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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 10

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 MODERATOR, STIPEND	530	0	530	.00	.00	530.00	.0%
TOTAL MODERATOR	530	0	530	.00	.00	530.00	.0%
01121 ENC ARTICLE-BOS							
01121 52300 ART22 FY18 ATM TOWN	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	5,577.07	.00	1,826.93	75.3%
01122 51110 ASSIST TOWN MANAGER	99,978	0	99,978	80,442.24	.00	19,535.76	80.5%
01122 51120 TOWN MANAGER	140,578	0	140,578	113,118.21	.00	27,459.79	80.5%
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	1,064.30	.00	185.70	85.1%
01122 54000 SUPPLIES	0	0	0	45.95	.00	-45.95	100.0%*
01122 54200 OFFICE SUPPLIES	1,000	0	1,000	521.10	.00	478.90	52.1%
01122 57000 OTHER CHARGES & EXP	3,500	0	3,500	2,452.16	.00	1,047.84	70.1%
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	261,760	0	261,760	205,162.03	.00	56,597.97	78.4%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS	69,088	0	69,088	54,984.86	.00	14,103.14	79.6%
01126 52000 SERVICES	4,800	0	4,800	1,584.14	.00	3,215.86	33.0%
01126 54000 SUPPLIES	1,450	0	1,450	159.25	.00	1,290.75	11.0%
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	57,350.52	.00	19,787.48	74.3%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	-7,600	142,400	.00	.00	142,400.00	.0%

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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	87,391.56	.00	21,223.44	80.5%
01135 51110 TOWN ACCT ASSIST-WA	57,274	0	57,274	46,082.44	.00	11,191.56	80.5%
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	20,163.80	.00	1,836.20	91.7%
01135 54000 SUPPLIES	0	0	0	212.45	.00	-212.45	100.0%*
01135 54200 OFFICE SUPPLIES	500	0	500	115.98	.00	384.02	23.2%
01135 57000 OTHER CHARGES & EXP	1,500	0	1,500	989.95	.00	510.05	66.0%
TOTAL TOWN ACCOUNTANT	207,317	0	207,317	160,256.06	.00	47,060.94	77.3%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, S	5,298	0	5,298	4,263.00	.00	1,035.00	80.5%
01136 52000 SERVICES	7,800	0	7,800	7,016.18	.00	783.82	90.0%
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	43,972.60	.00	4,740.40	90.3%
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	6,102.60	.00	1,220.40	83.3%

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01141 51110 SECRETARY WAGES	51,310	0	51,310	41,342.43	.00	9,967.57	80.6%
01141 51120 ASSESSING ADMINISTR	107,629	0	107,629	79,054.83	.00	28,574.17	73.5%
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	1,430.00	.00	5,095.00	21.9%
TOTAL BOARD OF ASSESSORS	186,778	0	186,778	128,071.63	.00	58,706.37	68.6%
01145C TREASURER/TAX COLLECTOR							
01145C 51100 TREASURER/TAX COLL	77,481	0	77,481	62,347.34	.00	15,133.66	80.5%
01145C 51110 ASSIST COLLECTOR W	53,578	0	53,578	43,108.80	.00	10,469.20	80.5%
01145C 51130 PART-TIME STAFF WA	22,663	0	22,663	14,109.93	.00	8,553.07	62.3%
01145C 52000 SERVICES	17,000	0	17,000	4,967.53	.00	12,032.47	29.2%
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	127,384.66	.00	49,599.34	72.0%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXP	500	0	500	280.00	.00	220.00	56.0%
TOTAL FINANCE COMMITTEE	500	0	500	280.00	.00	220.00	56.0%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,500	0	1,500	1,211.72	.00	288.28	80.8%
TOTAL PARKING TICKETS	1,500	0	1,500	1,211.72	.00	288.28	80.8%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	110,000	0	110,000	48,096.12	.00	61,903.88	43.7%

