

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10122002 SELECTMEN EXPENSES							
1220 SELECTMEN							
10122002 52100 CONTRACTUAL SERVICE	5,000	5,000	977.64	950.85	.00	4,022.36	19.6%
10122002 52112 TRAINING & EDUCATIO	8,000	8,000	256.84	.00	.00	7,743.16	3.2%
10122002 52114 DUES	11,000	11,000	10,376.80	.00	.00	623.20	94.3%*
10122002 54100 SUPPLIES	3,000	3,000	5,220.88	2,759.88	.00	-2,220.88	174.0%*
10122002 54116 BEAUTIFICATION EXP	3,000	3,000	5.76	.00	.00	2,994.24	.2%
TOTAL SELECTMEN	30,000	30,000	16,837.92	3,710.73	.00	13,162.08	56.1%
TOTAL SELECTMEN EXPENSES	30,000	30,000	16,837.92	3,710.73	.00	13,162.08	56.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10123001 TOWN OFFICE PERSONNEL SERVICES								
1230 TOWN OFFICE								
10123001	51001 SALARIES	435,000	435,000	154,767.18	48,484.59	.00	280,232.82	35.6%*
	TOTAL TOWN OFFICE	435,000	435,000	154,767.18	48,484.59	.00	280,232.82	35.6%
	TOTAL TOWN OFFICE PERSONNEL SERVI	435,000	435,000	154,767.18	48,484.59	.00	280,232.82	35.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10123002 TOWN OFFICE EXPENSES							
1230 TOWN OFFICE							
10123002 52100 CONTRACTUAL SERVICE	5,000	5,000	3,396.28	308.52	.00	1,603.72	67.9%*
10123002 52130 PRINTING	5,000	5,000	358.74	.00	.00	4,641.26	7.2%
10123002 54100 SUPPLIES	38,500	38,500	4,860.92	217.40	.00	33,639.08	12.6%
10123002 54121 POSTAGE	33,000	33,000	6,225.00	225.00	.00	26,775.00	18.9%
TOTAL TOWN OFFICE	81,500	81,500	14,840.94	750.92	.00	66,659.06	18.2%
TOTAL TOWN OFFICE EXPENSES	81,500	81,500	14,840.94	750.92	.00	66,659.06	18.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

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10124001 PERSONNEL BOARD P S							
1240 PERSONNEL BOARD							
10124001 51922 ADJUSTMENT FUND	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PERSONNEL BOARD	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PERSONNEL BOARD P S	5,000	5,000	.00	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

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10124002 PERSONNEL BOARD EXPENSES								
1240 PERSONNEL BOARD								
10124002	52100	CONTRACTUAL SERVICE	5,000	5,000	1,850.00	150.00	.00	3,150.00 37.0%*
10124002	52112	TRAINING & EDUCATIO	5,000	5,000	172.88	.00	.00	4,827.12 3.5%
TOTAL PERSONNEL BOARD			10,000	10,000	2,022.88	150.00	.00	7,977.12 20.2%
TOTAL PERSONNEL BOARD EXPENSES			10,000	10,000	2,022.88	150.00	.00	7,977.12 20.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10135001 FINANCE PERSONNEL SERVICES								
1350 FINANCE								
10135001	51001 SALARIES	316,800	316,800	97,239.32	33,475.83	.00	219,560.68	30.7%
10135001	51140 OVERTIME	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL FINANCE	318,300	318,300	97,239.32	33,475.83	.00	221,060.68	30.5%
	TOTAL FINANCE PERSONNEL SERVICES	318,300	318,300	97,239.32	33,475.83	.00	221,060.68	30.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

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10135002 FINANCE EXPENSES								
1350 FINANCE								
10135002	52100	CONTRACTUAL SERVICE	40,000	40,000	31,445.60	4,672.14	.00	8,554.40 78.6%*
10135002	52112	TRAINING & EDUCATIO	8,000	8,000	.00	.00	.00	8,000.00 .0%
10135002	52114	DUES	700	700	335.00	30.00	.00	365.00 47.9%*
10135002	54100	SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL FINANCE			51,700	51,700	31,780.60	4,702.14	.00	19,919.40 61.5%
TOTAL FINANCE EXPENSES			51,700	51,700	31,780.60	4,702.14	.00	19,919.40 61.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10141001 ASSESSOR PERSONNEL SERVICES							
1410 ASSESSOR							
10141001 51001 SALARIES	244,460	244,460	83,505.69	28,774.41	.00	160,954.31	34.2%*
TOTAL ASSESSOR	244,460	244,460	83,505.69	28,774.41	.00	160,954.31	34.2%
TOTAL ASSESSOR PERSONNEL SERVICES	244,460	244,460	83,505.69	28,774.41	.00	160,954.31	34.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10141002 ASSESSOR EXPENSES							
1410 ASSESSOR							
10141002 52100 CONTRACTUAL SERVICE	11,400	11,400	5,000.00	5,000.00	.00	6,400.00	43.9%
10141002 52101 PROFESSIONAL SERVIC	21,750	21,750	.00	.00	.00	21,750.00	.0%
10141002 52112 TRAINING & EDUCATIO	10,000	10,000	2,433.04	50.00	.00	7,566.96	24.3%
10141002 52113 TRAVEL	5,000	5,000	712.48	227.96	.00	4,287.52	14.2%
10141002 52114 DUES	1,700	1,700	300.00	.00	.00	1,400.00	17.6%
10141002 54100 SUPPLIES	3,000	3,000	505.15	422.60	.00	2,494.85	16.8%
TOTAL ASSESSOR	52,850	52,850	8,950.67	5,700.56	.00	43,899.33	16.9%
TOTAL ASSESSOR EXPENSES	52,850	52,850	8,950.67	5,700.56	.00	43,899.33	16.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10145001 TREASURER PERSONNEL SERVICES							
1450 TREASURER							
10145001 51001 SALARIES	199,000	199,000	52,137.09	18,760.75	.00	146,862.91	26.2%
10145001 51140 OVERTIME	0	0	1,004.46	502.23	.00	-1,004.46	100.0%*
TOTAL TREASURER	199,000	199,000	53,141.55	19,262.98	.00	145,858.45	26.7%
TOTAL TREASURER PERSONNEL SERVICE	199,000	199,000	53,141.55	19,262.98	.00	145,858.45	26.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10145002 TREASURER EXPENSES							
1450 TREASURER							
10145002 52100 CONTRACTUAL SERVICE	105,000	105,000	33,331.95	25,523.44	.00	71,668.05	31.7%
10145002 52112 TRAINING & EDUCATIO	1,600	1,600	1,340.16	.00	.00	259.84	83.8%*
10145002 52114 DUES	100	100	70.00	.00	.00	30.00	70.0%*
10145002 52129 BANKING/LOCKBOX SER	9,000	9,000	3,071.70	3,071.70	.00	5,928.30	34.1%*
10145002 54100 SUPPLIES	200	200	.00	.00	.00	200.00	.0%
TOTAL TREASURER	115,900	115,900	37,813.81	28,595.14	.00	78,086.19	32.6%
TOTAL TREASURER EXPENSES	115,900	115,900	37,813.81	28,595.14	.00	78,086.19	32.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

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10151002 LEGAL EXPENSES								
1510 LEGAL								
10151002	52108 LEGAL SERVICES	175,000	175,000	40,774.80	13,623.74	.00	134,225.20	23.3%
	TOTAL LEGAL	175,000	175,000	40,774.80	13,623.74	.00	134,225.20	23.3%
	TOTAL LEGAL EXPENSES	175,000	175,000	40,774.80	13,623.74	.00	134,225.20	23.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10155001 INFORMATION TECHNOLOGY P S							
1550 INFORMATION TECHNOLOGY							
10155001 51001 SALARIES	83,842	83,842	28,807.51	9,917.34	.00	55,034.49	34.4%*
TOTAL INFORMATION TECHNOLOGY	83,842	83,842	28,807.51	9,917.34	.00	55,034.49	34.4%
TOTAL INFORMATION TECHNOLOGY P S	83,842	83,842	28,807.51	9,917.34	.00	55,034.49	34.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

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10155002 INFORMATION TECHNOLOGY EXP							
1550 INFORMATION TECHNOLOGY							
10155002 52100 CONTRACTUAL SERVICE	84,890	84,890	25,011.26	.00	.00	59,878.74	29.5%
10155002 52112 TRAINING & EDUCATIO	7,000	7,000	.00	.00	.00	7,000.00	.0%
10155002 54100 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
10155002 54102 COMPUTER SUPPLIES	4,000	4,000	-893.51	.00	162.53	4,730.98	-18.3%
10155002 54124 SOFTWARE	111,300	111,300	.00	.00	870.00	110,430.00	.8%
10155002 54125 HARDWARE	0	0	2,034.09	2,034.09	.00	-2,034.09	100.0%*
10155002 54500 SMALL EQUIPMENT	30,000	30,000	.00	.00	.00	30,000.00	.0%
10155002 55535 COMPUTER - ACCESSOR	0	0	73.56	73.56	.00	-73.56	100.0%*
10155002 55536 SOFTWARE - LICENSES	0	0	3,334.50	.00	.00	-3,334.50	100.0%*
TOTAL INFORMATION TECHNOLOGY	238,190	238,190	29,559.90	2,107.65	1,032.53	207,597.57	12.8%
TOTAL INFORMATION TECHNOLOGY EXP	238,190	238,190	29,559.90	2,107.65	1,032.53	207,597.57	12.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10155003 DC IT EXPENSES								
1550 INFORMATION TECHNOLOGY								
10155003	52100	CONTRACTUAL SERVICE	0	0	.00	.00	1,920.00	-1,920.00 100.0%
10155003	54124	SOFTWARE	0	0	.00	.00	8,335.72	-8,335.72 100.0%*
10155003	54126	HARDWARE WARRANTY &	0	0	3,256.10	.00	.00	-3,256.10 100.0%
10155003	55536	SOFTWARE - LICENSES	0	0	.00	.00	14,662.59	-14,662.59 100.0%*
TOTAL INFORMATION TECHNOLOGY			0	0	3,256.10	.00	24,918.31	-28,174.41 100.0%
TOTAL DC IT EXPENSES			0	0	3,256.10	.00	24,918.31	-28,174.41 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10161001 TOWN CLERK PERSONNEL SERVICES								
1610 TOWN CLERK								
10161001	51001 SALARIES	120,584	120,584	39,844.68	13,717.02	.00	80,739.32	33.0%
	TOTAL TOWN CLERK	120,584	120,584	39,844.68	13,717.02	.00	80,739.32	33.0%
	TOTAL TOWN CLERK PERSONNEL SERVIC	120,584	120,584	39,844.68	13,717.02	.00	80,739.32	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10161002 TOWN CLERK EXPENSES								
1610 TOWN CLERK								
10161002	52100	CONTRACTUAL SERVICE	11,353	11,353	1,348.40	153.40	.00	10,004.60 11.9%
10161002	52112	TRAINING & EDUCATIO	4,290	4,290	735.66	429.66	.00	3,554.34 17.1%
10161002	54100	SUPPLIES	1,400	1,400	732.19	417.48	.00	667.81 52.3%*
TOTAL TOWN CLERK			17,043	17,043	2,816.25	1,000.54	.00	14,226.75 16.5%
TOTAL TOWN CLERK EXPENSES			17,043	17,043	2,816.25	1,000.54	.00	14,226.75 16.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10162001 ELECTIONS PERSONNEL SERVICES							
1620 ELECTIONS							
10162001 51001 SALARIES	22,608	22,608	.00	.00	.00	22,608.00	.0%
TOTAL ELECTIONS	22,608	22,608	.00	.00	.00	22,608.00	.0%
TOTAL ELECTIONS PERSONNEL SERVICE	22,608	22,608	.00	.00	.00	22,608.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10162002 ELECTIONS EXPENSES								
1620 ELECTIONS								
10162002	52100 CONTRACTUAL SERVICE	2,500	2,500	837.00	.00	.00	1,663.00	33.5%*
10162002	54100 SUPPLIES	9,130	9,130	.00	.00	.00	9,130.00	.0%
	TOTAL ELECTIONS	11,630	11,630	837.00	.00	.00	10,793.00	7.2%
	TOTAL ELECTIONS EXPENSES	11,630	11,630	837.00	.00	.00	10,793.00	7.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

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10163001 REGISTRAR PERSONNEL SERVICES								
1630 REGISTRAR								
10163001	51001 SALARIES	275	275	.00	.00	.00	275.00	.0%
	TOTAL REGISTRAR	275	275	.00	.00	.00	275.00	.0%
	TOTAL REGISTRAR PERSONNEL SERVICE	275	275	.00	.00	.00	275.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

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10163002 REGISTRAR EXPENSES								
1630 REGISTRAR								
10163002	52100 CONTRACTUAL SERVICE	4,050	4,050	.00	.00	.00	4,050.00	.0%
	TOTAL REGISTRAR	4,050	4,050	.00	.00	.00	4,050.00	.0%
	TOTAL REGISTRAR EXPENSES	4,050	4,050	.00	.00	.00	4,050.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

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10171001 CONSERVATION P S							
1710 CONSERVATION							
10171001 51001 SALARIES	165,957	165,957	49,268.07	16,886.34	.00	116,688.93	29.7%
10171001 51140 OVERTIME	3,500	3,500	1,189.85	462.72	.00	2,310.15	34.0%*
TOTAL CONSERVATION	169,457	169,457	50,457.92	17,349.06	.00	118,999.08	29.8%
TOTAL CONSERVATION P S	169,457	169,457	50,457.92	17,349.06	.00	118,999.08	29.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

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10171002 CONSERVATION EXPENSES								
1710 CONSERVATION								
10171002	52100	CONTRACTUAL SERVICE	22,500	22,500	.00	.00	.00	22,500.00 .0%
10171002	52112	TRAINING & EDUCATIO	500	500	.00	.00	.00	500.00 .0%
10171002	54100	SUPPLIES	14,400	14,400	2,539.55	1,160.07	.00	11,860.45 17.6%
TOTAL CONSERVATION			37,400	37,400	2,539.55	1,160.07	.00	34,860.45 6.8%
TOTAL CONSERVATION EXPENSES			37,400	37,400	2,539.55	1,160.07	.00	34,860.45 6.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

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10175001 PLANNING PERSONNEL SERVICES							
1750 PLANNING							
10175001 51001 SALARIES	105,000	105,000	35,363.70	12,174.39	.00	69,636.30	33.7%*
TOTAL PLANNING	105,000	105,000	35,363.70	12,174.39	.00	69,636.30	33.7%
TOTAL PLANNING PERSONNEL SERVICES	105,000	105,000	35,363.70	12,174.39	.00	69,636.30	33.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10175002 PLANNING EXPENSES							
1750 PLANNING							
10175002 52100 CONTRACTUAL SERVICE	800	800	184.20	.00	.00	615.80	23.0%
10175002 52112 TRAINING & EDUCATIO	1,000	1,000	107.28	.00	.00	892.72	10.7%
10175002 52113 TRAVEL	800	800	104.67	.00	.00	695.33	13.1%
10175002 52114 DUES	400	400	.00	.00	.00	400.00	.0%
10175002 54100 SUPPLIES	1,500	1,500	1,275.00	.00	.00	225.00	85.0%*
TOTAL PLANNING	4,500	4,500	1,671.15	.00	.00	2,828.85	37.1%
TOTAL PLANNING EXPENSES	4,500	4,500	1,671.15	.00	.00	2,828.85	37.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

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10177001 SURVEYOR PERSONNEL SERVICES								
1770 SURVEYOR								
10177001	51001 SALARIES	160,778	160,778	55,242.21	19,017.81	.00	105,535.79	34.4%*
	TOTAL SURVEYOR	160,778	160,778	55,242.21	19,017.81	.00	105,535.79	34.4%
	TOTAL SURVEYOR PERSONNEL SERVICES	160,778	160,778	55,242.21	19,017.81	.00	105,535.79	34.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

