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TOWN OF AYER  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09

| ACCOUNTS FOR:<br>001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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   | 0                  | 14,013               | 14,013            | 3,590.00     | .00          | 10,422.50           | 25.6%       |
| TOTAL ENC ARTICLE-BOS             | 0                  | 14,013               | 14,013            | 3,590.00     | .00          | 10,422.50           | 25.6%       |
| 01122 BOARD OF SELECTMEN          |                    |                      |                   |              |              |                     |             |
| 01122 51100 SELECTMEN, STIPENDS   | 7,404              | 0                    | 7,404             | 4,960.05     | .00          | 2,443.95            | 67.0%       |
| 01122 51110 ASSIST TOWN MANAGER   | 99,978             | 0                    | 99,978            | 72,781.08    | .00          | 27,196.92           | 72.8%       |
| 01122 51120 TOWN MANAGER          | 140,578            | 0                    | 140,578           | 102,345.05   | .00          | 38,232.95           | 72.8%       |
| 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             | 961.32       | .00          | 288.68              | 76.9%       |
| 01122 54000 SUPPLIES              | 0                  | 0                    | 0                 | 45.95        | .00          | -45.95              | 100.0%*     |
| 01122 54200 OFFICE SUPPLIES       | 1,000              | 0                    | 1,000             | 492.05       | .00          | 507.95              | 49.2%       |
| 01122 57000 OTHER CHARGES & EXP   | 3,500              | 0                    | 3,500             | 2,417.16     | .00          | 1,082.84            | 69.1%       |
| 01122 58000 LAND APPRAISALS       | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| TOTAL BOARD OF SELECTMEN          | 261,760            | 0                    | 261,760           | 185,943.66   | .00          | 75,816.34           | 71.0%       |
| 01126 BENEFITS & PAYROLL MANAGER  |                    |                      |                   |              |              |                     |             |
| 01126 51000 PAYROLL & BENEFITS    | 69,088             | 0                    | 69,088            | 49,767.26    | .00          | 19,320.74           | 72.0%       |
| 01126 52000 SERVICES              | 4,800              | 0                    | 4,800             | 1,423.14     | .00          | 3,376.86            | 29.6%       |
| 01126 54000 SUPPLIES              | 1,450              | 0                    | 1,450             | 141.31       | .00          | 1,308.69            | 9.7%        |
| 01126 57000 OTHER CHARGES & EXP   | 1,800              | 0                    | 1,800             | 622.27       | .00          | 1,177.73            | 34.6%       |
| TOTAL BENEFITS & PAYROLL MANAGER  | 77,138             | 0                    | 77,138            | 51,953.98    | .00          | 25,184.02           | 67.4%       |
| 01132 RESERVE FUND                |                    |                      |                   |              |              |                     |             |
| 01132 57800 RESERVE FUND APPROP   | 150,000            | -7,600               | 142,400           | .00          | .00          | 142,400.00          | .0%         |

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| ACCOUNTS FOR:<br>001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL RESERVE FUND                | 150,000            | -7,600               | 142,400           | .00          | .00          | 142,400.00          | .0%         |
| 01135 TOWN ACCOUNTANT             |                    |                      |                   |              |              |                     |             |
| 01135 51100 TOWN ACCOUNTANT SAL   | 108,615            | 0                    | 108,615           | 79,068.55    | .00          | 29,546.45           | 72.8%       |
| 01135 51110 TOWN ACCT ASSIST-WA   | 57,274             | 0                    | 57,274            | 41,693.63    | .00          | 15,580.37           | 72.8%       |
| 01135 51140 LONGEVITY             | 750                | 0                    | 750               | 750.00       | .00          | .00                 | 100.0%      |
| 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 SERVIC   | 8,400              | 0                    | 8,400             | 3,375.00     | .00          | 5,025.00            | 40.2%       |
| 01135 53020 AUDIT SERVICES        | 22,000             | 0                    | 22,000            | 16,414.20    | .00          | 5,585.80            | 74.6%       |
| 01135 54000 SUPPLIES              | 0                  | 0                    | 0                 | 212.45       | .00          | -212.45             | 100.0%*     |
| 01135 54200 OFFICE SUPPLIES       | 500                | 0                    | 500               | 102.13       | .00          | 397.87              | 20.4%       |
| 01135 57000 OTHER CHARGES & EXP   | 1,500              | 0                    | 1,500             | 1,339.95     | .00          | 160.05              | 89.3%       |
| TOTAL TOWN ACCOUNTANT             | 207,317            | 0                    | 207,317           | 144,130.79   | .00          | 63,186.21           | 69.5%       |
| 01136 COMPUTER SUPPORT            |                    |                      |                   |              |              |                     |             |
| 01136 51000 COMPUTER SUPPORT, S   | 5,298              | 0                    | 5,298             | 3,857.00     | .00          | 1,441.00            | 72.8%       |
| 01136 52000 SERVICES              | 7,800              | 0                    | 7,800             | 6,524.65     | .00          | 1,275.35            | 83.6%       |
| 01136 53040 SOFTWARE MAINTENANC   | 32,815             | 0                    | 32,815            | 31,955.11    | .00          | 859.89              | 97.4%       |
| 01136 53200 TRAINING              | 2,800              | 0                    | 2,800             | .00          | .00          | 2,800.00            | .0%         |
| 01136 54000 SUPPLIES              | 0                  | 0                    | 0                 | 681.92       | .00          | -681.92             | 100.0%*     |
| 01136 57000 OTHER CHARGES & EXP   | 0                  | 0                    | 0                 | 56.39        | .00          | -56.39              | 100.0%*     |
| TOTAL COMPUTER SUPPORT            | 48,713             | 0                    | 48,713            | 43,075.07    | .00          | 5,637.93            | 88.4%       |
| 01140 ENC FDS-BOARD OF ASSESSOR   |                    |                      |                   |              |              |                     |             |
| 01140 52000 PURCHASE OF SERVICE   | 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             | 5,492.34     | .00          | 1,830.66            | 75.0%       |

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01141 51110 SECRETARY WAGES       | 51,310             | 0                    | 51,310            | 37,133.63    | .00          | 14,176.37           | 72.4%       |
| 01141 51120 ASSESSING ADMINISTR   | 107,629            | 0                    | 107,629           | 71,592.22    | .00          | 36,036.78           | 66.5%       |
| 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               | 141.77       | .00          | 533.23              | 21.0%       |
| 01141 57000 OTHER CHARGES & EXP   | 6,525              | 0                    | 6,525             | 1,405.00     | .00          | 5,120.00            | 21.5%       |
| TOTAL BOARD OF ASSESSORS          | 186,778            | 0                    | 186,778           | 115,764.96   | .00          | 71,013.04           | 62.0%       |
| 01145C TREASURER/TAX COLLECTOR    |                    |                      |                   |              |              |                     |             |
| 01145C 51100 TREASURER/TAX COLL   | 77,481             | 0                    | 77,481            | 56,409.50    | .00          | 21,071.50           | 72.8%       |
| 01145C 51110 ASSIST COLLECTOR W   | 53,578             | 0                    | 53,578            | 39,003.20    | .00          | 14,574.80           | 72.8%       |
| 01145C 51130 PART-TIME STAFF WA   | 22,663             | 0                    | 22,663            | 12,453.29    | .00          | 10,209.71           | 54.9%       |
| 01145C 52000 SERVICES             | 17,000             | 0                    | 17,000            | 4,335.94     | .00          | 12,664.06           | 25.5%       |
| 01145C 54000 SUPPLIES             | 2,100              | 0                    | 2,100             | 1,648.57     | .00          | 451.43              | 78.5%       |
| 01145C 54200 OFFICE SUPPLIES      | 750                | 0                    | 750               | 324.56       | .00          | 425.44              | 43.3%       |
| 01145C 57000 OTHER CHARGES & EX   | 3,412              | 0                    | 3,412             | 877.93       | .00          | 2,534.07            | 25.7%       |
| TOTAL TREASURER/TAX COLLECTOR     | 176,984            | 0                    | 176,984           | 115,052.99   | .00          | 61,931.01           | 65.0%       |
| 01147 FINANCE COMMITTEE           |                    |                      |                   |              |              |                     |             |
| 01147 57000 OTHER CHARGES & EXP   | 500                | 0                    | 500               | 230.00       | .00          | 270.00              | 46.0%       |
| TOTAL FINANCE COMMITTEE           | 500                | 0                    | 500               | 230.00       | .00          | 270.00              | 46.0%       |
| 01148 PARKING TICKETS             |                    |                      |                   |              |              |                     |             |
| 01148 52000 SERVICES              | 1,500              | 0                    | 1,500             | 1,107.11     | .00          | 392.89              | 73.8%       |
| TOTAL PARKING TICKETS             | 1,500              | 0                    | 1,500             | 1,107.11     | .00          | 392.89              | 73.8%       |
| 01151 TOWN COUNSEL                |                    |                      |                   |              |              |                     |             |
| 01151 53090 LEGAL SERVICES        | 110,000            | 0                    | 110,000           | 39,507.77    | .00          | 70,492.23           | 35.9%       |

