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TOWN OF AYER
BUDGET REPORT

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FOR 2020 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 MODERATOR, STIPEND	530	0	530	.00	.00	530.00	.0%
TOTAL MODERATOR	530	0	530	.00	.00	530.00	.0%
01122 BOARD OF SELECTMEN							
01122 51100 SELECTMEN, STIPENDS	7,404	0	7,404	1,234.04	.00	6,169.96	16.7%
01122 51110 ASSIST TOWN MANAGER	99,978	0	99,978	15,322.35	.00	84,655.65	15.3%
01122 51120 TOWN MANAGER	140,578	0	140,578	21,546.32	.00	119,031.68	15.3%
01122 51130 WAGES, CLERICAL	2,500	0	2,500	1,621.00	.00	879.00	64.8%
01122 51140 LONGEVITY	550	0	550	320.00	.00	230.00	58.2%
01122 52000 SERVICES	1,250	0	1,250	102.98	.00	1,147.02	8.2%
01122 54200 OFFICE SUPPLIES	1,000	0	1,000	63.03	.00	936.97	6.3%
01122 57000 OTHER CHARGES & EXPENS	3,500	0	3,500	1,608.00	.00	1,892.00	45.9%
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	261,760	0	261,760	41,817.72	.00	219,942.28	16.0%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	69,088	0	69,088	10,635.21	.00	58,452.79	15.4%
01126 52000 SERVICES	4,800	0	4,800	201.04	.00	4,598.96	4.2%
01126 54000 SUPPLIES	1,450	0	1,450	.00	.00	1,450.00	.0%
01126 57000 OTHER CHARGES & EXPENS	1,800	0	1,800	120.00	.00	1,680.00	6.7%
TOTAL BENEFITS & PAYROLL MANAGER	77,138	0	77,138	10,956.25	.00	66,181.75	14.2%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL RESERVE FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SALARY	108,615	0	108,615	16,646.01	.00	91,968.99	15.3%

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01135 51110 TOWN ACCT ASSIST-WAGES	57,274	0	57,274	8,777.60	.00	48,496.40	15.3%
01135 51140 LONGEVITY	750	0	750	.00	.00	750.00	.0%
01135 51150 COLLEGE INCENTIVE	5,278	0	5,278	.00	.00	5,278.00	.0%
01135 52000 SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01135 53000 PROFESSIONAL SERVICES	8,400	0	8,400	.00	.00	8,400.00	.0%
01135 53020 AUDIT SERVICES	22,000	0	22,000	800.00	.00	21,200.00	3.6%
01135 54200 OFFICE SUPPLIES	500	0	500	14.15	.00	485.85	2.8%
01135 57000 OTHER CHARGES & EXPENS	1,500	0	1,500	145.00	.00	1,355.00	9.7%
TOTAL TOWN ACCOUNTANT	207,317	0	207,317	26,382.76	.00	180,934.24	12.7%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, STIP	5,298	0	5,298	812.00	.00	4,486.00	15.3%
01136 52000 SERVICES	7,800	0	7,800	1,454.10	.00	6,345.90	18.6%
01136 53040 SOFTWARE MAINTENANCE	32,815	0	32,815	7,813.00	.00	25,002.00	23.8%
01136 53200 TRAINING	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL COMPUTER SUPPORT	48,713	0	48,713	10,079.10	.00	38,633.90	20.7%
01140 ENC FDS-BOARD OF ASSESSOR							
01140 52000 PURCHASE OF SERVICES	0	0	0	5,361.75	.00	-5,361.75	100.0%
TOTAL ENC FDS-BOARD OF ASSESSOR	0	0	0	5,361.75	.00	-5,361.75	100.0%
01141 BOARD OF ASSESSORS							
01141 51100 ASSESSORS, STIPENDS	7,323	0	7,323	1,220.52	.00	6,102.48	16.7%
01141 51110 SECRETARY WAGES	51,310	0	51,310	7,817.60	.00	43,492.40	15.2%
01141 51120 ASSESSING ADMINISTRATO	107,629	0	107,629	14,925.20	.00	92,703.80	13.9%
01141 53010 MAP UPDATE	1,700	0	1,700	.00	.00	1,700.00	.0%
01141 53020 CONSULTING SERVICES	11,200	0	11,200	.00	.00	11,200.00	.0%
01141 54000 SUPPLIES	416	0	416	.00	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	.00	.00	675.00	.0%
01141 57000 OTHER CHARGES & EXPENS	6,525	0	6,525	885.00	.00	5,640.00	13.6%
TOTAL BOARD OF ASSESSORS	186,778	0	186,778	24,848.32	.00	161,929.68	13.3%
01145C TREASURER/TAX COLLECTOR							

