FOR 2019 12

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	520.00	.00	.00	100.0%
TOTAL MODERATOR	520	0	520	520.00	.00	.00	100.0%
01120 ENC FDS-SELECTMEN							
01120 51000 ENC FDS-WAGES	0	1,518	1,518	-871.68	.00	2,389.60	-57.4%
01120 52000 ENC FDS-SELECTMEN	0	102	102	101.98	.00	.00	100.0%
TOTAL ENC FDS-SELECTMEN	0	1,620	1,620	-769.70	.00	2,389.60	-47.5%
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	7,258.92	.00	.08	100.0%
01122 51110 ASSIST TOWN MANAGER	95,923	0	95,923	96,122.77	.00	-199.77	100.2%*
01122 51120 TOWN MANAGER	131,586	0	131,586	131,585.76	.00	.24	100.0%
01122 51130 WAGES, CLERICAL	0	0	0	2,757.50	.00	-2,757.50	100.0%*
01122 51140 LONGEVITY	490	0	490	290.00	.00	200.00	59.2%
01122 52000 SERVICES	1,250	0	1,250	1,130.53	.00	119.47	90.4%
01122 52100 CLERICAL SERVICES	800	0	800	.00	.00	800.00	.0%
01122 54000 SUPPLIES	1,000	0	1,000	436.98	.00	563.02	43.7%
01122 54200 OFFICE SUPPLIES	0	0	0	188.48	.00	-188.48	100.0%*
01122 57000 OTHER CHARGES & EXPENS	3,000	0	3,000	3,823.63	.00	-823.63	127.5%*
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	246,308	0	246,308	243,594.57	.00	2,713.43	98.9%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	67,491	0	67,491	67,753.41	.00	-262.41	100.4%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01126 52000 SERVICES	4,800	0	4,800	1,446.50	.00	3,353.50	30.1%
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	100.0%*
01126 57000 OTHER CHARGES & EXPENS	1,800	0	1,800	158.00	.00	1,642.00	8.8%
TOTAL BENEFITS & PAYROLL MANAGER	75,541	0	75,541	69,716.17	.00	5,824.83	92.3%
01126ENC ENC FDS-BENEFITS & PAYROLL							
01126ENC 51000 ENC FDS, BENEFTIS &	0	495	495	-255.76	.00	750.41	-51.7%
TOTAL ENC FDS-BENEFITS & PAYROLL	0	495	495	-255.76	.00	750.41	-51.7%
01130 ENC FDS - ACCOUNTANT							
01130 51000 ENC FDS - WAGES	0	1,156	1,156	-618.43	.00	1,774.66	-53.5%
TOTAL ENC FDS - ACCOUNTANT	0	1,156	1,156	-618.43	.00	1,774.66	-53.5%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	-26,500	123,500	.00	.00	123,500.00	.0%
TOTAL RESERVE FUND	150,000	-26,500	123,500	.00	.00	123,500.00	.0%
01134 ENC FUNDS-COMPUTER							
01134 52000 ENC FDS-COMPUTER	0	223	223	223.15	.00	.00	100.0%
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	106,474.49	.00	.51	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01135 51110 TOWN ACCT ASSIST-WAGES	52,534	0	52,534	54,935.28	.00	-2,401.28	104.6%*
01135 51140 LONGEVITY	750	0	750	750.00	.00	.00	100.0%
01135 51150 COLLEGE INCENTIVE	5,200	0	5,200	5,174.00	.00	26.00	99.5%
01135 52000 SERVICES	3,000	0	3,000	5,122.52	.00	-2,122.52	170.8%*
01135 53000 PROFESSIONAL SERVICES	8,400	0	8,400	.00	.00	8,400.00	.0%
01135 53020 AUDIT SERVICES	22,000	0	22,000	20,998.00	.00	1,002.00	95.4%
01135 54000 SUPPLIES	0	0	0	12.55	.00	-12.55	100.0%*
01135 54200 OFFICE SUPPLIES	1,000	0	1,000	334.01	.00	665.99	33.4%
01135 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	1,398.17	.00	-398.17	139.8%*
TOTAL TOWN ACCOUNTANT	200,359	0	200,359	195,199.02	.00	5,159.98	97.4%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, STIP	5,200	0	5,200	5,174.50	.00	25.50	99.5%
01136 52000 SERVICES	7,800	0	7,800	7,813.80	.00	-13.80	100.2%*