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10177002 SURVEYOR EXPENSES							
L770 SURVEYOR							
10177002 52100 CONTRACTUAL SERVICE	18,000	18,000	1,919.51	1,919.51	.00	16,080.49	10.7%
10177002 52112 TRAINING & EDUCATIO	3,000	3,000	380.25	120.25	.00	2,619.75	12.7%
10177002 52116 EQUIPMENT REPAIRS &	1,800	1,800	381.91	.00	.00	1,418.09	21.2%
10177002 54100 SUPPLIES	4,150	4,150	57.48	.00	.00	4,092.52	1.4%
TOTAL SURVEYOR	26,950	26,950	2,739.15	2,039.76	.00	24,210.85	10.2%
TOTAL SURVEYOR EXPENSES	26,950	26,950	2,739.15	2,039.76	.00	24,210.85	10.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10191802 FACILITIES UTILITIES							
1918 FACILITIES UTILITIES							
10191802 53102 NATURAL GAS	125,000	125,000	1,866.88	363.43	.00	123,133.12	1.5%
10191802 53103 ELECTRICITY	260,000	260,000	91,129.17	28,059.43	.00	168,870.83	35.0%*
10191802 53104 TELEPHONE	90,000	90,000	15,908.13	4,678.25	.00	74,091.87	17.7%
10191802 53105 WATER CHARGES	18,000	18,000	2,836.92	2,236.92	.00	15,163.08	15.8%
10191802 53106 WASTEWATER CHARGES	36,000	36,000	3,902.22	.00	.00	32,097.78	10.8%
TOTAL FACILITIES UTILITIES	529,000	529,000	115,643.32	35,338.03	.00	413,356.68	21.9%
TOTAL FACILITIES UTILITIES	529,000	529,000	115,643.32	35,338.03	.00	413,356.68	21.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
10 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
10191902 FACILITES SUPPLIES							
1919 FACILITIES SUPPLIES							
10191902 54105 SUPPLIES-CUSTODIAL	21,500	21,500	4,833.98	93.19	.00	16,666.02	22.5%
10191902 54111 VEHICLE GASOLINE	8,000	8,000	1,050.28	109.07	.00	6,949.72	13.1%
10191902 54500 SMALL EQUIPMENT	10,000	10,000	1,125.00	.00	.00	8,875.00	11.3%
TOTAL FACILITIES SUPPLIES	39,500	39,500	7,009.26	202.26	.00	32,490.74	17.7%
TOTAL FACILITES SUPPLIES	39,500	39,500	7,009.26	202.26	.00	32,490.74	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10192001 FACILITIES P S							
1920 FACILITIES							
10192001 51001 SALARIES	267,722	267,722	93,885.65	32,307.75	.00	173,836.35	35.1%*
10192001 51140 OVERTIME	12,000	12,000	1,510.88	177.53	.00	10,489.12	12.6%
TOTAL FACILITIES	279,722	279,722	95,396.53	32,485.28	.00	184,325.47	34.1%
TOTAL FACILITIES P S	279,722	279,722	95,396.53	32,485.28	.00	184,325.47	34.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10192002 FACILITIES EXP								
1920 FACILITIES								
10192002	52100	CONTRACTUAL SERVICE	63,450	63,450	27,162.89	6,790.93	36,335.43	-48.32 100.1%*
10192002	52112	TRAINING & EDUCATIO	2,000	2,000	2,420.00	735.00	.00	-420.00 121.0%*
10192002	52113	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00 .0%
10192002	52115	BUILDING REPAIRS/IM	80,000	80,000	10,501.46	2,413.37	21,955.91	47,542.63 40.6%*
10192002	52117	VEHICLE REPAIRS	4,500	4,500	774.37	774.37	.00	3,725.63 17.2%
10192002	52121	DISPOSAL	17,500	17,500	4,666.94	1,487.88	9,333.06	3,500.00 80.0%*
10192002	52131	ELEVATOR REPAIR/SER	12,000	12,000	160.00	160.00	2,340.00	9,500.00 20.8%
10192002	52132	ELECTRICAL REPAIR/S	42,000	42,000	6,740.82	.00	16,000.00	19,259.18 54.1%*
10192002	52133	HVAC REPAIR/SERVICE	40,000	40,000	13,037.85	2,408.02	26,956.75	5.40 100.0%*
10192002	53104	TELEPHONE	0	0	-1,088.23	.00	.00	1,088.23 100.0%
10192002	53105	WATER CHARGES	0	0	659.80	.00	.00	-659.80 100.0%*
TOTAL FACILITIES			263,450	263,450	65,035.90	14,769.57	112,921.15	85,492.95 67.5%
TOTAL FACILITIES EXP			263,450	263,450	65,035.90	14,769.57	112,921.15	85,492.95 67.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
10194002 MISC COMMITTEES							
1940 MISC COMMITTEES							
10194002 52140 HISTORICAL COMMISSI	1,000	1,000	298.63	.00	.00	701.37	29.9%
10194002 52141 SURFACE WATER QUALI	43,500	43,500	9,456.73	.00	.00	34,043.27	21.7%
10194002 52142 HISTORIC DISTRICT C	275	275	.00	.00	.00	275.00	.0%
10194002 52143 PUBLIC CEREMONIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL MISC COMMITTEES	47,275	47,275	9,755.36	.00	.00	37,519.64	20.6%
TOTAL MISC COMMITTEES	47,275	47,275	9,755.36	.00	.00	37,519.64	20.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10210001 POLICE PERSONNEL SERVICES								
2100 POLICE								
10210001	51001 SALARIES	2,006,344	2,006,344	657,956.60	226,396.72	.00	1,348,387.40	32.8%
10210001	51140 OVERTIME	225,000	225,000	76,780.65	26,104.24	.00	148,219.35	34.1%*
	TOTAL POLICE	2,231,344	2,231,344	734,737.25	252,500.96	.00	1,496,606.75	32.9%
	TOTAL POLICE PERSONNEL SERVICES	2,231,344	2,231,344	734,737.25	252,500.96	.00	1,496,606.75	32.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10210002 POLICE EXPENSES								
2100 POLICE								
10210002	52100	CONTRACTUAL SERVICE	32,640	32,640	19,033.54	257.15	.00	13,606.46 58.3%*
10210002	52111	PHYSICALS	5,250	5,250	.00	.00	.00	5,250.00 .0%
10210002	52112	TRAINING & EDUCATIO	27,000	27,000	6,037.65	4,049.60	.00	20,962.35 22.4%
10210002	52116	EQUIPMENT REPAIRS &	7,800	7,800	1,248.14	597.98	.00	6,551.86 16.0%
10210002	52117	VEHICLE REPAIRS	21,100	21,100	2,418.00	120.00	.00	18,682.00 11.5%
10210002	52127	TRAFFIC CONTROL	40,000	40,000	4,127.38	229.58	.00	35,872.62 10.3%
10210002	52139	SPECIAL SERVICES	5,100	5,100	455.23	154.44	.00	4,644.77 8.9%
10210002	54100	SUPPLIES	15,000	15,000	4,751.34	434.13	.00	10,248.66 31.7%
10210002	54111	VEHICLE GASOLINE	64,000	64,000	9,668.12	2,888.01	.00	54,331.88 15.1%
10210002	54115	UNIFORMS	11,400	11,400	1,178.39	749.86	.00	10,221.61 10.3%
10210002	54500	SMALL EQUIPMENT	1,000	1,000	255.00	255.00	.00	745.00 25.5%
10210002	54503	VEHICLES	90,000	90,000	61,622.00	.00	.00	28,378.00 68.5%*
TOTAL POLICE			320,290	320,290	110,794.79	9,735.75	.00	209,495.21 34.6%
TOTAL POLICE EXPENSES			320,290	320,290	110,794.79	9,735.75	.00	209,495.21 34.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211001 JCC PERSONNEL SERVICES								
2110 JOINT COMMUNICATIONS CENTER								
10211001	51001 SALARIES	399,400	399,400	136,938.82	45,639.98	.00	262,461.18	34.3%*
10211001	51140 OVERTIME	76,000	76,000	13,757.68	4,941.33	.00	62,242.32	18.1%
TOTAL JOINT COMMUNICATIONS CENTER		475,400	475,400	150,696.50	50,581.31	.00	324,703.50	31.7%
TOTAL JCC PERSONNEL SERVICES		475,400	475,400	150,696.50	50,581.31	.00	324,703.50	31.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211002 JCC EXPENSES								
2110 JOINT COMMUNICATIONS CENTER								
10211002	52100	CONTRACTUAL SERVICE	8,000	8,000	6,725.60	129.60	.00	1,274.40 84.1%*
10211002	52112	TRAINING & EDUCATIO	1,000	1,000	1,003.95	.00	.00	-3.95 100.4%*
10211002	52116	EQUIPMENT REPAIRS &	2,600	2,600	.00	.00	.00	2,600.00 .0%
10211002	53104	TELEPHONE	10,000	10,000	2,987.49	1,166.64	.00	7,012.51 29.9%
10211002	54100	SUPPLIES	2,500	2,500	504.55	198.93	.00	1,995.45 20.2%
10211002	54115	UNIFORMS	3,000	3,000	575.77	59.99	.00	2,424.23 19.2%
TOTAL JOINT COMMUNICATIONS CENTER			27,100	27,100	11,797.36	1,555.16	.00	15,302.64 43.5%
TOTAL JCC EXPENSES			27,100	27,100	11,797.36	1,555.16	.00	15,302.64 43.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10212002 EMERGENCY MANAGEMENT EXP								
2120 EMERGENCY MANAGEMENT								
10212002	52100	CONTRACTUAL SERVICE	10,000	10,000	915.00	.00	.00	9,085.00 9.2%
10212002	52112	TRAINING & EDUCATIO	6,000	6,000	.00	.00	.00	6,000.00 .0%
10212002	54100	SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00 .0%
TOTAL EMERGENCY MANAGEMENT			23,000	23,000	915.00	.00	.00	22,085.00 4.0%
TOTAL EMERGENCY MANAGEMENT EXP			23,000	23,000	915.00	.00	.00	22,085.00 4.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10213002 DOG OFFICER EXPENSES								
2130 DOG OFFICER								
10213002	52100 CONTRACTUAL SERVICE	21,500	21,500	7,217.52	1,804.38	.00	14,282.48	33.6%*
	TOTAL DOG OFFICER	21,500	21,500	7,217.52	1,804.38	.00	14,282.48	33.6%
	TOTAL DOG OFFICER EXPENSES	21,500	21,500	7,217.52	1,804.38	.00	14,282.48	33.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10220001 FIRE PERSONNEL SERVICES								
2200 FIRE								
10220001	51001 SALARIES	1,985,349	1,985,349	604,786.75	203,480.35	.00	1,380,562.25	30.5%
10220001	51128 ALS SALARY	50,000	50,000	6,809.71	2,195.44	.00	43,190.29	13.6%
10220001	51140 OVERTIME	270,000	270,000	88,900.44	24,122.99	.00	181,099.56	32.9%
TOTAL FIRE		2,305,349	2,305,349	700,496.90	229,798.78	.00	1,604,852.10	30.4%
TOTAL FIRE PERSONNEL SERVICES		2,305,349	2,305,349	700,496.90	229,798.78	.00	1,604,852.10	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10220002 FIRE EXPENSES							
2200 FIRE							
10220002 52100 CONTRACTUAL SERVICE	48,000	48,000	19,576.96	600.00	5,000.00	23,423.04	51.2%*
10220002 52111 PHYSICALS	5,000	5,000	.00	.00	.00	5,000.00	.0%
10220002 52112 TRAINING & EDUCATIO	14,000	14,000	891.00	145.00	.00	13,109.00	6.4%
10220002 52118 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
10220002 52171 PARAMEDIC TRAINING	10,000	10,000	125.00	.00	.00	9,875.00	1.3%
10220002 54110 VEHICLE PARTS	12,000	12,000	3,461.52	357.09	.00	8,538.48	28.8%
10220002 54111 VEHICLE GASOLINE	30,000	30,000	5,509.93	1,793.52	.00	24,490.07	18.4%
10220002 54115 UNIFORMS	28,000	28,000	10,582.00	10,000.00	.00	17,418.00	37.8%*
10220002 54118 OFFICE SUPPLIES	4,000	4,000	1,618.35	221.91	.00	2,381.65	40.5%*
10220002 54119 MEDICAL SUPPLIES	24,000	24,000	5,847.05	1,566.52	.00	18,152.95	24.4%
10220002 54122 OUTSIDE VEHICLE REP	32,000	32,000	16,767.16	3,045.43	.00	15,232.84	52.4%*
10220002 54123 MISCELLANEOUS	8,108	8,108	822.90	107.95	.00	7,285.10	10.1%
10220002 54500 SMALL EQUIPMENT	30,000	30,000	9,881.19	1,445.30	.00	20,118.81	32.9%
10220002 54501 FIRE ALARM EQUIPMEN	7,500	7,500	1,413.98	.00	.00	6,086.02	18.9%
TOTAL FIRE	253,108	253,108	76,497.04	19,282.72	5,000.00	171,610.96	32.2%
TOTAL FIRE EXPENSES	253,108	253,108	76,497.04	19,282.72	5,000.00	171,610.96	32.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10241001 BUILDING & ZONING P S							
2410 BUILDING & ZONING							
10241001 51001 SALARIES	288,167	288,167	92,981.25	33,678.11	.00	195,185.75	32.3%
10241001 51140 OVERTIME	5,600	5,600	1,404.92	483.66	.00	4,195.08	25.1%
TOTAL BUILDING & ZONING	293,767	293,767	94,386.17	34,161.77	.00	199,380.83	32.1%
TOTAL BUILDING & ZONING P S	293,767	293,767	94,386.17	34,161.77	.00	199,380.83	32.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10241002 BUILDING & ZONING EXPENSES								
2410 BUILDING & ZONING								
10241002	52100	CONTRACTUAL SERVICE	3,600	3,600	837.78	.00	.00	2,762.22 23.3%
10241002	52112	TRAINING & EDUCATIO	2,125	2,125	237.00	.00	.00	1,888.00 11.2%
10241002	52113	TRAVEL	4,000	4,000	1,037.89	159.85	.00	2,962.11 25.9%
10241002	52114	DUES	775	775	162.40	.00	.00	612.60 21.0%
10241002	52117	VEHICLE REPAIRS	1,500	1,500	35.00	.00	.00	1,465.00 2.3%
10241002	54100	SUPPLIES	500	500	.00	.00	.00	500.00 .0%
10241002	54111	VEHICLE GASOLINE	2,001	2,001	.00	.00	.00	2,001.00 .0%
TOTAL BUILDING & ZONING			14,501	14,501	2,310.07	159.85	.00	12,190.93 15.9%
TOTAL BUILDING & ZONING EXPENSES			14,501	14,501	2,310.07	159.85	.00	12,190.93 15.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10320002 MINUTEMAN REGIONAL SCH EXP								
3200 MINUTEMAN REGIONAL SCHOOL								
10320002	52100 CONTRACTUAL SERVICE	110,045	110,045	53,074.00	12,723.00	.00	56,971.00	48.2%*
	TOTAL MINUTEMAN REGIONAL SCHOOL	110,045	110,045	53,074.00	12,723.00	.00	56,971.00	48.2%
	TOTAL MINUTEMAN REGIONAL SCH EXP	110,045	110,045	53,074.00	12,723.00	.00	56,971.00	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10422001 HIGHWAY PERSONNEL SERVICES							
4220 HIGHWAY							
10422001 51001 SALARIES	943,743	943,743	267,299.46	86,404.88	.00	676,443.54	28.3%
10422001 51140 OVERTIME	16,402	16,402	12,244.64	4,422.00	.00	4,157.36	74.7%*
TOTAL HIGHWAY	960,145	960,145	279,544.10	90,826.88	.00	680,600.90	29.1%
TOTAL HIGHWAY PERSONNEL SERVICES	960,145	960,145	279,544.10	90,826.88	.00	680,600.90	29.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10422002 HIGHWAY EXPENSES								
4220 HIGHWAY								
10422002	52116	EQUIPMENT REPAIRS &	80,000	80,000	33,354.81	8,719.77	12,613.43	34,031.76 57.5%*
10422002	52119	MAINTENANCE OF ROAD	57,700	57,700	21,482.41	13,174.45	15,384.50	20,833.09 63.9%*
10422002	52120	CATCH BASIN CLEANIN	40,000	40,000	.00	.00	40,000.00	.0%
10422002	52128	ROAD RESURFACING	50,000	50,000	12,593.13	750.00	.00	37,406.87 25.2%
TOTAL HIGHWAY			227,700	227,700	67,430.35	22,644.22	27,997.93	132,271.72 41.9%
TOTAL HIGHWAY EXPENSES			227,700	227,700	67,430.35	22,644.22	27,997.93	132,271.72 41.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10422202 HIGHWAY SUPPLIES								
4222 HIGHWAY SUPPLIES								
10422202	54100	SUPPLIES	5,800	5,800	2,391.30	2,251.88	.00	3,408.70 41.2%*
10422202	54111	VEHICLE GASOLINE	45,000	45,000	8,904.69	2,450.51	.00	36,095.31 19.8%
10422202	54115	UNIFORMS	13,000	13,000	11,487.63	619.83	.00	1,512.37 88.4%*
10422202	54500	SMALL EQUIPMENT	11,000	11,000	.00	.00	.00	11,000.00 .0%
TOTAL HIGHWAY SUPPLIES			74,800	74,800	22,783.62	5,322.22	.00	52,016.38 30.5%
TOTAL HIGHWAY SUPPLIES			74,800	74,800	22,783.62	5,322.22	.00	52,016.38 30.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10423001 SNOW REMOVAL P S							
4230 SNOW REMOVAL							
10423001 51140 OVERTIME	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL SNOW REMOVAL	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL SNOW REMOVAL P S	125,000	125,000	.00	.00	.00	125,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10423002 SNOW REMOVAL EXPENSES								
4230 SNOW REMOVAL								
10423002	52100	CONTRACTUAL SERVICE	75,000	75,000	1,195.00	1,195.00	.00	73,805.00 1.6%
10423002	52117	VEHICLE REPAIRS	35,000	35,000	.00	.00	.00	35,000.00 .0%
10423002	54111	VEHICLE GASOLINE	35,000	35,000	.00	.00	.00	35,000.00 .0%
10423002	54117	SALT/SAND	180,000	180,000	410.50	410.50	.00	179,589.50 .2%
TOTAL SNOW REMOVAL			325,000	325,000	1,605.50	1,605.50	.00	323,394.50 .5%
TOTAL SNOW REMOVAL EXPENSES			325,000	325,000	1,605.50	1,605.50	.00	323,394.50 .5%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10494002 TF STATION EXPENSES									
4940 TRANSFER STATION									
10494002	52101	PROFESSIONAL SERVIC	25,000	25,000	222.84	222.84	.00	24,777.16	.9%
10494002	52135	LEACHATE DISPOSAL	40,000	40,000	1,346.40	.00	.00	38,653.60	3.4%
TOTAL TRANSFER STATION			65,000	65,000	1,569.24	222.84	.00	63,430.76	2.4%
TOTAL TF STATION EXPENSES			65,000	65,000	1,569.24	222.84	.00	63,430.76	2.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10511001 BOARD OF HEALTH P S							
5110 BOARD OF HEALTH							
10511001 51001 SALARIES	293,343	293,343	99,032.03	35,368.70	.00	194,310.97	33.8%*
10511001 51125 SCHOOL NURSE WAGES	311,410	311,410	61,250.84	36,835.80	.00	250,159.16	19.7%
10511001 51126 SUB SCHOOL NURSE WA	28,924	28,924	5,542.96	4,738.80	.00	23,381.04	19.2%
10511001 51140 OVERTIME	4,200	4,200	1,266.72	503.81	.00	2,933.28	30.2%
TOTAL BOARD OF HEALTH	637,877	637,877	167,092.55	77,447.11	.00	470,784.45	26.2%
TOTAL BOARD OF HEALTH P S	637,877	637,877	167,092.55	77,447.11	.00	470,784.45	26.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10511002 BOARD OF HEALTH EXPENSES								
5110 BOARD OF HEALTH								
10511002	52100	CONTRACTUAL SERVICE	12,540	12,540	3,135.00	1,000.00	9,000.00	405.00 96.8%*
10511002	52101	PROFESSIONAL SERVIC	2,000	2,000	.00	.00	2,000.00	.0%
10511002	52104	FOOD INSPECTOR	11,350	11,350	2,450.00	50.00	7,550.00	1,350.00 88.1%*
10511002	52105	SCH MENTAL HEALTH S	59,310	59,310	14,827.50	14,827.50	44,482.50	.00 100.0%*
10511002	52109	MOSQUITO CONTROL	37,690	37,690	5,853.00	.00	.00	31,837.00 15.5%
10511002	52112	TRAINING & EDUCATIO	5,700	5,700	960.00	-40.00	.00	4,740.00 16.8%
10511002	52117	VEHICLE REPAIRS	1,600	1,600	.00	.00	.00	1,600.00 .0%
10511002	52124	HAZARDOUS WASTE DAY	15,000	15,000	.00	.00	12,000.00	3,000.00 80.0%*
10511002	52137	OTHER FRINGE BENEFI	1,400	1,400	91.98	51.98	.00	1,308.02 6.6%
10511002	52157	GROUND WATER MONITO	2,200	2,200	300.00	.00	.00	1,900.00 13.6%
10511002	52178	FLOOR DRAIN	2,000	2,000	.00	.00	.00	2,000.00 .0%
10511002	52179	HEALTH NUISANCE EXP	7,500	7,500	.00	.00	.00	7,500.00 .0%
10511002	54100	SUPPLIES	2,000	2,000	104.94	11.22	.00	1,895.06 5.2%
10511002	54109	NURSE EXPENSE	12,500	12,500	227.10	227.10	.00	12,272.90 1.8%
10511002	54111	VEHICLE GASOLINE	1,200	1,200	122.82	.00	.00	1,077.18 10.2%
TOTAL BOARD OF HEALTH		173,990	173,990	28,072.34	16,127.80	73,032.50	72,885.16	58.1%
TOTAL BOARD OF HEALTH EXPENSES		173,990	173,990	28,072.34	16,127.80	73,032.50	72,885.16	58.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10543002 VETERANS SERVICES EXPENSES								
5430 VETERANS SERVICES								
10543002	52100	CONTRACTUAL SERVICE	31,600	31,600	32,419.00	.00	.00	-819.00 102.6%*
10543002	52185	VET BENEFITS	10,000	10,000	4,500.00	.00	.00	5,500.00 45.0%*
10543002	54100	SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00 .0%
TOTAL VETERANS SERVICES			44,600	44,600	36,919.00	.00	.00	7,681.00 82.8%
TOTAL VETERANS SERVICES EXPENSES			44,600	44,600	36,919.00	.00	.00	7,681.00 82.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10546001 C.O.A. PERSONNEL SERVICES							
5460 C.O.A.							
10546001 51001 SALARIES	195,276	195,276	66,128.35	22,944.84	.00	129,147.65	33.9%*
10546001 51140 OVERTIME	500	500	.00	.00	.00	500.00	.0%
TOTAL C.O.A.	195,776	195,776	66,128.35	22,944.84	.00	129,647.65	33.8%
TOTAL C.O.A. PERSONNEL SERVICES	195,776	195,776	66,128.35	22,944.84	.00	129,647.65	33.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10546002 C.O.A. EXPENSES							
5460 C.O.A.							
10546002 52100 CONTRACTUAL SERVICE	6,500	6,500	315.77	5.25	.00	6,184.23	4.9%
10546002 52136 TRANSPORTATION	15,200	15,200	1,582.39	241.96	.00	13,617.61	10.4%
10546002 52149 TAX WORKOFF PROGRAM	25,000	25,000	.00	.00	.00	25,000.00	.0%
10546002 54121 POSTAGE	6,800	6,800	1,121.41	562.42	.00	5,678.59	16.5%
10546002 54500 SMALL EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL C.O.A.	55,500	55,500	3,019.57	809.63	.00	52,480.43	5.4%
TOTAL C.O.A. EXPENSES	55,500	55,500	3,019.57	809.63	.00	52,480.43	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10547001 YOUTH SERVICES P S								
5470 YOUTH SERVICES								
10547001	51001 SALARIES	205,053	205,053	77,009.41	25,830.91	.00	128,043.59	37.6%*
	TOTAL YOUTH SERVICES	205,053	205,053	77,009.41	25,830.91	.00	128,043.59	37.6%
	TOTAL YOUTH SERVICES P S	205,053	205,053	77,009.41	25,830.91	.00	128,043.59	37.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10547002 YOUTH SERVICES EXPENSES								
5470 YOUTH SERVICES								
10547002	52100	CONTRACTUAL SERVICE	850	850	59.46	-1,940.54	.00	790.54 7.0%
10547002	52112	TRAINING & EDUCATIO	2,000	2,000	599.00	.00	.00	1,401.00 30.0%
10547002	54100	SUPPLIES	1,225	1,225	134.37	.00	.00	1,090.63 11.0%
TOTAL YOUTH SERVICES			4,075	4,075	792.83	-1,940.54	.00	3,282.17 19.5%
TOTAL YOUTH SERVICES EXPENSES			4,075	4,075	792.83	-1,940.54	.00	3,282.17 19.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10548001 WAYLAND CARES								
5480 WAYLAND CARES								
10548001	51001 SALARIES	0	0	527.90	527.90	.00	-527.90	100.0%*
	TOTAL WAYLAND CARES	0	0	527.90	527.90	.00	-527.90	100.0%
	TOTAL WAYLAND CARES	0	0	527.90	527.90	.00	-527.90	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10612001 LIBRARY PERSONNEL SERVICES							
6120 LIBRARY							
10612001 51001 SALARIES	799,800	799,800	274,921.46	91,877.18	.00	524,878.54	34.4%*
10612001 51140 OVERTIME	3,000	3,000	1,842.57	537.90	.00	1,157.43	61.4%*
TOTAL LIBRARY	802,800	802,800	276,764.03	92,415.08	.00	526,035.97	34.5%
TOTAL LIBRARY PERSONNEL SERVICES	802,800	802,800	276,764.03	92,415.08	.00	526,035.97	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10612002 LIBRARY EXPENSES								
6120 LIBRARY								
10612002	52100	CONTRACTUAL SERVICE	42,000	42,000	34,226.69	.00	4,202.15	3,571.16 91.5%*
10612002	52112	TRAINING & EDUCATIO	3,500	3,500	415.00	200.00	.00	3,085.00 11.9%
10612002	52116	EQUIPMENT REPAIRS &	2,200	2,200	84.81	24.84	.00	2,115.19 3.9%
10612002	54100	SUPPLIES	10,500	10,500	966.14	184.22	.00	9,533.86 9.2%
10612002	54108	BOOKS/MATERIALS	165,000	165,000	59,935.69	13,210.07	74,541.54	30,522.77 81.5%*
10612002	54500	SMALL EQUIPMENT	5,000	5,000	112.94	112.94	.00	4,887.06 2.3%
TOTAL LIBRARY			228,200	228,200	95,741.27	13,732.07	78,743.69	53,715.04 76.5%
TOTAL LIBRARY EXPENSES			228,200	228,200	95,741.27	13,732.07	78,743.69	53,715.04 76.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10651001 PARKS PERSONAL SERVICES							
6510 PARKS							
10651001 51001 SALARIES	479,706	479,706	168,534.34	55,443.63	.00	311,171.66	35.1%*
10651001 51140 OVERTIME	25,628	25,628	17,055.92	-1,621.91	.00	8,572.08	66.6%*
TOTAL PARKS	505,334	505,334	185,590.26	53,821.72	.00	319,743.74	36.7%
TOTAL PARKS PERSONAL SERVICES	505,334	505,334	185,590.26	53,821.72	.00	319,743.74	36.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10651002 PARKS EXPENSES								
6510 PARKS								
10651002 52100	CONTRACTUAL SERVICE	125,000	125,000	10,019.64	3,827.76	.00	114,980.36	8.0%
10651002 52114	DUES	500	500	.00	.00	.00	500.00	.0%
10651002 52116	EQUIPMENT REPAIRS &	50,000	50,000	24,837.21	11,822.25	.00	25,162.79	49.7%*
10651002 52181	TREE REPLACEMENT	10,000	10,000	-8,000.00	.00	.00	18,000.00	-80.0%
TOTAL PARKS		185,500	185,500	26,856.85	15,650.01	.00	158,643.15	14.5%
TOTAL PARKS EXPENSES		185,500	185,500	26,856.85	15,650.01	.00	158,643.15	14.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10651202 PARKS SUPPLIES								
6512 PARKS SUPPLIES								
10651202	54100	SUPPLIES	4,500	4,500	802.43	.00	.00	3,697.57 17.8%
10651202	54106	LANDSCAPE MATERIALS	50,000	50,000	3,243.55	516.79	.00	46,756.45 6.5%
10651202	54111	VEHICLE GASOLINE	42,000	42,000	5,723.83	2,323.38	.00	36,276.17 13.6%
10651202	54115	UNIFORMS	8,000	8,000	6,172.26	240.69	.00	1,827.74 77.2%*
10651202	54500	SMALL EQUIPMENT	3,000	3,000	199.00	.00	.00	2,801.00 6.6%
TOTAL PARKS SUPPLIES			107,500	107,500	16,141.07	3,080.86	.00	91,358.93 15.0%
TOTAL PARKS SUPPLIES			107,500	107,500	16,141.07	3,080.86	.00	91,358.93 15.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10652001 RECREATION P.S.							
6520 RECREATION							
10652001 51001 SALARIES	160,500	160,500	62,678.47	15,754.40	.00	97,821.53	39.1%*
TOTAL RECREATION	160,500	160,500	62,678.47	15,754.40	.00	97,821.53	39.1%
TOTAL RECREATION P.S.	160,500	160,500	62,678.47	15,754.40	.00	97,821.53	39.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10711002 DEBT EXPENSES								
7110 DEBT								
10711002	59100	LONG TERM DEBT-PRIN	5,235,500	5,235,500	320,000.00	.00	4,915,500.00	6.1%
10711002	59150	LONG TERM DEBT-INTE	2,516,120	2,516,120	1,019,409.94	.00	1,496,710.06	40.5%*
10711002	59160	INT ON TEMPORARY LO	0	0	361.14	.00	-361.14	100.0%*
TOTAL DEBT			7,751,620	7,751,620	1,339,771.08	.00	6,411,848.92	17.3%
TOTAL DEBT EXPENSES			7,751,620	7,751,620	1,339,771.08	.00	6,411,848.92	17.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10820000 STATE ASSESSMENTS EXP							
8200 STATE ASSESSMENTS & CHARGES							
10820000 56101 AIR POLLUTION	5,392	5,392	1,872.00	468.00	.00	3,520.00	34.7%*
10820000 56102 METRO AREA PLANNING	6,643	6,643	2,220.00	555.00	.00	4,423.00	33.4%*
10820000 56103 RMV NON-RENEWAL	4,700	4,700	1,568.00	392.00	.00	3,132.00	33.4%*
10820000 56104 MBTA	66,355	66,355	22,308.00	5,577.00	.00	44,047.00	33.6%*
10820000 56106 SCHOOL CHOICE ASSES	18,732	18,732	1,668.00	417.00	.00	17,064.00	8.9%
10820000 56108 REGIONAL TRANSIT AU	20,287	20,287	7,072.00	1,768.00	.00	13,215.00	34.9%*
TOTAL STATE ASSESSMENTS & CHARGES	122,109	122,109	36,708.00	9,177.00	.00	85,401.00	30.1%
TOTAL STATE ASSESSMENTS EXP	122,109	122,109	36,708.00	9,177.00	.00	85,401.00	30.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10911002 RETIREMENT ASSESSMENT P S								
9110 RETIREMENT ASSESSMENT								
10911002	51965	RETIREMENT ASSESSME	3,971,988	3,971,988	3,971,988.00	.00	.00	100.0%*
		TOTAL RETIREMENT ASSESSMENT	3,971,988	3,971,988	3,971,988.00	.00	.00	100.0%
		TOTAL RETIREMENT ASSESSMENT P S	3,971,988	3,971,988	3,971,988.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10945002 UNCLASSIFIED EXPENSES							
9450 UNCLASSIFIED							
10945002 51901 INSURANCE GENERAL	615,000	615,000	565,864.79	16,943.86	.00	49,135.21	92.0%*
10945002 51903 INSURANCE 32B	6,925,218	6,925,218	2,180,166.82	545,018.47	.00	4,745,051.18	31.5%
10945002 51907 MEDICARE	570,000	570,000	156,185.82	70,004.87	.00	413,814.18	27.4%
10945002 51908 UNEMPLOYMENT	75,000	75,000	3,888.59	.00	.00	71,111.41	5.2%
10945002 51909 NON-CONTRIBUTORY RE	18,000	18,000	150.30	150.30	.00	17,849.70	.8%
10945002 51910 POLICE/FIRE DISABIL	15,000	15,000	113.24	.00	.00	14,886.76	.8%
10945002 51912 RESERVE FOR SAL ADJ	374,000	374,000	.00	.00	.00	374,000.00	.0%
10945002 51916 OCCUPATIONAL HEALTH	8,000	8,000	474.00	.00	.00	7,526.00	5.9%
10945002 51920 RETIREMENT/BUYBACK	40,000	40,000	.00	.00	.00	40,000.00	.0%
10945002 52138 TOWN MEETING	90,000	90,000	864.96	864.96	.00	89,135.04	1.0%
10945002 53109 STREET LIGHTING	130,000	130,000	22,808.88	9,654.42	.00	107,191.12	17.5%
10945002 54598 RESERVE FUND	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL UNCLASSIFIED	9,160,218	9,160,218	2,930,517.40	642,636.88	.00	6,229,700.60	32.0%
TOTAL UNCLASSIFIED EXPENSES	9,160,218	9,160,218	2,930,517.40	642,636.88	.00	6,229,700.60	32.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10991000 TRANSFER TO OTHER FUNDS								
9910 TRANSFER TO OTHER FUNDS								
10991000	59711	OVERLAY TAX RECAP	700,000	700,000	.00	.00	.00	700,000.00 .0%
10991000	59740	TRANSFERS TO CAPITA	251,439	251,439	251,439.00	.00	.00	.00 100.0%*
10991000	59741	TRANSFERS TO CAPITA	169,000	169,000	169,000.00	.00	.00	.00 100.0%*
10991000	59783	TRANSFERS TO TRUST	209,114	209,114	.00	.00	.00	209,114.00 .0%
TOTAL TRANSFER TO OTHER FUNDS			1,329,553	1,329,553	420,439.00	.00	.00	909,114.00 31.6%
TOTAL TRANSFER TO OTHER FUNDS			1,329,553	1,329,553	420,439.00	.00	.00	909,114.00 31.6%
TOTAL GENERAL FUND			37,375,206	37,375,206	13,146,263.64	2,069,450.83	323,646.11	23,905,296.25 36.0%
TOTAL EXPENSES			37,375,206	37,375,206	13,146,263.64	2,069,450.83	323,646.11	23,905,296.25