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01145C 51100 TREASURER/TAX COLLTR	77,481	0	77,481	11,875.68	.00	65,605.32	15.3%
01145C 51110 ASSIST COLLECTOR WAGE	53,578	0	53,578	8,211.20	.00	45,366.80	15.3%
01145C 51130 PART-TIME STAFF WAGES	22,663	0	22,663	1,805.15	.00	20,857.85	8.0%
01145C 52000 SERVICES	17,000	0	17,000	62.74	.00	16,937.26	.4%
01145C 54000 SUPPLIES	2,100	0	2,100	.00	.00	2,100.00	.0%
01145C 54200 OFFICE SUPPLIES	750	0	750	32.17	.00	717.83	4.3%
01145C 57000 OTHER CHARGES & EXPEN	3,412	0	3,412	290.00	.00	3,122.00	8.5%
TOTAL TREASURER/TAX COLLECTOR	176,984	0	176,984	22,276.94	.00	154,707.06	12.6%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL FINANCE COMMITTEE	500	0	500	.00	.00	500.00	.0%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,500	0	1,500	133.37	.00	1,366.63	8.9%
TOTAL PARKING TICKETS	1,500	0	1,500	133.37	.00	1,366.63	8.9%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL TOWN COUNSEL	110,000	0	110,000	.00	.00	110,000.00	.0%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	52,083	0	52,083	8,012.80	.00	44,070.20	15.4%
01154 51300 MANAGEMENT SUPPORT, OV	2,500	0	2,500	150.24	.00	2,349.76	6.0%
01154 52000 SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
01154 53410 PRINTING SERVICES	4,500	0	4,500	.00	.00	4,500.00	.0%
01154 54000 SUPPLIES	1,500	0	1,500	205.48	.00	1,294.52	13.7%

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01154 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL MANAGEMENT SUPPORT	66,083	0	66,083	8,368.52	.00	57,714.48	12.7%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	15,000	0	15,000	1,843.83	.00	13,156.17	12.3%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	1,843.83	.00	13,156.17	12.3%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	70,512	0	70,512	10,771.20	.00	59,740.80	15.3%
01161 51110 ASSISTANT WAGES	55,818	0	55,818	8,355.21	.00	47,462.79	15.0%
01161 52000 SERVICES	800	0	800	.00	.00	800.00	.0%
01161 54000 SUPPLIES	400	0	400	.00	.00	400.00	.0%
01161 57000 OTHER CHARGES & EXPENS	2,200	0	2,200	100.00	.00	2,100.00	4.5%
TOTAL TOWN CLERK	129,730	0	129,730	19,226.41	.00	110,503.59	14.8%
01162 ELECTIONS & REGISTRATIONS							
01162 51000 ELECTIONS STIPEND (ASS	1,000	0	1,000	.00	.00	1,000.00	.0%
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	.00	1,296.00	.0%
01162 51130 ELECTION WORKERS WAGES	9,000	0	9,000	.00	.00	9,000.00	.0%
01162 52000 CENSUS SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
01162 53040 COMPUTER SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
01162 54200 OFFICE SUPPLIES	650	0	650	.00	.00	650.00	.0%
01162 57000 OTHER CHARGES & EXPENS	500	0	500	.00	.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS	20,946	0	20,946	.00	.00	20,946.00	.0%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	20,000	0	20,000	5,256.50	.00	14,743.50	26.3%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	5,256.50	.00	14,743.50	26.3%

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01166 INFORMATION TECHNOLOGY							
01166 51100 INFO TECH, WAGES	94,229	0	94,229	14,686.80	.00	79,542.20	15.6%
01166 52000 IT SERVICES	43,904	0	43,904	15,163.20	.00	28,740.80	34.5%
01166 52100 WEBSITE DESIGN & MAINT	4,200	0	4,200	700.00	.00	3,500.00	16.7%
01166 53200 TRAINING	3,000	0	3,000	1,788.75	.00	1,211.25	59.6%
01166 53400 COMMUNICATIONS	828	0	828	61.49	.00	766.51	7.4%
01166 54000 IT SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
01166 54200 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
01166 57000 OTHER CHARGES & EXPENS	600	0	600	100.00	.00	500.00	16.7%
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	166,811	0	166,811	32,500.24	.00	134,310.76	19.5%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	0	0	960.00	.00	-960.00	100.0%
TOTAL IT ARTICLE	0	0	0	960.00	.00	-960.00	100.0%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT, WA	57,274	0	57,274	8,777.60	.00	48,496.40	15.3%
01171 52000 SERVICES	870	0	870	51.49	.00	818.51	5.9%
01171 54000 SUPPLIES	450	0	450	.00	.00	450.00	.0%
01171 55801 PUBLIC HEARINGS EXPENS	400	0	400	.00	.00	400.00	.0%
01171 57000 OTHER CHARGES & EXPENS	2,225	0	2,225	20.00	.00	2,205.00	.9%
TOTAL CONSERVATION COMMISSION	61,219	0	61,219	8,849.09	.00	52,369.91	14.5%
01175 TOWN PLANNER							
01175 51000 TOWN PLANNER	83,040	0	83,040	12,726.40	.00	70,313.60	15.3%
01175 53400 COMMUNICATIONS	500	0	500	51.49	.00	448.51	10.3%
01175 54200 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01175 57000 OTHER CHARGES & EXPENS	1,500	0	1,500	.00	.00	1,500.00	.0%

