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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12

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	530.00	.00	.00	100.0%
TOTAL MODERATOR	530	0	530	530.00	.00	.00	100.0%
01120 ENC FDS-SELECTMEN							
01120 51000 ENC FDS-WAGES	0	2,390	2,390	-921.72	.00	3,311.32	-38.6%
TOTAL ENC FDS-SELECTMEN	0	2,390	2,390	-921.72	.00	3,311.32	-38.6%
01121 ENC ARTICLE-BOS							
01121 52300 ART22 FY18 ATM TOWN	0	14,013	14,013	4,787.50	.00	9,225.00	34.2%
TOTAL ENC ARTICLE-BOS	0	14,013	14,013	4,787.50	.00	9,225.00	34.2%
01122 BOARD OF SELECTMEN							
01122 51100 SELECTMEN, STIPENDS	7,404	0	7,404	6,811.11	.00	592.89	92.0%
01122 51110 ASSIST TOWN MANAGER	99,978	0	99,978	99,978.21	.00	-.21	100.0%*
01122 51120 TOWN MANAGER	140,578	0	140,578	140,589.77	.00	-11.77	100.0%*
01122 51130 WAGES, CLERICAL	2,500	0	2,500	1,621.00	.00	879.00	64.8%
01122 51140 LONGEVITY	550	0	550	550.00	.00	.00	100.0%
01122 52000 SERVICES	1,250	0	1,250	1,373.24	.00	-123.24	109.9%*
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	253,942.54	.00	7,817.46	97.0%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 PAYROLL & BENEFITS	69,088	0	69,088	69,289.76	.00	-201.76	100.3%*

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01126 52000 SERVICES	4,800	0	4,800	2,060.14	.00	2,739.86	42.9%
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	72,131.42	.00	5,006.58	93.5%
01126ENC ENC FDS-BENEFITS & PAYROLL							
01126ENC 51000 ENC FDS, BENEFIT	0	750	750	-260.88	.00	1,011.29	-34.8%
TOTAL ENC FDS-BENEFITS & PAYROLL	0	750	750	-260.88	.00	1,011.29	-34.8%
01130 ENC FDS - ACCOUNTANT							
01130 51000 ENC FDS - WAGES	0	1,775	1,775	-635.59	.00	2,410.25	-35.8%
TOTAL ENC FDS - ACCOUNTANT	0	1,775	1,775	-635.59	.00	2,410.25	-35.8%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	-9,300	140,700	.00	.00	140,700.00	.0%
TOTAL RESERVE FUND	150,000	-9,300	140,700	.00	.00	140,700.00	.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SAL	108,615	0	108,615	108,615.21	.00	-.21	100.0%*
01135 51110 TOWN ACCT ASSIST-WA	57,274	0	57,274	57,273.89	.00	.11	100.0%
01135 51140 LONGEVITY	750	0	750	750.00	.00	.00	100.0%
01135 51150 COLLEGE INCENTIVE	5,278	0	5,278	5,278.00	.00	.00	100.0%
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	22,276.00	.00	-276.00	101.3%*
01135 54000 SUPPLIES	0	0	0	212.45	.00	-212.45	100.0%*
01135 54200 OFFICE SUPPLIES	500	0	500	190.05	.00	309.95	38.0%
01135 57000 OTHER CHARGES & EXP	1,500	0	1,500	699.95	.00	800.05	46.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ACCOUNTANT	207,317	0	207,317	199,845.43	.00	7,471.57	96.4%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, S	5,298	0	5,298	5,278.00	.00	20.00	99.6%
01136 52000 SERVICES	7,800	0	7,800	8,322.28	.00	-522.28	106.7%*
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	46,293.70	.00	2,419.30	95.0%
01140 ENC FDS-BOARD OF ASSESSOR							
01140 51000 ENC FDS-WAGES	0	1,606	1,606	-564.32	.00	2,170.24	-35.1%
01140 52000 PURCHASE OF SERVICE	0	5,362	5,362	5,361.75	.00	.00	100.0%
TOTAL ENC FDS-BOARD OF ASSESSOR	0	6,968	6,968	4,797.43	.00	2,170.24	68.9%
01141 BOARD OF ASSESSORS							
01141 51100 ASSESSORS, STIPENDS	7,323	0	7,323	7,299.12	.00	23.88	99.7%
01141 51110 SECRETARY WAGES	51,310	0	51,310	51,309.87	.00	.13	100.0%
01141 51120 ASSESSING ADMINISTR	107,629	0	107,629	107,628.61	.00	.39	100.0%
01141 53010 MAP UPDATE	1,700	0	1,700	4,697.61	.00	-2,997.61	276.3%*
01141 53020 CONSULTING SERVICES	11,200	0	11,200	3,500.00	.00	7,700.00	31.3%
01141 54000 SUPPLIES	416	0	416	.00	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	339.37	.00	335.63	50.3%
01141 57000 OTHER CHARGES & EXP	6,525	0	6,525	5,860.00	.00	665.00	89.8%
TOTAL BOARD OF ASSESSORS	186,778	0	186,778	180,634.58	.00	6,143.42	96.7%
01142 ENC FDS-TREASURER							
01142 51000 ENC FDS - WAGES TRE	0	1,610	1,610	-589.34	.00	2,199.19	-36.6%