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	44,240.30	.00	4,374.70	91.0%
01140 ENC FDS-BOARD OF ASSESSOR							
01140 51000 ENC FDS-WAGES	0	1,057	1,057	-549.04	.00	1,605.92	-51.9%
TOTAL ENC FDS-BOARD OF ASSESSOR	0	1,057	1,057	-549.04	.00	1,605.92	-51.9%
01141 BOARD OF ASSESSORS							
01141 51100 ASSESSORS, STIPENDS	7,179	0	7,179	7,155.38	.00	23.62	99.7%
01141 51110 SECRETARY WAGES	48,901	0	48,901	48,900.96	.00	.04	100.0%
01141 51120 ASSESSING ADMINISTRATO	105,562	0	105,562	105,532.16	.00	29.84	100.0%
01141 53010 MAP UPDATE	1,700	0	1,700	.00	.00	1,700.00	.0%
01141 53020 CONSULTING SERVICES	11,200	0	11,200	7,100.00	.00	4,100.00	63.4%
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	1,980.90	.00	4,544.10	30.4%
TOTAL BOARD OF ASSESSORS	182,158	0	182,158	170,958.29	.00	11,199.71	93.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01142 ENC FDS-TREASURER							
01142 51000 ENC FDS - WAGES TREAS/	0	444	444	-1,165.48	.00	1,609.85	-262.3%
TOTAL ENC FDS-TREASURER	0	444	444	-1,165.48	.00	1,609.85	-262.3%
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	100,864.04	.00	192,174.96	34.4%
TOTAL ENC ARTICLE-TREASURER	0	348,710	348,710	100,864.04	.00	247,845.96	28.9%
01144 ENC FDS-TAX COLLECTOR							
01144 51000 ENC FDS-COLLECTOR WAGE	0	658	658	658.27	.00	.00	100.0%
TOTAL ENC FDS-TAX COLLECTOR	0	658	658	658.27	.00	.00	100.0%
01145C TREASURER/TAX COLLECTOR							
01145C 51100 TREASURER/TAX COLLTR	70,428	0	70,428	74,182.17	.00	-3,754.17	105.3%*
01145C 51110 ASSIST COLLECTOR WAGE	49,047	0	49,047	49,047.12	.00	-.12	100.0%*
01145C 51130 PART-TIME STAFF WAGES	22,287	0	22,287	17,209.25	.00	5,077.75	77.2%
01145C 52000 SERVICES	11,000	0	11,000	4,635.11	.00	6,364.89	42.1%
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	1,922.22	.00	189.78	91.0%
TOTAL TREASURER/TAX COLLECTOR	157,724	0	157,724	148,795.24	.00	8,928.76	94.3%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXPENS	500	0	500	280.00	.00	220.00	56.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE COMMITTEE	500	0	500	280.00	.00	220.00	56.0%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,500	0	1,500	1,105.03	.00	394.97	73.7%
TOTAL PARKING TICKETS	1,500	0	1,500	1,105.03	.00	394.97	73.7%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	130,000	0	130,000	56,170.13	.00	73,829.87	43.2%
TOTAL TOWN COUNSEL	130,000	0	130,000	56,170.13	.00	73,829.87	43.2%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	42,804	0	42,804	45,585.18	.00	-2,781.18	106.5%*
01154 51300 MANAGEMENT SUPPORT, OV	0	0	0	770.47	.00	-770.47	100.0%*
01154 52000 SERVICES	3,500	0	3,500	1,381.42	.00	2,118.58	39.5%
01154 53410 PRINTING SERVICES	4,000	5,800	9,800	5,892.24	.00	3,907.76	60.1%
01154 54000 SUPPLIES	1,000	0	1,000	423.04	.00	576.96	42.3%
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	5,800	57,604	54,588.99	.00	3,015.01	94.8%
01155 ENC FDS-MANAGEMENT SUPPOR							
01155 51000 ENC FDS, WAGES	0	158	158	-192.16	.00	350.32	-121.5%
01155 54000 PURCHASE OF SUPPLIES	0	37	37	37.05	.00	.00	100.0%
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	195	195	-155.11	.00	350.32	-79.5%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	8,000	12,000	20,000	12,439.44	.00	7,560.56	62.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TAX TITLE FORECLOSURE	8,000	12,000	20,000	12,439.44	.00	7,560.56	62.2%