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TOTAL TOWN PLANNER	85,540	0	85,540	12,777.89	.00	72,762.11	14.9%
01177 ENC ART CONS COM							
01177 53300 ART20 FY19 ATM WEED CO	0	0	0	15,000.00	.00	-15,000.00	100.0%
TOTAL ENC ART CONS COM	0	0	0	15,000.00	.00	-15,000.00	100.0%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING ASSE	2,511	0	2,511	2,510.52	.00	.48	100.0%
TOTAL URBAN DEVELOPMENT(MRPC)	2,511	0	2,511	2,510.52	.00	.48	100.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV, WA	38,680	0	38,680	5,928.02	.00	32,751.98	15.3%
01188 53400 COMMUNICATIONS	200	0	200	.00	.00	200.00	.0%
01188 54000 SUPPLIES	300	0	300	.00	.00	300.00	.0%
TOTAL PLANNING & DEVELOPMENT	39,180	0	39,180	5,928.02	.00	33,251.98	15.1%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	71,848	0	71,848	11,011.20	.00	60,836.80	15.3%
01192 51100 CUSTODIAN	40,206	0	40,206	6,096.00	.00	34,110.00	15.2%
01192 51300 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01192 52000 SERVICES (TOWN HALL)	5,500	0	5,500	259.38	.00	5,240.62	4.7%
01192 52000F SERVICES (FIRE)	3,000	0	3,000	.00	.00	3,000.00	.0%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	.00	.00	1,000.00	.0%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	55.15	.00	19,944.85	.3%
01192 52100F HEAT (FIRE)	15,600	0	15,600	248.55	.00	15,351.45	1.6%
01192 52100P HEAT (POLICE)	13,000	0	13,000	82.77	.00	12,917.23	.6%
01192 52200 ELECTRIC (TOWN HALL)	14,000	0	14,000	.00	.00	14,000.00	.0%
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	.00	.00	19,000.00	.0%

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01192 52200P ELECTRIC (POLICE)	17,000	0	17,000	.00	.00	17,000.00	.0%
01192 52400 VENDOR R&M -TOWN HALL	25,000	0	25,000	5,753.94	.00	19,246.06	23.0%
01192 52400F VENDOR R&M-FIRE	18,600	0	18,600	2,993.92	.00	15,606.08	16.1%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	690.00	.00	17,910.00	3.7%
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	3,113.00	.00	2,887.00	51.9%
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	3,721.00	.00	2,279.00	62.0%
01192 52420P MAINTENANCE SERV (POL	3,800	0	3,800	1,435.00	.00	2,365.00	37.8%
01192 52600 GROUNDSKEEP'G SERVICE	2,600	0	2,600	355.00	.00	2,245.00	13.7%
01192 52600P GROUNDSKEEPING-POLICE	2,500	0	2,500	89.00	.00	2,411.00	3.6%
01192 52900P WASTE REMOVAL POLICE	1,600	0	1,600	109.07	.00	1,490.93	6.8%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	633.09	.00	5,366.91	10.6%
01192 53400 COMMUNICATIONS (CELL C	875	0	875	115.26	.00	759.74	13.2%
01192 54000 SUPPLIES (TOWN HALL)	4,880	0	4,880	455.04	.00	4,424.96	9.3%
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	.00	.00	2,700.00	.0%
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	851.23	.00	4,148.77	17.0%
01192 54100 CLOTHING SUPPLIES	200	0	200	.00	.00	200.00	.0%
01192 54200 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
01192 54320 BLDG RPR SUPPLIES (TOW	4,000	0	4,000	1,138.97	.00	2,861.03	28.5%
01192 54320F BLDG RPR SUPPLIES (FI	2,000	0	2,000	88.97	.00	1,911.03	4.4%
01192 54320P BLDG RPR SUPPLIES (PO	2,000	0	2,000	62.42	.00	1,937.58	3.1%
01192 57000 OTHER CHARGES	1,960	0	1,960	.00	.00	1,960.00	.0%
01192 58350 POLICE-FENCE REPAIR	5,000	0	5,000	.00	.00	5,000.00	.0%
01192 58600 FIRE COMMAND/DAY ROOM	1,500	0	1,500	.00	.00	1,500.00	.0%
01192 58650 FIRE FLOOR ENTRY AREA	3,000	0	3,000	.00	.00	3,000.00	.0%
01192 58900 TH-VARIOUS PAINTING	5,000	0	5,000	.00	.00	5,000.00	.0%
01192 58950 TH-HVAC SYSTEM UPDATE	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL PUBLIC BLDGS & PROP MAINT	359,669	0	359,669	39,357.96	.00	320,311.04	10.9%
01193 BUILDING INSURANCE							
01193 57400 WORKERS COMPENSATION I	47,516	0	47,516	46,132.00	.00	1,384.00	97.1%
01193 57410 FIRE/POLICE ACC LIAB I	56,500	0	56,500	42,747.00	.00	13,753.00	75.7%
01193 57430 FIRE, CASUALTY & LIAB	108,821	0	108,821	112,146.68	.00	-3,325.68	103.1%
TOTAL BUILDING INSURANCE	212,837	0	212,837	201,025.68	.00	11,811.32	94.5%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	2,347,783	0	2,347,783	323,591.14	.00	2,024,191.86	13.8%