YEAR-TO-DATE BUDGET REPORT

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	37,375,206	37,375,206	13,146,263.64	2,069,450.83	323,646.11	23,905,296.25	36.0%
** END OF REPORT - Generated by Brian Keveny **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2016/ 4
Sequence 2	9	Y	Y	Print revenue as credit: Y
Sequence 3	3	Y	Y	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Carry forward code: 2
Print journal detail: N
From Yr/Per: 2016/ 1
To Yr/Per: 2016/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field value
Fund	10
Function	
Department	<>3100
Loc/TN Bud	
Sch Dept	
Category	
DOE Function	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	

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TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23 COMMUNITY PRESERVATION FUND							
1050 MUNICIPAL REVENUES							
23105000 CPA REVENUES							
23105000 41705 PENALTIES & INTERES	0	0	-376.12	-51.72	.00	376.12	100.0%
23105000 43270 CPA FEES	0	0	-328,859.59	-138,616.20	.00	328,859.59	100.0%
23105000 48210 INT EARNED ON SAVIN	0	0	-4,345.16	-2,131.81	.00	4,345.16	100.0%
TOTAL CPA REVENUES	0	0	-333,580.87	-140,799.73	.00	333,580.87	100.0%
TOTAL MUNICIPAL REVENUES	0	0	-333,580.87	-140,799.73	.00	333,580.87	100.0%
1611 DOCUMENT PRESERVATION							
23161103 DOCUMENT PRESERVATION							
23161103 54199 EXPENSE	0	232	.00	.00	.00	232.00	.0%
TOTAL DOCUMENT PRESERVATION	0	232	.00	.00	.00	232.00	.0%
TOTAL DOCUMENT PRESERVATION	0	232	.00	.00	.00	232.00	.0%
1983 CPA ADMIN							
23198303 CPA ADMIN							
23198303 54199 EXPENSE	0	30,310	7,125.00	4,250.00	.00	23,185.28	23.5%
TOTAL CPA ADMIN	0	30,310	7,125.00	4,250.00	.00	23,185.28	23.5%
TOTAL CPA ADMIN	0	30,310	7,125.00	4,250.00	.00	23,185.28	23.5%
1987 RAILROAD FREIGHT HOUSE							
23198703 RAILROAD FREIGHT HOUSE							

12/02/2015 09:11
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
23198703 54199 EXPENSE	0	1	.00	.00	.00	.89	.0%
TOTAL RAILROAD FREIGHT HOUSE	0	1	.00	.00	.00	.89	.0%
TOTAL RAILROAD FREIGHT HOUSE	0	1	.00	.00	.00	.89	.0%
<hr/>							
1988 RAIL TRAIL							
<hr/>							
23198803 RAIL TRAIL							
<hr/>							
23198803 54199 EXPENSE	0	12,863	1,217.94	191.96	.00	11,644.56	9.5%
TOTAL RAIL TRAIL	0	12,863	1,217.94	191.96	.00	11,644.56	9.5%
TOTAL RAIL TRAIL	0	12,863	1,217.94	191.96	.00	11,644.56	9.5%
<hr/>							
1990 MAINSTONE FARM							
<hr/>							
23199003 MAINSTONE FARM							
<hr/>							
23199003 54199 EXPENSE	0	750	750.00	750.00	.00	.00	100.0%*
TOTAL MAINSTONE FARM	0	750	750.00	750.00	.00	.00	100.0%
TOTAL MAINSTONE FARM	0	750	750.00	750.00	.00	.00	100.0%
<hr/>							
1992 BOSTON POST RD PRE-PERMITTING							
<hr/>							
23199203 BOSTON POST RD PRE-PERMITTING							
<hr/>							
23199203 54199 EXPENSE	0	21,295	-3,842.47	.00	.00	25,137.50	-18.0%
TOTAL BOSTON POST RD PRE-PERMITTI	0	21,295	-3,842.47	.00	.00	25,137.50	-18.0%
TOTAL BOSTON POST RD PRE-PERMITTI	0	21,295	-3,842.47	.00	.00	25,137.50	-18.0%