01160 ENC FDS-TOWN CLERK							
01160 51000 ENC FDS - WAGES	0	595	595	-462.56	.00	1,057.52	-77.7%
01160 54000 PURCHASE OF SUPPLIES	0	33	33	33.00	.00	.00	100.0%
TOTAL ENC FDS-TOWN CLERK	0	628	628	-429.56	.00	1,057.52	-68.4%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	67,475	0	67,475	67,475.36	.00	-.36	100.0%*
01161 51110 ASSISTANT WAGES	50,200	2,600	52,800	54,752.80	.00	-1,952.80	103.7%*
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.0%
01161 54000 SUPPLIES	400	0	400	82.29	.00	317.71	20.6%
01161 54200 OFFICE SUPPLIES	0	0	0	205.37	.00	-205.37	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	2,600	123,675	123,543.11	.00	131.89	99.9%
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	1,000.00	.00	296.00	77.2%
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	20,946.00	.00	.00	100.0%
01163 ENC ART-CLERK							
01163 52000 ART21 FY12ATM-BOOK BIN	0	484	484	.00	.00	484.15	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	18,928.23	.00	1,071.77	94.6%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	18,928.23	.00	1,071.77	94.6%
01166 INFORMATION TECHNOLOGY							
01166 51100 INFO TECH, WAGES	90,107	0	90,107	90,106.64	.00	.36	100.0%
01166 52000 IT SERVICES	37,428	0	37,428	34,203.37	.00	3,224.63	91.4%
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	650.01	.00	177.99	78.5%
01166 54000 IT SUPPLIES	7,000	0	7,000	4,090.65	.00	2,909.35	58.4%
01166 54200 OFFICE SUPPLIES	0	0	0	12.40	.00	-12.40	100.0%*
01166 57000 OTHER CHARGES & EXPENS	600	0	600	1,138.81	.00	-538.81	189.8%*
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	13,087.52	.00	1,912.48	87.3%
TOTAL INFORMATION TECHNOLOGY	158,163	0	158,163	149,112.87	.00	9,050.13	94.3%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	10,368	10,368	6,239.50	.00	4,128.09	60.2%
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	9,085.39	.00	26,282.20	25.7%
01166ENC ENC FDS, INFO TECH							
01166ENC 51000 ENC WAGES	0	644	644	-344.24	.00	988.56	-53.4%
01166ENC 52000 ENC FDS, INFO TECH	0	61	61	60.99	.00	.00	100.0%
TOTAL ENC FDS, INFO TECH	0	705	705	-283.25	.00	988.56	-40.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT, WA	53,724	0	53,724	54,889.26	.00	-1,165.26	102.2%*
01171 52000 SERVICES	870	0	870	568.39	.00	301.61	65.3%
01171 54000 SUPPLIES	450	0	450	.00	.00	450.00	.0%
01171 54200 OFFICE SUPPLIES	0	0	0	71.56	.00	-71.56	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	1,623.37	.00	601.63	73.0%
TOTAL CONSERVATION COMMISSION	57,669	0	57,669	57,152.58	.00	516.42	99.1%
01172 ENC FDS-PLANNING BD							
01172 51000 ENC FDS - WAGES	0	291	291	-304.32	.00	595.44	-104.5%
01172 52000 ENC FUNDS PLANNING, SE	0	51	51	50.99	.00	.00	100.0%
TOTAL ENC FDS-PLANNING BD	0	342	342	-253.33	.00	595.44	-74.0%
01174 ENC FDS-CONCOM							
01174 51000 ENC FDS - WAGES	0	201	201	-210.48	.00	411.76	-104.6%
TOTAL ENC FDS-CONCOM	0	201	201	-210.48	.00	411.76	-104.6%
01175 TOWN PLANNER							
01175 51000 TOWN PLANNER	79,428	0	79,428	79,427.52	.00	.48	100.0%
01175 53400 COMMUNICATIONS	500	0	500	563.39	.00	-63.39	112.7%*
