0%*
TOTAL AMERICAN LEGION POST 139	600	0	600	600.00	.00	.00	100.0%
01697 4TH OF JULY-FIREWORKS							
01697 52000 4TH OF JULY-FIREWORKS	7,000	0	7,000	7,000.00	.00	.00	100.0%*
01697 52100 SERVICES OTHER	3,000	0	3,000	3,000.00	.00	.00	100.0%*
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	10,000.00	.00	.00	100.0%*
TOTAL HOLIDAY LIGHTS	10,000	0	10,000	10,000.00	.00	.00	100.0%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-REGUL	1,073,719	0	1,073,719	879,800.00	.00	193,919.00	81.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT OF DEBT	1,073,719	0	1,073,719	879,800.00	.00	193,919.00	81.9%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	226,375	0	226,375	131,757.50	.00	94,617.50	58.2%
TOTAL INTEREST	226,375	0	226,375	131,757.50	.00	94,617.50	58.2%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	11,000	11,000	9,170.00	.00	1,830.00	83.4%*
01820 56390 MOSQUITO CONTROL PROJE	0	27,710	27,710	23,093.00	.00	4,617.00	83.3%*
01820 56400 AIR POLLUTION CONTROL	0	2,498	2,498	2,090.00	.00	408.00	83.7%*
TOTAL STATE ASSESSMENTS	0	41,208	41,208	34,353.00	.00	6,855.00	83.4%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	18,607	18,607	15,510.00	.00	3,097.00	83.4%*
01840 56640 ASSESS-MASS BAY TRANSI	0	34,830	34,830	29,030.00	.00	5,800.00	83.3%*
TOTAL OTHER INTERGOV'T ASSESS	0	53,437	53,437	44,540.00	.00	8,897.00	83.4%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPENSAT	25,000	0	25,000	1,804.82	.00	23,195.18	7.2%
TOTAL UNEMPLOYMENT COMPENSATION	25,000	0	25,000	1,804.82	.00	23,195.18	7.2%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	112,500	0	112,500	95,328.92	.00	17,171.08	84.7%*
TOTAL OTHER EMPLOYEE BENEFITS	112,500	0	112,500	95,328.92	.00	17,171.08	84.7%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,536,000	0	1,536,000	1,254,821.03	.00	281,178.97	81.7%
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	14,708.70	.00	-1,858.70	114.5%*
01940 57439 HSA ADMIN FEES	0	0	0	30.25	.00	-30.25	100.0%*
01940 57446 FSA ADMIN FEES	3,600	0	3,600	2,676.75	.00	923.25	74.4%
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	9,180.40	.00	7,360.60	55.5%
01940 57480 MEDICARE PENALTIES	1,650	0	1,650	2,519.30	.00	-869.30	152.7%*
01940 57490 HEALTH BUY-OUT PROGRAM	72,200	0	72,200	48,862.15	.00	23,337.85	67.7%
TOTAL GROUP HEALTH & LIFE INSUR	1,709,057	0	1,709,057	1,356,605.03	.00	352,451.97	79.4%
TOTAL GENERAL FUND	26,685,630	817,986	27,503,616	22,853,527.54	.00	4,650,088.19	83.1%
TOTAL EXPENSES	26,685,630	817,986	27,503,616	22,853,527.54	.00	4,650,088.19	

** 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: 2019/10

To Yr/Per: 2019/10

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/10

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