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL TOWN COUNSEL                | 110,000            | 0                    | 110,000           | 39,507.77    | .00          | 70,492.23           | 35.9%       |
| 01154 MANAGEMENT SUPPORT          |                    |                      |                   |              |              |                     |             |
| 01154 51000 MGMT SUPPORT, WAGES   | 52,083             | 0                    | 52,083            | 38,060.80    | .00          | 14,022.20           | 73.1%       |
| 01154 51300 MANAGEMENT SUPPORT,   | 2,500              | 0                    | 2,500             | 1,014.12     | .00          | 1,485.88            | 40.6%       |
| 01154 52000 SERVICES              | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 01154 53410 PRINTING SERVICES     | 4,500              | 0                    | 4,500             | 5,595.02     | .00          | -1,095.02           | 124.3%*     |
| 01154 54000 SUPPLIES              | 1,500              | 0                    | 1,500             | 410.96       | .00          | 1,089.04            | 27.4%       |
| 01154 54200 OFFICE SUPPLIES       | 0                  | 0                    | 0                 | 561.75       | .00          | -561.75             | 100.0%*     |
| 01154 57000 OTHER CHARGES & EXP   | 500                | 0                    | 500               | 119.97       | .00          | 380.03              | 24.0%       |
| TOTAL MANAGEMENT SUPPORT          | 66,083             | 0                    | 66,083            | 45,762.62    | .00          | 20,320.38           | 69.3%       |
| 01158 TAX TITLE FORECLOSURE       |                    |                      |                   |              |              |                     |             |
| 01158 52000 TAX TITLE FORECLOSURE | 15,000             | 0                    | 15,000            | 12,172.13    | .00          | 2,827.87            | 81.1%       |
| TOTAL TAX TITLE FORECLOSURE       | 15,000             | 0                    | 15,000            | 12,172.13    | .00          | 2,827.87            | 81.1%       |
| 01161 TOWN CLERK                  |                    |                      |                   |              |              |                     |             |
| 01161 51100 TOWN CLERK SALARY     | 70,512             | 0                    | 70,512            | 51,163.20    | .00          | 19,348.80           | 72.6%       |
| 01161 51110 ASSISTANT WAGES       | 55,818             | 0                    | 55,818            | 40,987.22    | .00          | 14,830.78           | 73.4%       |
| 01161 52000 SERVICES              | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 01161 54000 SUPPLIES              | 400                | 0                    | 400               | 155.04       | .00          | 244.96              | 38.8%       |
| 01161 54200 OFFICE SUPPLIES       | 0                  | 0                    | 0                 | 170.96       | .00          | -170.96             | 100.0%*     |
| 01161 57000 OTHER CHARGES & EXP   | 2,200              | 0                    | 2,200             | 255.00       | .00          | 1,945.00            | 11.6%       |
| TOTAL TOWN CLERK                  | 129,730            | 0                    | 129,730           | 92,731.42    | .00          | 36,998.58           | 71.5%       |
| 01162 ELECTIONS & REGISTRATIONS   |                    |                      |                   |              |              |                     |             |
| 01162 51000 ELECTIONS STIPEND (   | 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%         |

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01162 51130 ELECTION WORKERS WA   | 9,000              | 0                    | 9,000             | 6,110.54     | .00          | 2,889.46            | 67.9%       |
| 01162 52000 CENSUS SERVICES       | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| 01162 53040 COMPUTER SERVICES     | 6,000              | 0                    | 6,000             | 3,848.41     | .00          | 2,151.59            | 64.1%       |
| 01162 54000 ELECTION SUPPLIES     | 0                  | 0                    | 0                 | 1,119.30     | .00          | -1,119.30           | 100.0%*     |
| 01162 54200 OFFICE SUPPLIES       | 650                | 0                    | 650               | 351.06       | .00          | 298.94              | 54.0%       |
| 01162 57000 OTHER CHARGES & EXP   | 500                | 0                    | 500               | 105.00       | .00          | 395.00              | 21.0%       |
| TOTAL ELECTIONS & REGISTRATIONS   | 20,946             | 0                    | 20,946            | 11,534.31    | .00          | 9,411.69            | 55.1%       |
| 01163 ENC ART-CLERK               |                    |                      |                   |              |              |                     |             |
| 01163 52000 ART21 FY12ATM-BOOK    | 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            | 14,103.71    | .00          | 5,896.29            | 70.5%       |
| TOTAL TOWN HALL POSTAGE FUND      | 20,000             | 0                    | 20,000            | 14,103.71    | .00          | 5,896.29            | 70.5%       |
| 01166 INFORMATION TECHNOLOGY      |                    |                      |                   |              |              |                     |             |
| 01166 51100 INFO TECH, WAGES      | 94,229             | 0                    | 94,229            | 68,674.83    | .00          | 25,554.17           | 72.9%       |
| 01166 52000 IT SERVICES           | 43,904             | 0                    | 43,904            | 32,337.15    | .00          | 11,566.85           | 73.7%       |
| 01166 52100 WEBSITE DESIGN & MA   | 4,200              | 0                    | 4,200             | 700.00       | .00          | 3,500.00            | 16.7%       |
| 01166 53200 TRAINING              | 3,000              | 0                    | 3,000             | 2,683.74     | .00          | 316.26              | 89.5%       |
| 01166 53400 COMMUNICATIONS        | 828                | 0                    | 828               | 491.92       | .00          | 336.08              | 59.4%       |
| 01166 54000 IT SUPPLIES           | 5,000              | 0                    | 5,000             | 2,040.74     | .00          | 2,959.26            | 40.8%       |
| 01166 54200 OFFICE SUPPLIES       | 50                 | 0                    | 50                | 85.33        | .00          | -35.33              | 170.7%*     |
| 01166 57000 OTHER CHARGES & EXP   | 600                | 0                    | 600               | 624.48       | .00          | -24.48              | 104.1%*     |
| 01166 58000 HARDWARE & SOFTWARE   | 15,000             | 0                    | 15,000            | 7,077.57     | .00          | 7,922.43            | 47.2%       |
| TOTAL INFORMATION TECHNOLOGY      | 166,811            | 0                    | 166,811           | 114,715.76   | .00          | 52,095.24           | 68.8%       |
| 01166ART IT ARTICLE               |                    |                      |                   |              |              |                     |             |
| 01166ART 52000 ART24 FY16ATM DI   | 0                  | 4,128                | 4,128             | 2,208.00     | .00          | 1,920.09            | 53.5%       |

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| <a href="#">01166ART 58500 ART15 FY19ATM IN</a>     | 0                  | 22,154               | 22,154            | 21,612.92    | .00          | 541.19              | 97.6%       |
| TOTAL IT ARTICLE                                    | 0                  | 26,282               | 26,282            | 23,820.92    | .00          | 2,461.28            | 90.6%       |
| <hr/> 01171 CONSERVATION COMMISSION                 |                    |                      |                   |              |              |                     |             |
| <a href="#">01171 51000 CONSERVATION AGENT,</a>     | 57,274             | 0                    | 57,274            | 41,693.64    | .00          | 15,580.36           | 72.8%       |
| <a href="#">01171 52000 SERVICES</a>                | 870                | 0                    | 870               | 713.17       | .00          | 156.83              | 82.0%       |
| <a href="#">01171 54000 SUPPLIES</a>                | 450                | 0                    | 450               | 268.11       | .00          | 181.89              | 59.6%       |
| <a href="#">01171 54200 OFFICE SUPPLIES</a>         | 0                  | 0                    | 0                 | 35.28        | .00          | -35.28              | 100.0%*     |
| <a href="#">01171 55801 PUBLIC HEARINGS EXP</a>     | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| <a href="#">01171 57000 OTHER CHARGES &amp; EXP</a> | 2,225              | 0                    | 2,225             | 697.50       | .00          | 1,527.50            | 31.3%       |
| TOTAL CONSERVATION COMMISSION                       | 61,219             | 0                    | 61,219            | 43,407.70    | .00          | 17,811.30           | 70.9%       |
| <hr/> 01175 TOWN PLANNER                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01175 51000 TOWN PLANNER</a>            | 83,040             | 0                    | 83,040            | 60,450.45    | .00          | 22,589.55           | 72.8%       |
| <a href="#">01175 53400 COMMUNICATIONS</a>          | 500                | 0                    | 500               | 411.92       | .00          | 88.08               | 82.4%       |
| <a href="#">01175 54200 OFFICE SUPPLIES</a>         | 500                | 0                    | 500               | 10.11        | .00          | 489.89              | 2.0%        |
| <a href="#">01175 55801 PUBLIC HEARINGS EXP</a>     | 0                  | 0                    | 0                 | 1,358.64     | .00          | -1,358.64           | 100.0%*     |
| <a href="#">01175 57000 OTHER CHARGES &amp; EXP</a> | 1,500              | 0                    | 1,500             | 570.00       | .00          | 930.00              | 38.0%       |
| TOTAL TOWN PLANNER                                  | 85,540             | 0                    | 85,540            | 62,801.12    | .00          | 22,738.88           | 73.4%       |
| <hr/> 01177 ENC ART CONS COM                        |                    |                      |                   |              |              |                     |             |
| <a href="#">01177 52200 ART30 07ATM BEAVER</a>      | 0                  | 805                  | 805               | 804.50       | .00          | .00                 | 100.0%      |
| <a href="#">01177 53300 ART20 FY19 ATM WEED</a>     | 0                  | 30,707               | 30,707            | 23,000.00    | .00          | 7,706.78            | 74.9%       |
| TOTAL ENC ART CONS COM                              | 0                  | 31,511               | 31,511            | 23,804.50    | .00          | 7,706.78            | 75.5%       |
| <hr/> 01181 URBAN DEVELOPMENT(MRPC)                 |                    |                      |                   |              |              |                     |             |
| <a href="#">01181 56600 REGIONAL PLANNING A</a>     | 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%      |