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	2,100	2,100	2,072.75	.00	27.25	98.7%
01175 57000 OTHER CHARGES & EXPENS	1,000	0	1,000	560.77	.00	439.23	56.1%
TOTAL TOWN PLANNER	81,428	2,100	83,528	83,297.87	.00	230.13	99.7%
01177 ENC ART CONS COM							
01177 52200 ART30 07ATM BEAVER CON	0	1,513	1,513	708.00	.00	804.50	46.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	7,793.22	.00	32,206.78	19.5%
TOTAL ENC ART CONS COM	0	75,986	75,986	39,155.00	.00	36,830.53	51.5%
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	-141.72	.00	407.04	-53.4%
TOTAL ENC FDS-PLANNING & DEVELOP	0	265	265	-141.72	.00	407.04	-53.4%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV, WA	36,989	0	36,989	36,989.00	.00	.00	100.0%
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	37,026.19	.00	412.81	98.9%
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	68,716.08	.00	-.08	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192 51100 CUSTODIAN	38,527	0	38,527	38,526.88	.00	.12	100.0%
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	5,012.64	.00	-1,212.64	131.9%*
01192 52000F SERVICES (FIRE)	3,000	0	3,000	1,551.50	.00	1,448.50	51.7%
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	20,459.01	.00	-459.01	102.3%*
01192 52100F HEAT (FIRE)	15,600	0	15,600	15,569.98	.00	30.02	99.8%
01192 52100P HEAT (POLICE)	13,000	0	13,000	12,842.80	.00	157.20	98.8%
01192 52200 ELECTRIC (TOWN HALL)	15,000	0	15,000	12,729.46	.00	2,270.54	84.9%
01192 52200F ELECTRIC (FIRE)	20,000	0	20,000	15,942.94	.00	4,057.06	79.7%
01192 52200P ELECTRIC (POLICE)	18,000	0	18,000	11,436.50	.00	6,563.50	63.5%
01192 52400 VENDOR R&M -TOWN HALL	22,800	0	22,800	31,086.61	.00	-8,286.61	136.3%*
01192 52400F VENDOR R&M-FIRE	18,600	0	18,600	17,783.24	.00	816.76	95.6%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	12,049.33	.00	6,550.67	64.8%
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	2,835.25	.00	3,164.75	47.3%
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	3,966.50	.00	2,033.50	66.1%
01192 52420P MAINTENANCE SERV (POL	3,800	0	3,800	1,996.75	.00	1,803.25	52.5%
01192 52600 GROUNDSKEEP'G SERVICE	2,600	0	2,600	3,298.50	.00	-698.50	126.9%*
01192 52600P GROUNDSKEEPING-POLICE	2,000	0	2,000	2,306.25	.00	-306.25	115.3%*
01192 52900P WASTE REMOVAL POLICE	1,600	0	1,600	1,100.67	.00	499.33	68.8%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	4,113.68	.00	1,886.32	68.6%
01192 53400 COMMUNICATIONS (CELL C	875	0	875	1,231.77	.00	-356.77	140.8%*
01192 54000 SUPPLIES (TOWN HALL)	4,680	0	4,680	5,821.70	.00	-1,141.70	124.4%*
01192 54000F SUPPLIES (FIRE)	2,500	0	2,500	928.41	.00	1,571.59	37.1%
01192 54000P SUPPLIES (POLICE)	4,800	0	4,800	5,559.53	.00	-759.53	115.8%*
01192 54100 CLOTHING SUPPLIES	0	0	0	213.37	.00	-213.37	100.0%*
01192 54200 OFFICE SUPPLIES	200	0	200	47.48	.00	152.52	23.7%
01192 54320 BLDG RPR SUPPLIES (TOW	3,000	0	3,000	6,393.47	.00	-3,393.47	213.1%*
01192 54320F BLDG RPR SUPPLIES (FI	2,000	0	2,000	2,368.34	.00	-368.34	118.4%*
01192 54320P BLDG RPR SUPPLIES (PO	2,000	0	2,000	1,850.48	.00	149.52	92.5%
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	322,164.59	.00	21,333.41	93.8%

