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TOWN OF AYER
BUDGET REPORT

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FOR 2020 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 MODERATOR, STIPEND	530	0	530	.00	.00	530.00	.0%
TOTAL MODERATOR	530	0	530	.00	.00	530.00	.0%
01121 ENC ARTICLE-BOS							
01121 52300 ART22 FY18 ATM TOWN BY	0	14,013	14,013	.00	.00	14,012.50	.0%
TOTAL ENC ARTICLE-BOS	0	14,013	14,013	.00	.00	14,012.50	.0%
01122 BOARD OF SELECTMEN							
01122 51100 SELECTMEN, STIPENDS	7,404	0	7,404	2,072.66	.00	5,331.34	28.0%
01122 51110 ASSIST TOWN MANAGER	99,978	0	99,978	30,644.67	.00	69,333.33	30.7%
01122 51120 TOWN MANAGER	140,578	0	140,578	43,092.64	.00	97,485.36	30.7%
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	446.42	.00	803.58	35.7%
01122 54000 SUPPLIES	0	0	0	45.95	.00	-45.95	100.0%
01122 54200 OFFICE SUPPLIES	1,000	0	1,000	362.03	.00	637.97	36.2%
01122 57000 OTHER CHARGES & EXPENS	3,500	0	3,500	1,633.00	.00	1,867.00	46.7%
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	261,760	0	261,760	80,238.37	.00	181,521.63	30.7%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS MGR	69,088	0	69,088	21,070.42	.00	48,017.58	30.5%
01126 52000 SERVICES	4,800	0	4,800	570.70	.00	4,229.30	11.9%
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	21,761.12	.00	55,376.88	28.2%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	0	150,000	.00	.00	150,000.00	.0%

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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	33,292.02	.00	75,322.98	30.7%
01135 51110 TOWN ACCT ASSIST-WAGES	57,274	0	57,274	17,555.20	.00	39,718.80	30.7%
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	1,174.88	.00	1,825.12	39.2%
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	65.55	.00	434.45	13.1%
01135 57000 OTHER CHARGES & EXPENS	1,500	0	1,500	285.00	.00	1,215.00	19.0%
TOTAL TOWN ACCOUNTANT	207,317	0	207,317	53,172.65	.00	154,144.35	25.6%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, STIP	5,298	0	5,298	1,624.00	.00	3,674.00	30.7%
01136 52000 SERVICES	7,800	0	7,800	2,550.71	.00	5,249.29	32.7%
01136 53040 SOFTWARE MAINTENANCE	32,815	0	32,815	15,860.37	.00	16,954.63	48.3%
01136 53200 TRAINING	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL COMPUTER SUPPORT	48,713	0	48,713	20,035.08	.00	28,677.92	41.1%
01140 ENC FDS-BOARD OF ASSESSOR							
01140 52000 PURCHASE OF SERVICES	0	5,362	5,362	5,361.75	.00	.00	100.0%
TOTAL ENC FDS-BOARD OF ASSESSOR	0	5,362	5,362	5,361.75	.00	.00	100.0%
01141 BOARD OF ASSESSORS							
01141 51100 ASSESSORS, STIPENDS	7,323	0	7,323	2,441.04	.00	4,881.96	33.3%
01141 51110 SECRETARY WAGES	51,310	0	51,310	15,635.20	.00	35,674.80	30.5%