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01210 51300 POLICE DEPT-OVERTIME	261,974	0	261,974	24,364.51	.00	237,609.49	9.3%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	824.60	.00	15,175.40	5.2%
01210 51320 TRAINING OVERTIME	12,000	0	12,000	764.23	.00	11,235.77	6.4%
01210 51900 CLOTHING	400	0	400	.00	.00	400.00	.0%
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	385.93	.00	864.07	30.9%
01210 51902 CLOTHING- LUCIER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	1,563	0	1,563	197.92	.00	1,365.08	12.7%
01210 51904 CLOTHING- MACIEL (WAS	400	0	400	.00	.00	400.00	.0%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	387.00	.00	863.00	31.0%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	.00	.00	1,563.00	.0%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51908 CLOTHING-HERRSTROM	400	0	400	.00	.00	400.00	.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	.00	.00	400.00	.0%
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	267.87	.00	982.13	21.4%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	79.99	.00	1,170.01	6.4%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	.00	.00	1,563.00	.0%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	7.68	.00	1,242.32	.6%
01210 51915 CLOTHING- COTE	1,250	0	1,250	151.90	.00	1,098.10	12.2%
01210 51916 CLOTHING-PRIEST	400	0	400	104.95	.00	295.05	26.2%
01210 51917 CLOTHING-ROGERS	1,250	0	1,250	-89.16	.00	1,339.16	-7.1%
01210 51918 CLOTHING- HERON	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51919 CLOTHING- MACDONALD	1,250	0	1,250	219.88	.00	1,030.12	17.6%
01210 51920 CLOTHING-SCOTT	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51922 CLOTHING- PT NON REGIO	150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51925 CLOTHING-EDMONDS	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51926 CLOTHING-MCNULTY	400	0	400	.00	.00	400.00	.0%
01210 51927 CLOTHING-GOODWIN	400	0	400	.00	.00	400.00	.0%
01210 51928 CLOTHING-LANSING	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 52000 SERVICES	0	0	0	212.96	.00	-212.96	100.0%
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	2,974.24	.00	10,025.76	22.9%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	276.08	.00	6,723.92	3.9%
01210 53021 POLICE-PHYSICAL EXAM	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 53200 POLICE-TRAINING	9,000	0	9,000	.00	.00	9,000.00	.0%
01210 53400 POLICE-COMMUNICATIONS	13,240	0	13,240	1,799.01	.00	11,440.99	13.6%
01210 53401 POLICE-RADIO REPAIR	760	0	760	.00	.00	760.00	.0%
01210 53402 POLICE-MAINT AGREEMENT	54,150	0	54,150	17,524.91	.00	36,625.09	32.4%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	14,585	0	14,585	589.66	.00	13,995.34	4.0%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	176.09	.00	3,623.91	4.6%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	1,457.55	.00	3,542.45	29.2%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%

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01210 55821 DUES/SUBSCRIPTIONS	10,800	0	10,800	7,100.00	.00	3,700.00	65.7%
01210 55890 CONFERENCES	5,100	0	5,100	.00	.00	5,100.00	.0%
01210 57410 COLLEGE REIMBURSEMENT	25,700	0	25,700	.00	.00	25,700.00	.0%
01210 58590 CRUISER	49,800	0	49,800	.00	.00	49,800.00	.0%
TOTAL POLICE DEPARTMENT	2,881,381	0	2,881,381	383,368.94	.00	2,498,012.06	13.3%
01210R REGION DISPATCH							
01210R 51100 REGION DISPATCH WAGES	36,048	0	36,048	.00	.00	36,048.00	.0%
01210R 51300 REGION DISPATCH OVERT	20,193	0	20,193	.00	.00	20,193.00	.0%
01210R 51924 CLOTHING-PROVIDAKES	400	0	400	.00	.00	400.00	.0%
01210R 51930 CLOTHING-CAULEY	400	0	400	.00	.00	400.00	.0%
01210R 51931 CLOTHING-BUELOW	400	0	400	.00	.00	400.00	.0%
01210R 51932 CLOTHING-TRINQUE	400	0	400	.00	.00	400.00	.0%
TOTAL REGION DISPATCH	57,841	0	57,841	.00	.00	57,841.00	.0%
01216 ENC FDS-POLICE DEPARTMENT							
01216 52000 ENC FND - SERVICES - P	0	0	0	7,840.00	.00	-7,840.00	100.0%
01216 54000 ENC FDS- SUPPLIES - PO	0	0	0	7,565.00	.00	-7,565.00	100.0%
TOTAL ENC FDS-POLICE DEPARTMENT	0	0	0	15,405.00	.00	-15,405.00	100.0%
01220 FIRE DEPARTMENT							
01220 51000 FIRE CALL PAY	72,008	0	72,008	4,319.65	.00	67,688.35	6.0%
01220 51100 FIRE DEPT, WAGES	1,256,577	0	1,256,577	241,488.08	.00	1,015,088.92	19.2%
01220 51300 FIRE DEPT-OVERTIME	306,936	0	306,936	48,796.81	.00	258,139.19	15.9%
01220 51310 CALL OVERTIME	68,114	0	68,114	7,453.86	.00	60,660.14	10.9%
01220 51320 TRAINING OVERTIME	20,612	0	20,612	1,322.96	.00	19,289.04	6.4%
01220 52000 SERVICES	42,204	0	42,204	6,459.02	.00	35,744.98	15.3%
01220 53020 OSHA SERVICES	10,173	0	10,173	.00	.00	10,173.00	.0%
01220 54000 SUPPLIES	37,722	0	37,722	1,591.88	.00	36,130.12	4.2%
01220 57000 OTHER CHARGES & EXPENS	18,257	0	18,257	3,051.39	.00	15,205.61	16.7%
01220 58000 TURN OUT GEAR	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL FIRE DEPARTMENT	1,846,103	0	1,846,103	314,483.65	.00	1,531,619.35	17.0%