12/02/2015 09:11
 9858ater

**TOWN OF WAYLAND
 YEAR-TO-DATE BUDGET REPORT**

 P 3
 glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1994 LOKER FIELD ART 14 TM 2013</u>							
<u>23199304 LOKER FIELDS ART-14</u>							
23199304 54199 EXPENSE	0	69,156	4,587.38	4,587.38	.00	64,568.12	6.6%
TOTAL LOKER FIELDS ART-14	0	69,156	4,587.38	4,587.38	.00	64,568.12	6.6%
TOTAL LOKER FIELD ART 14 TM 2013	0	69,156	4,587.38	4,587.38	.00	64,568.12	6.6%
<u>1995 COCHITUATE APARTMENTS</u>							
<u>23199503 COCHITUATE APARTMENTS TM 2014</u>							
23199503 54199 EXPENSE	0	500,000	33,941.00	.00	.00	466,059.00	6.8%
TOTAL COCHITUATE APARTMENTS TM 20	0	500,000	33,941.00	.00	.00	466,059.00	6.8%
TOTAL COCHITUATE APARTMENTS	0	500,000	33,941.00	.00	.00	466,059.00	6.8%
<u>1996 NORTH CEMETERY SP TM 2014</u>							
<u>23199603 NORTH CEMETERY SP TM 2014</u>							
23199603 54199 EXPENSE	0	2,145	2,145.00	.00	.00	.00	100.0%*
TOTAL NORTH CEMETERY SP TM 2014	0	2,145	2,145.00	.00	.00	.00	100.0%
TOTAL NORTH CEMETERY SP TM 2014	0	2,145	2,145.00	.00	.00	.00	100.0%
<u>1998 FIRST PARISH CHURCH SP TM 2014</u>							
<u>23199803 FIRST PARISH CH SP TM 2014</u>							
23199803 54199 EXPENSE	0	15,692	.00	.00	15,691.74	.00	100.0%*

12/02/2015 09:11
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FIRST PARISH CH SP TM 2014	0	15,692	.00	.00	15,691.74	.00	100.0%
TOTAL FIRST PARISH CHURCH SP TM 2	0	15,692	.00	.00	15,691.74	.00	100.0%
<hr/> 2002 DUDLEY WOODS ATM 2015 <hr/>							
23200203 DUDLEY WOODS ATM 2015 <hr/>							
23200203 54199 EXPENSE	0	85,000	3,000.00	3,000.00	.00	82,000.00	3.5%
TOTAL DUDLEY WOODS ATM 2015	0	85,000	3,000.00	3,000.00	.00	82,000.00	3.5%
TOTAL DUDLEY WOODS ATM 2015	0	85,000	3,000.00	3,000.00	.00	82,000.00	3.5%
<hr/> 2003 CENTRAL RAILROAD TRAIL ATM2015 <hr/>							
23200303 CENTRAL RAILROAD TRAIL ATM.15 <hr/>							
23200303 54199 EXPENSE	0	445,000	.00	.00	.00	445,000.00	.0%
TOTAL CENTRAL RAILROAD TRAIL ATM.	0	445,000	.00	.00	.00	445,000.00	.0%
TOTAL CENTRAL RAILROAD TRAIL ATM2	0	445,000	.00	.00	.00	445,000.00	.0%
<hr/> 2004 HEARD FARM <hr/>							
23200403 HEARD FARM <hr/>							
23200403 54199 EXPENSE	0	35,000	.00	.00	.00	35,000.00	.0%
TOTAL HEARD FARM	0	35,000	.00	.00	.00	35,000.00	.0%
TOTAL HEARD FARM	0	35,000	.00	.00	.00	35,000.00	.0%
<hr/> 2005 STONEBRIDGE ROAD ATM 2015 <hr/>							
23200503 STONEBRIDGE ROAD ATM 2015							

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
23200503 54199 EXPENSE	0	62,000	.00	.00	.00	62,000.00	.0%
TOTAL STONEBRIDGE ROAD ATM 2015	0	62,000	.00	.00	.00	62,000.00	.0%
TOTAL STONEBRIDGE ROAD ATM 2015	0	62,000	.00	.00	.00	62,000.00	.0%
<hr/>							
2006 STONEBRIDGE PROJ ATM 2015							
<hr/>							
23200603 STONEBRIDGE PROJECT ATM 2015							
<hr/>							
23200603 54199 EXPENSE	0	480,000	.00	.00	.00	480,000.00	.0%
TOTAL STONEBRIDGE PROJECT ATM 201	0	480,000	.00	.00	.00	480,000.00	.0%
TOTAL STONEBRIDGE PROJ ATM 2015	0	480,000	.00	.00	.00	480,000.00	.0%
<hr/>							
2007 OXBOW ROAD ATM 2015							
<hr/>							
23200703 OXBOW ROAD ATM 2015							
<hr/>							
23200703 54199 EXPENSE	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL OXBOW ROAD ATM 2015	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL OXBOW ROAD ATM 2015	0	20,000	.00	.00	.00	20,000.00	.0%
<hr/>							
6514 IMPROVE MEMORIALS & MONUMENTS							
<hr/>							
23651403 IMPROVE MEMORIALS & MONUMENTS							
<hr/>							
23651403 54199 EXPENSE	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL IMPROVE MEMORIALS & MONUMEN	0	4,000	.00	.00	.00	4,000.00	.0%
TOTAL IMPROVE MEMORIALS & MONUMEN	0	4,000	.00	.00	.00	4,000.00	.0%

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMUNITY PRESERVATION FUND	0	1,783,443	-284,657.02	-128,020.39	15,691.74	2,052,408.22	-15.1%
TOTAL REVENUES	0	0	-333,580.87	-140,799.73	.00	333,580.87	
TOTAL EXPENSES	0	1,783,443	48,923.85	12,779.34	15,691.74	1,718,827.35	
GRAND TOTAL	0	1,783,443	-284,657.02	-128,020.39	15,691.74	2,052,408.22	-15.1%

** END OF REPORT - Generated by Ana Terrell **

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Year/Period: 2016/ 4
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2016/ 4
To Yr/Per: 2016/ 4
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	23
Function	
Department	
Loc/TN Bud	
Sch Dept	
Category	
DOE Function	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

12/02/2015 09:12
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 TOWN OF WAYLAND
 YEAR-TO-DATE BUDGET REPORT

 P 1
 glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24 TOWN SPECIAL REV FUND							
<hr/>							
1217 TC- RESIDENTIAL DWELLING- \$40K							
<hr/>							
24121700 TC RESIDENTIAL DWELLING- \$40K							
<hr/>							
24121700 43299 MISC. REVENUE	0	0	-520,000.00	-120,000.00	.00	520,000.00	100.0%
24121700 54199 EXPENSE	0	0	240,000.00	.00	.00	-240,000.00	100.0%+
TOTAL TC RESIDENTIAL DWELLING- \$4	0	0	-280,000.00	-120,000.00	.00	280,000.00	100.0%
TOTAL TC- RESIDENTIAL DWELLING- \$	0	0	-280,000.00	-120,000.00	.00	280,000.00	100.0%
1218 TC PARKING LOT - \$120,000							
<hr/>							
24121800 TC PARKING LOT - \$120,000							
<hr/>							
24121800 54199 EXPENSE	0	120,000	.00	.00	.00	120,000.00	.0%
TOTAL TC PARKING LOT - \$120,000	0	120,000	.00	.00	.00	120,000.00	.0%
TOTAL TC PARKING LOT - \$120,000	0	120,000	.00	.00	.00	120,000.00	.0%
1222 TC BIKE TRAIL - \$250,000							
<hr/>							
24122200 TC BIKE TRAIL - \$250,000							
<hr/>							
24122200 54199 EXPENSE	0	250,000	.00	.00	.00	250,000.00	.0%
TOTAL TC BIKE TRAIL - \$250,000	0	250,000	.00	.00	.00	250,000.00	.0%
TOTAL TC BIKE TRAIL - \$250,000	0	250,000	.00	.00	.00	250,000.00	.0%
1224 TOWN CENTER GIFT							
<hr/>							
24122400 TOWN CENTER GIFT							
<hr/>							

12/02/2015 09:12
 9858ater

**TOWN OF WAYLAND
 YEAR-TO-DATE BUDGET REPORT**

 P 2
 glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24122400 54199 EXPENSE</u>	0	20,452	.00	.00	.00	20,452.07	.0%
TOTAL TOWN CENTER GIFT	0	20,452	.00	.00	.00	20,452.07	.0%
TOTAL TOWN CENTER GIFT	0	20,452	.00	.00	.00	20,452.07	.0%
<u>1226 RAYTHEON ENVIRONMENT</u>							
<u>24122600 RAYTHEON ENVIRONMENT</u>							
<u>24122600 54199 EXPENSE</u>	0	3,224	.00	.00	.00	3,223.59	.0%
TOTAL RAYTHEON ENVIRONMENT	0	3,224	.00	.00	.00	3,223.59	.0%
TOTAL RAYTHEON ENVIRONMENT	0	3,224	.00	.00	.00	3,223.59	.0%
<u>1227 TOWN CENTER REVOLVING</u>							
<u>24122700 TOWN CENTER REVOLVING</u>							
<u>24122700 48210 INT EARNED ON SAVIN</u>	0	0	-330.02	-175.05	.00	330.02	100.0%
<u>24122700 52167 SITE PLAN</u>	0	0	2,200.00	.00	.00	-2,200.00	100.0%*
<u>24122700 54199 EXPENSE</u>	0	27,316	.00	.00	.00	27,315.56	.0%
TOTAL TOWN CENTER REVOLVING	0	27,316	1,869.98	-175.05	.00	25,445.58	6.8%
TOTAL TOWN CENTER REVOLVING	0	27,316	1,869.98	-175.05	.00	25,445.58	6.8%
<u>1228 RAIL TRAIL DONATIONS</u>							
<u>24122800 RAIL TRAIL GIFTS/DONATIONS</u>							
<u>24122800 54199 EXPENSE</u>	0	3,590	.00	.00	344.25	3,246.14	9.6%
TOTAL RAIL TRAIL GIFTS/DONATIONS	0	3,590	.00	.00	344.25	3,246.14	9.6%
TOTAL RAIL TRAIL DONATIONS	0	3,590	.00	.00	344.25	3,246.14	9.6%

12/02/2015 09:12
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TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1229 WAVELAND GIFTS</u>							
<u>24122900 WAVELAND GIFTS</u>							
24122900 54199 EXPENSE	0	646	.00	.00	.00	646.40	.0%
TOTAL WAVELAND GIFTS	0	646	.00	.00	.00	646.40	.0%
TOTAL WAVELAND GIFTS	0	646	.00	.00	.00	646.40	.0%
<u>1231 375TH CELEBRATION</u>							
<u>24123100 375TH CELEBRATION</u>							
24123100 54199 EXPENSE	0	22,125	.00	.00	.00	22,125.05	.0%
TOTAL 375TH CELEBRATION	0	22,125	.00	.00	.00	22,125.05	.0%
TOTAL 375TH CELEBRATION	0	22,125	.00	.00	.00	22,125.05	.0%
<u>1233 SODA MACHINE</u>							
<u>24123300 SODA MACHINE</u>							
24123300 54199 EXPENSE	0	0	.00	.00	.00	.45	.0%
TOTAL SODA MACHINE	0	0	.00	.00	.00	.45	.0%
TOTAL SODA MACHINE	0	0	.00	.00	.00	.45	.0%
<u>1234 BEAUTIFICATION</u>							
<u>24123301 BEAUTIFICATION</u>							
24123301 54199 EXPENSE	0	4,743	-55.50	.00	.00	4,798.20	-1.2%

12/02/2015 09:12
 9858ater

**TOWN OF WAYLAND
 YEAR-TO-DATE BUDGET REPORT**
P 4
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BEAUTIFICATION	0	4,743	-55.50	.00	.00	4,798.20	-1.2%
TOTAL BEAUTIFICATION	0	4,743	-55.50	.00	.00	4,798.20	-1.2%
<hr/> 1352 FLEX ADMIN <hr/>							
24135200 FLEX ADMIN <hr/>							
24135200 54199 EXPENSE	0	87,404	.00	.00	.00	87,403.87	.0%
TOTAL FLEX ADMIN	0	87,404	.00	.00	.00	87,403.87	.0%
TOTAL FLEX ADMIN	0	87,404	.00	.00	.00	87,403.87	.0%
<hr/> 1358 ELECTION REIMB <hr/>							
24135800 ELECTION REIMB <hr/>							
24135800 54199 EXPENSE	0	14,654	.00	.00	.00	14,654.00	.0%
TOTAL ELECTION REIMB	0	14,654	.00	.00	.00	14,654.00	.0%
TOTAL ELECTION REIMB	0	14,654	.00	.00	.00	14,654.00	.0%
<hr/> 1554 I.T. NETWORK <hr/>							
24155400 I.T. NETWORK <hr/>							
24155400 54199 EXPENSE	0	35,624	14,940.00	14,940.00	.00	20,684.00	41.9%*
TOTAL I.T. NETWORK	0	35,624	14,940.00	14,940.00	.00	20,684.00	41.9%
TOTAL I.T. NETWORK	0	35,624	14,940.00	14,940.00	.00	20,684.00	41.9%
<hr/> 1706 HAY BALES <hr/>							
24170600 HAY BALES							

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
24170600 54199 EXPENSE	0	28	.00	.00	.00	27.50	.0%
TOTAL HAY BALES	0	28	.00	.00	.00	27.50	.0%
TOTAL HAY BALES	0	28	.00	.00	.00	27.50	.0%
<hr/>							
1709 CONCOM OLD							
<hr/>							
24170900 CONCOM OLD							
<hr/>							
24170900 54199 EXPENSE	0	118,007	.00	.00	.00	118,006.68	.0%
TOTAL CONCOM OLD	0	118,007	.00	.00	.00	118,006.68	.0%
TOTAL CONCOM OLD	0	118,007	.00	.00	.00	118,006.68	.0%
<hr/>							
1711 CONSERVATION GIFTS							
<hr/>							
24171100 CONSERVATION GIFTS							
<hr/>							
24171100 54199 EXPENSE	0	45,102	281.16	.00	.00	44,821.33	.6%
TOTAL CONSERVATION GIFTS	0	45,102	281.16	.00	.00	44,821.33	.6%
TOTAL CONSERVATION GIFTS	0	45,102	281.16	.00	.00	44,821.33	.6%
<hr/>							
1713 WETLAND FILING FEE							
<hr/>							
24171300 WETLAND FILING FEE							
<hr/>							
24171300 43299 MISC. REVENUE	0	0	-2,182.50	-397.50	.00	2,182.50	100.0%
24171300 54199 EXPENSE	0	38,475	.00	.00	.00	38,474.75	.0%
TOTAL WETLAND FILING FEE	0	38,475	-2,182.50	-397.50	.00	40,657.25	-5.7%
TOTAL WETLAND FILING FEE	0	38,475	-2,182.50	-397.50	.00	40,657.25	-5.7%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1925 GREEN COMMUNITIES</u>							
<u>24192500 GREEN COMMUNITIES</u>							
24192500 54199 EXPENSE	0	2,442	1,837.00	.00	.00	605.44	75.2%*
TOTAL GREEN COMMUNITIES	0	2,442	1,837.00	.00	.00	605.44	75.2%
TOTAL GREEN COMMUNITIES	0	2,442	1,837.00	.00	.00	605.44	75.2%
<u>1932 GREEN COMMUNITIES GRANT II</u>							
<u>24193200 GREEN COMMUNITIES GRANT II</u>							
24193200 45102 STATE GRANT	0	0	125,000.00	.00	.00	-125,000.00	100.0%*
24193200 46808 STATE GRANT	0	0	62,500.00	62,500.00	.00	-62,500.00	100.0%*
24193200 54199 EXPENSE	0	187,500	.00	.00	.00	187,500.00	.0%
TOTAL GREEN COMMUNITIES GRANT II	0	187,500	187,500.00	62,500.00	.00	.00	100.0%
TOTAL GREEN COMMUNITIES GRANT II	0	187,500	187,500.00	62,500.00	.00	.00	100.0%
<u>1951 HIST COMMISSION MARKERS</u>							
<u>24195100 HIST COMMISSION MARKERS</u>							
24195100 54199 EXPENSE	0	4,188	.00	.00	.00	4,188.15	.0%
TOTAL HIST COMMISSION MARKERS	0	4,188	.00	.00	.00	4,188.15	.0%
TOTAL HIST COMMISSION MARKERS	0	4,188	.00	.00	.00	4,188.15	.0%
<u>1963 DUDLEY GRANT</u>							
<u>24196300 DUDLEY GRANT</u>							
24196300 54199 EXPENSE	0	36,028	.00	.00	.00	36,027.85	.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DUDLEY GRANT	0	36,028	.00	.00	.00	36,027.85	.0%
TOTAL DUDLEY GRANT	0	36,028	.00	.00	.00	36,027.85	.0%
<u>1981 VETERAN'S MEMORIAL DONATIONS</u>							
<u>24198100 VETERAN'S MEMORIAL DONATIONS</u>							
24198100 48311 GIFTS	0	0	-257.54	-253.77	.00	257.54	100.0%
24198100 54199 EXPENSE	0	14,777	.00	.00	.00	14,776.83	.0%
TOTAL VETERAN'S MEMORIAL DONATION	0	14,777	-257.54	-253.77	.00	15,034.37	-1.7%
TOTAL VETERAN'S MEMORIAL DONATION	0	14,777	-257.54	-253.77	.00	15,034.37	-1.7%
<u>1999 CAF PLAN</u>							
<u>24199900 CAF PLAN</u>							
24199900 43299 MISC. REVENUE	0	0	-43,399.88	-23,240.18	.00	43,399.88	100.0%
24199900 54199 EXPENSE	0	170,792	25,875.68	16,632.81	.00	144,915.95	15.2%
TOTAL CAF PLAN	0	170,792	-17,524.20	-6,607.37	.00	188,315.83	-10.3%
TOTAL CAF PLAN	0	170,792	-17,524.20	-6,607.37	.00	188,315.83	-10.3%
<u>2101 POLICE GIFTS</u>							
<u>24210100 POLICE GIFTS</u>							
24210100 54199 EXPENSE	0	3,003	.00	.00	.00	3,002.68	.0%
TOTAL POLICE GIFTS	0	3,003	.00	.00	.00	3,002.68	.0%
TOTAL POLICE GIFTS	0	3,003	.00	.00	.00	3,002.68	.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 2102 POLICE FID ACCT <hr/>							
24210200 POLICE FID ACCT <hr/>							
24210200 43299 MISC. REVENUE	0	0	-1,600.00	-1,000.00	.00	1,600.00	100.0%
24210200 54199 EXPENSE	0	11,344	1,587.50	675.00	.00	9,756.55	14.0%
TOTAL POLICE FID ACCT	0	11,344	-12.50	-325.00	.00	11,356.55	-.1%
TOTAL POLICE FID ACCT	0	11,344	-12.50	-325.00	.00	11,356.55	-.1%
<hr/> 2108 POLICE DETAILS <hr/>							
24210800 POLICE DETAILS <hr/>							
24210800 43214 DETAIL SURCHARGE	0	0	-8,298.25	-1,933.25	.00	8,298.25	100.0%
24210800 43299 MISC. REVENUE	0	0	-84,482.50	-21,232.50	.00	84,482.50	100.0%
24210800 51001 SALARIES	0	0	62,576.07	26,870.00	.00	-62,576.07	100.0%*
24210800 54199 EXPENSE	0	31,078	2,820.00	200.00	.00	28,258.30	9.1%
TOTAL POLICE DETAILS	0	31,078	-27,384.68	3,904.25	.00	58,462.98	-88.1%
TOTAL POLICE DETAILS	0	31,078	-27,384.68	3,904.25	.00	58,462.98	-88.1%
<hr/> 2109 OWNER TECH ASSIST GRANT <hr/>							
24210900 OWNER TECH GRANT <hr/>							
24210900 54199 EXPENSE	0	-4,471	.00	.00	1,718.46	-6,189.33	-38.4%*
TOTAL OWNER TECH GRANT	0	-4,471	.00	.00	1,718.46	-6,189.33	-38.4%
TOTAL OWNER TECH ASSIST GRANT	0	-4,471	.00	.00	1,718.46	-6,189.33	-38.4%
<hr/> 2114 POLICE TRUST FUND <hr/>							
24211400 WAYLAND POLICE TRUST FUND <hr/>							