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01141 51120 ASSESSING ADMINISTRATO	107,629	0	107,629	29,850.40	.00	77,778.60	27.7%
01141 53010 MAP UPDATE	1,700	0	1,700	.00	.00	1,700.00	.0%
01141 53020 CONSULTING SERVICES	11,200	0	11,200	.00	.00	11,200.00	.0%
01141 54000 SUPPLIES	416	0	416	.00	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	111.26	.00	563.74	16.5%
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	48,922.90	.00	137,855.10	26.2%
01145C TREASURER/TAX COLLECTOR							
01145C 51100 TREASURER/TAX COLLTR	77,481	0	77,481	23,751.36	.00	53,729.64	30.7%
01145C 51110 ASSIST COLLECTOR WAGE	53,578	0	53,578	16,422.40	.00	37,155.60	30.7%
01145C 51130 PART-TIME STAFF WAGES	22,663	0	22,663	4,707.12	.00	17,955.88	20.8%
01145C 52000 SERVICES	17,000	0	17,000	1,014.98	.00	15,985.02	6.0%
01145C 54000 SUPPLIES	2,100	0	2,100	.00	.00	2,100.00	.0%
01145C 54200 OFFICE SUPPLIES	750	0	750	225.39	.00	524.61	30.1%
01145C 57000 OTHER CHARGES & EXPEN	3,412	0	3,412	827.93	.00	2,584.07	24.3%
TOTAL TREASURER/TAX COLLECTOR	176,984	0	176,984	46,949.18	.00	130,034.82	26.5%
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	302.37	.00	1,197.63	20.2%
TOTAL PARKING TICKETS	1,500	0	1,500	302.37	.00	1,197.63	20.2%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	110,000	0	110,000	9,200.92	.00	100,799.08	8.4%

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TOTAL TOWN COUNSEL	110,000	0	110,000	9,200.92	.00	100,799.08	8.4%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	52,083	0	52,083	16,025.60	.00	36,057.40	30.8%
01154 51300 MANAGEMENT SUPPORT, OV	2,500	0	2,500	525.84	.00	1,974.16	21.0%
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%
01154 54200 OFFICE SUPPLIES	0	0	0	234.50	.00	-234.50	100.0%
01154 57000 OTHER CHARGES & EXPENS	500	0	500	119.97	.00	380.03	24.0%
TOTAL MANAGEMENT SUPPORT	66,083	0	66,083	17,111.39	.00	48,971.61	25.9%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSURE	15,000	0	15,000	5,273.53	.00	9,726.47	35.2%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	5,273.53	.00	9,726.47	35.2%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	70,512	0	70,512	21,542.40	.00	48,969.60	30.6%
01161 51110 ASSISTANT WAGES	55,818	0	55,818	18,010.42	.00	37,807.58	32.3%
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	39,652.82	.00	90,077.18	30.6%
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%

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01162 52000 CENSUS SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
01162 53040 COMPUTER SERVICES	6,000	0	6,000	665.00	.00	5,335.00	11.1%
01162 54000 ELECTION SUPPLIES	0	0	0	780.00	.00	-780.00	100.0%
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	1,445.00	.00	19,501.00	6.9%
01163 ENC ART-CLERK							
01163 52000 ART21 FY12ATM-BOOK BIN	0	484	484	.00	.00	484.15	.0%
TOTAL ENC ART-CLERK	0	484	484	.00	.00	484.15	.0%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	20,000	0	20,000	6,193.97	.00	13,806.03	31.0%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	6,193.97	.00	13,806.03	31.0%
01166 INFORMATION TECHNOLOGY							
01166 51100 INFO TECH, WAGES	94,229	0	94,229	29,083.60	.00	65,145.40	30.9%
01166 52000 IT SERVICES	43,904	0	43,904	21,294.20	.00	22,609.80	48.5%
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	1,798.75	.00	1,201.25	60.0%
01166 53400 COMMUNICATIONS	828	0	828	184.47	.00	643.53	22.3%
01166 54000 IT SUPPLIES	5,000	0	5,000	675.10	.00	4,324.90	13.5%
01166 54200 OFFICE SUPPLIES	50	0	50	69.34	.00	-19.34	138.7%
01166 57000 OTHER CHARGES & EXPENS	600	0	600	236.18	.00	363.82	39.4%
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	747.59	.00	14,252.41	5.0%
TOTAL INFORMATION TECHNOLOGY	166,811	0	166,811	54,789.23	.00	112,021.77	32.8%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DIGIT	0	4,128	4,128	960.00	.00	3,168.09	23.3%