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TOTAL ENC FDS-TREASURER	0	1,610	1,610	-589.34	.00	2,199.19	-36.6%
01145C TREASURER/TAX COLLECTOR							
01145C 51100 TREASURER/TAX COLL	77,481	0	77,481	77,488.84	.00	-7.84	100.0%*
01145C 51110 ASSIST COLLECTOR W	53,578	0	53,578	52,381.08	.00	1,196.92	97.8%
01145C 51130 PART-TIME STAFF WA	22,663	0	22,663	18,507.15	.00	4,155.85	81.7%
01145C 52000 SERVICES	17,000	0	17,000	12,747.14	.00	4,252.86	75.0%
01145C 54000 SUPPLIES	2,100	0	2,100	1,648.57	.00	451.43	78.5%
01145C 54200 OFFICE SUPPLIES	750	0	750	654.15	.00	95.85	87.2%
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	164,304.86	.00	12,679.14	92.8%
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	1,347.71	.00	152.29	89.8%
TOTAL PARKING TICKETS	1,500	0	1,500	1,347.71	.00	152.29	89.8%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	110,000	0	110,000	58,335.89	.00	51,664.11	53.0%
TOTAL TOWN COUNSEL	110,000	0	110,000	58,335.89	.00	51,664.11	53.0%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	52,083	0	52,083	52,283.52	.00	-200.52	100.4%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01154 51300 MANAGEMENT SUPPORT,	2,500	0	2,500	1,164.36	.00	1,335.64	46.6%
01154 52000 SERVICES	5,000	0	5,000	642.96	.00	4,357.04	12.9%
01154 53410 PRINTING SERVICES	4,500	0	4,500	10,651.81	.00	-6,151.81	236.7%*
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	66,040.81	.00	42.19	99.9%
01155 ENC FDS-MANAGEMENT SUPPOR							
01155 51000 ENC FDS, WAGES	0	350	350	-200.32	.00	550.64	-57.2%
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	350	350	-200.32	.00	550.64	-57.2%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSU	15,000	0	15,000	12,904.33	.00	2,095.67	86.0%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	12,904.33	.00	2,095.67	86.0%
01160 ENC FDS-TOWN CLERK							
01160 51000 ENC FDS - WAGES	0	1,058	1,058	-1,106.48	.00	2,164.00	-104.6%
TOTAL ENC FDS-TOWN CLERK	0	1,058	1,058	-1,106.48	.00	2,164.00	-104.6%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	70,512	0	70,512	70,512.08	.00	-.08	100.0%*
01161 51110 ASSISTANT WAGES	55,818	0	55,818	55,817.72	.00	.28	100.0%
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	596.45	.00	-596.45	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	127,336.29	.00	2,393.71	98.2%