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24211400 43299 MISC. REVENUE	0	0	-200.00	.00	.00	200.00	100.0%
TOTAL WAYLAND POLICE TRUST FUND	0	0	-200.00	.00	.00	200.00	100.0%
TOTAL POLICE TRUST FUND	0	0	-200.00	.00	.00	200.00	100.0%
<hr/>							
2201 FIRE/AMBULANCE GIFTS							
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24220100 FIRE/AMBULANCE GIFTS							
<hr/>							
24220100 54199 EXPENSE	0	2,246	.00	.00	.00	2,246.42	.0%
TOTAL FIRE/AMBULANCE GIFTS	0	2,246	.00	.00	.00	2,246.42	.0%
TOTAL FIRE/AMBULANCE GIFTS	0	2,246	.00	.00	.00	2,246.42	.0%
<hr/>							
2202 FIRE DEPT-SAFE							
<hr/>							
24220200 FIRE DEPT-SAFE							
<hr/>							
24220200 54199 EXPENSE	0	10,142	3,668.38	2,642.66	.00	6,473.47	36.2%*
TOTAL FIRE DEPT-SAFE	0	10,142	3,668.38	2,642.66	.00	6,473.47	36.2%
TOTAL FIRE DEPT-SAFE	0	10,142	3,668.38	2,642.66	.00	6,473.47	36.2%
<hr/>							
2203 FIRE FED FUNDS							
<hr/>							
24220300 FIRE FED FUNDS							
<hr/>							
24220300 45101 FEDERAL GRANT	0	0	-16,167.00	.00	.00	16,167.00	100.0%
24220300 54199 EXPENSE	0	0	16,111.73	.00	.00	-16,111.73	100.0%*
TOTAL FIRE FED FUNDS	0	0	-55.27	.00	.00	55.27	100.0%
TOTAL FIRE FED FUNDS	0	0	-55.27	.00	.00	55.27	100.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 10
glytbdud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2207 CO DETECTORS/GIFTS</u>							
<u>24220700 FIRE CO DETECTORS/GIFTS</u>							
24220700 54199 EXPENSE	0	35	.00	.00	.00	34.64	.0%
TOTAL FIRE CO DETECTORS/GIFTS	0	35	.00	.00	.00	34.64	.0%
TOTAL CO DETECTORS/GIFTS	0	35	.00	.00	.00	34.64	.0%
<u>2209 AMBULANCE RECEIPTS</u>							
<u>24220900 AMBULANCE RECEIPTS</u>							
24220900 43299 MISC. REVENUE	0	0	-269,113.23	-72,325.47	.00	269,113.23	100.0%
24220900 54199 EXPENSE	0	1,182,177	19,681.84	5,865.28	.00	1,162,495.29	1.7%
24220900 59740 TRANSFERS TO CAPITA	0	0	119,000.00	.00	.00	-119,000.00	100.0%*
TOTAL AMBULANCE RECEIPTS	0	1,182,177	-130,431.39	-66,460.19	.00	1,312,608.52	-11.0%
TOTAL AMBULANCE RECEIPTS	0	1,182,177	-130,431.39	-66,460.19	.00	1,312,608.52	-11.0%
<u>2210 STATE 911 GRANT</u>							
<u>24221000 STATE 911 GRANT</u>							
24221000 54199 EXPENSE	0	20,126	6,227.52	274.00	.00	13,898.10	30.9%
TOTAL STATE 911 GRANT	0	20,126	6,227.52	274.00	.00	13,898.10	30.9%
TOTAL STATE 911 GRANT	0	20,126	6,227.52	274.00	.00	13,898.10	30.9%
<u>4221 HIGHWAY GIFTS</u>							
<u>24422100 HIGHWAY GIFTS</u>							
24422100 54199 EXPENSE	0	44	.00	.00	.00	43.87	.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HIGHWAY GIFTS	0	44	.00	.00	.00	43.87	.0%
TOTAL HIGHWAY GIFTS	0	44	.00	.00	.00	43.87	.0%
<u>4224 STREET/SIDEWALK REFUNDABLE DEP</u>							
<u>24422400 STREET/SIDEWALK REFUNDABLE DEP</u>							
<u>24422400 43299 MISC. REVENUE</u>	0	0	-10,782.60	-840.00	.00	10,782.60	100.0%
<u>24422400 54199 EXPENSE</u>	0	45,239	.00	.00	.00	45,239.24	.0%
TOTAL STREET/SIDEWALK REFUNDABLE	0	45,239	-10,782.60	-840.00	.00	56,021.84	-23.8%
TOTAL STREET/SIDEWALK REFUNDABLE	0	45,239	-10,782.60	-840.00	.00	56,021.84	-23.8%
<u>4229 RT.27 SIDEWALKS</u>							
<u>24422900 ROUTE 27 SIDEWALKS FY 2016</u>							
<u>24422900 43299 MISC. REVENUE</u>	0	0	-71,961.28	.00	.00	71,961.28	100.0%
<u>24422900 54199 EXPENSE</u>	0	0	71,961.28	55,393.23	.00	-71,961.28	100.0%*
TOTAL ROUTE 27 SIDEWALKS FY 2016	0	0	.00	55,393.23	.00	.00	.0%
TOTAL RT.27 SIDEWALKS	0	0	.00	55,393.23	.00	.00	.0%
<u>4531 WATER CONSERVATION GRANT</u>							
<u>24453100 WATER CONSERVATION GRANT</u>							
<u>24453100 54199 EXPENSE</u>	0	3,288	.00	.00	.00	3,287.67	.0%
TOTAL WATER CONSERVATION GRANT	0	3,288	.00	.00	.00	3,287.67	.0%
TOTAL WATER CONSERVATION GRANT	0	3,288	.00	.00	.00	3,287.67	.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4940 TRANSFER STATION							
24494000 TRANSFER STATION							
24494000 43245 TRANSFER STATION ST	0	0	-236,190.00	-2,270.00	.00	236,190.00	100.0%
24494000 43246 TRANSFER STA RECYCL	0	0	-2,396.61	-307.14	.00	2,396.61	100.0%
24494000 43247 TRANSFER STATION PA	0	0	-46,108.00	-19,653.00	.00	46,108.00	100.0%
24494000 43249 MISC. REVENUE	0	0	-2,505.00	-540.00	.00	2,505.00	100.0%
24494000 51001 SALARIES	0	0	42,592.03	16,235.15	.00	-42,592.03	100.0%*
24494000 51140 OVERTIME	0	0	2,951.85	1,360.93	.00	-2,951.85	100.0%*
24494000 52101 PROFESSIONAL SERVIC	0	0	8,058.35	81.92	.00	-8,058.35	100.0%*
24494000 52116 EQUIPMENT REPAIRS &	0	0	6,235.60	1,807.68	.00	-6,235.60	100.0%*
24494000 52118 EQUIPMENT RENTAL	0	0	2,246.40	428.99	.00	-2,246.40	100.0%*
24494000 52123 WASTE BAN DISPOSAL	0	7,804	12,677.86	451.67	.00	-4,874.02	162.5%*
24494000 52148 TIPPING FEES	0	17,576	34,453.66	13,014.28	73,963.64	-90,841.10	616.8%*
24494000 54100 SUPPLIES	0	0	4,959.18	2,107.68	.00	-4,959.18	100.0%*
24494000 54111 VEHICLE GASOLINE	0	0	-10.35	.00	.00	10.35	100.0%
24494000 54115 UNIFORMS	0	0	2,064.16	142.32	.00	-2,064.16	100.0%*
24494000 54199 EXPENSE	0	279,889	285.00	.00	.00	279,603.89	.1%
TOTAL TRANSFER STATION	0	305,269	-170,685.87	12,860.48	73,963.64	401,991.16	-31.7%
TOTAL TRANSFER STATION	0	305,269	-170,685.87	12,860.48	73,963.64	401,991.16	-31.7%
4941 DIRT ACCT							
24494100 DIRT ACCT							
24494100 54199 EXPENSE	0	32,220	.00	.00	.00	32,220.00	.0%
TOTAL DIRT ACCT	0	32,220	.00	.00	.00	32,220.00	.0%
TOTAL DIRT ACCT	0	32,220	.00	.00	.00	32,220.00	.0%
5109 BOH TITLE 5 BETTERMENT							
24510900 BOH TITLE 5 BETTERMENT							
24510900 54199 EXPENSE	0	60,056	16,299.00	.00	.00	43,756.90	27.1%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BOH TITLE 5 BETTERMENT	0	60,056	16,299.00	.00	.00	43,756.90	27.1%
TOTAL BOH TITLE 5 BETTERMENT	0	60,056	16,299.00	.00	.00	43,756.90	27.1%
<hr/>							
5118 BOH/FLU SHOT REIMB							
<hr/>							
24511800 BOH/FLU SHOT REIMB							
<hr/>							
24511800 43299 MISC. REVENUE	0	0	-24,993.40	-9,941.62	.00	24,993.40	100.0%
24511800 54199 EXPENSE	0	31,005	22,517.91	17,994.66	.00	8,486.71	72.6%*
TOTAL BOH/FLU SHOT REIMB	0	31,005	-2,475.49	8,053.04	.00	33,480.11	-8.0%
TOTAL BOH/FLU SHOT REIMB	0	31,005	-2,475.49	8,053.04	.00	33,480.11	-8.0%
<hr/>							
5120 BOH - GIFT							
<hr/>							
24512000 BOARD OF HEALTH GIFT							
<hr/>							
24512000 54199 EXPENSE	0	1,032	.00	.00	.00	1,032.00	.0%
TOTAL BOARD OF HEALTH GIFT	0	1,032	.00	.00	.00	1,032.00	.0%
TOTAL BOH - GIFT	0	1,032	.00	.00	.00	1,032.00	.0%
<hr/>							
5461 COA-REVOLVING							
<hr/>							
24546100 COA-REVOLVING							
<hr/>							
24546100 43299 MISC. REVENUE	0	0	-8,262.61	-1,506.75	.00	8,262.61	100.0%
24546100 54199 EXPENSE	0	88,832	6,292.54	1,639.00	.00	82,539.83	7.1%
TOTAL COA-REVOLVING	0	88,832	-1,970.07	132.25	.00	90,802.44	-2.2%
TOTAL COA-REVOLVING	0	88,832	-1,970.07	132.25	.00	90,802.44	-2.2%

12/02/2015 09:12
 9858ater

 TOWN OF WAYLAND
 YEAR-TO-DATE BUDGET REPORT

 P 14
 glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>5462 C.O.A. GIFT FUND</u>							
<u>24546200 C.O.A. GIFT FUND</u>							
24546200 48311 GIFTS	0	0	-3,454.28	-3,454.28	.00	3,454.28	100.0%
24546200 54199 EXPENSE	0	24,318	.00	.00	.00	24,317.80	.0%
TOTAL C.O.A. GIFT FUND	0	24,318	-3,454.28	-3,454.28	.00	27,772.08	-14.2%
TOTAL C.O.A. GIFT FUND	0	24,318	-3,454.28	-3,454.28	.00	27,772.08	-14.2%
<u>5463 ELDER AFFAIRS GRANT</u>							
<u>24546300 ELDER AFFAIRS GRANT</u>							
24546300 54199 EXPENSE	0	24,832	3,194.21	810.00	.00	21,638.05	12.9%
TOTAL ELDER AFFAIRS GRANT	0	24,832	3,194.21	810.00	.00	21,638.05	12.9%
TOTAL ELDER AFFAIRS GRANT	0	24,832	3,194.21	810.00	.00	21,638.05	12.9%
<u>6121 STATE AID TO LIBRARIES</u>							
<u>24612100 STATE AID TO LIBRARIES</u>							
24612100 54199 EXPENSE	0	39,884	1,862.46	71.00	.00	38,021.31	4.7%
TOTAL STATE AID TO LIBRARIES	0	39,884	1,862.46	71.00	.00	38,021.31	4.7%
TOTAL STATE AID TO LIBRARIES	0	39,884	1,862.46	71.00	.00	38,021.31	4.7%
<u>6122 LIBRARY AUTOMATION MEG</u>							
<u>24612200 LIBRARY AUTOMATION MEG</u>							
24612200 54199 EXPENSE	0	4,234	125.00	.00	.00	4,109.13	3.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY AUTOMATION MEG	0	4,234	125.00	.00	.00	4,109.13	3.0%
TOTAL LIBRARY AUTOMATION MEG	0	4,234	125.00	.00	.00	4,109.13	3.0%
<u>6124 LIBRARY GIFTS</u>							
<u>24612400 LIBRARY GIFTS</u>							
24612400 48311 GIFTS	0	0	-897.44	-352.64	.00	897.44	100.0%
24612400 54199 EXPENSE	0	15,092	.00	.00	.00	15,092.43	.0%
TOTAL LIBRARY GIFTS	0	15,092	-897.44	-352.64	.00	15,989.87	-5.9%
TOTAL LIBRARY GIFTS	0	15,092	-897.44	-352.64	.00	15,989.87	-5.9%
<u>6501 TURF FIELD RECEIPTS</u>							
<u>24650100 TURF FIELD RECEIPTS</u>							
24650100 54199 EXPENSE	0	172,061	.00	.00	.00	172,060.96	.0%
TOTAL TURF FIELD RECEIPTS	0	172,061	.00	.00	.00	172,060.96	.0%
TOTAL TURF FIELD RECEIPTS	0	172,061	.00	.00	.00	172,060.96	.0%
<u>6513 HANNAH WILLIAMS PLAYGROUND</u>							
<u>24651300 HANNAH WILLIAMS PLAYGROUND</u>							
24651300 48311 GIFTS	0	0	-1.22	-.61	.00	1.22	100.0%
24651300 54199 EXPENSE	0	2,490	.00	.00	.00	2,490.23	.0%
TOTAL HANNAH WILLIAMS PLAYGROUND	0	2,490	-1.22	-.61	.00	2,491.45	.0%
TOTAL HANNAH WILLIAMS PLAYGROUND	0	2,490	-1.22	-.61	.00	2,491.45	.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6515 REC RES-SALE OF CEMETERY LOTS							
24651500 REC RES-SALE OF CEMETERY LOTS							
24651500 42420 SALE OF CEMETERY LO	0	0	-700.00	.00	.00	700.00	100.0%
24651500 54199 EXPENSE	0	160,084	.00	.00	.00	160,084.23	.0%
TOTAL REC RES-SALE OF CEMETERY LO	0	160,084	-700.00	.00	.00	160,784.23	-.4%
TOTAL REC RES-SALE OF CEMETERY LO	0	160,084	-700.00	.00	.00	160,784.23	-.4%
6520 RECREATION							
24652000 RECREATION REVOLVING							
24652000 43291 BEACH	0	0	-26,656.43	-62.86	.00	26,656.43	100.0%
24652000 43292 FIELD PERMITS	0	0	-25,717.50	-5,507.50	.00	25,717.50	100.0%
24652000 43293 SUMMER CAMPS	0	0	-237.00	.00	.00	237.00	100.0%
24652000 43294 YOUTH PROGRAMS	0	0	-1,093.25	.00	.00	1,093.25	100.0%
24652000 43296 ADULT PROGRAMS	0	0	-11,969.47	-2,204.00	.00	11,969.47	100.0%
24652000 43299 MISC. REVENUE	0	0	-136,380.94	-10,190.19	.00	136,380.94	100.0%
24652000 43300 PRE-K PROGRAMS	0	0	-264.00	.00	.00	264.00	100.0%
24652000 43303 SEASONAL EVENTS	0	0	-4,163.50	-1,813.50	.00	4,163.50	100.0%
24652000 51001 SALARIES	0	0	14,193.32	95.00	.00	-14,193.32	100.0%*
24652000 51140 OVERTIME	0	0	458.82	207.56	.00	-458.82	100.0%*
24652000 52186 PRE-K PROGRAMS	0	0	2,754.00	.00	.00	-2,754.00	100.0%*
24652000 52187 SKI PROGRAMS	0	1,100	.00	.00	1,099.98	.00	100.0%*
24652000 52189 SEASONAL EVENTS	0	0	4,806.61	551.61	.00	-4,806.61	100.0%*
24652000 52190 ADULT PROGRAMS	0	0	4,254.75	1,920.00	.00	-4,254.75	100.0%*
24652000 52191 YOUTH PROGRAMS	0	0	102,228.95	6,897.00	.00	-102,228.95	100.0%*
24652000 52192 SUMMER CAMPS	0	6,106	110,243.67	2,827.00	6,105.50	-110,243.67	1905.6%*
24652000 52193 BEACH	0	0	50,486.04	576.55	.00	-50,486.04	100.0%*
24652000 52194 FIELD MAINTANCE	0	0	6,698.07	3,863.40	.00	-6,698.07	100.0%*
24652000 54100 SUPPLIES	0	0	-413.45	.00	.00	413.45	100.0%
24652000 54199 EXPENSE	0	657,302	2,434.04	25.00	3,505.00	651,362.84	.9%
TOTAL RECREATION REVOLVING	0	664,507	91,662.73	-2,814.93	10,710.48	562,134.15	15.4%
TOTAL RECREATION	0	664,507	91,662.73	-2,814.93	10,710.48	562,134.15	15.4%