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01188 51000 DIRECTOR-PLN & DEV, WA	38,680	0	38,680	11,856.03	.00	26,823.97	30.7%
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	11,856.03	.00	27,323.97	30.3%
01188ART PLANNING ARTICLE							
01188ART 52000 ART21 19ATM ADOPT I	0	912	912	415.00	.00	496.75	45.5%
TOTAL PLANNING ARTICLE	0	912	912	415.00	.00	496.75	45.5%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	71,848	0	71,848	22,022.40	.00	49,825.60	30.7%
01192 51100 CUSTODIAN	40,206	0	40,206	12,192.00	.00	28,014.00	30.3%
01192 51300 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01192 52000 SERVICES (TOWN HALL)	5,500	0	5,500	1,307.56	.00	4,192.44	23.8%
01192 52000F SERVICES (FIRE)	3,000	0	3,000	661.33	.00	2,338.67	22.0%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	477.00	.00	523.00	47.7%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	498.04	.00	19,501.96	2.5%
01192 52100F HEAT (FIRE)	15,600	0	15,600	1,313.12	.00	14,286.88	8.4%
01192 52100P HEAT (POLICE)	13,000	0	13,000	525.59	.00	12,474.41	4.0%
01192 52200 ELECTRIC (TOWN HALL)	14,000	0	14,000	2,541.77	.00	11,458.23	18.2%
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	4,713.44	.00	14,286.56	24.8%
01192 52200P ELECTRIC (POLICE)	17,000	0	17,000	3,147.62	.00	13,852.38	18.5%
01192 52400 VENDOR R&M -TOWN HALL	25,000	0	25,000	10,550.33	.00	14,449.67	42.2%
01192 52400F VENDOR R&M-FIRE	18,600	0	18,600	4,756.11	.00	13,843.89	25.6%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	1,995.27	.00	16,604.73	10.7%
01192 52420 MAINTENANCE SERV (TOWN	6,000	0	6,000	3,638.00	.00	2,362.00	60.6%
01192 52420F MAINTENANCE SERV (FIR	6,000	0	6,000	4,020.00	.00	1,980.00	67.0%
01192 52420P MAINTENANCE SERV (POL	3,800	0	3,800	1,605.00	.00	2,195.00	42.2%
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	327.21	.00	1,272.79	20.5%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	1,323.45	.00	4,676.55	22.1%
01192 53400 COMMUNICATIONS (CELL C	875	0	875	345.78	.00	529.22	39.5%
01192 54000 SUPPLIES (TOWN HALL)	4,880	0	4,880	1,187.33	.00	3,692.67	24.3%
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	1,441.01	.00	1,258.99	53.4%

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01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	1,605.68	.00	3,394.32	32.1%
01192 54100 CLOTHING SUPPLIES	200	0	200	.00	.00	200.00	.0%
01192 54200 OFFICE SUPPLIES	200	0	200	236.73	.00	-36.73	118.4%
01192 54300 TOOLS	0	0	0	624.71	.00	-624.71	100.0%
01192 54320 BLDG RPR SUPPLIES (TOW	4,000	0	4,000	1,928.60	.00	2,071.40	48.2%
01192 54320F BLDG RPR SUPPLIES (FI	2,000	0	2,000	273.46	.00	1,726.54	13.7%
01192 54320P BLDG RPR SUPPLIES (PO	2,000	0	2,000	282.81	.00	1,717.19	14.1%
01192 57000 OTHER CHARGES	1,960	0	1,960	704.05	.00	1,255.95	35.9%
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	1,654.50	.00	-154.50	110.3%
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	3,885.56	.00	1,114.44	77.7%
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	92,229.46	.00	267,439.54	25.6%
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	112,706.68	.00	-3,885.68	103.6%
TOTAL BUILDING INSURANCE	212,837	0	212,837	201,585.68	.00	11,251.32	94.7%
01198 ENC FDS-PUBLIC BLDGS							
01198 52000 ENC FDS-PUBLIC BLDGS	0	405	405	405.21	.00	.00	100.0%
TOTAL ENC FDS-PUBLIC BLDGS	0	405	405	405.21	.00	.00	100.0%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIES	2,347,783	0	2,347,783	654,729.43	.00	1,693,053.57	27.9%
01210 51300 POLICE DEPT-OVERTIME	261,974	0	261,974	48,674.20	.00	213,299.80	18.6%
01210 51310 POLICE DEPT-COURT TIME	16,000	0	16,000	3,895.44	.00	12,104.56	24.3%
01210 51320 TRAINING OVERTIME	12,000	0	12,000	3,366.42	.00	8,633.58	28.1%
01210 51900 CLOTHING	400	0	400	.00	.00	400.00	.0%
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	422.92	.00	827.08	33.8%