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TOTAL TOWN COUNSEL	110,000	0	110,000	48,096.12	.00	61,903.88	43.7%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	52,083	0	52,083	42,067.20	.00	10,015.80	80.8%
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	137.28	.00	4,862.72	2.7%
01154 53410 PRINTING SERVICES	4,500	0	4,500	8,745.02	.00	-4,245.02	194.3%*
01154 54000 SUPPLIES	1,500	0	1,500	410.96	.00	1,089.04	27.4%
01154 54200 OFFICE SUPPLIES	0	0	0	767.23	.00	-767.23	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	53,261.78	.00	12,821.22	80.6%
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	56,548.80	.00	13,963.20	80.2%
01161 51110 ASSISTANT WAGES	55,818	0	55,818	45,164.82	.00	10,653.18	80.9%
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	486.45	.00	-486.45	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	102,610.11	.00	27,119.89	79.1%
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	6,665.17	.00	2,334.83	74.1%
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	12,088.94	.00	8,857.06	57.7%
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	14,889.57	.00	5,110.43	74.4%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	14,889.57	.00	5,110.43	74.4%
01166 INFORMATION TECHNOLOGY							
01166 51100 INFO TECH, WAGES	94,229	0	94,229	75,873.24	.00	18,355.76	80.5%
01166 52000 IT SERVICES	43,904	0	43,904	33,942.02	.00	9,961.98	77.3%
01166 52100 WEBSITE DESIGN & MA	4,200	0	4,200	4,525.00	.00	-325.00	107.7%*
01166 53200 TRAINING	3,000	0	3,000	2,438.71	.00	561.29	81.3%
01166 53400 COMMUNICATIONS	828	0	828	553.41	.00	274.59	66.8%
01166 54000 IT SUPPLIES	5,000	0	5,000	2,148.44	.00	2,851.56	43.0%
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	7,311.82	.00	7,688.18	48.7%
TOTAL INFORMATION TECHNOLOGY	166,811	0	166,811	127,502.45	.00	39,308.55	76.4%
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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01166ART 58500 ART15 FY19ATM IN	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%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT,	57,274	0	57,274	45,506.42	.00	11,767.58	79.5%
01171 52000 SERVICES	870	0	870	764.66	.00	105.34	87.9%
01171 54000 SUPPLIES	450	0	450	268.11	.00	181.89	59.6%
01171 54200 OFFICE SUPPLIES	0	0	0	35.28	.00	-35.28	100.0%*
01171 55801 PUBLIC HEARINGS EXP	400	0	400	.00	.00	400.00	.0%
01171 57000 OTHER CHARGES & EXP	2,225	0	2,225	822.50	.00	1,402.50	37.0%
TOTAL CONSERVATION COMMISSION	61,219	0	61,219	47,396.97	.00	13,822.03	77.4%
01175 TOWN PLANNER							
01175 51000 TOWN PLANNER	83,040	0	83,040	66,813.66	.00	16,226.34	80.5%
01175 53400 COMMUNICATIONS	500	0	500	463.41	.00	36.59	92.7%
01175 54200 OFFICE SUPPLIES	500	0	500	10.11	.00	489.89	2.0%
01175 55801 PUBLIC HEARINGS EXP	0	0	0	1,358.64	.00	-1,358.64	100.0%*
01175 57000 OTHER CHARGES & EXP	1,500	0	1,500	570.00	.00	930.00	38.0%
TOTAL TOWN PLANNER	85,540	0	85,540	69,215.82	.00	16,324.18	80.9%
01177 ENC ART CONS COM							
01177 52200 ART30 07ATM BEAVER	0	805	805	804.50	.00	.00	100.0%
01177 53300 ART20 FY19 ATM WEED	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%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING 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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01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV,	38,680	0	38,680	31,122.09	.00	7,557.91	80.5%
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	31,122.09	.00	8,057.91	79.4%
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	57,808.80	.00	14,039.20	80.5%
01192 51100 CUSTODIAN	40,206	0	40,206	32,271.12	.00	7,934.88	80.3%
01192 51300 OVERTIME	1,000	0	1,000	2,632.62	.00	-1,632.62	263.3%*
01192 52000 SERVICES (TOWN HAL	5,500	0	5,500	4,994.51	.00	505.49	90.8%
01192 52000F SERVICES (FIRE)	3,000	0	3,000	1,989.70	.00	1,010.30	66.3%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	1,085.00	.00	-85.00	108.5%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	15,054.65	.00	4,945.35	75.3%
01192 52100F HEAT (FIRE)	15,600	0	15,600	13,313.48	.00	2,286.52	85.3%
01192 52100P HEAT (POLICE)	13,000	0	13,000	6,413.10	.00	6,586.90	49.3%
01192 52200 ELECTRIC (TOWN HALL	14,000	0	14,000	7,901.68	.00	6,098.32	56.4%
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	14,179.77	.00	4,820.23	74.6%
01192 52200P ELECTRIC (POLICE)	17,000	0	17,000	11,864.54	.00	5,135.46	69.8%
01192 52400 VENDOR R&M -TOWN HA	25,000	0	25,000	44,110.00	.00	-19,110.00	176.4%*
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	6,540.71	.00	12,059.29	35.2%
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	1,102.57	.00	497.43	68.9%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	3,354.57	.00	2,645.43	55.9%