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01221 ENC ARTICLE-FIRE							
01221 58950 ART18 FY18ATM FIRE FLO	0	0	0	5,600.00	.00	-5,600.00	100.0%
TOTAL ENC ARTICLE-FIRE	0	0	0	5,600.00	.00	-5,600.00	100.0%
01240 ENC FDS-BLDG INSPECTOR							
01240 52000 ENC FDS, BLDG SERVICES	0	0	0	333.00	.00	-333.00	100.0%
TOTAL ENC FDS-BLDG INSPECTOR	0	0	0	333.00	.00	-333.00	100.0%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	89,137	0	89,137	13,660.80	.00	75,476.20	15.3%
01241 51110 ASSIST BUILDING INSPEC	2,400	0	2,400	.00	.00	2,400.00	.0%
01241 52000 SERVICES	1,000	0	1,000	51.49	.00	948.51	5.1%
01241 54000 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01241 54200 OFFICE SUPPLIES	1,500	0	1,500	148.42	.00	1,351.58	9.9%
01241 54201 WEIGHTS/MEASURES-SUPPL	4,500	0	4,500	333.00	.00	4,167.00	7.4%
01241 57000 OTHER CHARGES & EXPENS	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL BUILDING INSPECTION	107,537	0	107,537	14,193.71	.00	93,343.29	13.2%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIPEND	2,600	0	2,600	.00	.00	2,600.00	.0%
TOTAL BARN INSPECTOR	2,600	0	2,600	.00	.00	2,600.00	.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 EMERGENCY MGMT, STIPEN	12,505	0	12,505	1,923.92	.00	10,581.08	15.4%
01291 52000 SERVICES	7,000	0	7,000	6,740.00	.00	260.00	96.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01291 54000 SUPPLIES</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>01291 57000 OTHER CHARGES & EXPENS</u>	100	0	100	.00	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	22,605	0	22,605	8,663.92	.00	13,941.08	38.3%
<u>01292 ANIMAL CONTROL OFFICER</u>							
<u>01292 51100 ANIMAL CONTROL OFF-SAL</u>	13,317	0	13,317	2,048.64	.00	11,268.36	15.4%
<u>01292 52000 SERVICES</u>	908	0	908	.00	.00	908.00	.0%
<u>01292 54000 SUPPLIES</u>	374	0	374	.00	.00	374.00	.0%
<u>01292 57000 OTHER CHARGES & EXPENS</u>	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	14,799	0	14,799	2,048.64	.00	12,750.36	13.8%
<u>01294 TREE WARDEN</u>							
<u>01294 51110 TREE WARDEN, WAGES</u>	10,200	0	10,200	1,569.28	.00	8,630.72	15.4%
<u>01294 52000 SERVICES</u>	28,000	0	28,000	3,051.49	.00	24,948.51	10.9%
<u>01294 53100 POLICE DETAILS</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>01294 54000 SUPPLIES</u>	1,000	0	1,000	132.40	.00	867.60	13.2%
<u>01294 55400 EQUIPMENT/SUPPLIES</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>01294 57000 OTHER CHARGES & EXPENS</u>	701	0	701	.00	.00	701.00	.0%
TOTAL TREE WARDEN	44,901	0	44,901	4,753.17	.00	40,147.83	10.6%
<u>01331 SCHOOL DEPT-VOCATIONAL ED</u>							
<u>01331 52000 VOCATIONAL EDUCATION T</u>	764,256	0	764,256	191,064.00	.00	573,192.00	25.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED	764,256	0	764,256	191,064.00	.00	573,192.00	25.0%
<u>01335 ASRSD ASSESSMENT</u>							
<u>01335 52000 ART 8 REGIONAL SCHOOL</u>	11,113,083	0	11,113,083	1,852,180.50	.00	9,260,902.50	16.7%
<u>01335 52100 ASRSD DEBT ASSESSMENT</u>	952,315	0	952,315	238,078.75	.00	714,236.25	25.0%
TOTAL ASRSD ASSESSMENT	12,065,398	0	12,065,398	2,090,259.25	.00	9,975,138.75	17.3%