01193 BUILDING INSURANCE

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01193 57430 FIRE, CASUALTY & LIAB	93,224	14,794	108,018	108,017.58	.00	.00	100.0%
TOTAL BUILDING INSURANCE	93,224	14,794	108,018	108,017.58	.00	.00	100.0%

FOR 2019 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01195 POLICE ACCIDENT INSURANCE							
01195 57410 POLICE & FIRE ACCIDENT	60,000	-14,794	45,206	37,762.18	.00	7,444.24	83.5%
TOTAL POLICE ACCIDENT INSURANCE	60,000	-14,794	45,206	37,762.18	.00	7,444.24	83.5%
01198 ENC FDS-PUBLIC BLDGS							
01198 51000 ENC FDS-WAGES	0	802	802	-409.36	.00	1,211.20	-51.1%
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	1,457.03	.00	1,211.20	54.6%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	2,279,630	0	2,279,630	2,014,129.53	.00	265,500.47	88.4%
01210 51300 POLICE DEPT-OVERTIME	225,795	0	225,795	178,188.25	.00	47,606.75	78.9%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	13,877.98	.00	2,122.02	86.7%
01210 51320 TRAINING OVERTIME	10,530	0	10,530	23,872.48	.00	-13,342.48	226.7%*
01210 51900 CLOTHING	400	0	400	.00	.00	400.00	.0%
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	1,241.79	.00	8.21	99.3%
01210 51902 CLOTHING- LUCIER	1,250	0	1,250	990.00	.00	260.00	79.2%
01210 51903 CLOTHING - CHIEF	1,563	0	1,563	1,477.74	.00	85.26	94.5%
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	1,393.93	.00	169.07	89.2%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	891.97	.00	358.03	71.4%
01210 51908 CLOTHING-HERRSTROM	400	0	400	400.00	.00	.00	100.0%
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	1,168.90	.00	81.10	93.5%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	1,573.43	.00	-10.43	100.7%*
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	1,250.00	.00	.00	100.0%
01210 51915 CLOTHING- COTE	1,250	0	1,250	1,061.25	.00	188.75	84.9%
01210 51917 CLOTHING-ROGERS	1,250	0	1,250	989.00	.00	261.00	79.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,032.95	.00	217.05	82.6%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	843.04	.00	406.96	67.4%
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	313.95	.00	936.05	25.1%
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	612.87	.00	637.13	49.0%
01210 52000 SERVICES	0	0	0	17,394.44	.00	-17,394.44	100.0%*
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	12,813.06	.00	186.94	98.6%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	3,121.97	.00	3,878.03	44.6%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	2,922.94	.00	-1,922.94	292.3%*
01210 53200 POLICE-TRAINING	9,000	0	9,000	12,843.00	.00	-3,843.00	142.7%*
01210 53400 POLICE-COMMUNICATIONS	13,240	0	13,240	16,189.07	.00	-2,949.07	122.3%*
01210 53401 POLICE-RADIO REPAIR	760	0	760	.00	.00	760.00	.0%
01210 53402 POLICE-MAINT AGREEMENT	36,900	0	36,900	34,229.69	.00	2,670.31	92.8%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	14,586	-1	14,585	21,353.85	.00	-6,768.85	146.4%*
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	1,572.14	.00	2,227.86	41.4%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	1,666.33	.00	3,333.67	33.3%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	5,300	0	5,300	13,948.02	.00	-8,648.02	263.2%*
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	2,339.05	.00	-2,339.05	100.0%*
01210 57410 COLLEGE REIMBURSEMENT	23,300	0	23,300	23,291.50	.00	8.50	100.0%
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	2,469,503.86	.00	280,525.14	89.8%

01210R REGION DISPATCH

01210R 51100 REGION DISPATCH WAGES	18,796	0	18,796	41,526.91	.00	-22,730.91	220.9%*
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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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	52,235.44	.00	5,356.56	90.7%
01216 ENC FDS-POLICE DEPARTMENT							
01216 51100 SALARY, PERMANENT	0	14,475	14,475	-8,069.42	.00	22,543.98	-55.7%
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	-6,589.41	.00	22,543.98	-41.3%
01220 FIRE DEPARTMENT							
01220 51000 FIRE CALL PAY	70,596	0	70,596	54,296.95	.00	16,299.05	76.9%
01220 51100 FIRE DEPT, WAGES	1,195,999	0	1,195,999	1,241,051.55	.00	-45,052.55	103.8%*
01220 51300 FIRE DEPT-OVERTIME	289,045	0	289,045	243,200.79	.00	45,844.21	84.1%
01220 51310 CALL OVERTIME	61,200	0	61,200	55,915.03	.00	5,284.97	91.4%
01220 51320 TRAINING OVERTIME	10,612	0	10,612	11,222.60	.00	-610.60	105.8%*
01220 52000 SERVICES	40,255	0	40,255	39,853.53	.00	401.47	99.0%
01220 54000 SUPPLIES	30,430	0	30,430	24,555.71	.00	5,874.29	80.7%
01220 54200 OFFICE SUPPLIES	0	0	0	530.22	.00	-530.22	100.0%*
01220 57000 OTHER CHARGES & EXPENS	18,000	0	18,000	15,498.94	.00	2,501.06	86.1%
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	1,701,249.24	.00	30,887.76	98.2%
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	-4,170.45	.00	11,865.96	-54.2%