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01162 ELECTIONS & REGISTRATIONS							
01162 51000 ELECTIONS STIPEND (	1,000	0	1,000	1,000.00	.00	.00	100.0%
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	324.00	.00	972.00	25.0%
01162 51130 ELECTION WORKERS WA	9,000	0	9,000	9,129.80	.00	-129.80	101.4%*
01162 52000 CENSUS SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
01162 53040 COMPUTER SERVICES	6,000	0	6,000	5,837.62	.00	162.38	97.3%
01162 54000 ELECTION SUPPLIES	0	0	0	2,156.10	.00	-2,156.10	100.0%*
01162 54200 OFFICE SUPPLIES	650	0	650	351.06	.00	298.94	54.0%
01162 57000 OTHER CHARGES & EXP	500	0	500	164.71	.00	335.29	32.9%
TOTAL ELECTIONS & REGISTRATIONS	20,946	0	20,946	18,963.29	.00	1,982.71	90.5%
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	17,925.61	.00	2,074.39	89.6%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	17,925.61	.00	2,074.39	89.6%
01166 INFORMATION TECHNOLOGY							
01166 51100 INFO TECH, WAGES	94,229	0	94,229	94,229.17	.00	-.17	100.0%*
01166 52000 IT SERVICES	43,904	0	43,904	39,177.57	.00	4,726.43	89.2%
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	737.88	.00	90.12	89.1%
01166 54000 IT SUPPLIES	5,000	0	5,000	4,375.08	.00	624.92	87.5%
01166 54200 OFFICE SUPPLIES	50	0	50	94.92	.00	-44.92	189.8%*
01166 57000 OTHER CHARGES & EXP	600	0	600	911.86	.00	-311.86	152.0%*
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	7,814.25	.00	7,185.75	52.1%

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TOTAL INFORMATION TECHNOLOGY	166,811	0	166,811	154,304.44	.00	12,506.56	92.5%
01166ART IT ARTICLE							
01166ART 52000 ART24 FY16ATM DI	0	4,128	4,128	2,208.00	.00	1,920.09	53.5%
01166ART 58500 ART15 FY19ATM IN	0	22,154	22,154	22,154.11	.00	.00	100.0%
TOTAL IT ARTICLE	0	26,282	26,282	24,362.11	.00	1,920.09	92.7%
01166ENC ENC FDS, INFO TECH							
01166ENC 51000 ENC WAGES	0	989	989	-359.92	.00	1,348.48	-36.4%
TOTAL ENC FDS, INFO TECH	0	989	989	-359.92	.00	1,348.48	-36.4%
01168 ENC FDS-ELECTIONS							
01168 51000 ENC ELECTION WAGES	0	0	0	-153.00	.00	153.00	100.0%
TOTAL ENC FDS-ELECTIONS	0	0	0	-153.00	.00	153.00	100.0%
01171 CONSERVATION COMMISSION							
01171 51000 CONSERVATION AGENT,	57,274	0	57,274	56,697.86	.00	576.14	99.0%
01171 52000 SERVICES	870	0	870	919.13	.00	-49.13	105.6%*
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	1,200.00	.00	-800.00	300.0%*
01171 57000 OTHER CHARGES & EXP	2,225	0	2,225	1,203.13	.00	1,021.87	54.1%
TOTAL CONSERVATION COMMISSION	61,219	0	61,219	60,323.51	.00	895.49	98.5%
01172 ENC FDS-PLANNING BD							
01172 51000 ENC FDS - WAGES	0	595	595	-318.16	.00	913.60	-53.4%