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01410 DPW-ADMINISTRATION							
01410 51100 DPW ADMIN, WAGES	353,697	0	353,697	54,558.97	.00	299,138.03	15.4%
01410 51300 OVERTIME	500	0	500	.00	.00	500.00	.0%
01410 52000 SERVICES	500	0	500	455.18	.00	44.82	91.0%
01410 52100 UTILITIES	15,000	0	15,000	28.80	.00	14,971.20	.2%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
01410 52700 RENTALS	2,000	0	2,000	372.60	.00	1,627.40	18.6%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS	10,000	0	10,000	829.67	.00	9,170.33	8.3%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	50.00	.00	3,950.00	1.3%
01410 54320 BLDG & EQPT REP/MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
01410 54500 CUSTODIAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMBERS	5,000	0	5,000	252.50	.00	4,747.50	5.1%
TOTAL DPW-ADMINISTRATION	398,697	0	398,697	56,547.72	.00	342,149.28	14.2%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	315,071	0	315,071	47,693.11	.00	267,377.89	15.1%
01420 51300 OVERTIME	18,391	0	18,391	3,441.58	.00	14,949.42	18.7%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	1,750.00	.00	1,750.00	50.0%
01420 52100 SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
01420 52200 LINE PAINTING	9,800	0	9,800	.00	.00	9,800.00	.0%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPKEEP	5,000	0	5,000	.00	.00	5,000.00	.0%
01420 52410 ROAD MAINTENANCE	8,000	0	8,000	.00	.00	8,000.00	.0%
01420 52440 VEHICLE REPAIR	500	0	500	.00	.00	500.00	.0%
01420 52700 RENTALS	750	0	750	190.20	.00	559.80	25.4%
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	1,552.84	.00	2,447.16	38.8%
01420 53100 POLICE DETAILS	10,000	0	10,000	.00	.00	10,000.00	.0%
01420 53400 COMMUNICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	56.06	.00	943.94	5.6%
01420 54600 SAFETY SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	39.48	.00	2,560.52	1.5%
01420 54900 FOOD & FOOD SERVICE SU	500	0	500	.00	.00	500.00	.0%
01420 55400 PUBLIC WORKS SUPPLIES	25,000	0	25,000	2,171.95	.00	22,828.05	8.7%
01420 55460 LINE PAINTING SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%

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01420 55470 TRAFFIC SIGNS	5,000	0	5,000	.00	.00	5,000.00	.0%
01420 57000 TRAINING, DUES, MEMEBERS	1,200	0	1,200	.00	.00	1,200.00	.0%
01420 58300 DEPOT SQ STREETSCAPE	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL DPW-HIGHWAY DEPARTMENT	430,312	0	430,312	56,895.22	.00	373,416.78	13.2%
01421 DPW-STORMWATER MANAGEMENT							
01421 51100 STORM WATER, WAGES	7,200	0	7,200	5,328.00	.00	1,872.00	74.0%
01421 52000 STORMWATER, SERVICES	12,000	0	12,000	4,080.27	.00	7,919.73	34.0%
01421 52300 CATCH BASIN CLEANING	10,000	0	10,000	.00	.00	10,000.00	.0%
01421 52310 DEBRIS DISPOSAL	5,000	0	5,000	.00	.00	5,000.00	.0%
01421 52400 REPAIRS & MAINTENANCE	8,000	0	8,000	.00	.00	8,000.00	.0%
01421 53000 MISC PROF/TECH SERVICE	10,000	0	10,000	1,792.34	.00	8,207.66	17.9%
01421 53100 POLICE DETAILS	5,000	0	5,000	1,804.64	.00	3,195.36	36.1%
01421 53400 COMMUNICATIONS	500	0	500	39.99	.00	460.01	8.0%
01421 55400 PUBLIC WORKS SUPPLIES	15,000	0	15,000	256.40	.00	14,743.60	1.7%
01421 58000 STORM DRAIN UPGRADES	100,000	0	100,000	.00	.00	100,000.00	.0%
01421 58100 CULVERT REPLACEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT	272,700	0	272,700	13,301.64	.00	259,398.36	4.9%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL, WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
01422 51300 OVERTIME	77,000	0	77,000	.00	.00	77,000.00	.0%
01422 52000 SNOW, SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	.00	.00	22,000.00	.0%
01422 54810 FUEL	40,000	0	40,000	.00	.00	40,000.00	.0%
01422 54820 SNOW-REGIONAL SCHOOL	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
01422 55410 SALT & SAND	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL SNOW REMOVAL	320,000	0	320,000	.00	.00	320,000.00	.0%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	30,000	0	30,000	229.82	.00	29,770.18	.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01424 52400 REPAIRS & MAINTENANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
01424 55400 PUBLIC WORKS SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL STREET LIGHTING	40,000	0	40,000	229.82	.00	39,770.18	.6%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
01425 54810 FUEL-DPW	18,500	0	18,500	5,605.01	.00	12,894.99	30.3%
01425 54820 FUEL-POLICE	24,000	0	24,000	.00	.00	24,000.00	.0%
01425 54830 FUEL-FIRE	11,000	0	11,000	.00	.00	11,000.00	.0%
01425 54840 FUEL-AYER HOUSING	0	0	0	-346.52	.00	346.52	100.0%
01425 54850 FUEL-PARK	0	0	0	-560.76	.00	560.76	100.0%
01425 54860 FUEL-BUILDING INSPECTOR	0	0	0	-82.19	.00	82.19	100.0%
01425 54870 FUEL-SENIOR VAN (MART)	0	0	0	-901.95	.00	901.95	100.0%
TOTAL DPW-FUEL	55,000	0	55,000	3,713.59	.00	51,286.41	6.8%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	61,041	0	61,041	9,334.40	.00	51,706.60	15.3%
01429 51300 OVERTIME	1,800	0	1,800	619.08	.00	1,180.92	34.4%
01429 51900 CLOTHING REIMBURSEMENT	700	0	700	350.00	.00	350.00	50.0%
01429 52400 REPAIRS & MAINTENANCE	4,700	0	4,700	.00	.00	4,700.00	.0%
01429 52440 VEHICLE REPAIR	20,000	0	20,000	965.00	.00	19,035.00	4.8%
01429 52700 RENTALS	1,000	0	1,000	128.10	.00	871.90	12.8%
01429 52900 WASTE REMOVAL	500	0	500	.00	.00	500.00	.0%
01429 53000 MISC PROF/TECH SERVICE	1,000	0	1,000	7.50	.00	992.50	.8%
01429 53400 COMMUNICATION	150	0	150	.00	.00	150.00	.0%
01429 54320 BLDG & EQPT REP/MAINT	250	0	250	.00	.00	250.00	.0%
01429 54600 SAFETY SUPPLIES	250	0	250	.00	.00	250.00	.0%
01429 54800 VEHICULAR SUPPLIES	20,000	0	20,000	7,601.92	.00	12,398.08	38.0%
01429 55400 PUBLIC WORKS SUPPLIES	7,000	0	7,000	359.30	.00	6,640.70	5.1%
TOTAL DPW-EQUIPMENT REPAIR	118,391	0	118,391	19,365.30	.00	99,025.70	16.4%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	3,750	0	3,750	.00	.00	3,750.00	.0%