FOR 2019 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01223 54000 PURCHASE OF SUPPLIES	0	78	78	77.94	.00	.00	100.0%
TOTAL ENC FDS-FIRE DEPARTMENT	0	7,773	7,773	-4,092.51	.00	11,865.96	-52.6%
01240 ENC FDS-BLDG INSPECTOR							
01240 51000 ENC FDS-BUILDING, WAGE	0	611	611	-326.64	.00	937.84	-53.4%
01240 52000 ENC FDS, BLDG SERVICES	0	51	51	50.99	.00	.00	100.0%
TOTAL ENC FDS-BLDG INSPECTOR	0	662	662	-275.65	.00	937.84	-41.6%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	85,253	0	85,253	85,253.05	.00	-.05	100.0%*
01241 51110 ASSIST BUILDING INSPEC	2,400	0	2,400	.00	.00	2,400.00	.0%
01241 52000 SERVICES	1,000	0	1,000	563.39	.00	436.61	56.3%
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	3,663.00	.00	837.00	81.4%
01241 57000 OTHER CHARGES & EXPENS	7,500	0	7,500	135.00	.00	7,365.00	1.8%
TOTAL BUILDING INSPECTION	103,653	0	103,653	92,725.52	.00	10,927.48	89.5%
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	12,260.04	.00	-.04	100.0%*
01291 52000 SERVICES	7,000	0	7,000	6,740.00	.00	260.00	96.3%
01291 54000 SUPPLIES	2,500	0	2,500	1,783.07	.00	716.93	71.3%
01291 57000 OTHER CHARGES & EXPENS	100	0	100	.00	.00	100.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MANAGEMENT	21,860	0	21,860	20,783.11	.00	1,076.89	95.1%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-SAL	12,811	0	12,811	12,809.88	.00	1.12	100.0%
01292 52000 SERVICES	908	0	908	.00	.00	908.00	.0%
01292 54000 SUPPLIES	374	0	374	587.28	.00	-213.28	157.0%*
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	13,425.97	.00	867.03	93.9%
01293 ENC FDS-ANIMAL CONTROL							
01293 51100 SALARY, PERMANENT	0	93	93	-49.08	.00	141.86	-52.9%
TOTAL ENC FDS-ANIMAL CONTROL	0	93	93	-49.08	.00	141.86	-52.9%
01294 TREE WARDEN							
01294 51110 TREE WARDEN, WAGES	16,201	0	16,201	10,000.12	.00	6,200.88	61.7%
01294 52000 SERVICES	22,000	3,000	25,000	34,838.88	.00	-9,838.88	139.4%*
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	3,000	47,701	47,144.98	.00	556.02	98.8%
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%

FOR 2019 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL DEPT-VOCATIONAL ED	680,545	0	680,545	680,545.00	.00	.00	100.0%
01335 ASRSD ASSESSMENT							
01335 52000 ART 8 REGIONAL SCHOOL	11,670,890	0	11,670,890	11,670,890.00	.00	.00	100.0%
TOTAL ASRSD ASSESSMENT	11,670,890	0	11,670,890	11,670,890.00	.00	.00	100.0%
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	341,583.12	.00	-3,552.12	101.1%*
01410 51300 OVERTIME	500	0	500	1,442.74	.00	-942.74	288.5%*
01410 52000 SERVICES	500	0	500	1,284.19	.00	-784.19	256.8%*
01410 52100 UTILITIES	15,000	0	15,000	10,390.26	.00	4,609.74	69.3%
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	2,523.43	.00	-523.43	126.2%*
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS	10,000	0	10,000	11,454.42	.00	-1,454.42	114.5%*
01410 54000 SUPPLIES	0	0	0	376.13	.00	-376.13	100.0%*
01410 54200 OFFICE SUPPLIES	5,000	0	5,000	2,702.08	.00	2,297.92	54.0%
01410 54320 BLDG & EQPT REP/MAINT	5,000	0	5,000	331.70	.00	4,668.30	6.6%
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	2,454.28	.00	2,545.72	49.1%
01410 58100 DPW OPER'NS CENTER ADD	0	0	0	9,531.45	.00	-9,531.45	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	387,423.17	.00	607.83	99.8%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	306,975	0	306,975	308,867.64	.00	-1,892.64	100.6%*

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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	8,772.43	.00	6,465.57	57.6%
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	9,488.79	.00	311.21	96.8%
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	1,764.77	.00	-1,764.77	100.0%*
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	2,381.75	.00	1,618.25	59.5%
01420 53100 POLICE DETAILS	10,000	0	10,000	5,805.26	.00	4,194.74	58.1%
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	952.93	.00	1,147.07	45.4%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	1,154.51	.00	1,445.49	44.4%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	25,000	0	25,000	13,672.60	.00	11,327.40	54.7%
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	3,949.20	.00	1,050.80	79.0%
01420 57000 TRAINING,DUES,MEMEBERS	1,200	0	1,200	947.75	.00	252.25	79.0%
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	387,354.97	.00	24,058.03	94.2%
01421 DPW-STORMWATER MANAGEMENT							
01421 51100 STORM WATER, WAGES	2,500	0	2,500	7,046.25	.00	-4,546.25	281.9%*
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	9,730.80	.00	269.20	97.3%
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	4,595.78	.00	5,404.22	46.0%
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	439.89	.00	560.11	44.0%
01421 55400 PUBLIC WORKS SUPPLIES	15,000	0	15,000	4,586.49	.00	10,413.51	30.6%
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	160,749.87	.00	37,750.13	81.0%
01421ENC ENC-STORMWATER							
01421ENC 52000 ENC-STORMWATER SERV	0	775	775	775.00	.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
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	19,146.71	.00	2,853.29	87.0%
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	276,427.86	.00	43,572.14	86.4%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	30,000	0	30,000	-2,663.21	.00	32,663.21	-8.9%
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	2,676.39	.00	37,323.61	6.7%
01424PY PRIOR YEAR BILLS DPW							
01424PY 52000 ART1 FY19STM PY BILL	0	6,350	6,350	6,350.00	.00	.00	100.0%
TOTAL PRIOR YEAR BILLS DPW	0	6,350	6,350	6,350.00	.00	.00	100.0%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	1,326.25	.00	173.75	88.4%