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>6522 RECREATION GIFTS</u>							
<u>24652200 RECREATION GIFTS</u>							
24652200 54199 EXPENSE	0	13,048	.00	.00	.00	13,047.59	.0%
TOTAL RECREATION GIFTS	0	13,048	.00	.00	.00	13,047.59	.0%
TOTAL RECREATION GIFTS	0	13,048	.00	.00	.00	13,047.59	.0%
<u>6524 CLAYPIT RING GIFTS</u>							
<u>24652400 CLAYPIT RING GIFTS</u>							
24652400 54199 EXPENSE	0	451	.00	.00	.00	450.95	.0%
TOTAL CLAYPIT RING GIFTS	0	451	.00	.00	.00	450.95	.0%
TOTAL CLAYPIT RING GIFTS	0	451	.00	.00	.00	450.95	.0%
<u>6536 CULTURAL COUNCIL</u>							
<u>24653600 CULTURAL COUNCIL</u>							
24653600 54199 EXPENSE	0	2,571	-800.00	-800.00	.00	3,371.19	-31.1%
TOTAL CULTURAL COUNCIL	0	2,571	-800.00	-800.00	.00	3,371.19	-31.1%
TOTAL CULTURAL COUNCIL	0	2,571	-800.00	-800.00	.00	3,371.19	-31.1%
<u>6537 CULTURAL COMMITTEE</u>							
<u>24653700 JOAN BACON GIFT FUND</u>							
24653700 54199 EXPENSE	0	150	.00	.00	.00	150.00	.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 18
glytbdud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JOAN BACON GIFT FUND	0	150	.00	.00	.00	150.00	.0%
TOTAL CULTURAL COMMITTEE	0	150	.00	.00	.00	150.00	.0%
<hr/>							
9221 INS REIMBURSEMENT < \$ 20 K							
<hr/>							
24922100 INS REIMBURSEMENT < \$ 20 K							
<hr/>							
24922100 43299 MISC. REVENUE	0	0	-21,067.32	.00	.00	21,067.32	100.0%
24922100 54199 EXPENSE	0	80,651	.00	.00	.00	80,651.34	.0%
TOTAL INS REIMBURSEMENT < \$ 20 K	0	80,651	-21,067.32	.00	.00	101,718.66	-26.1%
TOTAL INS REIMBURSEMENT < \$ 20 K	0	80,651	-21,067.32	.00	.00	101,718.66	-26.1%
TOTAL TOWN SPECIAL REV FUND	0	4,234,155	-341,470.43	-40,900.43	86,736.83	4,488,888.66	-6.0%
TOTAL REVENUES	0	0	-1,394,332.77	-236,701.81	.00	1,394,332.77	
TOTAL EXPENSES	0	4,234,155	1,052,862.34	195,801.38	86,736.83	3,094,555.89	
GRAND TOTAL	0	4,234,155	-341,470.43	-40,900.43	86,736.83	4,488,888.66	-6.0%

** END OF REPORT - Generated by Ana Terrell **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2016/ 4
Sequence 2	3	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N
Double space: N
Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2016/ 4
To Yr/Per: 2016/ 4

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	24
Function	
Department	
Loc/TN Bud	
Sch Dept	
Category	
DOE Function	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25 SCHOOL SPECIAL REV FUND							
3100 WAYLAND PUBLIC SCHOOLS							
25001425 TEAM GRANT AWARD 2013-2015							
25001425 55480 3454 OTHER CONTRACT	0	288	288.00	.00	.00	.00	100.0%*
25001425 55676 3454 CONFERENCE	0	572	.00	.00	572.00	.00	100.0%*
TOTAL TEAM GRANT AWARD 2013-2015	0	860	288.00	.00	572.00	.00	100.0%
25120202 SUPERINTENDENT							
25120202 55480 3220 OTHER CONTRACT	0	13,804	.00	.00	.00	13,803.72	.0%
TOTAL SUPERINTENDENT	0	13,804	.00	.00	.00	13,803.72	.0%
25120216 TEACHER							
25120216 55150 3344 TEACHER	0	0	.00	.00	.00	.03	.0%
TOTAL TEACHER	0	0	.00	.00	.00	.03	.0%
25130725 PROF DEV OTHER EXPENSES							
25130725 55150 3535 TEACHER	0	0	17,620.00	984.00	.00	-17,620.00	100.0%*
25130725 55480 3534 OTHER CONTRACT	0	0	.00	.00	.00	.02	.0%
25130725 55480 3535 OTHER CONTRACT	0	3,740	5,125.00	2,125.00	2,215.00	-3,600.00	196.3%*
25130725 55527 3534 SUPPLIES - OTHE	0	0	.02	.00	.00	-.02	100.0%*
25130725 55527 3535 SUPPLIES - OTHE	0	0	447.45	.00	.00	-447.45	100.0%*
TOTAL PROF DEV OTHER EXPENSES	0	3,740	23,192.47	3,109.00	2,215.00	-21,667.45	679.3%
25140725 PROF DEV OTHER EXPENSES							
25140725 55183 3200 SUMMER WORK/CUR	0	0	13,152.80	2,296.00	.00	-13,152.80	100.0%*

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROF DEV OTHER EXPENSES	0	0	13,152.80	2,296.00	.00	-13,152.80	100.0%
<u>25140726 TEXTBOOKS</u>							
25140726 55516 3200 TEXTBOOKS - NEW	0	1,472	1,249.55	.00	3,946.50	-3,723.72	352.9%*
TOTAL TEXTBOOKS	0	1,472	1,249.55	.00	3,946.50	-3,723.72	352.9%
<u>25140728 INSTRUCTIONAL EQUIPMENT</u>							
25140728 55562 3200 EQUIPMENT - CLA	0	1,129	1,304.00	72.20	10,713.54	-10,888.80	1064.7%*
TOTAL INSTRUCTIONAL EQUIPMENT	0	1,129	1,304.00	72.20	10,713.54	-10,888.80	1064.7%
<u>25140729 GENERAL SUPPLIES</u>							
25140729 55521 3200 SUPPLIES - CLAS	0	0	112.81	112.81	226.01	-338.82	100.0%*
TOTAL GENERAL SUPPLIES	0	0	112.81	112.81	226.01	-338.82	100.0%
<u>25140730 OTHER INSTRUCTIONAL SERVICES</u>							
25140730 55480 3200 OTHER CONTRACT	0	0	15,947.50	15,947.50	880.00	-16,827.50	100.0%*
TOTAL OTHER INSTRUCTIONAL SERVICE	0	0	15,947.50	15,947.50	880.00	-16,827.50	100.0%
<u>25141410 K-12 DEPARTMENT HEADS</u>							
25141410 55480 3226 OTHER CONTRACT	0	0	375.00	.00	.00	-375.00	100.0%*
25141410 55515 3226 TEXTBOOKS - CON	0	7,691	.00	.00	.00	7,690.80	.0%
TOTAL K-12 DEPARTMENT HEADS	0	7,691	375.00	.00	.00	7,315.80	4.9%
<u>25141425 PROF DEVELOPMENT REV FUND</u>							
25141425 55413 3225 CATERING SERVIC	0	20,237	.00	.00	.00	20,236.67	.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25141425 55480 3225 OTHER CONTRACT	0	0	350.00	.00	.00	-350.00	100.0%*
TOTAL PROF DEVELOPMENT REV FUND	0	20,237	350.00	.00	.00	19,886.67	1.7%
<hr/>							
25144010 K-12 CURRICULUM DIRECTORS							
25144010 55103 3585 PROGRAM DIRECTO	0	0	4,340.00	.00	.00	-4,340.00	100.0%*
TOTAL K-12 CURRICULUM DIRECTORS	0	0	4,340.00	.00	.00	-4,340.00	100.0%
<hr/>							
25144016 TEACHERS, SPECIALISTS							
25144016 55150 3585 TEACHER	0	5,400	16,880.00	.00	.00	-11,480.00	312.6%*
TOTAL TEACHERS, SPECIALISTS	0	5,400	16,880.00	.00	.00	-11,480.00	312.6%
<hr/>							
25144020 PARAPROFS & TEACHING ASSTS							
25144020 55300 3584 TEACHING ASSIST	0	0	771.07	.00	.00	-771.07	100.0%*
25144020 55300 3585 TEACHING ASSIST	0	0	17,650.24	-948.00	.00	-17,650.24	100.0%*
TOTAL PARAPROFS & TEACHING ASSTS	0	0	18,421.31	-948.00	.00	-18,421.31	100.0%
<hr/>							
25144029 GENERAL SUPPLIES							
25144029 55521 3584 SUPPLIES - CLAS	0	880	109.12	.00	.00	771.07	12.4%
25144029 55521 3585 SUPPLIES - CLAS	0	0	3,798.58	2,476.87	.00	-3,798.58	100.0%*
25144029 55600 3585 OTHER EXPENSES	0	0	4,448.52	4,448.52	.00	-4,448.52	100.0%*
TOTAL GENERAL SUPPLIES	0	880	8,356.22	6,925.39	.00	-7,476.03	949.4%
<hr/>							
25152144 CUSTODIAL SERVICES							
25152144 55222 3160 DEPARTMENT SECR	0	0	5,700.28	1,962.39	.00	-5,700.28	100.0%*

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25152144 55356 3160 CUSTODIAN OVERT	0	41,602	2,735.96	1,872.21	.00	38,866.49	6.6%
25152144 55358 3160 CUSTODIAN OVERT	0	0	2,387.38	2,682.66	.00	-2,387.38	100.0%*
TOTAL CUSTODIAL SERVICES	0	41,602	10,823.62	6,517.26	.00	30,778.83	26.0%
<hr/>							
25152153 TECHNOLOGY MAINTENANCE							
25152153 55480 3160 OTHER CONTRACT	0	0	345.13	.00	.00	-345.13	100.0%*
TOTAL TECHNOLOGY MAINTENANCE	0	0	345.13	.00	.00	-345.13	100.0%
<hr/>							
25154315 TEACHERS, CLASSROOM							
25154315 55150 3146 TEACHER	0	73,561	.00	.00	.00	73,561.35	.0%
TOTAL TEACHERS, CLASSROOM	0	73,561	.00	.00	.00	73,561.35	.0%
<hr/>							
25154328 INSTRUCTIONAL EQUIPMENT							
25154328 55564 3146 EQUIPMENT - OTH	0	9,784	7,731.86	2,921.00	2,344.00	-291.97	103.0%*
TOTAL INSTRUCTIONAL EQUIPMENT	0	9,784	7,731.86	2,921.00	2,344.00	-291.97	103.0%
<hr/>							
25154329 GENERAL SUPPLIES							
25154329 55527 3146 SUPPLIES - OTHE	0	0	.00	.00	319.00	-319.00	100.0%*
TOTAL GENERAL SUPPLIES	0	0	.00	.00	319.00	-319.00	100.0%
<hr/>							
25157339 TRANSPORTATION SERVICES							
25157339 55325 3150 BUS DRIVER	0	0	5,447.38	1,110.78	.00	-5,447.38	100.0%*
25157339 55480 3150 OTHER CONTRACT	0	281,460	4,711.58	4,497.87	327,116.53	-50,367.77	117.9%*
TOTAL TRANSPORTATION SERVICES	0	281,460	10,158.96	5,608.65	327,116.53	-55,815.15	119.8%

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25157346 UTILITIES - ELECTRIC</u>							
25157346 55585 3150 UTILITIES - ELE	0	0	451.43	201.21	5,568.57	-6,020.00	100.0%*
TOTAL UTILITIES - ELECTRIC	0	0	451.43	201.21	5,568.57	-6,020.00	100.0%
<u>25162504 PROJECT DIRECTOR</u>							
25162504 51001 3571 SALARIES	0	-63,879	9,420.67	4,477.50	.00	-73,299.83	-14.7%*
25162504 52100 3571 CONTRACTUAL SER	0	12,375	4,770.84	4,770.84	15,677.48	-8,073.32	165.2%*
25162504 52113 3571 TRAVEL	0	550	2,284.42	61.87	1,704.15	-3,438.57	725.2%*
25162504 54100 3571 SUPPLIES	0	15	260.84	260.84	103.04	-348.88	2425.9%*
TOTAL PROJECT DIRECTOR	0	-50,939	16,736.77	9,571.05	17,484.67	-85,160.60	-67.2%
<u>25166216 TEACHERS, SPECIALISTS</u>							
25166216 55150 3505 TEACHER	0	0	8,655.47	.00	.00	-8,655.47	100.0%*
25166216 55150 3525 TEACHER	0	0	16,962.50	.00	.00	-16,962.50	100.0%*
25166216 55150 3616 TEACHER	0	0	425.00	425.00	.00	-425.00	100.0%*
TOTAL TEACHERS, SPECIALISTS	0	0	26,042.97	425.00	.00	-26,042.97	100.0%
<u>25166220 PARAPROFS & TEACHING ASSTS</u>							
25166220 55302 3504 TEACHING ASSIST	0	0	.00	1,048.32	.00	.00	.0%
25166220 55302 3505 TEACHING ASSIST	0	3,801	4,762.50	.00	.00	-961.09	125.3%*
25166220 55302 3616 TEACHING ASSIST	0	0	112,772.20	66,615.00	.00	-112,772.20	100.0%*
TOTAL PARAPROFS & TEACHING ASSTS	0	3,801	117,534.70	67,663.32	.00	-113,733.29	3091.9%
<u>25166225 PROF DEV OTHER EXPENSES</u>							
25166225 55676 3505 CONFERENCE	0	0	1,886.36	.00	.00	-1,886.36	100.0%*

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25166225 55676 3525 CONFERENCE	0	3,800	1,136.64	.00	.00	2,663.36	29.9%
25166225 55676 3616 CONFERENCE	0	0	97.63	97.63	1,952.37	-2,050.00	100.0%*
TOTAL PROF DEV OTHER EXPENSES	0	3,800	3,120.63	97.63	1,952.37	-1,273.00	133.5%
25166227 OTHER INSTRUCTIONAL MATERIALS							
25166227 55527 3605 SUPPLIES - OTHE	0	0	20.52	.00	.00	-20.52	100.0%*
TOTAL OTHER INSTRUCTIONAL MATERIA	0	0	20.52	.00	.00	-20.52	100.0%
25166229 GENERAL SUPPLIES							
25166229 55527 3505 SUPPLIES - OTHE	0	0	1,859.93	20.19	877.64	-2,737.57	100.0%*
25166229 55527 3525 SUPPLIES - OTHE	0	0	668.86	.00	.00	-668.86	100.0%*
25166229 55527 3596 SUPPLIES - OTHE	0	0	.00	.00	524.45	-524.45	100.0%*
25166229 55527 3616 SUPPLIES - OTHE	0	0	465.34	465.34	508.71	-974.05	100.0%*
TOTAL GENERAL SUPPLIES	0	0	2,994.13	485.53	1,910.80	-4,904.93	100.0%
25166230 OTHER INSTRUCTIONAL SERVICES							
25166230 55480 3505 OTHER CONTRACT	0	0	37,426.56	512.50	.00	-37,426.56	100.0%*
25166230 55480 3525 OTHER CONTRACT	0	0	2,682.00	.00	.00	-2,682.00	100.0%*
25166230 55480 3605 OTHER CONTRACT	0	21	.00	.00	.00	20.52	.0%
25166230 55480 3616 OTHER CONTRACT	0	0	8,115.00	8,115.00	.00	-8,115.00	100.0%*
TOTAL OTHER INSTRUCTIONAL SERVICE	0	21	48,223.56	8,627.50	.00	-48,203.04*****%	
25166237 OTHER CONTRACT SERVICES							
25166237 55480 3579 OTHER CONTRACT	0	0	-578.55	.00	.00	578.55	100.0%
TOTAL OTHER CONTRACT SERVICES	0	0	-578.55	.00	.00	578.55	100.0%
25166271 TUITION - OUT OF STATE SCHOOL							
25166271 55650 3417 OUT OF DISTRICT	0	351,238	.00	.00	.00	351,238.44	.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TUITION - OUT OF STATE SCH	0	351,238	.00	.00	.00	351,238.44	.0%
<u>25183125 PROF DEV OTHER EXPENSES</u>							
25183125 55680 3231 CONFERENCE OTHE	0	18,519	.00	.00	.00	18,518.97	.0%
TOTAL PROF DEV OTHER EXPENSES	0	18,519	.00	.00	.00	18,518.97	.0%
<u>25183129 SUPPLIES - TECHNOLOGY</u>							
25183129 55527 3231 SUPPLIES - OTHE	0	1,386	7,531.76	7,004.76	4,524.67	-10,670.00	869.6%
TOTAL SUPPLIES - TECHNOLOGY	0	1,386	7,531.76	7,004.76	4,524.67	-10,670.00	869.6%
<u>25183131 CLASSROOM INSTRUCT HARDWARE</u>							
25183131 55530 3231 COMPUTER - NEW	0	2,078	2,078.00	.00	.00	.00	100.0%*
25183131 55533 3231 PRINTER - NEW	0	120	102.99	.00	.00	17.09	85.8%*
TOTAL CLASSROOM INSTRUCT HARDWARE	0	2,198	2,180.99	.00	.00	17.09	99.2%
<u>25183152 NETWORKING & TELECOMM</u>							
25183152 55480 3231 OTHER CONTRACT	0	127	.00	.00	1,475.50	-1,348.54	1162.2%*
TOTAL NETWORKING & TELECOMM	0	127	.00	.00	1,475.50	-1,348.54	1162.2%
<u>25200226 TEXTBOOKS</u>							
25200226 55517 3246 TEXTBOOKS - REP	0	4,357	.00	.00	.00	4,356.64	.0%
25200226 55518 3246 BOOKS - LIBRARY	0	155	154.50	.00	.00	.00	100.0%*
TOTAL TEXTBOOKS	0	4,511	154.50	.00	.00	4,356.64	3.4%
<u>25200229 GENERAL SUPPLIES</u>							