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| ACCOUNTS FOR:<br>001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01188 PLANNING & DEVELOPMENT      |                    |                      |                   |              |              |                     |             |
| 01188 51000 DIRECTOR-PLN & DEV,   | 38,680             | 0                    | 38,680            | 28,158.08    | .00          | 10,521.92           | 72.8%       |
| 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            | 28,158.08    | .00          | 11,021.92           | 71.9%       |
| 01188ART PLANNING ARTICLE         |                    |                      |                   |              |              |                     |             |
| 01188ART 52000 ART21 19ATM ADOP   | 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            | 52,303.20    | .00          | 19,544.80           | 72.8%       |
| 01192 51100 CUSTODIAN             | 40,206             | 0                    | 40,206            | 28,773.12    | .00          | 11,432.88           | 71.6%       |
| 01192 51300 OVERTIME              | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 01192 52000 SERVICES (TOWN HAL    | 5,500              | 0                    | 5,500             | 4,619.60     | .00          | 880.40              | 84.0%       |
| 01192 52000F SERVICES (FIRE)      | 3,000              | 0                    | 3,000             | 1,927.65     | .00          | 1,072.35            | 64.3%       |
| 01192 52000P SERVICES (POLICE)    | 1,000              | 0                    | 1,000             | 1,036.00     | .00          | -36.00              | 103.6%*     |
| 01192 52100 HEAT (TOWN HALL)      | 20,000             | 0                    | 20,000            | 13,405.41    | .00          | 6,594.59            | 67.0%       |
| 01192 52100F HEAT (FIRE)          | 15,600             | 0                    | 15,600            | 11,879.35    | .00          | 3,720.65            | 76.1%       |
| 01192 52100P HEAT (POLICE)        | 13,000             | 0                    | 13,000            | 5,239.28     | .00          | 7,760.72            | 40.3%       |
| 01192 52200 ELECTRIC (TOWN HALL   | 14,000             | 0                    | 14,000            | 6,701.20     | .00          | 7,298.80            | 47.9%       |
| 01192 52200F ELECTRIC (FIRE)      | 19,000             | 0                    | 19,000            | 12,319.01    | .00          | 6,680.99            | 64.8%       |
| 01192 52200P ELECTRIC (POLICE)    | 17,000             | 0                    | 17,000            | 10,453.97    | .00          | 6,546.03            | 61.5%       |
| 01192 52400 VENDOR R&M -TOWN HA   | 25,000             | 0                    | 25,000            | 43,461.66    | .00          | -18,461.66          | 173.8%*     |
| 01192 52400F VENDOR R&M-FIRE      | 18,600             | 0                    | 18,600            | 12,743.99    | .00          | 5,856.01            | 68.5%       |
| 01192 52400P VENDOR R&M-POLICE    | 18,600             | 0                    | 18,600            | 5,782.39     | .00          | 12,817.61           | 31.1%       |
| 01192 52420 MAINTENANCE SERV (T   | 6,000              | 0                    | 6,000             | 4,804.92     | .00          | 1,195.08            | 80.1%       |
| 01192 52420F MAINTENANCE SERV (   | 6,000              | 0                    | 6,000             | 4,760.83     | .00          | 1,239.17            | 79.3%       |
| 01192 52420P MAINTENANCE SERV (   | 3,800              | 0                    | 3,800             | 3,938.31     | .00          | -138.31             | 103.6%*     |
| 01192 52600 GROUNDSKEEP'G SERVI   | 2,600              | 0                    | 2,600             | 2,445.00     | .00          | 155.00              | 94.0%       |
| 01192 52600P GROUNDSKEEPING-POL   | 2,500              | 0                    | 2,500             | 89.00        | .00          | 2,411.00            | 3.6%        |
| 01192 52900P WASTE REMOVAL POLI   | 1,600              | 0                    | 1,600             | 898.74       | .00          | 701.26              | 56.2%       |
| 01192 53041 PHONE (TOWN HALL)     | 6,000              | 0                    | 6,000             | 3,001.19     | .00          | 2,998.81            | 50.0%       |

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| ACCOUNTS FOR:<br>001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01192 53400 COMMUNICATIONS (CEL   | 875                | 0                    | 875               | 922.08       | .00          | -47.08              | 105.4%*     |
| 01192 54000 SUPPLIES (TOWN HALL   | 4,880              | 0                    | 4,880             | 2,734.04     | .00          | 2,145.96            | 56.0%       |
| 01192 54000F SUPPLIES (FIRE)      | 2,700              | 0                    | 2,700             | 2,398.03     | .00          | 301.97              | 88.8%       |
| 01192 54000P SUPPLIES (POLICE)    | 5,000              | 0                    | 5,000             | 3,707.11     | .00          | 1,292.89            | 74.1%       |
| 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 (   | 4,000              | 0                    | 4,000             | 3,011.20     | .00          | 988.80              | 75.3%       |
| 01192 54320F BLDG RPR SUPPLIES    | 2,000              | 0                    | 2,000             | 2,040.14     | .00          | -40.14              | 102.0%*     |
| 01192 54320P BLDG RPR SUPPLIES    | 2,000              | 0                    | 2,000             | 2,544.45     | .00          | -544.45             | 127.2%*     |
| 01192 57000 OTHER CHARGES         | 1,960              | 0                    | 1,960             | 1,182.31     | .00          | 777.69              | 60.3%       |
| 01192 58100 BOS MEETING RM CHAI   | 0                  | 0                    | 0                 | 1,598.00     | .00          | -1,598.00           | 100.0%*     |
| 01192 58350 POLICE-FENCE REPAIR   | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 01192 58600 FIRE COMMAND/DAY RO   | 1,500              | 0                    | 1,500             | 1,654.50     | .00          | -154.50             | 110.3%*     |
| 01192 58650 FIRE FLOOR ENTRY AR   | 3,000              | 0                    | 3,000             | 5,600.00     | .00          | -2,600.00           | 186.7%*     |
| 01192 58900 TH-VARIOUS PAINTING   | 5,000              | 0                    | 5,000             | 4,136.71     | .00          | 863.29              | 82.7%       |
| 01192 58950 TH-HVAC SYSTEM UPDA   | 9,500              | 0                    | 9,500             | 4,000.00     | .00          | 5,500.00            | 42.1%       |
| TOTAL PUBLIC BLDGS & PROP MAINT   | 359,669            | 0                    | 359,669           | 266,973.83   | .00          | 92,695.17           | 74.2%       |
| 01193 GENERAL INSURANCE           |                    |                      |                   |              |              |                     |             |
| 01193 57400 WORKERS COMPENSATIO   | 47,516             | 0                    | 47,516            | 54,533.00    | .00          | -7,017.00           | 114.8%*     |
| 01193 57410 FIRE/POLICE ACC LIA   | 56,500             | 0                    | 56,500            | 43,247.00    | .00          | 13,253.00           | 76.5%       |
| 01193 57430 FIRE, CASUALTY & LI   | 108,821            | 7,600                | 116,421           | 120,859.68   | .00          | -4,438.68           | 103.8%*     |
| TOTAL GENERAL INSURANCE           | 212,837            | 7,600                | 220,437           | 218,639.68   | .00          | 1,797.32            | 99.2%       |
| 01198 ENC FDS-PUBLIC BLDGS        |                    |                      |                   |              |              |                     |             |
| 01198 52000 ENC FDS-PUBLIC BLDG   | 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-SALARIE   | 2,347,783          | 0                    | 2,347,783         | 1,465,247.73 | .00          | 882,535.27          | 62.4%       |
| 01210 51300 POLICE DEPT-OVERTIM   | 261,974            | 0                    | 261,974           | 99,879.18    | .00          | 162,094.82          | 38.1%       |