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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	39,956.97	.00	-1,456.97	103.8%*
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	-893.35	.00	2,393.35	-59.6%
01425 54850 FUEL-PARK	1,500	0	1,500	-48.47	.00	1,548.47	-3.2%
01425 54860 FUEL-BUILDING INSPECTO	0	0	0	-217.75	.00	217.75	100.0%
TOTAL DPW-FUEL	78,000	0	78,000	40,123.65	.00	37,876.35	51.4%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	60,200	0	60,200	60,199.78	.00	.22	100.0%
01429 51300 OVERTIME	1,805	0	1,805	843.33	.00	961.67	46.7%
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	1,895.50	.00	-895.50	189.6%*
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	26,442.87	.00	-6,442.87	132.2%*
01429 55400 PUBLIC WORKS SUPPLIES	7,000	0	7,000	2,999.39	.00	4,000.61	42.8%
01429 57000 OTHER CHARGES & EXPENS	0	0	0	100.00	.00	-100.00	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	108,690	0	108,690	109,948.91	.00	-1,258.91	101.2%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 51100 SALARY, PERMANENT	0	5,066	5,066	-2,697.01	.00	7,762.65	-53.2%
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	2,009.12	.00	7,762.65	20.6%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,500.00	.00	1,000.00	60.0%
TOTAL CEMETERY DEPARTMENT	2,500	0	2,500	1,500.00	.00	1,000.00	60.0%
01512 BOARD OF HEALTH							
01512 51000 BOH, SECRETARY WAGES	16,013	0	16,013	11,206.60	.00	4,806.40	70.0%
01512 52000 SERVICES	1,000	0	1,000	423.79	.00	576.21	42.4%
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	425	0	425	79.05	.00	345.95	18.6%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	18,388	0	18,388	11,859.44	.00	6,528.56	64.5%
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	120.06	.00	.00	100.0%
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	6,797.83	.00	.00	100.0%
01540 DISABILITIES COMMISSION							
01540 52000 SERVICES	500	0	500	460.60	.00	39.40	92.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISABILITIES COMMISSION	500	0	500	460.60	.00	39.40	92.1%
01541 COUNCIL ON AGING							
01541 51000 COUNCIL ON AGING, WAGE	152,513	0	152,513	134,058.19	.00	18,454.81	87.9%
01541 52000 SERVICES	17,000	0	17,000	13,049.87	.00	3,950.13	76.8%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	6,000.00	.00	.00	100.0%
01541 54000 SUPPLIES	2,000	0	2,000	4,157.84	.00	-2,157.84	207.9%*
01541 54200 OFFICE SUPPLIES	800	0	800	249.46	.00	550.54	31.2%
01541 54900 FOOD SUPPLIES	200	0	200	2,284.50	.00	-2,084.50	1142.3%*
01541 57000 OTHER CHARGES & EXPENS	600	0	600	1,776.07	.00	-1,176.07	296.0%*
01541 57100 COA PROGRAMS	0	0	0	3,359.81	.00	-3,359.81	100.0%*
TOTAL COUNCIL ON AGING	179,113	0	179,113	164,935.74	.00	14,177.26	92.1%
01542 ENC FDS-COUNCIL ON AGING							
01542 51000 ENC FDS - WAGES	0	958	958	-522.01	.00	1,479.55	-54.5%
01542 52000 ENC FDS COA SERVICES	0	26	26	25.74	.00	.00	100.0%
TOTAL ENC FDS-COUNCIL ON AGING	0	983	983	-496.27	.00	1,479.55	-50.5%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT, WAGES	19,109	0	19,109	19,182.98	.00	-73.98	100.4%*
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	19,182.98	.00	426.02	97.8%
01543ENC ENC FDS, VET AGENT							
01543ENC 51000 WAGES	0	143	143	-73.50	.00	216.20	-51.5%
TOTAL ENC FDS, VET AGENT	0	143	143	-73.50	.00	216.20	-51.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	140,000	0	140,000	120,181.49	.00	19,818.51	85.8%
TOTAL VETERANS BENEFITS	140,000	0	140,000	120,181.49	.00	19,818.51	85.8%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	382,597	0	382,597	360,271.88	.00	22,325.12	94.2%
01610 52000 SERVICES	85,300	0	85,300	85,380.62	.00	-80.62	100.1%*
01610 54000 LBY-BOOKS,A-V,PERIODIC	113,103	0	113,103	103,915.93	.00	9,187.07	91.9%
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	13,128.46	.00	-851.46	106.9%*
01610 54300 LIBRARY SUPPLIES	0	0	0	3,040.93	.00	-3,040.93	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	570,368.99	.00	24,908.01	95.8%
01614 ENC FDS-LIBRARY							
01614 51000 ENC FDS-WAGES	0	2,452	2,452	-1,397.93	.00	3,849.84	-57.0%
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	-795.25	.00	3,849.84	-26.0%
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	-264.24	.00	758.56	-53.5%