12/02/2015 09:12
 9858ater

**TOWN OF WAYLAND
 YEAR-TO-DATE BUDGET REPORT**

 P 8
 glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25200229 55521 3240 SUPPLIES - CLAS</u>	0	2,023	.00	.00	.00	2,022.81	.0%
TOTAL GENERAL SUPPLIES	0	2,023	.00	.00	.00	2,022.81	.0%
<u>25200243 SCHOOL SECURITY</u>							
<u>25200243 55306 3140 STUDENT SUPERVI</u>	0	16,860	2,536.68	2,536.68	.00	14,323.50	15.0%
TOTAL SCHOOL SECURITY	0	16,860	2,536.68	2,536.68	.00	14,323.50	15.0%
<u>25200542 OTHER STUDENT ACTIVITIES</u>							
<u>25200542 55480 3131 OTHER CONTRACT</u>	0	0	1,197.62	.00	.00	-1,197.62	100.0%*
<u>25200542 55527 3131 SUPPLIES - OTH</u>	0	28	-140.00	.00	110.00	57.72	-108.2%
<u>25200542 55564 3131 EQUIPMENT - OTH</u>	0	15,094	.00	.00	.00	15,094.42	.0%
TOTAL OTHER STUDENT ACTIVITIES	0	15,122	1,057.62	.00	110.00	13,954.52	7.7%
<u>25203128 INSTRUCTIONAL EQUIPMENT</u>							
<u>25203128 55564 3340 EQUIPMENT - OTH</u>	0	0	9,290.00	.00	2,000.00	-11,290.00	100.0%*
TOTAL INSTRUCTIONAL EQUIPMENT	0	0	9,290.00	.00	2,000.00	-11,290.00	100.0%
<u>25203130 OTHER INSTRUCTIONAL SERVICES</u>							
<u>25203130 55480 3340 OTHER CONTRACT</u>	0	0	.00	.00	34,875.00	-34,875.00	100.0%*
<u>25203130 55480 3343 OTHER CONTRACT</u>	0	3,925	3,419.00	.00	18,764.50	-18,258.50	565.2%*
TOTAL OTHER INSTRUCTIONAL SERVICE	0	3,925	3,419.00	.00	53,639.50	-53,133.50	1453.7%
<u>25203131 CLASSROOM INSTRUCT HARDWARE</u>							
<u>25203131 55532 3340 COMPUTER - SUPP</u>	0	26,840	3,476.00	3,476.00	24.00	23,340.41	13.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25203131 55532 3343 COMPUTER - SUPP	0	259	210.00	210.00	.00	49.00	81.1%*
TOTAL CLASSROOM INSTRUCT HARDWARE	0	27,099	3,686.00	3,686.00	24.00	23,389.41	13.7%
25206642 OTHER STUDENT ACTIVITIES							
25206642 55480 3620 OTHER CONTRACT	0	124,385	38,214.63	38,214.63	.00	86,170.33	30.7%
TOTAL OTHER STUDENT ACTIVITIES	0	124,385	38,214.63	38,214.63	.00	86,170.33	30.7%
25207135 TESTING AND ASSESSMENT							
25207135 43298 3621 FEES G/F OFFSET	0	0	-29.00	.00	.00	29.00	100.0%
25207135 55423 3621 PRIVATE TESTING	0	4,736	.00	.00	.00	4,735.81	.0%
25207135 55524 3621 SUPPLIES - FOOD	0	496	.00	.00	.00	496.25	.0%
25207135 55528 3621 SUPPLIES - TEST	0	74	.00	.00	.00	74.25	.0%
TOTAL TESTING AND ASSESSMENT	0	5,306	-29.00	.00	.00	5,335.31	-.5%
25250841 ATHLETICS							
25250841 55411 3130 POLICE DEPT DET	0	4,120	.00	.00	.00	4,119.50	.0%
25250841 55415 3132 ATHLETICS OFFIC	0	0	.00	.00	2,000.00	-2,000.00	100.0%*
25250841 55415 3135 ATHLETICS OFFIC	0	0	.00	.00	5,000.00	-5,000.00	100.0%*
25250841 55416 3130 STUDENT TRANSP	0	0	293.83	293.83	.00	-293.83	100.0%*
25250841 55416 3135 STUDENT TRANSP	0	0	.00	.00	5,000.00	-5,000.00	100.0%*
25250841 55480 3132 OTHER CONTRACT	0	9,980	.00	.00	.00	9,980.45	.0%
25250841 55480 3135 OTHER CONTRACT	0	20,762	.00	.00	12,600.00	8,161.50	60.7%*
25250841 55527 3130 SUPPLIES - OTHE	0	0	400.00	.00	.00	-400.00	100.0%*
25250841 55527 3132 SUPPLIES - OTHE	0	496	.00	.00	.00	496.00	.0%
TOTAL ATHLETICS	0	35,357	693.83	293.83	24,600.00	10,063.62	71.5%
25300226 TEXTBOOKS							
25300226 55517 3247 TEXTBOOKS - REP	0	834	.00	.00	.00	834.01	.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TEXTBOOKS	0	834	.00	.00	.00	834.01	.0%
<u>25300229 GENERAL SUPPLIES</u>							
25300229 55521 3241 SUPPLIES - CLAS	0	2,674	158.77	158.77	853.31	1,662.32	37.8%*
TOTAL GENERAL SUPPLIES	0	2,674	158.77	158.77	853.31	1,662.32	37.8%
<u>25306642 OTHER STUDENT ACTIVITIES</u>							
25306642 55480 3630 OTHER CONTRACT	0	108,838	16,645.45	.00	.00	92,192.76	15.3%
TOTAL OTHER STUDENT ACTIVITIES	0	108,838	16,645.45	.00	.00	92,192.76	15.3%
<u>253100 SCHOOL GIFT/GRANT/REVOLVING</u>							
253100 43298 3110 FEES G/F OFFSET	0	0	344.00	344.00	.00	-344.00	100.0%*
253100 43298 3111 FEES G/F OFFSET	0	0	4,189.25	808.50	.00	-4,189.25	100.0%*
253100 43298 3112 FEES G/F OFFSET	0	0	1,349.00	1,349.00	.00	-1,349.00	100.0%*
253100 43298 3116 FEES G/F OFFSET	0	0	720.00	-2,160.00	.00	-720.00	100.0%*
253100 43298 3120 FEES G/F OFFSET	0	0	135.25	.00	.00	-135.25	100.0%*
253100 43298 3130 FEES G/F OFFSET	0	0	3,900.00	3,900.00	.00	-3,900.00	100.0%*
253100 43298 3146 FEES G/F OFFSET	0	0	1,350.00	1,350.00	.00	-1,350.00	100.0%*
253100 43298 3150 FEES G/F OFFSET	0	0	1,200.00	600.00	.00	-1,200.00	100.0%*
253100 43299 3110 MISC. REVENUE	0	0	-388,203.98	-113,487.07	.00	388,203.98	100.0%
253100 43299 3111 MISC. REVENUE	0	0	-52,269.57	-550.00	.00	52,269.57	100.0%
253100 43299 3112 MISC. REVENUE	0	0	-258,515.75	-100,532.50	.00	258,515.75	100.0%
253100 43299 3115 MISC. REVENUE	0	0	-47,244.00	-32,062.00	.00	47,244.00	100.0%
253100 43299 3116 MISC. REVENUE	0	0	-185,294.00	-2,625.00	.00	185,294.00	100.0%
253100 43299 3120 MISC. REVENUE	0	0	-261,811.74	-115,896.73	.00	261,811.74	100.0%
253100 43299 3130 ATHLETIC FEES	0	0	-90,185.25	-7,835.25	.00	90,185.25	100.0%
253100 43299 3135 MISC. REVENUE	0	0	-4.86	-2.43	.00	4.86	100.0%
253100 43299 3140 MISC. REVENUE	0	0	-40,462.00	-3,940.00	.00	40,462.00	100.0%
253100 43299 3146 MISC. REVENUE	0	0	-42,200.25	-2,775.00	.00	42,200.25	100.0%
253100 43299 3150 MISC. REVENUE	0	0	-54,010.00	-1,500.00	.00	54,010.00	100.0%
253100 43299 3160 MISC. REVENUE	0	0	-17,651.19	-12,670.69	.00	17,651.19	100.0%
253100 43299 3210 MISC. REVENUE	0	0	-7,610.00	7,140.00	.00	7,610.00	100.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
253100 43299 3225 MISC. REVENUE	0	0	-2,175.00	.00	.00	2,175.00	100.0%
253100 43299 3231 MISC. REVENUE	0	0	-55.76	.00	.00	55.76	100.0%
253100 43299 3240 MISC. REVENUE	0	0	-908.40	.00	.00	908.40	100.0%
253100 43299 3241 MISC. REVENUE	0	0	-4,182.61	.00	.00	4,182.61	100.0%
253100 43299 3243 MISC. REVENUE	0	0	-1,057.39	.00	.00	1,057.39	100.0%
253100 43299 3246 MISC. REVENUE	0	0	-3,283.52	-245.00	.00	3,283.52	100.0%
253100 43299 3247 MISC. REVENUE	0	0	-781.32	.00	.00	781.32	100.0%
253100 43299 3248 MISC. REVENUE	0	0	-66.30	-11.04	.00	66.30	100.0%
253100 43299 3249 MISC. REVENUE	0	0	-38.70	-38.70	.00	38.70	100.0%
253100 43299 3340 MISC. REVENUE	0	0	-45,201.35	978.00	.00	45,201.35	100.0%
253100 43299 3343 MISC. REVENUE	0	0	-18,240.50	-2,371.50	.00	18,240.50	100.0%
253100 43299 3620 MISC. REVENUE	0	0	-30,627.76	-16,307.21	.00	30,627.76	100.0%
253100 43299 3621 MISC. REVENUE	0	0	-2,975.00	-1,495.00	.00	2,975.00	100.0%
253100 43299 3630 MISC. REVENUE	0	0	-27,886.40	-24,912.22	.00	27,886.40	100.0%
253100 43299 3640 MISC. REVENUE	0	0	-5,252.78	-5,252.26	.00	5,252.78	100.0%
253100 43299 3650 MISC. REVENUE	0	0	-8,759.25	-8,746.31	.00	8,759.25	100.0%
253100 43299 3660 MISC. REVENUE	0	0	-1,166.30	-1,177.33	.00	1,166.30	100.0%
253100 43501 3210 METCO-BUS FEES	0	0	-10,300.00	-10,470.00	.00	10,300.00	100.0%
253100 43502 3150 FIELD TRIPS	0	0	-19,251.92	-909.29	.00	19,251.92	100.0%
253100 43550 3130 GATE RECEIPTS	0	0	-6,390.00	-6,390.00	.00	6,390.00	100.0%
253100 45101 3120 FEDERAL GRANT	0	0	-13,650.80	-13,650.80	.00	13,650.80	100.0%
253100 45101 3505 FEDERAL GRANT	0	0	-51,667.00	.00	.00	51,667.00	100.0%
253100 45101 3525 FEDERAL GRANT	0	0	-17,650.00	.00	.00	17,650.00	100.0%
253100 45101 3535 FEDERAL GRANT	0	0	-28,750.00	.00	.00	28,750.00	100.0%
253100 45101 3571 FEDERAL GRANT	0	0	-58,683.43	-58,683.43	.00	58,683.43	100.0%
253100 45101 3585 FEDERAL GRANT	0	0	-41,400.00	.00	.00	41,400.00	100.0%
253100 45101 3616 FEDERAL GRANT	0	0	-79,846.00	-32,319.00	.00	79,846.00	100.0%
253100 46802 3120 STATE REIMBURSEME	0	0	-2,003.33	-893.89	.00	2,003.33	100.0%
253100 46808 3417 STATE GRANT	0	0	-320,671.00	-160,313.00	.00	320,671.00	100.0%
253100 46808 3436 STATE GRANT	0	0	-134,602.00	-63,149.00	.00	134,602.00	100.0%
253100 46808 3475 STATE GRANT	0	0	-10,579.00	.00	.00	10,579.00	100.0%
TOTAL SCHOOL GIFT/GRANT/REVOLVING	0	0	-2,380,377.91	-786,902.15	.00	2,380,377.91	100.0%
25400226 TEXTBOOKS							
25400226 55518 3248 BOOKS - LIBRARY	0	891	.00	.00	.00	891.22	.0%
TOTAL TEXTBOOKS	0	891	.00	.00	.00	891.22	.0%
25400229 GENERAL SUPPLIES							
25400229 55521 3242 SUPPLIES - CLAS	0	493	.00	.00	.00	492.76	.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL SUPPLIES	0	493	.00	.00	.00	492.76	.0%
<u>25406642 OTHER STUDENT ACTIVITIES</u>							
25406642 55480 3640 OTHER CONTRACT	0	8,198	2,463.60	.00	.00	5,734.55	30.1%
TOTAL OTHER STUDENT ACTIVITIES	0	8,198	2,463.60	.00	.00	5,734.55	30.1%
<u>25500226 TEXTBOOKS</u>							
25500226 55517 3249 TEXTBOOKS - REP	0	48	.00	.00	.00	48.40	.0%
TOTAL TEXTBOOKS	0	48	.00	.00	.00	48.40	.0%
<u>25500229 GENERAL SUPPLIES</u>							
25500229 55521 3243 SUPPLIES - CLAS	0	340	1,115.00	130.00	50.00	-824.67	342.3%*
TOTAL GENERAL SUPPLIES	0	340	1,115.00	130.00	50.00	-824.67	342.3%
<u>25500230 OTHER INSTRUCTIONAL SERVICES</u>							
25500230 55480 3243 OTHER CONTRACT	0	65	-75.00	.00	.00	140.00	-115.4%
TOTAL OTHER INSTRUCTIONAL SERVICE	0	65	-75.00	.00	.00	140.00	-115.4%
<u>25506642 OTHER STUDENT ACTIVITIES</u>							
25506642 55480 3650 OTHER CONTRACT	0	20,940	2,266.62	.00	.00	18,673.36	10.8%
TOTAL OTHER STUDENT ACTIVITIES	0	20,940	2,266.62	.00	.00	18,673.36	10.8%
<u>25600226 TEXTBOOKS</u>							
25600226 55517 3250 TEXTBOOKS - REP	0	40	.00	.00	.00	40.01	.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TEXTBOOKS	0	40	.00	.00	.00	40.01	.0%
<u>25600229 GENERAL SUPPLIES</u>							
25600229 55521 3244 SUPPLIES - CLAS	0	866	248.36	248.36	321.64	296.30	65.8%*
TOTAL GENERAL SUPPLIES	0	866	248.36	248.36	321.64	296.30	65.8%
<u>25603312 SCHOOL LEADERSHIP - PRINCIPALS</u>							
25603312 55120 3116 PRINCIPAL	0	37,982	.00	.00	.00	37,981.90	.0%
25603312 55221 3116 ADMINISTRATIVE	0	0	1,989.31	.00	.00	-1,989.31	100.0%*
TOTAL SCHOOL LEADERSHIP - PRINCIP	0	37,982	1,989.31	.00	.00	35,992.59	5.2%
<u>25603315 TEACHERS, CLASSROOM</u>							
25603315 55150 3116 TEACHER	0	0	35,697.10	21,418.26	.00	-35,697.10	100.0%*
TOTAL TEACHERS, CLASSROOM	0	0	35,697.10	21,418.26	.00	-35,697.10	100.0%
<u>25603320 PARAPROFS & TEACHING ASSTS</u>							
25603320 55301 3116 TEACHING ASSIST	0	0	9,268.50	5,561.10	.00	-9,268.50	100.0%*
TOTAL PARAPROFS & TEACHING ASSTS	0	0	9,268.50	5,561.10	.00	-9,268.50	100.0%
<u>25603329 GENERAL SUPPLIES</u>							
25603329 55521 3116 SUPPLIES - CLAS	0	74	955.24	664.89	59.73	-941.03	1372.7%*
TOTAL GENERAL SUPPLIES	0	74	955.24	664.89	59.73	-941.03	1372.7%
<u>25603339 TRANSPORTATION SERVICES</u>							
25603339 55416 3116 STUDENT TRANSPO	0	153	.00	.00	.00	153.29	.0%

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION SERVICES	0	153	.00	.00	.00	153.29	.0%
<u>25603344 CUSTODIAL SERVICES</u>							
25603344 55350 3116 CUSTODIAN	0	0	4,090.57	1,408.23	.00	-4,090.57	100.0%*
TOTAL CUSTODIAL SERVICES	0	0	4,090.57	1,408.23	.00	-4,090.57	100.0%
<u>25606642 OTHER STUDENT ACTIVITIES</u>							
25606642 55480 3660 OTHER CONTRACT	0	13,105	2,510.41	.00	.00	10,594.10	19.2%
TOTAL OTHER STUDENT ACTIVITIES	0	13,105	2,510.41	.00	.00	10,594.10	19.2%
<u>25708004 OTHER DISTRICT ADMIN</u>							
25708004 55103 3436 PROGRAM DIRECTO	0	0	33,504.75	11,168.25	.00	-33,504.75	100.0%*
25708004 55103 3475 PROGRAM DIRECTO	0	-11,676	-1,063.64	.00	.00	-10,611.97	9.1%*
25708004 55222 3436 DEPARTMENT SECR	0	0	10,161.35	6,096.81	.00	-10,161.35	100.0%*
25708004 55327 3436 TRAVEL STIPEND	0	0	1,038.42	346.14	.00	-1,038.42	100.0%*
25708004 55327 3475 TRAVEL STIPEND	0	0	-32.97	.00	.00	32.97	100.0%
25708004 55480 3210 OTHER CONTRACT	0	30,942	.00	.00	.00	30,941.65	.0%
25708004 55527 3210 SUPPLIES - OTHE	0	0	709.68	316.00	92.00	-801.68	100.0%*
25708004 55527 3436 SUPPLIES - OTHE	0	0	193.08	193.08	516.92	-710.00	100.0%*
25708004 55581 3436 TELEPHONE - LOC	0	0	471.28	230.33	1,838.84	-2,310.12	100.0%*
25708004 55600 3210 OTHER EXPENSES	0	117	289.88	.00	4,000.00	-4,173.34	3681.0%*
25708004 55610 3436 MEMBERSHIP - PR	0	0	89.00	89.00	.00	-89.00	100.0%*
25708004 55676 3436 CONFERENCE	0	0	.00	.00	2,199.00	-2,199.00	100.0%*
TOTAL OTHER DISTRICT ADMIN	0	19,383	45,360.83	18,439.61	8,646.76	-34,625.01	278.6%
<u>25708015 TEACHERS, CLASSROOM</u>							
25708015 55150 3436 TEACHER	0	0	33,767.75	20,260.65	.00	-33,767.75	100.0%*
TOTAL TEACHERS, CLASSROOM	0	0	33,767.75	20,260.65	.00	-33,767.75	100.0%