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01192 53400 COMMUNICATIONS (CEL	875	0	875	1,037.99	.00	-162.99	118.6%*
01192 54000 SUPPLIES (TOWN HALL	4,880	0	4,880	4,214.70	.00	665.30	86.4%
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	2,541.30	.00	158.70	94.1%
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	4,179.18	.00	820.82	83.6%
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	732.69	.00	-732.69	100.0%*
01192 54320 BLDG RPR SUPPLIES (	4,000	0	4,000	3,501.63	.00	498.37	87.5%
01192 54320F BLDG RPR SUPPLIES	2,000	0	2,000	2,150.82	.00	-150.82	107.5%*
01192 54320P BLDG RPR SUPPLIES	2,000	0	2,000	2,630.20	.00	-630.20	131.5%*
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	292,795.63	.00	66,873.37	81.4%
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	1,611,644.47	.00	736,138.53	68.6%
01210 51300 POLICE DEPT-OVERTIM	261,974	0	261,974	103,756.35	.00	158,217.65	39.6%

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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	695.88	.00	554.12	55.7%
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	954.39	.00	295.61	76.4%
01210 51912 CLOTHING-PEARSON	1,250	50	1,300	1,119.99	.00	180.01	86.2%
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	257.68	.00	992.32	20.6%
01210 51915 CLOTHING- COTE	1,250	50	1,300	691.87	.00	608.13	53.2%
01210 51916 CLOTHING-PRIEST	400	0	400	400.00	.00	.00	100.0%
01210 51917 CLOTHING-ROGERS	1,250	0	1,250	685.84	.00	564.16	54.9%
01210 51918 CLOTHING- NICOLO	1,250	0	1,250	687.94	.00	562.06	55.0%
01210 51919 CLOTHING- MACDONALD	1,250	50	1,300	891.57	.00	408.43	68.6%
01210 51920 CLOTHING-SCOTT	1,250	0	1,250	250.00	.00	1,000.00	20.0%
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	350.00	.00	1,400.00	20.0%
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	4,849.83	.00	4,150.17	53.9%
01210 53400 POLICE-COMMUNICATIO	13,240	0	13,240	13,660.20	.00	-420.20	103.2%*
01210 53401 POLICE-RADIO REPAIR	760	0	760	.00	.00	760.00	.0%
01210 53402 POLICE-MAINT AGREEM	54,150	0	54,150	45,345.74	.00	8,804.26	83.7%
01210 53800 POLICE-PHOTOGRAPHY	1,000	-700	300	.00	.00	300.00	.0%
01210 54000 SUPPLIES	14,585	0	14,585	11,469.45	.00	3,115.55	78.6%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	2,533.72	.00	1,266.28	66.7%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	2,349.22	.00	2,650.78	47.0%
01210 54900 PRISONER SUPPLIES	800	0	800	38.99	.00	761.01	4.9%

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01210 55821 DUES/SUBSCRIPTIONS	10,800	0	10,800	11,049.00	.00	-249.00	102.3%*
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	1,911,274.45	.00	970,106.55	66.3%
01210R REGION DISPATCH							
01210R 51100 REGION DISPATCH WA	36,048	0	36,048	144,382.14	.00	-108,334.14	400.5%*
01210R 51300 REGION DISPATCH OV	20,193	0	20,193	18,592.72	.00	1,600.28	92.1%
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	165,012.25	.00	-107,171.25	285.3%
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	42,659.49	.00	29,348.51	59.2%
01220 51100 FIRE DEPT, WAGES	1,256,577	0	1,256,577	1,060,611.13	.00	195,965.87	84.4%
01220 51300 FIRE DEPT-OVERTIME	306,936	0	306,936	218,157.11	.00	88,778.89	71.1%
01220 51310 CALL OVERTIME	68,114	0	68,114	43,872.09	.00	24,241.91	64.4%
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	30,152.73	.00	12,051.27	71.4%
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	21,790.05	.00	15,931.95	57.8%
01220 54200 OFFICE SUPPLIES	0	0	0	195.48	.00	-195.48	100.0%*
01220 57000 OTHER CHARGES & EXP	18,257	0	18,257	6,450.51	.00	11,806.49	35.3%
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	1,450,150.50	.00	395,952.50	78.6%
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	71,719.20	.00	17,417.80	80.5%
01241 51110 ASSIST BUILDING INS	2,400	0	2,400	.00	.00	2,400.00	.0%
01241 52000 SERVICES	1,000	0	1,000	463.41	.00	536.59	46.3%
01241 52100 BUILDING COMMISSION	0	0	0	300.00	.00	-300.00	100.0%*
01241 54000 SUPPLIES	1,500	0	1,500	284.66	.00	1,215.34	19.0%
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	3,330.00	.00	1,170.00	74.0%
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	77,985.85	.00	29,551.15	72.5%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIP	2,600	0	2,600	2,600.00	.00	.00	100.0%