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| ACCOUNTS FOR:<br>001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01210 51310 POLICE DEPT-COURT T   | 16,000             | 0                    | 16,000            | 9,643.82     | .00          | 6,356.18            | 60.3%       |
| 01210 51320 TRAINING OVERTIME     | 12,000             | 0                    | 12,000            | 8,992.23     | .00          | 3,007.77            | 74.9%       |
| 01210 51900 CLOTHING              | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 01210 51901 CLOTHING- CRUMPTON    | 1,250              | 0                    | 1,250             | 486.88       | .00          | 763.12              | 39.0%       |
| 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 (W   | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 01210 51905 CLOTHING-DAVIS        | 1,250              | 0                    | 1,250             | 1,122.00     | .00          | 128.00              | 89.8%       |
| 01210 51906 CLOTHING- KULARSKI    | 1,563              | 0                    | 1,563             | 128.00       | .00          | 1,435.00            | 8.2%        |
| 01210 51907 CLOTHING- CUNNINGHA   | 1,250              | 0                    | 1,250             | 236.00       | .00          | 1,014.00            | 18.9%       |
| 01210 51908 CLOTHING-HERRSTROM    | 400                | 0                    | 400               | 99.99        | .00          | 300.01              | 25.0%       |
| 01210 51909 CLOTHING-BRISSETTE    | 400                | 0                    | 400               | 373.96       | .00          | 26.04               | 93.5%       |
| 01210 51910 CLOTHING- IALEGGIO    | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .0%         |
| 01210 51911 CLOTHING-HARTY        | 1,250              | 0                    | 1,250             | 704.39       | .00          | 545.61              | 56.4%       |
| 01210 51912 CLOTHING-PEARSON      | 1,250              | 50                   | 1,300             | 718.99       | .00          | 581.01              | 55.3%       |
| 01210 51913 CLOTHING-BARHIGHT     | 1,563              | 0                    | 1,563             | 1,011.90     | .00          | 551.10              | 64.7%       |
| 01210 51914 CLOTHING-FICHTER      | 1,250              | 0                    | 1,250             | 7.68         | .00          | 1,242.32            | .6%         |
| 01210 51915 CLOTHING- COTE        | 1,250              | 50                   | 1,300             | 341.87       | .00          | 958.13              | 26.3%       |
| 01210 51916 CLOTHING-PRIEST       | 400                | 0                    | 400               | 400.00       | .00          | .00                 | 100.0%*     |
| 01210 51917 CLOTHING-ROGERS       | 1,250              | 0                    | 1,250             | 435.84       | .00          | 814.16              | 34.9%       |
| 01210 51918 CLOTHING- NICOLO      | 1,250              | 0                    | 1,250             | 484.94       | .00          | 765.06              | 38.8%       |
| 01210 51919 CLOTHING- MACDONALD   | 1,250              | 50                   | 1,300             | 688.57       | .00          | 611.43              | 53.0%       |
| 01210 51920 CLOTHING-SCOTT        | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .0%         |
| 01210 51921 CLOTHING-BIGELOW      | 1,250              | 0                    | 1,250             | 544.02       | .00          | 705.98              | 43.5%       |
| 01210 51922 CLOTHING- PT NON RE   | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| 01210 51923 CLOTHING-GILL         | 1,250              | 500                  | 1,750             | .00          | .00          | 1,750.00            | .0%         |
| 01210 51925 CLOTHING-EDMONDS      | 1,250              | 50                   | 1,300             | 299.00       | .00          | 1,001.00            | 23.0%       |
| 01210 51926 CLOTHING-MCNULTY      | 400                | 0                    | 400               | 358.48       | .00          | 41.52               | 89.6%       |
| 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                 | 2,135.58     | .00          | -2,135.58           | 100.0%*     |
| 01210 52400 POLICE-VEHIC MAINT/   | 13,000             | 0                    | 13,000            | 12,038.09    | .00          | 961.91              | 92.6%       |
| 01210 52440 EQUIPMENT REPAIR      | 7,000              | 0                    | 7,000             | 1,765.47     | .00          | 5,234.53            | 25.2%       |
| 01210 53021 POLICE-PHYSICAL EXA   | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 01210 53040 POLICE-COMPUTER       | 0                  | 0                    | 0                 | 189.85       | .00          | -189.85             | 100.0%*     |
| 01210 53200 POLICE-TRAINING       | 9,000              | 0                    | 9,000             | 4,591.83     | .00          | 4,408.17            | 51.0%       |
| 01210 53400 POLICE-COMMUNICATIO   | 13,240             | 0                    | 13,240            | 12,149.66    | .00          | 1,090.34            | 91.8%       |
| 01210 53401 POLICE-RADIO REPAIR   | 760                | 0                    | 760               | .00          | .00          | 760.00              | .0%         |
| 01210 53402 POLICE-MAINT AGREEM   | 54,150             | 0                    | 54,150            | 44,940.27    | .00          | 9,209.73            | 83.0%       |
| 01210 53800 POLICE-PHOTOGRAPHY    | 1,000              | -700                 | 300               | .00          | .00          | 300.00              | .0%         |
| 01210 54000 SUPPLIES              | 14,585             | 0                    | 14,585            | 7,361.73     | .00          | 7,223.27            | 50.5%       |
| 01210 54200 OFFICE SUPPLIES       | 3,800              | 0                    | 3,800             | 2,463.97     | .00          | 1,336.03            | 64.8%       |
| 01210 54800 VEHICLE SUPPLIES      | 5,000              | 0                    | 5,000             | 2,187.27     | .00          | 2,812.73            | 43.7%       |
| 01210 54900 PRISONER SUPPLIES     | 800                | 0                    | 800               | 38.99        | .00          | 761.01              | 4.9%        |

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| ACCOUNTS FOR:<br>001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01210 55821 DUES/SUBSCRIPTIONS    | 10,800             | 0                    | 10,800            | 10,954.00    | .00          | -154.00             | 101.4%*     |
| 01210 55890 CONFERENCES           | 5,100              | 0                    | 5,100             | 894.93       | .00          | 4,205.07            | 17.5%       |
| 01210 57000 OTHER CHARGES & EXP   | 0                  | 0                    | 0                 | 638.77       | .00          | -638.77             | 100.0%*     |
| 01210 57410 COLLEGE REIMBURSEME   | 25,700             | 0                    | 25,700            | 690.00       | .00          | 25,010.00           | 2.7%        |
| 01210 58590 CRUISER               | 49,800             | 0                    | 49,800            | 44,363.69    | .00          | 5,436.31            | 89.1%       |
| 01210 58700 ADD'L COST RADIO IN   | 0                  | 0                    | 0                 | 11,698.63    | .00          | -11,698.63          | 100.0%*     |
| TOTAL POLICE DEPARTMENT           | 2,881,381          | 0                    | 2,881,381         | 1,751,676.11 | .00          | 1,129,704.89        | 60.8%       |
| 01210R REGION DISPATCH            |                    |                      |                   |              |              |                     |             |
| 01210R 51100 REGION DISPATCH WA   | 36,048             | 0                    | 36,048            | 126,834.68   | .00          | -90,786.68          | 351.8%*     |
| 01210R 51300 REGION DISPATCH OV   | 20,193             | 0                    | 20,193            | 18,417.48    | .00          | 1,775.52            | 91.2%       |
| 01210R 51310 POLICE DEPT-COURT    | 0                  | 0                    | 0                 | 789.24       | .00          | -789.24             | 100.0%*     |
| 01210R 51320 TRAINING OT          | 0                  | 0                    | 0                 | 622.88       | .00          | -622.88             | 100.0%*     |
| 01210R 51924 CLOTHING-PROVIDAKE   | 400                | 0                    | 400               | 84.50        | .00          | 315.50              | 21.1%       |
| 01210R 51930 CLOTHING-CAULEY      | 400                | 0                    | 400               | 155.98       | .00          | 244.02              | 39.0%       |
| 01210R 51931 CLOTHING-BUELOW      | 400                | 0                    | 400               | 384.79       | .00          | 15.21               | 96.2%       |
| 01210R 51932 CLOTHING-TRINQUE     | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| TOTAL REGION DISPATCH             | 57,841             | 0                    | 57,841            | 147,289.55   | .00          | -89,448.55          | 254.6%      |
| 01216 ENC FDS-POLICE DEPARTMENT   |                    |                      |                   |              |              |                     |             |
| 01216 52000 ENC FNDS - SERVICES   | 0                  | 7,840                | 7,840             | 7,840.00     | .00          | .00                 | 100.0%      |
| 01216 54000 ENC FDS- SUPPLIES -   | 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            | 40,904.44    | .00          | 31,103.56           | 56.8%       |
| 01220 51100 FIRE DEPT, WAGES      | 1,256,577          | 0                    | 1,256,577         | 976,418.07   | .00          | 280,158.93          | 77.7%       |
| 01220 51300 FIRE DEPT-OVERTIME    | 306,936            | 0                    | 306,936           | 207,538.06   | .00          | 99,397.94           | 67.6%       |
| 01220 51310 CALL OVERTIME         | 68,114             | 0                    | 68,114            | 40,239.05    | .00          | 27,874.95           | 59.1%       |
| 01220 51320 TRAINING OVERTIME     | 20,612             | 0                    | 20,612            | 16,966.92    | .00          | 3,645.08            | 82.3%       |
| 01220 52000 SERVICES              | 42,204             | 0                    | 42,204            | 23,035.03    | .00          | 19,168.97           | 54.6%       |
| 01220 53020 OSHA SERVICES         | 10,173             | 0                    | 10,173            | 3,461.63     | .00          | 6,711.37            | 34.0%       |