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01210 51902 CLOTHING- LUCIER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	1,563	0	1,563	367.91	.00	1,195.09	23.5%
01210 51904 CLOTHING- MACIEL (WAS	400	0	400	.00	.00	400.00	.0%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	607.00	.00	643.00	48.6%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	.00	.00	1,563.00	.0%
01210 51907 CLOTHING- CUNNINGHAM	1,250	0	1,250	102.00	.00	1,148.00	8.2%
01210 51908 CLOTHING-HERRSTROM	400	0	400	.00	.00	400.00	.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	71.97	.00	328.03	18.0%
01210 51910 CLOTHING- CALLAHAN	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	621.69	.00	628.31	49.7%
01210 51912 CLOTHING-PEARSON	1,250	0	1,250	419.99	.00	830.01	33.6%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	634.30	.00	928.70	40.6%
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	341.87	.00	908.13	27.3%
01210 51916 CLOTHING-PRIEST	400	0	400	370.95	.00	29.05	92.7%
01210 51917 CLOTHING-ROGERS	1,250	0	1,250	400.84	.00	849.16	32.1%
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	415.00	.00	835.00	33.2%
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	203.00	.00	1,047.00	16.2%
01210 51926 CLOTHING-MCNULTY	400	0	400	192.00	.00	208.00	48.0%
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	773.56	.00	-773.56	100.0%
01210 52400 POLICE-VEHIC MAINT/REP	13,000	0	13,000	5,177.74	.00	7,822.26	39.8%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	547.08	.00	6,452.92	7.8%
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	2,990.83	.00	6,009.17	33.2%
01210 53400 POLICE-COMMUNICATIONS	13,240	0	13,240	4,958.15	.00	8,281.85	37.4%
01210 53401 POLICE-RADIO REPAIR	760	0	760	.00	.00	760.00	.0%
01210 53402 POLICE-MAINT AGREEMENT	54,150	0	54,150	23,602.87	.00	30,547.13	43.6%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	14,585	0	14,585	1,245.21	.00	13,339.79	8.5%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	1,641.05	.00	2,158.95	43.2%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	1,975.59	.00	3,024.41	39.5%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	10,800	0	10,800	8,481.00	.00	2,319.00	78.5%
01210 55890 CONFERENCES	5,100	0	5,100	1,064.68	.00	4,035.32	20.9%
01210 57000 OTHER CHARGES & EXPENS	0	0	0	528.84	.00	-528.84	100.0%
01210 57410 COLLEGE REIMBURSEMENT	25,700	0	25,700	.00	.00	25,700.00	.0%
01210 58590 CRUISER	49,800	0	49,800	41,556.50	.00	8,243.50	83.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 58700 ADD'L COST RADIO INFRA	0	0	0	11,698.63	.00	-11,698.63	100.0%
TOTAL POLICE DEPARTMENT	2,881,381	0	2,881,381	822,306.22	.00	2,059,074.78	28.5%
01210R REGION DISPATCH							
01210R 51100 REGION DISPATCH WAGES	36,048	0	36,048	62,146.58	.00	-26,098.58	172.4%
01210R 51300 REGION DISPATCH OVERT	20,193	0	20,193	9,938.79	.00	10,254.21	49.2%
01210R 51320 TRAINING OT	0	0	0	622.88	.00	-622.88	100.0%
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	50.00	.00	350.00	12.5%
01210R 51932 CLOTHING-TRINQUE	400	0	400	.00	.00	400.00	.0%
TOTAL REGION DISPATCH	57,841	0	57,841	72,758.25	.00	-14,917.25	125.8%
01216 ENC FDS-POLICE DEPARTMENT							
01216 52000 ENC FNDS - SERVICES- P	0	7,840	7,840	7,840.00	.00	.00	100.0%
01216 54000 ENC FDS- SUPPLIES - PO	0	7,565	7,565	7,565.00	.00	.00	100.0%
TOTAL ENC FDS-POLICE DEPARTMENT	0	15,405	15,405	15,405.00	.00	.00	100.0%
01220 FIRE DEPARTMENT							
01220 51000 FIRE CALL PAY	72,008	0	72,008	13,153.04	.00	58,854.96	18.3%
01220 51100 FIRE DEPT, WAGES	1,256,577	0	1,256,577	432,180.04	.00	824,396.96	34.4%
01220 51300 FIRE DEPT-OVERTIME	306,936	0	306,936	96,821.55	.00	210,114.45	31.5%
01220 51310 CALL OVERTIME	68,114	0	68,114	17,106.43	.00	51,007.57	25.1%
01220 51320 TRAINING OVERTIME	20,612	0	20,612	5,489.20	.00	15,122.80	26.6%
01220 52000 SERVICES	42,204	0	42,204	15,498.37	.00	26,705.63	36.7%
01220 53020 OSHA SERVICES	10,173	0	10,173	1,960.58	.00	8,212.42	19.3%
01220 54000 SUPPLIES	37,722	0	37,722	9,758.88	.00	27,963.12	25.9%
01220 57000 OTHER CHARGES & EXPENS	18,257	0	18,257	3,334.94	.00	14,922.06	18.3%
01220 58000 TURN OUT GEAR	13,500	0	13,500	4,133.36	.00	9,366.64	30.6%
TOTAL FIRE DEPARTMENT	1,846,103	0	1,846,103	599,436.39	.00	1,246,666.61	32.5%
01221 ENC ARTICLE-FIRE							
01221 58950 ART18 FY18ATM FIRE FLO	0	8,000	8,000	8,000.00	.00	.00	100.0%