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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	10,100.58	.00	2,404.42	80.8%
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	17,721.58	.00	4,883.42	78.4%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-	13,317	0	13,317	10,755.36	.00	2,561.64	80.8%
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	11,269.06	.00	3,529.94	76.1%
01294 TREE WARDEN							
01294 51110 TREE WARDEN, WAGES	10,200	0	10,200	8,238.72	.00	1,961.28	80.8%
01294 52000 SERVICES	28,000	0	28,000	25,831.41	.00	2,168.59	92.3%
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	381.20	.00	618.80	38.1%
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	35,938.17	.00	8,962.83	80.0%
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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01335 ASRSD ASSESSMENT							
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%
01410 DPW-ADMINISTRATION							
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	288,411.08	.00	65,285.92	81.5%
01410 51300 OVERTIME	500	0	500	118.08	.00	381.92	23.6%
01410 52000 SERVICES	500	0	500	1,622.51	.00	-1,122.51	324.5%*
01410 52100 UTILITIES	15,000	0	15,000	2,043.64	.00	12,956.36	13.6%
01410 52400 REPAIR & MAINTENANC	2,500	0	2,500	1,641.00	.00	859.00	65.6%
01410 52700 RENTALS	2,000	0	2,000	2,353.50	.00	-353.50	117.7%*
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	10,802.43	.00	-802.43	108.0%*
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	4,143.93	.00	-143.93	103.6%*
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	325,792.65	.00	72,904.35	81.7%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	315,071	0	315,071	247,647.34	.00	67,423.66	78.6%
01420 51300 OVERTIME	18,391	0	18,391	7,203.32	.00	11,187.68	39.2%
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	5,209.88	.00	-3,209.88	260.5%*
01420 52200 LINE PAINTING	9,800	0	9,800	13,252.64	.00	-3,452.64	135.2%*
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	1,974.89	.00	-1,224.89	263.3%*
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	2,789.34	.00	1,210.66	69.7%
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	14,868.52	.00	10,131.48	59.5%
01420 55460 LINE PAINTING SUPPL	2,000	0	2,000	2,295.51	.00	-295.51	114.8%*
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	769.64	.00	430.36	64.1%
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	310,972.05	.00	119,339.95	72.3%
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	553.91	.00	-53.91	110.8%*
01421 55400 PUBLIC WORKS SUPPLI	15,000	0	15,000	4,102.90	.00	10,897.10	27.4%
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	17,394.00	.00	82,606.00	17.4%
TOTAL DPW-STORMWATER MANAGEMENT	272,700	0	272,700	57,216.98	.00	215,483.02	21.0%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL, WAGES	2,000	0	2,000	3,045.84	.00	-1,045.84	152.3%*
01422 51300 OVERTIME	77,000	0	77,000	69,830.04	.00	7,169.96	90.7%
01422 52000 SNOW, SERVICES	30,000	0	30,000	28,492.98	.00	1,507.02	95.0%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	4,938.91	.00	5,061.09	49.4%
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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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	12,443.36	.00	9,556.64	56.6%
01422 54810 FUEL	40,000	0	40,000	31,481.18	.00	8,518.82	78.7%
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	7,762.36	.00	-1,762.36	129.4%*
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	246,732.05	.00	73,267.95	77.1%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	30,000	0	30,000	12,079.36	.00	17,920.64	40.3%
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	33,254.36	.00	6,745.64	83.1%
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	-284.66	.00	284.66	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	26,137.96	.00	28,862.04	47.5%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	61,041	0	61,041	49,705.62	.00	11,335.38	81.4%
01429 51300 OVERTIME	1,800	0	1,800	1,150.14	.00	649.86	63.9%
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	2,212.11	.00	17,787.89	11.1%
01429 52700 RENTALS	1,000	0	1,000	1,531.30	.00	-531.30	153.1%*
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	16,376.55	.00	3,623.45	81.9%
01429 55400 PUBLIC WORKS SUPPLI	7,000	0	7,000	3,004.76	.00	3,995.24	42.9%
01429 57000 OTHER CHARGES & EXP	0	0	0	164.95	.00	-164.95	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	118,391	0	118,391	75,800.55	.00	42,590.45	64.0%
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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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	115,511.53	.00	29,203.47	79.8%
01541 51300 COA OVERTIME	0	0	0	244.72	.00	-244.72	100.0%*
01541 52000 SERVICES	13,000	0	13,000	9,250.03	.00	3,749.97	71.2%