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01220 54000 SUPPLIES              | 37,722             | 0                    | 37,722            | 19,677.86    | .00          | 18,044.14           | 52.2%       |
| 01220 54200 OFFICE SUPPLIES       | 0                  | 0                    | 0                 | 195.48       | .00          | -195.48             | 100.0%*     |
| 01220 57000 OTHER CHARGES & EXP   | 18,257             | 0                    | 18,257            | 6,153.51     | .00          | 12,103.49           | 33.7%       |
| 01220 58000 TURN OUT GEAR         | 13,500             | 0                    | 13,500            | 5,833.36     | .00          | 7,666.64            | 43.2%       |
| TOTAL FIRE DEPARTMENT             | 1,846,103          | 0                    | 1,846,103         | 1,340,423.41 | .00          | 505,679.59          | 72.6%       |
| 01221 ENC ARTICLE-FIRE            |                    |                      |                   |              |              |                     |             |
| 01221 58950 ART18 FY18ATM FIRE    | 0                  | 8,000                | 8,000             | 8,000.00     | .00          | .00                 | 100.0%      |
| 01221 58970 19 ART23 FIRE EQUIP   | 0                  | 1,158                | 1,158             | .00          | .00          | 1,158.00            | .0%         |
| TOTAL ENC ARTICLE-FIRE            | 0                  | 9,158                | 9,158             | 8,000.00     | .00          | 1,158.00            | 87.4%       |
| 01240 ENC FDS-BLDG INSPECTOR      |                    |                      |                   |              |              |                     |             |
| 01240 52000 ENC FDS, BLDG SERVI   | 0                  | 333                  | 333               | 333.00       | .00          | .00                 | 100.0%      |
| TOTAL ENC FDS-BLDG INSPECTOR      | 0                  | 333                  | 333               | 333.00       | .00          | .00                 | 100.0%      |
| 01241 BUILDING INSPECTION         |                    |                      |                   |              |              |                     |             |
| 01241 51100 INSPECTOR WAGES       | 89,137             | 0                    | 89,137            | 64,888.80    | .00          | 24,248.20           | 72.8%       |
| 01241 51110 ASSIST BUILDING INS   | 2,400              | 0                    | 2,400             | .00          | .00          | 2,400.00            | .0%         |
| 01241 52000 SERVICES              | 1,000              | 0                    | 1,000             | 411.92       | .00          | 588.08              | 41.2%       |
| 01241 52100 BUILDING COMMISSION   | 0                  | 0                    | 0                 | 300.00       | .00          | -300.00             | 100.0%*     |
| 01241 54000 SUPPLIES              | 1,500              | 0                    | 1,500             | 188.81       | .00          | 1,311.19            | 12.6%       |
| 01241 54200 OFFICE SUPPLIES       | 1,500              | 0                    | 1,500             | 172.39       | .00          | 1,327.61            | 11.5%       |
| 01241 54201 WEIGHTS/MEASURES-SU   | 4,500              | 0                    | 4,500             | 2,997.00     | .00          | 1,503.00            | 66.6%       |
| 01241 57000 OTHER CHARGES & EXP   | 7,500              | 0                    | 7,500             | 1,716.19     | .00          | 5,783.81            | 22.9%       |
| TOTAL BUILDING INSPECTION         | 107,537            | 0                    | 107,537           | 70,675.11    | .00          | 36,861.89           | 65.7%       |
| 01247 BARN INSPECTOR              |                    |                      |                   |              |              |                     |             |
| 01247 51100 BARN INSPECTOR-STIP   | 2,600              | 0                    | 2,600             | 2,600.00     | .00          | .00                 | 100.0%      |

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| ACCOUNTS FOR:<br>001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL BARN INSPECTOR              | 2,600              | 0                    | 2,600             | 2,600.00     | .00          | .00                 | 100.0%      |
| 01291 EMERGENCY MANAGEMENT        |                    |                      |                   |              |              |                     |             |
| 01291 51100 EMERGENCY MGMT, STI   | 12,505             | 0                    | 12,505            | 9,138.62     | .00          | 3,366.38            | 73.1%       |
| 01291 52000 SERVICES              | 7,000              | 0                    | 7,000             | 6,740.00     | .00          | 260.00              | 96.3%       |
| 01291 54000 SUPPLIES              | 3,000              | 0                    | 3,000             | 881.00       | .00          | 2,119.00            | 29.4%       |
| 01291 57000 OTHER CHARGES & EXP   | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| TOTAL EMERGENCY MANAGEMENT        | 22,605             | 0                    | 22,605            | 16,759.62    | .00          | 5,845.38            | 74.1%       |
| 01292 ANIMAL CONTROL OFFICER      |                    |                      |                   |              |              |                     |             |
| 01292 51100 ANIMAL CONTROL OFF-   | 13,317             | 0                    | 13,317            | 9,731.04     | .00          | 3,585.96            | 73.1%       |
| 01292 52000 SERVICES              | 908                | 0                    | 908               | 175.00       | .00          | 733.00              | 19.3%       |
| 01292 54000 SUPPLIES              | 374                | 0                    | 374               | 338.70       | .00          | 35.30               | 90.6%       |
| 01292 57000 OTHER CHARGES & EXP   | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| TOTAL ANIMAL CONTROL OFFICER      | 14,799             | 0                    | 14,799            | 10,244.74    | .00          | 4,554.26            | 69.2%       |
| 01294 TREE WARDEN                 |                    |                      |                   |              |              |                     |             |
| 01294 51110 TREE WARDEN, WAGES    | 10,200             | 0                    | 10,200            | 7,454.08     | .00          | 2,745.92            | 73.1%       |
| 01294 52000 SERVICES              | 28,000             | 0                    | 28,000            | 22,779.92    | .00          | 5,220.08            | 81.4%       |
| 01294 53100 POLICE DETAILS        | 3,000              | 0                    | 3,000             | 1,401.84     | .00          | 1,598.16            | 46.7%       |
| 01294 54000 SUPPLIES              | 1,000              | 0                    | 1,000             | 346.21       | .00          | 653.79              | 34.6%       |
| 01294 55400 EQUIPMENT/SUPPLIES    | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 01294 57000 OTHER CHARGES & EXP   | 701                | 0                    | 701               | 85.00        | .00          | 616.00              | 12.1%       |
| TOTAL TREE WARDEN                 | 44,901             | 0                    | 44,901            | 32,067.05    | .00          | 12,833.95           | 71.4%       |
| 01331 SCHOOL DEPT-VOCATIONAL ED   |                    |                      |                   |              |              |                     |             |
| 01331 52000 VOCATIONAL EDUCATIO   | 764,256            | 0                    | 764,256           | 764,256.00   | .00          | .00                 | 100.0%      |
| TOTAL SCHOOL DEPT-VOCATIONAL ED   | 764,256            | 0                    | 764,256           | 764,256.00   | .00          | .00                 | 100.0%      |

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|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| <b>01335 ASRSD ASSESSMENT</b>       |                    |                      |                   |               |              |                     |             |
| 01335 52000 ART 8 REGIONAL SCHO     | 11,113,083         | 0                    | 11,113,083        | 9,260,902.53  | .00          | 1,852,180.47        | 83.3%       |
| 01335 52100 ASRSD DEBT ASSESSME     | 952,315            | 0                    | 952,315           | 952,315.00    | .00          | .00                 | 100.0%      |
| TOTAL ASRSD ASSESSMENT              | 12,065,398         | 0                    | 12,065,398        | 10,213,217.53 | .00          | 1,852,180.47        | 84.6%       |
| <b>01410 DPW-ADMINISTRATION</b>     |                    |                      |                   |               |              |                     |             |
| 01410 51000 DPW ADMIN, TEMPORAR     | 0                  | 0                    | 0                 | 2,415.00      | .00          | -2,415.00           | 100.0%*     |
| 01410 51100 DPW ADMIN, WAGES        | 353,697            | 0                    | 353,697           | 261,306.59    | .00          | 92,390.41           | 73.9%       |
| 01410 51300 OVERTIME                | 500                | 0                    | 500               | 118.08        | .00          | 381.92              | 23.6%       |
| 01410 52000 SERVICES                | 500                | 0                    | 500               | 1,520.74      | .00          | -1,020.74           | 304.1%*     |
| 01410 52100 UTILITIES               | 15,000             | 0                    | 15,000            | 1,773.15      | .00          | 13,226.85           | 11.8%       |
| 01410 52400 REPAIR & MAINTENANC     | 2,500              | 0                    | 2,500             | 1,089.00      | .00          | 1,411.00            | 43.6%       |
| 01410 52700 RENTALS                 | 2,000              | 0                    | 2,000             | 2,124.88      | .00          | -124.88             | 106.2%*     |
| 01410 53000 PROF/TECH SERVICES      | 3,000              | 0                    | 3,000             | 8,300.00      | .00          | -5,300.00           | 276.7%*     |
| 01410 53400 COMMUNICATIONS          | 10,000             | 0                    | 10,000            | 10,015.13     | .00          | -15.13              | 100.2%*     |
| 01410 54200 OFFICE SUPPLIES         | 4,000              | 0                    | 4,000             | 3,710.42      | .00          | 289.58              | 92.8%       |
| 01410 54320 BLDG & EQPT REP/MAI     | 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, MEMB    | 5,000              | 0                    | 5,000             | 3,761.49      | .00          | 1,238.51            | 75.2%       |
| TOTAL DPW-ADMINISTRATION            | 398,697            | 0                    | 398,697           | 296,314.47    | .00          | 102,382.53          | 74.3%       |
| <b>01420 DPW-HIGHWAY DEPARTMENT</b> |                    |                      |                   |               |              |                     |             |
| 01420 51100 HIGHWAY, WAGES          | 315,071            | 0                    | 315,071           | 224,085.54    | .00          | 90,985.46           | 71.1%       |
| 01420 51300 OVERTIME                | 18,391             | 0                    | 18,391            | 5,642.14      | .00          | 12,748.86           | 30.7%       |
| 01420 51900 CLOTHING REIMBURSEM     | 3,500              | 0                    | 3,500             | 3,733.32      | .00          | -233.32             | 106.7%*     |
| 01420 52100 SERVICE                 | 2,000              | 0                    | 2,000             | 4,607.14      | .00          | -2,607.14           | 230.4%*     |
| 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 UPK     | 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%         |