01292 ANIMAL CONTROL OFFICER

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01292 51100 ANIMAL CONTROL OFF-SAL	13,317	0	13,317	4,097.28	.00	9,219.72	30.8%
01292 52000 SERVICES	908	0	908	.00	.00	908.00	.0%
01292 54000 SUPPLIES	374	0	374	19.98	.00	354.02	5.3%
01292 57000 OTHER CHARGES & EXPENS	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	14,799	0	14,799	4,117.26	.00	10,681.74	27.8%
01294 TREE WARDEN							
01294 51110 TREE WARDEN, WAGES	10,200	0	10,200	3,138.56	.00	7,061.44	30.8%
01294 52000 SERVICES	28,000	0	28,000	8,822.47	.00	19,177.53	31.5%
01294 53100 POLICE DETAILS	3,000	0	3,000	498.08	.00	2,501.92	16.6%
01294 54000 SUPPLIES	1,000	0	1,000	132.40	.00	867.60	13.2%
01294 55400 EQUIPMENT/SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01294 57000 OTHER CHARGES & EXPENS	701	0	701	.00	.00	701.00	.0%
TOTAL TREE WARDEN	44,901	0	44,901	12,591.51	.00	32,309.49	28.0%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATION T	764,256	0	764,256	382,128.00	.00	382,128.00	50.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED	764,256	0	764,256	382,128.00	.00	382,128.00	50.0%
01335 ASRSD ASSESSMENT							
01335 52000 ART 8 REGIONAL SCHOOL	11,113,083	0	11,113,083	3,704,361.00	.00	7,408,722.00	33.3%
01335 52100 ASRSD DEBT ASSESSMENT	952,315	0	952,315	714,236.25	.00	238,078.75	75.0%
TOTAL ASRSD ASSESSMENT	12,065,398	0	12,065,398	4,418,597.25	.00	7,646,800.75	36.6%
01410 DPW-ADMINISTRATION							
01410 51000 DPW ADMIN, HOURLY WAGE	0	0	0	528.00	.00	-528.00	100.0%
01410 51100 DPW ADMIN, WAGES	353,697	0	353,697	110,651.94	.00	243,045.06	31.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 51300 OVERTIME	500	0	500	118.08	.00	381.92	23.6%
01410 52000 SERVICES	500	0	500	722.68	.00	-222.68	144.5%
01410 52100 UTILITIES	15,000	0	15,000	302.82	.00	14,697.18	2.0%
01410 52400 REPAIR & MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
01410 52700 RENTALS	2,000	0	2,000	906.92	.00	1,093.08	45.3%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS	10,000	0	10,000	2,419.50	.00	7,580.50	24.2%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	2,592.94	.00	1,407.06	64.8%
01410 54320 BLDG & EQPT REP/MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
01410 54500 CUSTODIAL SUPPLIES	500	0	500	179.99	.00	320.01	36.0%
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	1,989.67	.00	3,010.33	39.8%
TOTAL DPW-ADMINISTRATION	398,697	0	398,697	120,412.54	.00	278,284.46	30.2%