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	137,631.36	.00	38,083.64	78.3%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT, WAG	19,493	0	19,493	15,743.28	.00	3,749.72	80.8%
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	15,778.79	.00	4,114.21	79.3%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	140,000	0	140,000	97,972.13	.00	42,027.87	70.0%
TOTAL VETERANS BENEFITS	140,000	0	140,000	97,972.13	.00	42,027.87	70.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	392,392	0	392,392	307,481.33	.00	84,910.67	78.4%
01610 52000 SERVICES	85,300	0	85,300	81,563.09	.00	3,736.91	95.6%
01610 54000 LBY-BOOKS, A-V, PERIO	115,400	0	115,400	90,274.60	.00	25,125.40	78.2%
01610 54200 OFFICE SUPPLIES	6,277	0	6,277	7,882.71	.00	-1,605.71	125.6%*
01610 54300 LIBRARY SUPPLIES	6,000	0	6,000	1,936.96	.00	4,063.04	32.3%
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	491,138.69	.00	116,230.31	80.9%
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	33,780.48	.00	7,193.52	82.4%
01650 51100 PARKS DIRECTOR WAGE	72,036	0	72,036	58,430.00	.00	13,606.00	81.1%
01650 51110 ASSISTANT WAGES	16,116	0	16,116	14,277.28	.00	1,838.72	88.6%
01650 52000 SERVICES	12,000	0	12,000	4,387.15	.00	7,612.85	36.6%
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	7,796.38	.00	3,228.62	70.7%
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: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 57000 OTHER CHARGES & EXP	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PARK DEPARTMENT	159,151	0	159,151	119,252.68	.00	39,898.32	74.9%
01651 ENC ART-PARK DEPT							
01651 58100 ART23 FY20 BASKETBA	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							
01652 52000 AYER SHIRLEY FOOTBA	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							
01652ENC 52000 ENC FDS, FOOTBAL	0	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	4,000	4,000	.00	.00	4,000.00	.0%
01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	4,000	0	4,000	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							
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXP	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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01692 55840 MEMORIAL DAY SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	1,000	0	1,000	.00	.00	1,000.00	.0%
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POS	600	0	600	.00	.00	600.00	.0%
TOTAL AMERICAN LEGION POST 139	600	0	600	.00	.00	600.00	.0%
01697 4TH OF JULY-FIREWORKS							
01697 52000 4TH OF JULY-FIREWOR	7,000	0	7,000	7,000.00	.00	.00	100.0%
01697 52100 SERVICES OTHER	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL 4TH OF JULY-FIREWORKS	10,000	0	10,000	10,000.00	.00	.00	100.0%
01698 HOLIDAY LIGHTS							
01698 52000 HOLIDAY LIGHTS, SER	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%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-RE	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%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	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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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXC	0	11,820	11,820	8,253.00	.00	3,567.00	69.8%
01820 56390 MOSQUITO CONTROL PR	0	30,081	30,081	22,592.00	.00	7,489.00	75.1%
01820 56400 AIR POLLUTION CONTR	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%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MR	0	42,022	42,022	31,518.00	.00	10,504.00	75.0%
01840 56640 ASSESS-MASS BAY TRA	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%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT 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%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPEN	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%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	122,500	0	122,500	100,043.35	.00	22,456.65	81.7%
TOTAL OTHER EMPLOYEE BENEFITS	122,500	0	122,500	100,043.35	.00	22,456.65	81.7%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,628,660	0	1,628,660	1,301,582.58	.00	327,077.42	79.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 57422 REGION DISPATCH HEA	46,437	0	46,437	34,989.96	.00	11,447.04	75.3%
01940 57425 LIFE INSURANCE	16,300	0	16,300	11,270.40	.00	5,029.60	69.1%
01940 57439 HSA ADMIN FEES	75	0	75	71.50	.00	3.50	95.3%
01940 57446 FSA ADMIN FEES	2,300	0	2,300	2,029.75	.00	270.25	88.3%
01940 57460 HEALTH INSURANCE W/	10,000	0	10,000	8,137.48	.00	1,862.52	81.4%
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	51,777.59	.00	15,622.41	76.8%
TOTAL GROUP HEALTH & LIFE INSUR	1,774,672	0	1,774,672	1,411,686.96	.00	362,985.04	79.5%
TOTAL GENERAL FUND	27,957,376	274,817	28,232,193	22,636,262.23	.00	5,595,931.03	80.2%
TOTAL EXPENSES	27,957,376	274,817	28,232,193	22,636,262.23	.00	5,595,931.03	

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