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01420 52700 RENTALS               | 750                | 0                    | 750               | 1,842.73     | .00          | -1,092.73           | 245.7%*     |
| 01420 53000 PROF/TECH SERVICES    | 4,000              | 0                    | 4,000             | 2,524.00     | .00          | 1,476.00            | 63.1%       |
| 01420 53100 POLICE DETAILS        | 10,000             | 0                    | 10,000            | 2,277.60     | .00          | 7,722.40            | 22.8%       |
| 01420 53400 COMMUNICATIONS        | 1,000              | 0                    | 1,000             | 551.82       | .00          | 448.18              | 55.2%       |
| 01420 54200 OFFICE SUPPLIES       | 1,000              | 0                    | 1,000             | 660.17       | .00          | 339.83              | 66.0%       |
| 01420 54600 SAFETY SUPPLIES       | 3,000              | 0                    | 3,000             | 785.54       | .00          | 2,214.46            | 26.2%       |
| 01420 54800 VEHICULAR SUPPLIES    | 2,600              | 0                    | 2,600             | 226.43       | .00          | 2,373.57            | 8.7%        |
| 01420 54900 FOOD & FOOD SERVICE   | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 01420 55400 PUBLIC WORKS SUPPLI   | 25,000             | 0                    | 25,000            | 11,382.84    | .00          | 13,617.16           | 45.5%       |
| 01420 55460 LINE PAINTING SUPPL   | 2,000              | 0                    | 2,000             | 2,227.15     | .00          | -227.15             | 111.4%*     |
| 01420 55470 TRAFFIC SIGNS         | 5,000              | 0                    | 5,000             | 6,726.09     | .00          | -1,726.09           | 134.5%*     |
| 01420 57000 TRAINING, DUES, MEMEB | 1,200              | 0                    | 1,200             | 679.69       | .00          | 520.31              | 56.6%       |
| 01420 58300 DEPOT SQ STREETSCAP   | 9,500              | 0                    | 9,500             | .00          | .00          | 9,500.00            | .0%         |
| TOTAL DPW-HIGHWAY DEPARTMENT      | 430,312            | 0                    | 430,312           | 267,952.20   | .00          | 162,359.80          | 62.3%       |
| 01421 DPW-STORMWATER MANAGEMENT   |                    |                      |                   |              |              |                     |             |
| 01421 51100 STORM WATER, WAGES    | 7,200              | 0                    | 7,200             | 9,410.94     | .00          | -2,210.94           | 130.7%*     |
| 01421 52000 STORMWATER, SERVICE   | 12,000             | 0                    | 12,000            | 6,040.27     | .00          | 5,959.73            | 50.3%       |
| 01421 52300 CATCH BASIN CLEANIN   | 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 & MAINTENAN   | 8,000              | 0                    | 8,000             | 4,987.00     | .00          | 3,013.00            | 62.3%       |
| 01421 53000 MISC PROF/TECH SERV   | 10,000             | 0                    | 10,000            | 3,561.84     | .00          | 6,438.16            | 35.6%       |
| 01421 53100 POLICE DETAILS        | 5,000              | 0                    | 5,000             | 4,910.92     | .00          | 89.08               | 98.2%       |
| 01421 53400 COMMUNICATIONS        | 500                | 0                    | 500               | 513.92       | .00          | -13.92              | 102.8%*     |
| 01421 55400 PUBLIC WORKS SUPPLI   | 15,000             | 0                    | 15,000            | 4,120.40     | .00          | 10,879.60           | 27.5%       |
| 01421 58000 STORM DRAIN UPGRADE   | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| 01421 58100 CULVERT REPLACEMENT   | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .0%         |
| TOTAL DPW-STORMWATER MANAGEMENT   | 272,700            | 0                    | 272,700           | 39,800.49    | .00          | 232,899.51          | 14.6%       |
| 01422 SNOW REMOVAL                |                    |                      |                   |              |              |                     |             |
| 01422 51100 SNOW REMOVAL, WAGES   | 2,000              | 0                    | 2,000             | 2,875.36     | .00          | -875.36             | 143.8%*     |
| 01422 51300 OVERTIME              | 77,000             | 0                    | 77,000            | 64,689.73    | .00          | 12,310.27           | 84.0%       |
| 01422 52000 SNOW, SERVICES        | 30,000             | 0                    | 30,000            | 27,736.16    | .00          | 2,263.84            | 92.5%       |
| 01422 52440 VEHICLE REPAIR        | 10,000             | 0                    | 10,000            | 4,118.91     | .00          | 5,881.09            | 41.2%       |
| 01422 53000 PROFESSIONAL SERVIC   | 0                  | 0                    | 0                 | 144.00       | .00          | -144.00             | 100.0%*     |
| 01422 53100 POLICE DETAILS        | 3,000              | 0                    | 3,000             | 808.48       | .00          | 2,191.52            | 26.9%       |

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01422 54800 VEHICULAR SUPPLIES    | 22,000             | 0                    | 22,000            | 10,762.51    | .00          | 11,237.49           | 48.9%       |
| 01422 54810 FUEL                  | 40,000             | 0                    | 40,000            | 28,397.39    | .00          | 11,602.61           | 71.0%       |
| 01422 54820 SNOW-REGIONAL SCHOO   | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 01422 55400 PUBLIC WORKS SUPPLI   | 6,000              | 0                    | 6,000             | 6,338.76     | .00          | -338.76             | 105.6%*     |
| 01422 55410 SALT & SAND           | 120,000            | 0                    | 120,000           | 87,784.90    | .00          | 32,215.10           | 73.2%       |
| TOTAL SNOW REMOVAL                | 320,000            | 0                    | 320,000           | 233,656.20   | .00          | 86,343.80           | 73.0%       |
| 01424 STREET LIGHTING             |                    |                      |                   |              |              |                     |             |
| 01424 52100 STREET LIGHTS         | 30,000             | 0                    | 30,000            | 9,918.48     | .00          | 20,081.52           | 33.1%       |
| 01424 52400 REPAIRS & MAINTENAN   | 5,000              | 0                    | 5,000             | 21,175.00    | .00          | -16,175.00          | 423.5%*     |
| 01424 55400 PUBLIC WORKS SUPPLI   | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| TOTAL STREET LIGHTING             | 40,000             | 0                    | 40,000            | 31,093.48    | .00          | 8,906.52            | 77.7%       |
| 01425 DPW-FUEL                    |                    |                      |                   |              |              |                     |             |
| 01425 52400 REPAIRS & MAINTENAN   | 1,500              | 0                    | 1,500             | 1,256.50     | .00          | 243.50              | 83.8%       |
| 01425 54810 FUEL-DPW              | 18,500             | 0                    | 18,500            | 27,784.47    | .00          | -9,284.47           | 150.2%*     |
| 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                 | -642.35      | .00          | 642.35              | 100.0%      |
| 01425 54850 FUEL-PARK             | 0                  | 0                    | 0                 | -719.35      | .00          | 719.35              | 100.0%      |
| 01425 54860 FUEL-BUILDING INSPE   | 0                  | 0                    | 0                 | -188.81      | .00          | 188.81              | 100.0%      |
| 01425 54870 FUEL-SENIOR VAN (MA   | 0                  | 0                    | 0                 | -1,256.65    | .00          | 1,256.65            | 100.0%      |
| TOTAL DPW-FUEL                    | 55,000             | 0                    | 55,000            | 26,233.81    | .00          | 28,766.19           | 47.7%       |
| 01429 DPW-EQUIPMENT REPAIR        |                    |                      |                   |              |              |                     |             |
| 01429 51100 EQUIP REPAIR, WAGES   | 61,041             | 0                    | 61,041            | 45,038.42    | .00          | 16,002.58           | 73.8%       |
| 01429 51300 OVERTIME              | 1,800              | 0                    | 1,800             | 751.80       | .00          | 1,048.20            | 41.8%       |
| 01429 51900 CLOTHING REIMBURSEM   | 700                | 0                    | 700               | 700.00       | .00          | .00                 | 100.0%      |
| 01429 52400 REPAIRS & MAINTENAN   | 4,700              | 0                    | 4,700             | 264.00       | .00          | 4,436.00            | 5.6%        |
| 01429 52440 VEHICLE REPAIR        | 20,000             | 0                    | 20,000            | 2,002.86     | .00          | 17,997.14           | 10.0%       |
| 01429 52700 RENTALS               | 1,000              | 0                    | 1,000             | 1,441.94     | .00          | -441.94             | 144.2%*     |
| 01429 52900 WASTE REMOVAL         | 500                | 0                    | 500               | 124.40       | .00          | 375.60              | 24.9%       |