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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-PARK	0	494	494	-264.24	.00	758.56	-53.5%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	38,874	0	38,874	36,306.64	.00	2,567.36	93.4%
01650 51100 PARKS DIRECTOR WAGES	69,407	0	69,407	69,526.64	.00	-119.64	100.2%*
01650 51110 ASSISTANT WAGES	14,962	0	14,962	17,111.66	.00	-2,149.66	114.4%*
01650 52000 SERVICES	12,000	0	12,000	5,394.45	.00	6,605.55	45.0%
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	2,184.24	.00	-184.24	109.2%*
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	11,776.77	.00	-751.77	106.8%*
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	1,211.00	.00	-211.00	121.1%*
01650 54200 OFFICE SUPPLIES	0	0	0	372.79	.00	-372.79	100.0%*
01650 54610 BUILDING & GROUNDS SUP	0	0	0	1,264.37	.00	-1,264.37	100.0%*
01650 54800 VEHICULAR SUPPLIES	0	0	0	159.13	.00	-159.13	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	146,564.79	.00	4,703.21	96.9%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01691 HISTORICAL COMMISSION							
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%
01691 54000 SUPPLIES	0	0	0	127.13	.00	-127.13	100.0%*
01691 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	127.13	.00	622.87	17.0%
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLIES	2,000	0	2,000	457.10	.00	1,542.90	22.9%
TOTAL PUBLIC CELEBRATIONS DEPT	2,000	0	2,000	457.10	.00	1,542.90	22.9%
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%

FOR 2019 12

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	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%
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	10,087.00	.00	913.00	91.7%
01820 56390 MOSQUITO CONTROL PROJE	0	27,710	27,710	25,402.00	.00	2,308.00	91.7%
01820 56400 AIR POLLUTION CONTROL	0	2,498	2,498	2,299.00	.00	199.00	92.0%
TOTAL STATE ASSESSMENTS	0	41,208	41,208	37,788.00	.00	3,420.00	91.7%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	18,607	18,607	17,061.00	.00	1,546.00	91.7%
01840 56640 ASSESS-MASS BAY TRANSI	0	34,830	34,830	31,933.00	.00	2,897.00	91.7%
TOTAL OTHER INTERGOV'T ASSESS	0	53,437	53,437	48,994.00	.00	4,443.00	91.7%
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%

FOR 2019 12

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	2,718.82	.00	22,281.18	10.9%
TOTAL UNEMPLOYMENT COMPENSATION	25,000	0	25,000	2,718.82	.00	22,281.18	10.9%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	112,500	1,000	113,500	112,286.70	.00	1,213.30	98.9%
TOTAL OTHER EMPLOYEE BENEFITS	112,500	1,000	113,500	112,286.70	.00	1,213.30	98.9%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,536,000	0	1,536,000	1,534,622.27	.00	1,377.73	99.9%
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	16,461.30	.00	-3,611.30	128.1%*
01940 57439 HSA ADMIN FEES	0	0	0	35.75	.00	-35.75	100.0%*
01940 57446 FSA ADMIN FEES	3,600	0	3,600	2,814.50	.00	785.50	78.2%
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	10,709.60	.00	5,831.40	64.7%
01940 57480 MEDICARE PENALTIES	1,650	0	1,650	2,749.80	.00	-1,099.80	166.7%*
01940 57490 HEALTH BUY-OUT PROGRAM	72,200	0	72,200	61,054.61	.00	11,145.39	84.6%
TOTAL GROUP HEALTH & LIFE INSUR	1,709,057	0	1,709,057	1,652,254.28	.00	56,802.72	96.7%
TOTAL GENERAL FUND	26,685,630	824,337	27,509,967	25,729,912.80	.00	1,780,053.93	93.5%
TOTAL EXPENSES	26,685,630	824,337	27,509,967	25,729,912.80	.00	1,780,053.93	

FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	26,685,630	824,337	27,509,967	25,729,912.80	.00	1,780,053.93	93.5%

** 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/ 1
To Yr/Per: 2019/12
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: 2019/12
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	