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TOTAL CEMETERY DEPARTMENT	3,750	0	3,750	.00	.00	3,750.00	.0%
01512 BOARD OF HEALTH							
01512 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
01512 54000 SUPPLIES	100	0	100	.00	.00	100.00	.0%
01512 54200 OFFICE SUPPLIES	425	0	425	.00	.00	425.00	.0%
01512 57000 OTHER CHARGES & EXPENS	850	0	850	150.00	.00	700.00	17.6%
TOTAL BOARD OF HEALTH	2,375	0	2,375	150.00	.00	2,225.00	6.3%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SERVIC	9,228	0	9,228	2,306.98	.00	6,921.02	25.0%
01513 53055 NASHOBA BOARD OF HEALT	20,221	0	20,221	5,055.27	.00	15,165.73	25.0%
TOTAL NASHOBA BOARD OF HEALTH	29,449	0	29,449	7,362.25	.00	22,086.75	25.0%
01540 DISABILITIES COMMISSION							
01540 52000 SERVICES	500	0	500	.00	.00	500.00	.0%
TOTAL DISABILITIES COMMISSION	500	0	500	.00	.00	500.00	.0%
01541 COUNCIL ON AGING							
01541 51000 COUNCIL ON AGING, WAGE	144,715	0	144,715	22,902.46	.00	121,812.54	15.8%
01541 52000 SERVICES	13,000	0	13,000	1,049.46	.00	11,950.54	8.1%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	.00	.00	6,000.00	.0%
01541 54000 SUPPLIES	3,100	0	3,100	.00	.00	3,100.00	.0%
01541 54200 OFFICE SUPPLIES	400	0	400	.00	.00	400.00	.0%
01541 54900 FOOD SUPPLIES	900	0	900	.00	.00	900.00	.0%
01541 57000 OTHER CHARGES & EXPENS	1,600	0	1,600	734.46	.00	865.54	45.9%
01541 57100 COA PROGRAMS	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL COUNCIL ON AGING	175,715	0	175,715	24,686.38	.00	151,028.62	14.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT, WAGES	19,493	0	19,493	2,998.72	.00	16,494.28	15.4%
01543 54000 SUPPLIES	200	0	200	.00	.00	200.00	.0%
01543 54200 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01543 57000 OTHER CHARGES & EXPENS	100	0	100	.00	.00	100.00	.0%
TOTAL VETERANS AGENT	19,893	0	19,893	2,998.72	.00	16,894.28	15.1%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	140,000	0	140,000	21,231.17	.00	118,768.83	15.2%
TOTAL VETERANS BENEFITS	140,000	0	140,000	21,231.17	.00	118,768.83	15.2%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	392,392	0	392,392	59,037.26	.00	333,354.74	15.0%
01610 52000 SERVICES	85,300	0	85,300	23,622.89	.00	61,677.11	27.7%
01610 54000 LBY-BOOKS,A-V,PERIODIC	115,400	0	115,400	9,721.44	.00	105,678.56	8.4%
01610 54200 OFFICE SUPPLIES	6,277	0	6,277	850.73	.00	5,426.27	13.6%
01610 54300 LIBRARY SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
01610 58000 OTHER CAPITAL OUTLAY	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL LIBRARY DEPARTMENT	607,369	0	607,369	93,232.32	.00	514,136.68	15.4%
01614 ENC FDS-LIBRARY							
01614 52000 ENC FDS, LIBRARY SERVI	0	0	0	231.78	.00	-231.78	100.0%
01614 54000 ENC FDS-SUPPLIES	0	0	0	90.84	.00	-90.84	100.0%
TOTAL ENC FDS-LIBRARY	0	0	0	322.62	.00	-322.62	100.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	40,974	0	40,974	26,423.61	.00	14,550.39	64.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 51100 PARKS DIRECTOR WAGES	72,036	0	72,036	11,040.00	.00	60,996.00	15.3%
01650 51110 ASSISTANT WAGES	16,116	0	16,116	5,755.33	.00	10,360.67	35.7%
01650 52000 SERVICES	12,000	0	12,000	479.24	.00	11,520.76	4.0%
01650 52400 BLDGS & GROUNDS UPKEEP	2,000	0	2,000	.00	.00	2,000.00	.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
01650 54000 SUPPLIES	11,025	0	11,025	2,266.02	.00	8,758.98	20.6%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01650 57000 OTHER CHARGES & EXPENS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PARK DEPARTMENT	159,151	0	159,151	45,964.20	.00	113,186.80	28.9%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
01691 HISTORICAL COMMISSION							