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25708039 TRANSPORTATION SERVICES							
25708039 55326 3436 BUS MONITOR	0	0	3,993.95	2,396.37	.00	-3,993.95	100.0%*
25708039 55416 3210 STUDENT TRANSP	0	4,865	.00	.00	.00	4,865.11	.0%
25708039 55416 3436 STUDENT TRANSP	0	0	19,651.20	19,651.20	209,012.80	-228,664.00	100.0%*
TOTAL TRANSPORTATION SERVICES	0	4,865	23,645.15	22,047.57	209,012.80	-227,792.84	4782.2%
25709060 RECREATION							
25709060 55103 3115 PROGRAM DIRECTO	0	0	2,891.36	995.16	.00	-2,891.36	100.0%*
25709060 55202 3115 ACCOUNTANT	0	0	966.07	332.58	.00	-966.07	100.0%*
25709060 55220 3115 ADMINISTRATIVE	0	0	891.12	306.78	.00	-891.12	100.0%*
25709060 55380 3115 SITE COORDINATO	0	28,134	8,978.75	.00	.00	19,155.63	31.9%
25709060 55527 3115 SUPPLIES - OTHE	0	1,894	.00	.00	.00	1,893.97	.0%
TOTAL RECREATION	0	30,028	13,727.30	1,634.52	.00	16,301.05	45.7%
25709144 CUSTODIAL SERVICES							
25709144 55350 3112 CUSTODIAN	0	0	6,036.30	2,078.07	.00	-6,036.30	100.0%*
TOTAL CUSTODIAL SERVICES	0	0	6,036.30	2,078.07	.00	-6,036.30	100.0%
25709145 HEATING OF BUILDINGS							
25709145 55586 3112 UTILITIES - NAT	0	0	10.10	.00	.00	-10.10	100.0%*
TOTAL HEATING OF BUILDINGS	0	0	10.10	.00	.00	-10.10	100.0%
25709146 UTILITY SERVICES							
25709146 55585 3112 UTILITIES - ELE	0	0	4,255.73	1,450.86	.00	-4,255.73	100.0%*
TOTAL UTILITY SERVICES	0	0	4,255.73	1,450.86	.00	-4,255.73	100.0%

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25709160 RECREATION</u>							
25709160 55104 3112 ADMINISTRATIVE	0	100,108	23,553.36	7,851.12	.00	76,554.43	23.5%
25709160 55120 3112 PRINCIPAL	0	0	2,891.36	995.16	.00	-2,891.36	100.0%*
25709160 55202 3112 ACCOUNTANT	0	0	2,737.42	942.39	.00	-2,737.42	100.0%*
25709160 55220 3112 ADMINISTRATIVE	0	0	9,080.19	3,891.51	.00	-9,080.19	100.0%*
25709160 55386 3112 LEAD TEACHER	0	0	111,420.90	66,840.66	.00	-111,420.90	100.0%*
25709160 55388 3112 WSCP SUBSTITUTE	0	0	1,295.11	1,295.11	.00	-1,295.11	100.0%*
25709160 55480 3112 OTHER CONTRACT	0	1,620	.00	.00	1,147.36	472.99	70.8%*
25709160 55480 3245 OTHER CONTRACT	0	4,806	.00	.00	.00	4,806.35	.0%
25709160 55524 3112 SUPPLIES - FOOD	0	1,154	1,997.22	1,633.06	2,296.28	-3,139.59	372.1%*
25709160 55527 3112 SUPPLIES - OTHE	0	1,577	5,027.24	2,381.01	6,734.60	-10,184.81	745.8%*
25709160 55564 3112 EQUIPMENT - OTH	0	140	.00	.00	828.35	-687.90	589.8%*
25709160 55686 3112 EMPLOYEE TRAINI	0	275	-1,000.00	.00	75.00	1,200.00	-336.4%
TOTAL RECREATION	0	109,681	157,002.80	85,830.02	11,081.59	-58,403.51	153.2%
<u>25709244 CUSTODIAL SERVICES</u>							
25709244 55350 3110 CUSTODIAN	0	0	11,635.92	4,005.81	.00	-11,635.92	100.0%*
TOTAL CUSTODIAL SERVICES	0	0	11,635.92	4,005.81	.00	-11,635.92	100.0%
<u>25709245 HEATING OF BUILDINGS</u>							
25709245 55586 3110 UTILITIES - NAT	0	5,929	784.34	212.82	58,537.72	-53,393.32	1000.6%*
TOTAL HEATING OF BUILDINGS	0	5,929	784.34	212.82	58,537.72	-53,393.32	1000.6%
<u>25709246 UTILITY SERVICES</u>							
25709246 55585 3110 UTILITIES - ELE	0	336,495	17,388.54	5,983.66	41,588.93	277,517.40	17.5%
TOTAL UTILITY SERVICES	0	336,495	17,388.54	5,983.66	41,588.93	277,517.40	17.5%
<u>25709260 RECREATION</u>							
25709260 55103 3110 PROGRAM DIRECTO	0	0	14,456.55	4,975.71	.00	-14,456.55	100.0%*

12/02/2015 09:12
9858ater

TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25709260 55202 3110 BOOKKEEPER	0	0	12,398.77	4,268.43	.00	-12,398.77	100.0%
25709260 55220 3110 ADMINISTRATIVE	0	0	13,366.06	4,601.43	.00	-13,366.06	100.0%
25709260 55380 3110 SITE COORDINATO	0	0	126,873.03	70,747.63	.00	-126,873.03	100.0%
25709260 55388 3110 WSCP SUBSTITUTE	0	0	1,717.56	1,605.56	.00	-1,717.56	100.0%
25709260 55480 3110 OTHER CONTRACT	0	318	25.00	25.00	1,025.00	-731.52	329.7%
25709260 55524 3110 SUPPLIES - FOOD	0	4,190	5,263.71	5,000.85	15,219.15	-16,293.05	488.9%
25709260 55527 3110 SUPPLIES - OTHE	0	6,164	1,924.18	649.95	14,322.23	-10,082.88	263.6%
25709260 55551 3110 POSTAGE PERMIT	0	0	76.05	47.04	.00	-76.05	100.0%
25709260 55552 3110 POSTAGE STAMPS	0	0	.00	.00	192.00	-192.00	100.0%
25709260 55564 3110 EQUIPMENT - OTH	0	1,467	.00	.00	1,000.00	467.16	68.2%
25709260 55675 3110 MILEAGE REIMBUR	0	161	.00	.00	.00	161.44	.0%
25709260 55685 3110 FIELD TRIPS	0	4,257	.00	.00	172.70	4,084.21	4.1%
25709260 55686 3110 EMPLOYEE TRAINI	0	430	50.00	50.00	1,225.00	-845.00	296.5%
TOTAL RECREATION	0	16,987	176,150.91	91,971.60	33,156.08	-192,319.66	1232.1%
25709360 RECREATION							
25709360 55103 3111 PROGRAM DIRECTO	0	335,375	8,673.91	2,985.42	.00	326,701.16	2.6%
25709360 55220 3111 ADMINISTRATIVE	0	0	13,971.68	3,859.84	.00	-13,971.68	100.0%
25709360 55380 3111 SITE COORDINATO	0	0	93,494.12	.00	.00	-93,494.12	100.0%
25709360 55480 3111 OTHER CONTRACT	0	1,135	13,868.36	5,604.97	12,547.15	-25,280.26	2326.8%
25709360 55524 3111 SUPPLIES - FOOD	0	6,752	7,281.27	38.28	2,852.89	-3,381.73	150.1%
25709360 55527 3111 SUPPLIES - OTHE	0	5,583	1,490.65	.00	1,244.64	2,847.32	49.0%
25709360 55551 3111 POSTAGE PERMIT	0	0	35.20	.00	.00	-35.20	100.0%
25709360 55552 3111 POSTAGE STAMPS	0	0	.00	.00	96.00	-96.00	100.0%
25709360 55564 3111 EQUIPMENT - OTH	0	851	327.50	.00	172.50	350.92	58.8%
25709360 55681 3111 PROFESSIONAL DE	0	0	36.00	.00	.00	-36.00	100.0%
25709360 55685 3111 FIELD TRIPS	0	55	1,468.70	.00	.00	-1,414.00	2685.0%
TOTAL RECREATION	0	349,751	140,647.39	12,488.51	16,913.18	192,190.41	45.0%
25709460 RECREATION							
25709460 55480 3113 OTHER CONTRACT	0	65,883	.00	.00	.00	65,882.56	.0%
TOTAL RECREATION	0	65,883	.00	.00	.00	65,882.56	.0%
25709560 RECREATION							
25709560 55480 3114 OTHER CONTRACT	0	50,301	.00	.00	.00	50,300.77	.0%

12/02/2015 09:12
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TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECREATION	0	50,301	.00	.00	.00	50,300.77	.0%
<u>25798540 FOOD SERVICE</u>							
25798540 55222 3120 DEPARTMENT SECR	0	24,908	4,091.74	2,386.84	.00	20,815.77	16.4%
25798540 55330 3120 FOOD SERVICE DI	0	0	20,813.29	7,165.23	.00	-20,813.29	100.0%*
25798540 55331 3120 CAFETERIA MANAG	0	0	21,610.56	12,158.24	.00	-21,610.56	100.0%*
25798540 55332 3120 FOOD SERVICE WQ	0	0	62,110.01	34,730.45	.00	-62,110.01	100.0%*
25798540 55334 3120 CATERING	0	0	184.00	184.00	.00	-184.00	100.0%*
25798540 55480 3120 OTHER CONTRACT	0	0	1,510.00	.00	.00	-1,510.00	100.0%*
25798540 55524 3120 SUPPLIES - FOOD	0	0	19,558.06	1,317.20	.00	-19,558.06	100.0%*
25798540 55527 3120 SUPPLIES - OTHE	0	0	3,644.04	392.16	.00	-3,644.04	100.0%*
25798540 55536 3120 SOFTWARE - LICE	0	0	2,176.00	.00	.00	-2,176.00	100.0%*
25798540 55563 3120 EQUIPMENT - REP	0	0	1,463.78	.00	.00	-1,463.78	100.0%*
25798540 55564 3120 EQUIPMENT - OTH	0	0	52.80	.00	.00	-52.80	100.0%*
25798540 55595 3120 UNIFORMS	0	0	100.00	.00	.00	-100.00	100.0%*
TOTAL FOOD SERVICE	0	24,908	137,314.28	58,334.12	.00	-112,406.77	551.3%
TOTAL WAYLAND PUBLIC SCHOOLS	0	2,236,114	-1,119,005.24	-251,205.77	841,844.40	2,513,274.51	-12.4%
TOTAL SCHOOL SPECIAL REV FUND	0	2,236,114	-1,119,005.24	-251,205.77	841,844.40	2,513,274.51	-12.4%
TOTAL REVENUES	0	0	-2,380,406.91	-786,902.15	.00	2,380,406.91	
TOTAL EXPENSES	0	2,236,114	1,261,401.67	535,696.38	841,844.40	132,867.60	
GRAND TOTAL	0	2,236,114	-1,119,005.24	-251,205.77	841,844.40	2,513,274.51	-12.4%

** END OF REPORT - Generated by Ana Terrell **

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2016/ 4
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	3	Y	N	Print totals only: N
Sequence 3	9	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2016/ 4
To Yr/Per: 2016/ 4
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Find Criteria

Field Name	Field Value
Fund	25
Function	
Department	
Loc/TN Bud	
Sch Dept	
Category	
DOE Function	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

12/02/2015 09:07
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**TOWN OF WAYLAND
 YEAR-TO-DATE BUDGET REPORT**
P 1
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61 WATER FUND							
4510 WATER DEPT							
61451001 WATER PERSONNEL SERVICES							
61451001 51001 SALARIES	598,565	598,565	186,969.65	63,837.72	.00	411,595.35	31.2%
61451001 51140 OVERTIME	133,269	133,269	46,623.72	18,259.39	.00	86,645.28	35.0%*
TOTAL WATER PERSONNEL SERVICES	731,834	731,834	233,593.37	82,097.11	.00	498,240.63	31.9%
61451002 WATER EXPENSES							
61451002 52100 CONTRACTUAL SERVICE	185,117	185,117	36,568.15	3,169.06	36,547.04	112,001.81	39.5%*
61451002 52101 PROFESSIONAL SERVIC	155,000	155,000	48,092.30	11,139.38	7,415.16	99,492.54	35.8%
61451002 52103 LABORATORY TESTING	50,000	50,000	10,367.53	1,658.00	4,783.00	34,849.47	30.3%
61451002 52107 ADMINISTRATIVE SERV	60,000	60,000	990.00	.00	.00	59,010.00	1.7%
61451002 52112 TRAINING & EDUCATIO	10,000	10,000	4,817.90	775.00	.00	5,182.10	48.2%*
61451002 52115 BUILDING REPAIRS/IM	40,000	40,000	7,850.00	.00	3,278.00	28,872.00	27.8%
61451002 52116 EQUIPMENT REPAIRS &	50,000	50,000	38,538.56	1,794.01	.00	11,461.44	77.1%*
61451002 53102 NATURAL GAS	25,000	25,000	619.61	178.49	.00	24,380.39	2.5%
61451002 53103 ELECTRICITY	330,000	330,000	90,119.98	35,869.16	.00	239,880.02	27.3%
61451002 53104 TELEPHONE	10,000	10,000	1,486.12	486.12	.00	8,513.88	14.9%
61451002 54100 SUPPLIES	92,000	92,000	18,528.20	3,337.06	.00	73,471.80	20.1%
61451002 54111 VEHICLE GASOLINE	25,000	25,000	5,016.41	1,508.17	.00	19,983.59	20.1%
61451002 54112 CHEMICALS	350,000	350,000	86,977.23	16,692.16	16,689.83	246,332.94	29.6%
61451002 54115 UNIFORMS	8,000	8,000	2,998.49	149.49	.00	5,001.51	37.5%*
61451002 54121 POSTAGE	15,000	15,000	1,742.56	502.85	.00	13,257.44	11.6%
61451002 54500 SMALL EQUIPMENT	30,000	30,000	11,204.63	5,476.98	.00	18,795.37	37.3%
61451002 54599 CONTINGENCY FUND	50,000	50,000	.00	.00	.00	50,000.00	.0%
61451002 59100 LONG TERM DEBT-PRIN	791,500	791,500	75,000.00	.00	.00	716,500.00	9.5%
61451002 59150 LONG TERM DEBT-INTE	324,204	324,204	337,387.55	.00	.00	-13,183.55	104.1%*
TOTAL WATER EXPENSES	2,600,821	2,600,821	778,305.22	82,735.93	68,713.03	1,753,802.75	32.6%
TOTAL WATER DEPT	3,332,655	3,332,655	1,011,898.59	164,833.04	68,713.03	2,252,043.38	32.4%
9910 TRANSFER TO OTHER FUNDS							
61991000 TRANSFER TO OTHER FUNDS							

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61991000 59742 TRANSFERS TO CAPITA	310,000	310,000	.00	.00	.00	310,000.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	310,000	310,000	.00	.00	.00	310,000.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	310,000	310,000	.00	.00	.00	310,000.00	.0%
TOTAL WATER FUND	3,642,655	3,642,655	1,011,898.59	164,833.04	68,713.03	2,562,043.38	29.7%
TOTAL EXPENSES	3,642,655	3,642,655	1,011,898.59	164,833.04	68,713.03	2,562,043.38	
GRAND TOTAL	3,642,655	3,642,655	1,011,898.59	164,833.04	68,713.03	2,562,043.38	29.7%

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2016/ 4
Sequence 2	3	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 2
YEAR-TO-DATE BUDGET REPORT				Print journal detail: N
				From Yr/Per: 2016/ 4
				To Yr/Per: 2016/ 4
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: F				

Find Criteria	
Field Name	Field Value
Fund	61
Function	
Department	>3100<
Loc/TN Bud	
Sch Dept	
Category	
DOE Function	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

12/02/2015 09:07
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TOWN OF WAYLAND
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63 WASTEWATER FUND							
4230 SNOW REMOVAL							
63443001 WASTEWATER PERSONAL SERVICES							
63443001 51001 SALARIES	22,000	22,000	9,456.63	3,462.70	.00	12,543.37	43.0%*
TOTAL WASTEWATER PERSONAL SERVICE	22,000	22,000	9,456.63	3,462.70	.00	12,543.37	43.0%
TOTAL SNOW REMOVAL	22,000	22,000	9,456.63	3,462.70	.00	12,543.37	43.0%
4430 WASTEWATER							
63443002 WASTEWATER EXPENSES							
63443002 52101 PROFESSIONAL SERVIC	57,275	57,275	15,946.22	3,900.00	.00	41,328.78	27.8%
63443002 52108 LEGAL SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
63443002 52115 BUILDING REPAIRS/IM	30,000	30,000	.00	.00	.00	30,000.00	.0%
63443002 52125 CHEMICALS	4,000	4,000	.00	.00	.00	4,000.00	.0%
63443002 52151 OPERATING EXPENSE	18,000	18,000	2,796.13	331.20	.00	15,203.87	15.5%
63443002 53102 NATURAL GAS	7,500	7,500	239.85	51.89	.00	7,260.15	3.2%
63443002 53103 ELECTRICITY	41,000	41,000	11,149.64	3,693.01	.00	29,850.36	27.2%
63443002 53104 TELEPHONE	2,200	2,200	455.57	134.03	.00	1,744.43	20.7%
63443002 53105 WATER CHARGES	1,500	1,500	315.00	.00	.00	1,185.00	21.0%
63443002 54599 CONTINGENCY FUND	30,000	30,000	.00	.00	.00	30,000.00	.0%
63443002 59100 LONG TERM DEBT-PRIN	278,442	278,442	27,812.77	.00	.00	250,629.23	10.0%
63443002 59150 LONG TERM DEBT-INTE	208,238	208,238	98,777.50	.00	.00	109,460.50	47.4%*
TOTAL WASTEWATER EXPENSES	728,155	728,155	157,492.68	8,110.13	.00	570,662.32	21.6%
TOTAL WASTEWATER	728,155	728,155	157,492.68	8,110.13	.00	570,662.32	21.6%
TOTAL WASTEWATER FUND	750,155	750,155	166,949.31	11,572.83	.00	583,205.69	22.3%
TOTAL EXPENSES	750,155	750,155	166,949.31	11,572.83	.00	583,205.69	
GRAND TOTAL	750,155	750,155	166,949.31	11,572.83	.00	583,205.69	22.3%

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2016/ 4
Sequence 2	3	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N
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 Print Full or Short description: F
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 Format type: 1
 Include budget entries: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	63
Function	
Department	>3100<
Loc/TN Bud	
Sch Dept	
Category	
DOE Function	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	