01420 DPW-HIGHWAY DEPARTMENT

01420 51100 HIGHWAY, WAGES	315,071	0	315,071	92,648.55	.00	222,422.45	29.4%
01420 51300 OVERTIME	18,391	0	18,391	3,728.94	.00	14,662.06	20.3%
01420 51900 CLOTHING REIMBURSEMENT	3,500	0	3,500	1,983.32	.00	1,516.68	56.7%
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	712.56	.00	37.44	95.0%
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	1,615.17	.00	2,384.83	40.4%
01420 53100 POLICE DETAILS	10,000	0	10,000	.00	.00	10,000.00	.0%
01420 53400 COMMUNICATIONS	1,000	0	1,000	55.86	.00	944.14	5.6%
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	220.00	.00	2,780.00	7.3%
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	5,259.55	.00	19,740.45	21.0%
01420 55460 LINE PAINTING SUPPLIES	2,000	0	2,000	18.10	.00	1,981.90	.9%
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	330.00	.00	870.00	27.5%
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	106,667.59	.00	323,644.41	24.8%

01421 DPW-STORMWATER MANAGEMENT

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01421 51100 STORM WATER, WAGES	7,200	0	7,200	7,654.50	.00	-454.50	106.3%
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	6,255.20	.00	-1,255.20	125.1%
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	2,874.34	.00	7,125.66	28.7%
01421 53100 POLICE DETAILS	5,000	0	5,000	4,355.08	.00	644.92	87.1%
01421 53400 COMMUNICATIONS	500	0	500	313.97	.00	186.03	62.8%
01421 55400 PUBLIC WORKS SUPPLIES	15,000	0	15,000	2,344.77	.00	12,655.23	15.6%
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	27,878.13	.00	244,821.87	10.2%
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	123.92	.00	21,876.08	.6%
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	467.45	.00	5,532.55	7.8%
01422 55410 SALT & SAND	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL SNOW REMOVAL	320,000	0	320,000	591.37	.00	319,408.63	.2%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	30,000	0	30,000	2,679.39	.00	27,320.61	8.9%
01424 52400 REPAIRS & MAINTENANCE	5,000	0	5,000	549.98	.00	4,450.02	11.0%
01424 55400 PUBLIC WORKS SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL STREET LIGHTING	40,000	0	40,000	3,229.37	.00	36,770.63	8.1%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENANC	1,500	0	1,500	324.00	.00	1,176.00	21.6%