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01429 53000 MISC PROF/TECH SERV   | 1,000              | 0                    | 1,000             | 7.50         | .00          | 992.50              | .8%         |
| 01429 53400 COMMUNICATION         | 150                | 0                    | 150               | 31.39        | .00          | 118.61              | 20.9%       |
| 01429 54320 BLDG & EQPT REP/MAI   | 250                | 0                    | 250               | 455.83       | .00          | -205.83             | 182.3%*     |
| 01429 54600 SAFETY SUPPLIES       | 250                | 0                    | 250               | 72.00        | .00          | 178.00              | 28.8%       |
| 01429 54800 VEHICULAR SUPPLIES    | 20,000             | 0                    | 20,000            | 16,104.19    | .00          | 3,895.81            | 80.5%       |
| 01429 55400 PUBLIC WORKS SUPPLI   | 7,000              | 0                    | 7,000             | 2,968.56     | .00          | 4,031.44            | 42.4%       |
| 01429 57000 OTHER CHARGES & EXP   | 0                  | 0                    | 0                 | 164.95       | .00          | -164.95             | 100.0%*     |
| TOTAL DPW-EQUIPMENT REPAIR        | 118,391            | 0                    | 118,391           | 70,127.84    | .00          | 48,263.16           | 59.2%       |
| 01459 ENC ARTICLE-DPW             |                    |                      |                   |              |              |                     |             |
| 01459 53200 ART24 FY16ATM E MAI   | 0                  | 39,648               | 39,648            | 100.38       | .00          | 39,547.12           | .3%         |
| 01459 58050 ART20 FY17ATM BALCH   | 0                  | 0                    | 0                 | 4,900.00     | .00          | -4,900.00           | 100.0%*     |
| TOTAL ENC ARTICLE-DPW             | 0                  | 39,648               | 39,648            | 5,000.38     | .00          | 34,647.12           | 12.6%       |
| 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%         |
| 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 & EXP   | 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 SER   | 9,228              | 0                    | 9,228             | 6,920.94     | .00          | 2,307.06            | 75.0%       |
| 01513 53055 NASHOBA BOARD OF HE   | 20,221             | 0                    | 20,221            | 15,165.81    | .00          | 5,055.19            | 75.0%       |

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FOR 2020 09

| ACCOUNTS FOR:<br>001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL NASHOBA BOARD OF HEALTH     | 29,449             | 0                    | 29,449            | 22,086.75    | .00          | 7,362.25            | 75.0%       |
| 01540 DISABILITIES COMMISSION     |                    |                      |                   |              |              |                     |             |
| 01540 52000 SERVICES              | 500                | 0                    | 500               | 265.30       | .00          | 234.70              | 53.1%       |
| TOTAL DISABILITIES COMMISSION     | 500                | 0                    | 500               | 265.30       | .00          | 234.70              | 53.1%       |
| 01541 COUNCIL ON AGING            |                    |                      |                   |              |              |                     |             |
| 01541 51000 COUNCIL ON AGING, W   | 144,715            | 0                    | 144,715           | 106,945.30   | .00          | 37,769.70           | 73.9%       |
| 01541 51300 COA OVERTIME          | 0                  | 0                    | 0                 | 244.72       | .00          | -244.72             | 100.0%*     |
| 01541 52000 SERVICES              | 13,000             | 0                    | 13,000            | 8,439.05     | .00          | 4,560.95            | 64.9%       |
| 01541 53065 AROBICS INSTRUCTOR    | 6,000              | 0                    | 6,000             | 4,200.00     | .00          | 1,800.00            | 70.0%       |
| 01541 54000 SUPPLIES              | 3,100              | 0                    | 3,100             | 3,043.78     | .00          | 56.22               | 98.2%       |
| 01541 54200 OFFICE SUPPLIES       | 400                | 0                    | 400               | 209.28       | .00          | 190.72              | 52.3%       |
| 01541 54900 FOOD SUPPLIES         | 900                | 0                    | 900               | 493.96       | .00          | 406.04              | 54.9%       |
| 01541 57000 OTHER CHARGES & EXP   | 1,600              | 0                    | 1,600             | 2,090.16     | .00          | -490.16             | 130.6%*     |
| 01541 57100 COA PROGRAMS          | 6,000              | 0                    | 6,000             | 2,587.90     | .00          | 3,412.10            | 43.1%       |
| TOTAL COUNCIL ON AGING            | 175,715            | 0                    | 175,715           | 128,254.15   | .00          | 47,460.85           | 73.0%       |
| 01543 VETERANS AGENT              |                    |                      |                   |              |              |                     |             |
| 01543 51100 VETERANS AGENT, WAG   | 19,493             | 0                    | 19,493            | 14,243.92    | .00          | 5,249.08            | 73.1%       |
| 01543 54000 SUPPLIES              | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| 01543 54200 OFFICE SUPPLIES       | 100                | 0                    | 100               | 35.51        | .00          | 64.49               | 35.5%       |
| 01543 57000 OTHER CHARGES & EXP   | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| TOTAL VETERANS AGENT              | 19,893             | 0                    | 19,893            | 14,279.43    | .00          | 5,613.57            | 71.8%       |
| 01547 VETERANS BENEFITS           |                    |                      |                   |              |              |                     |             |
| 01547 53170 VETERANS SERVICES     | 140,000            | 0                    | 140,000           | 86,010.44    | .00          | 53,989.56           | 61.4%       |
| TOTAL VETERANS BENEFITS           | 140,000            | 0                    | 140,000           | 86,010.44    | .00          | 53,989.56           | 61.4%       |

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| ACCOUNTS FOR:<br>001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01610 LIBRARY DEPARTMENT          |                    |                      |                   |              |              |                     |             |
| 01610 51100 LIBRARY, WAGES        | 392,392            | 0                    | 392,392           | 279,831.53   | .00          | 112,560.47          | 71.3%       |
| 01610 52000 SERVICES              | 85,300             | 0                    | 85,300            | 78,629.45    | .00          | 6,670.55            | 92.2%       |
| 01610 54000 LBY-BOOKS, A-V, PERIO | 115,400            | 0                    | 115,400           | 85,442.68    | .00          | 29,957.32           | 74.0%       |
| 01610 54200 OFFICE SUPPLIES       | 6,277              | 0                    | 6,277             | 7,879.32     | .00          | -1,602.32           | 125.5%*     |
| 01610 54300 LIBRARY SUPPLIES      | 6,000              | 0                    | 6,000             | 1,707.36     | .00          | 4,292.64            | 28.5%       |
| 01610 58000 OTHER CAPITAL OUTLA   | 2,000              | 0                    | 2,000             | 2,000.00     | .00          | .00                 | 100.0%      |
| TOTAL LIBRARY DEPARTMENT          | 607,369            | 0                    | 607,369           | 455,490.34   | .00          | 151,878.66          | 75.0%       |
| 01614 ENC FDS-LIBRARY             |                    |                      |                   |              |              |                     |             |
| 01614 52000 ENC FDS, LIBRARY SE   | 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 CULTURA   | 0                  | 912                  | 912               | 912.23       | .00          | .00                 | 100.0%      |
| 01620 52100 19 ART22 CULTTURAL    | 0                  | 4,600                | 4,600             | 1,072.90     | .00          | 3,527.10            | 23.3%       |
| TOTAL CULTURAL COUNCIL            | 0                  | 5,512                | 5,512             | 1,985.13     | .00          | 3,527.10            | 36.0%       |
| 01650 PARK DEPARTMENT             |                    |                      |                   |              |              |                     |             |
| 01650 51000 LIFEGUARD WAGES       | 40,974             | 0                    | 40,974            | 33,655.83    | .00          | 7,318.17            | 82.1%       |
| 01650 51100 PARKS DIRECTOR WAGE   | 72,036             | 0                    | 72,036            | 52,440.00    | .00          | 19,596.00           | 72.8%       |
| 01650 51110 ASSISTANT WAGES       | 16,116             | 0                    | 16,116            | 13,052.40    | .00          | 3,063.60            | 81.0%       |
| 01650 52000 SERVICES              | 12,000             | 0                    | 12,000            | 3,512.30     | .00          | 8,487.70            | 29.3%       |
| 01650 52400 BLDGS & GROUNDS UPK   | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 01650 52440 VEHICLE REPAIR        | 1,000              | 0                    | 1,000             | 25.20        | .00          | 974.80              | 2.5%        |
| 01650 54000 SUPPLIES              | 11,025             | 0                    | 11,025            | 7,635.74     | .00          | 3,389.26            | 69.3%       |
| 01650 54103 SWIMMING EQPT/SUPPL   | 1,000              | 0                    | 1,000             | 515.11       | .00          | 484.89              | 51.5%       |
| 01650 54800 VEHICULAR SUPPLIES    | 0                  | 0                    | 0                 | 41.08        | .00          | -41.08              | 100.0%*     |