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXPENS	500	0	500	277.00	.00	223.00	55.4%
TOTAL HISTORICAL COMMISSION	750	0	750	277.00	.00	473.00	36.9%
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	1,000	0	1,000	.00	.00	1,000.00	.0%
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POST 1	600	0	600	.00	.00	600.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMERICAN LEGION POST 139	600	0	600	.00	.00	600.00	.0%
01697 4TH OF JULY-FIREWORKS							
01697 52000 4TH OF JULY-FIREWORKS	7,000	0	7,000	7,000.00	.00	.00	100.0%
01697 52100 SERVICES OTHER	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL 4TH OF JULY-FIREWORKS	10,000	0	10,000	10,000.00	.00	.00	100.0%
01698 HOLIDAY LIGHTS							
01698 52000 HOLIDAY LIGHTS, SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL HOLIDAY LIGHTS	10,000	0	10,000	.00	.00	10,000.00	.0%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-REGUL	1,105,909	0	1,105,909	.00	.00	1,105,909.00	.0%
TOTAL RETIREMENT OF DEBT	1,105,909	0	1,105,909	.00	.00	1,105,909.00	.0%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	249,294	0	249,294	.00	.00	249,294.00	.0%
TOTAL INTEREST	249,294	0	249,294	.00	.00	249,294.00	.0%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	11,820	11,820	917.00	.00	10,903.00	7.8%
01820 56390 MOSQUITO CONTROL PROJE	0	30,081	30,081	2,508.00	.00	27,573.00	8.3%
01820 56400 AIR POLLUTION CONTROL	0	2,536	2,536	212.00	.00	2,324.00	8.4%
TOTAL STATE ASSESSMENTS	0	44,437	44,437	3,637.00	.00	40,800.00	8.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	42,022	42,022	3,502.00	.00	38,520.00	8.3%
01840 56640 ASSESS-MASS BAY TRANSI	0	12,736	12,736	1,062.00	.00	11,674.00	8.3%
TOTAL OTHER INTERGOV'T ASSESS	0	54,758	54,758	4,564.00	.00	50,194.00	8.3%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT ASSE	1,687,582	0	1,687,582	1,687,582.00	.00	.00	100.0%
TOTAL RETIREMENT & PENSION CON	1,687,582	0	1,687,582	1,687,582.00	.00	.00	100.0%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPENSAT	5,600	0	5,600	400.00	.00	5,200.00	7.1%
TOTAL UNEMPLOYMENT COMPENSATION	5,600	0	5,600	400.00	.00	5,200.00	7.1%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	122,500	0	122,500	23,738.84	.00	98,761.16	19.4%
TOTAL OTHER EMPLOYEE BENEFITS	122,500	0	122,500	23,738.84	.00	98,761.16	19.4%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,628,660	0	1,628,660	268,861.25	.00	1,359,798.75	16.5%
01940 57422 REGION DISPATCH HEALTH	46,437	0	46,437	.00	.00	46,437.00	.0%
01940 57425 LIFE INSURANCE	16,300	0	16,300	2,625.45	.00	13,674.55	16.1%
01940 57439 HSA ADMIN FEES	75	0	75	5.50	.00	69.50	7.3%
01940 57446 FSA ADMIN FEES	2,300	0	2,300	430.50	.00	1,869.50	18.7%
01940 57460 HEALTH INSURANCE W/H C	10,000	0	10,000	1,911.50	.00	8,088.50	19.1%
01940 57480 MEDICARE PENALTIES	3,500	0	3,500	691.50	.00	2,808.50	19.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 57490 HEALTH BUY-OUT PROGRAM	67,400	0	67,400	9,792.43	.00	57,607.57	14.5%
TOTAL GROUP HEALTH & LIFE INSUR	1,774,672	0	1,774,672	284,318.13	.00	1,490,353.87	16.0%
TOTAL GENERAL FUND	27,957,376	99,195	28,056,571	5,886,152.07	.00	22,170,418.93	21.0%
TOTAL EXPENSES	27,957,376	99,195	28,056,571	5,886,152.07	.00	22,170,418.93	

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

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REPORT OPTIONS

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

Report title:
 BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/ 1

To Yr/Per: 2020/ 2

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	01114:01940
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Object

Rollup code

Account type

Account status