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01425 54810 FUEL-DPW	18,500	0	18,500	21,048.49	.00	-2,548.49	113.8%
01425 54820 FUEL-POLICE	24,000	0	24,000	.00	.00	24,000.00	.0%
01425 54830 FUEL-FIRE	11,000	0	11,000	.00	.00	11,000.00	.0%
01425 54840 FUEL-AYER HOUSING	0	0	0	-293.83	.00	293.83	100.0%
01425 54860 FUEL-BUILDING INSPECTO	0	0	0	-99.66	.00	99.66	100.0%
TOTAL DPW-FUEL	55,000	0	55,000	20,979.00	.00	34,021.00	38.1%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	61,041	0	61,041	18,668.80	.00	42,372.20	30.6%
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	1,148.91	.00	18,851.09	5.7%
01429 52700 RENTALS	1,000	0	1,000	345.56	.00	654.44	34.6%
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	10,431.35	.00	9,568.65	52.2%
01429 55400 PUBLIC WORKS SUPPLIES	7,000	0	7,000	1,174.21	.00	5,825.79	16.8%
TOTAL DPW-EQUIPMENT REPAIR	118,391	0	118,391	32,745.41	.00	85,645.59	27.7%
01459 ENC ARTICLE-DPW							
01459 53200 ART24 FY16ATM E MAIN S	0	39,648	39,648	100.38	.00	39,547.12	.3%
TOTAL ENC ARTICLE-DPW	0	39,648	39,648	100.38	.00	39,547.12	.3%
01491 CEMETERY DEPARTMENT							
01491 52000 SERVICES	3,750	0	3,750	.00	.00	3,750.00	.0%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,613.96	.00	4,614.04	50.0%
01513 53055 NASHOBA BOARD OF HEALT	20,221	0	20,221	10,110.54	.00	10,110.46	50.0%
TOTAL NASHOBA BOARD OF HEALTH	29,449	0	29,449	14,724.50	.00	14,724.50	50.0%
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	46,326.75	.00	98,388.25	32.0%
01541 51300 COA OVERTIME	0	0	0	109.32	.00	-109.32	100.0%
01541 52000 SERVICES	13,000	0	13,000	3,992.29	.00	9,007.71	30.7%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	1,200.00	.00	4,800.00	20.0%
01541 54000 SUPPLIES	3,100	0	3,100	557.93	.00	2,542.07	18.0%
01541 54200 OFFICE SUPPLIES	400	0	400	156.50	.00	243.50	39.1%
01541 54900 FOOD SUPPLIES	900	0	900	199.42	.00	700.58	22.2%
01541 57000 OTHER CHARGES & EXPENS	1,600	0	1,600	1,238.40	.00	361.60	77.4%
01541 57100 COA PROGRAMS	6,000	0	6,000	1,384.00	.00	4,616.00	23.1%
TOTAL COUNCIL ON AGING	175,715	0	175,715	55,164.61	.00	120,550.39	31.4%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT, WAGES	19,493	0	19,493	5,997.44	.00	13,495.56	30.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,997.44	.00	13,895.56	30.1%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	140,000	0	140,000	37,705.21	.00	102,294.79	26.9%
TOTAL VETERANS BENEFITS	140,000	0	140,000	37,705.21	.00	102,294.79	26.9%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	392,392	0	392,392	118,395.21	.00	273,996.79	30.2%
01610 52000 SERVICES	85,300	0	85,300	36,018.23	.00	49,281.77	42.2%
01610 54000 LBY-BOOKS,A-V,PERIODIC	115,400	0	115,400	37,993.51	.00	77,406.49	32.9%
01610 54200 OFFICE SUPPLIES	6,277	0	6,277	3,464.48	.00	2,812.52	55.2%
01610 54300 LIBRARY SUPPLIES	6,000	0	6,000	142.80	.00	5,857.20	2.4%
01610 58000 OTHER CAPITAL OUTLAY	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL LIBRARY DEPARTMENT	607,369	0	607,369	196,014.23	.00	411,354.77	32.3%
01614 ENC FDS-LIBRARY							
01614 52000 ENC FDS, LIBRARY SERVI	0	232	232	231.78	.00	.00	100.0%
01614 54000 ENC FDS-SUPPLIES	0	12,366	12,366	12,365.91	.00	.00	100.0%
TOTAL ENC FDS-LIBRARY	0	12,598	12,598	12,597.69	.00	.00	100.0%
01620 CULTURAL COUNCIL							
01620 52000 ART28 17ATM CULTURAL C	0	912	912	912.23	.00	.00	100.0%
01620 52100 19 ART22 CULTTURAL COU	0	4,600	4,600	140.60	.00	4,459.40	3.1%
TOTAL CULTURAL COUNCIL	0	5,512	5,512	1,052.83	.00	4,459.40	19.1%
01650 PARK DEPARTMENT							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 51000 LIFEGUARD WAGES	40,974	0	40,974	32,484.12	.00	8,489.88	79.3%