| ACCOUNTS FOR:<br>001 GENERAL FUND                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01650 57000 OTHER CHARGES &amp; EXP</a> | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| TOTAL PARK DEPARTMENT                               | 159,151            | 0                    | 159,151           | 110,877.66   | .00          | 48,273.34           | 69.7%       |
| 01651 ENC ART-PARK DEPT                             |                    |                      |                   |              |              |                     |             |
| <a href="#">01651 58100 ART23 FY20 BASKETBA</a>     | 0                  | 10,000               | 10,000            | 6,000.00     | .00          | 4,000.00            | 60.0%       |
| TOTAL ENC ART-PARK DEPT                             | 0                  | 10,000               | 10,000            | 6,000.00     | .00          | 4,000.00            | 60.0%       |
| 01652 AYER SHIRLEY FOOTBALL                         |                    |                      |                   |              |              |                     |             |
| <a href="#">01652 52000 AYER SHIRLEY FOOTBA</a>     | 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             |                    |                      |                   |              |              |                     |             |
| <a href="#">01652ENC 52000 ENC FDS, FOOTBAL</a>     | 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                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">01653 52000 LITTLE LEAGUE</a>           | 4,000              | 0                    | 4,000             | 4,000.00     | .00          | .00                 | 100.0%      |
| TOTAL LITTLE LEAGUE                                 | 4,000              | 0                    | 4,000             | 4,000.00     | .00          | .00                 | 100.0%      |
| 01691 HISTORICAL COMMISSION                         |                    |                      |                   |              |              |                     |             |
| <a href="#">01691 52000 SERVICES</a>                | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| <a href="#">01691 57000 OTHER CHARGES &amp; EXP</a> | 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                      |                    |                      |                   |              |              |                     |             |

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| ACCOUNTS FOR:<br>001 GENERAL FUND               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01692 55840 MEMORIAL DAY SUPPLI</a> | 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%         |
| <hr/> 01695 AMERICAN LEGION POST 139            |                    |                      |                   |              |              |                     |             |
| <a href="#">01695 55870 AMERICAN LEGION POS</a> | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| TOTAL AMERICAN LEGION POST 139                  | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| <hr/> 01697 4TH OF JULY-FIREWORKS               |                    |                      |                   |              |              |                     |             |
| <a href="#">01697 52000 4TH OF JULY-FIREWOR</a> | 7,000              | 0                    | 7,000             | 7,000.00     | .00          | .00                 | 100.0%      |
| <a href="#">01697 52100 SERVICES OTHER</a>      | 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%      |
| <hr/> 01698 HOLIDAY LIGHTS                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01698 52000 HOLIDAY LIGHTS, SER</a> | 10,000             | 0                    | 10,000            | 10,000.00    | .00          | .00                 | 100.0%      |
| TOTAL HOLIDAY LIGHTS                            | 10,000             | 0                    | 10,000            | 10,000.00    | .00          | .00                 | 100.0%      |
| <hr/> 01710 RETIREMENT OF DEBT                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01710 59100 PRINC'L PAYMENTS-RE</a> | 1,105,909          | 0                    | 1,105,909         | 701,000.00   | .00          | 404,909.00          | 63.4%       |
| TOTAL RETIREMENT OF DEBT                        | 1,105,909          | 0                    | 1,105,909         | 701,000.00   | .00          | 404,909.00          | 63.4%       |
| <hr/> 01751 INTEREST                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01751 59150 LONG-TERM INTEREST</a>  | 249,294            | 0                    | 249,294           | 163,904.62   | .00          | 85,389.38           | 65.7%       |
| TOTAL INTEREST                                  | 249,294            | 0                    | 249,294           | 163,904.62   | .00          | 85,389.38           | 65.7%       |

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|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>01820 STATE ASSESSMENTS</b>                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01820 56340 STATE ASSESS-MV EXC</a> | 0                  | 11,820               | 11,820            | 8,253.00     | .00          | 3,567.00            | 69.8%       |
| <a href="#">01820 56390 MOSQUITO CONTROL PR</a> | 0                  | 30,081               | 30,081            | 22,592.00    | .00          | 7,489.00            | 75.1%       |
| <a href="#">01820 56400 AIR POLLUTION CONTR</a> | 0                  | 2,536                | 2,536             | 1,908.00     | .00          | 628.00              | 75.2%       |
| TOTAL STATE ASSESSMENTS                         | 0                  | 44,437               | 44,437            | 32,753.00    | .00          | 11,684.00           | 73.7%       |
| <b>01840 OTHER INTERGOV'T ASSESS</b>            |                    |                      |                   |              |              |                     |             |
| <a href="#">01840 56630 MA REGL TRANSIT (MR</a> | 0                  | 42,022               | 42,022            | 31,518.00    | .00          | 10,504.00           | 75.0%       |
| <a href="#">01840 56640 ASSESS-MASS BAY TRA</a> | 0                  | 12,736               | 12,736            | 9,558.00     | .00          | 3,178.00            | 75.0%       |
| TOTAL OTHER INTERGOV'T ASSESS                   | 0                  | 54,758               | 54,758            | 41,076.00    | .00          | 13,682.00           | 75.0%       |
| <b>01911 RETIREMENT &amp; PENSION CON</b>       |                    |                      |                   |              |              |                     |             |
| <a href="#">01911 51730 COUNTY RETIREMENT A</a> | 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%      |
| <b>01913 UNEMPLOYMENT COMPENSATION</b>          |                    |                      |                   |              |              |                     |             |
| <a href="#">01913 51710 UNEMPLOYMENT COMPEN</a> | 5,600              | 0                    | 5,600             | 1,622.00     | .00          | 3,978.00            | 29.0%       |
| TOTAL UNEMPLOYMENT COMPENSATION                 | 5,600              | 0                    | 5,600             | 1,622.00     | .00          | 3,978.00            | 29.0%       |
| <b>01919 OTHER EMPLOYEE BENEFITS</b>            |                    |                      |                   |              |              |                     |             |
| <a href="#">01919 51740 FICA MEDICARE</a>       | 122,500            | 0                    | 122,500           | 91,998.39    | .00          | 30,501.61           | 75.1%       |
| TOTAL OTHER EMPLOYEE BENEFITS                   | 122,500            | 0                    | 122,500           | 91,998.39    | .00          | 30,501.61           | 75.1%       |
| <b>01940 GROUP HEALTH &amp; LIFE INSUR</b>      |                    |                      |                   |              |              |                     |             |
| <a href="#">01940 57420 HEALTH INSURANCE</a>    | 1,628,660          | 0                    | 1,628,660         | 1,171,995.83 | .00          | 456,664.17          | 72.0%       |

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|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 01940 57422 REGION DISPATCH HEA   | 46,437             | 0                    | 46,437            | 31,550.34     | .00          | 14,886.66           | 67.9%       |
| 01940 57425 LIFE INSURANCE        | 16,300             | 0                    | 16,300            | 10,859.85     | .00          | 5,440.15            | 66.6%       |
| 01940 57439 HSA ADMIN FEES        | 75                 | 0                    | 75                | 63.25         | .00          | 11.75               | 84.3%       |
| 01940 57446 FSA ADMIN FEES        | 2,300              | 0                    | 2,300             | 1,679.75      | .00          | 620.25              | 73.0%       |
| 01940 57460 HEALTH INSURANCE W/   | 10,000             | 0                    | 10,000            | 7,441.16      | .00          | 2,558.84            | 74.4%       |
| 01940 57480 MEDICARE PENALTIES    | 3,500              | 0                    | 3,500             | 1,827.70      | .00          | 1,672.30            | 52.2%       |
| 01940 57490 HEALTH BUY-OUT PROG   | 67,400             | 0                    | 67,400            | 47,177.53     | .00          | 20,222.47           | 70.0%       |
| TOTAL GROUP HEALTH & LIFE INSUR   | 1,774,672          | 0                    | 1,774,672         | 1,272,595.41  | .00          | 502,076.59          | 71.7%       |
| TOTAL GENERAL FUND                | 27,957,376         | 274,817              | 28,232,193        | 21,865,605.89 | .00          | 6,366,587.37        | 77.4%       |
| TOTAL EXPENSES                    | 27,957,376         | 274,817              | 28,232,193        | 21,865,605.89 | .00          | 6,366,587.37        |             |

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