01650 51100 PARKS DIRECTOR WAGES	72,036	0	72,036	22,080.00	.00	49,956.00	30.7%
01650 51110 ASSISTANT WAGES	16,116	0	16,116	9,530.43	.00	6,585.57	59.1%
01650 52000 SERVICES	12,000	0	12,000	1,204.91	.00	10,795.09	10.0%
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	4,953.23	.00	6,071.77	44.9%
01650 54103 SWIMMING EQPT/SUPPLIES	1,000	0	1,000	515.11	.00	484.89	51.5%
01650 57000 OTHER CHARGES & EXPENS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PARK DEPARTMENT	159,151	0	159,151	70,767.80	.00	88,383.20	44.5%
01651 ENC ART-PARK DEPT							
01651 58100 ART23 FY20 BASKETBALL	0	0	0	5,625.00	.00	-5,625.00	100.0%
TOTAL ENC ART-PARK DEPT	0	0	0	5,625.00	.00	-5,625.00	100.0%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							
01652ENC 52000 ENC FDS, FOOTBALL	0	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	4,000	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							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	215,000.00	.00	890,909.00	19.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT OF DEBT	1,105,909	0	1,105,909	215,000.00	.00	890,909.00	19.4%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	249,294	0	249,294	134,357.62	.00	114,936.38	53.9%
TOTAL INTEREST	249,294	0	249,294	134,357.62	.00	114,936.38	53.9%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXCISE	0	11,820	11,820	3,668.00	.00	8,152.00	31.0%
01820 56390 MOSQUITO CONTROL PROJE	0	30,081	30,081	10,032.00	.00	20,049.00	33.3%
01820 56400 AIR POLLUTION CONTROL	0	2,536	2,536	848.00	.00	1,688.00	33.4%
TOTAL STATE ASSESSMENTS	0	44,437	44,437	14,548.00	.00	29,889.00	32.7%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MRTA)	0	42,022	42,022	14,008.00	.00	28,014.00	33.3%
01840 56640 ASSESS-MASS BAY TRANSI	0	12,736	12,736	4,248.00	.00	8,488.00	33.4%
TOTAL OTHER INTERGOV'T ASSESS	0	54,758	54,758	18,256.00	.00	36,502.00	33.3%
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	800.00	.00	4,800.00	14.3%
TOTAL UNEMPLOYMENT COMPENSATION	5,600	0	5,600	800.00	.00	4,800.00	14.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	122,500	0	122,500	42,403.10	.00	80,096.90	34.6%
TOTAL OTHER EMPLOYEE BENEFITS	122,500	0	122,500	42,403.10	.00	80,096.90	34.6%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,628,660	0	1,628,660	518,153.50	.00	1,110,506.50	31.8%
01940 57422 REGION DISPATCH HEALTH	46,437	0	46,437	14,946.00	.00	31,491.00	32.2%
01940 57425 LIFE INSURANCE	16,300	0	16,300	5,254.35	.00	11,045.65	32.2%
01940 57439 HSA ADMIN FEES	75	0	75	22.00	.00	53.00	29.3%
01940 57446 FSA ADMIN FEES	2,300	0	2,300	867.50	.00	1,432.50	37.7%
01940 57460 HEALTH INSURANCE W/H C	10,000	0	10,000	3,440.70	.00	6,559.30	34.4%
01940 57480 MEDICARE PENALTIES	3,500	0	3,500	1,152.50	.00	2,347.50	32.9%
01940 57490 HEALTH BUY-OUT PROGRAM	67,400	0	67,400	19,761.79	.00	47,638.21	29.3%
TOTAL GROUP HEALTH & LIFE INSUR	1,774,672	0	1,774,672	563,598.34	.00	1,211,073.66	31.8%
TOTAL GENERAL FUND	27,957,376	264,817	28,222,193	10,578,419.75	.00	17,643,773.51	37.5%
TOTAL EXPENSES	27,957,376	264,817	28,222,193	10,578,419.75	.00	17,643,773.51	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	27,957,376	264,817	28,222,193	10,578,419.75	.00	17,643,773.51	37.5%

** 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/ 4

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/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Org	01114:01940
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Object

Rollup code

Account type

Account status