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TOTAL ENC FDS-PLANNING BD	0	595	595	-318.16	.00	913.60	-53.4%
01174 ENC FDS-CONCOM							
01174 51000 ENC FDS - WAGES	0	412	412	-219.44	.00	631.20	-53.3%
TOTAL ENC FDS-CONCOM	0	412	412	-219.44	.00	631.20	-53.3%
01175 TOWN PLANNER							
01175 51000 TOWN PLANNER	83,040	0	83,040	83,039.84	.00	.16	100.0%
01175 53400 COMMUNICATIONS	500	0	500	617.88	.00	-117.88	123.6%*
01175 54200 OFFICE SUPPLIES	500	0	500	10.11	.00	489.89	2.0%
01175 55801 PUBLIC HEARINGS EXP	0	1,700	1,700	2,863.92	.00	-1,163.92	168.5%*
01175 57000 OTHER CHARGES & EXP	1,500	0	1,500	570.00	.00	930.00	38.0%
TOTAL TOWN PLANNER	85,540	1,700	87,240	87,101.75	.00	138.25	99.8%
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%
01187 ENC FDS-PLANNING & DEVELOP							
01187 51000 ENC FDS-PLANNING &	0	407	407	-148.20	.00	555.24	-36.4%

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TOTAL ENC FDS-PLANNING & DEVELOP	0	407	407	-148.20	.00	555.24	-36.4%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV,	38,680	0	38,680	38,680.32	.00	-.32	100.0%*
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	38,680.32	.00	499.68	98.7%
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	71,848.08	.00	-.08	100.0%*
01192 51100 CUSTODIAN	40,206	0	40,206	40,043.52	.00	162.48	99.6%
01192 51300 OVERTIME	1,000	0	1,000	7,175.18	.00	-6,175.18	717.5%*
01192 52000 SERVICES (TOWN HAL	5,500	0	5,500	5,824.81	.00	-324.81	105.9%*
01192 52000F SERVICES (FIRE)	3,000	0	3,000	2,162.53	.00	837.47	72.1%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	1,085.00	.00	-85.00	108.5%*
01192 52000S TH SPRINKLER FLOOD	0	0	0	7,729.98	.00	-7,729.98	100.0%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	15,707.64	.00	4,292.36	78.5%
01192 52100F HEAT (FIRE)	15,600	0	15,600	14,900.00	.00	700.00	95.5%
01192 52100P HEAT (POLICE)	13,000	0	13,000	7,399.18	.00	5,600.82	56.9%
01192 52200 ELECTRIC (TOWN HALL	14,000	0	14,000	8,641.85	.00	5,358.15	61.7%
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	17,615.56	.00	1,384.44	92.7%
01192 52200P ELECTRIC (POLICE)	17,000	0	17,000	13,379.58	.00	3,620.42	78.7%
01192 52400 VENDOR R&M -TOWN HA	25,000	0	25,000	29,516.95	.00	-4,516.95	118.1%*
01192 52400F VENDOR R&M-FIRE	18,600	0	18,600	15,863.28	.00	2,736.72	85.3%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	10,758.02	.00	7,841.98	57.8%
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%*

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01192 52600 GROUNDSKEEP'G SERVI	2,600	0	2,600	3,110.00	.00	-510.00	119.6%*
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	1,465.93	.00	134.07	91.6%
01192 53041 PHONE (TOWN HALL)	6,000	0	6,000	4,042.35	.00	1,957.65	67.4%
01192 53400 COMMUNICATIONS (CEL	875	0	875	1,195.44	.00	-320.44	136.6%*
01192 54000 SUPPLIES (TOWN HALL	4,880	0	4,880	4,812.85	.00	67.15	98.6%
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	3,058.73	.00	-358.73	113.3%*
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	4,919.91	.00	80.09	98.4%
01192 54100 CLOTHING SUPPLIES	200	0	200	.00	.00	200.00	.0%
01192 54200 OFFICE SUPPLIES	200	0	200	359.37	.00	-159.37	179.7%*
01192 54300 TOOLS	0	0	0	1,636.86	.00	-1,636.86	100.0%*
01192 54320 BLDG RPR SUPPLIES (	4,000	0	4,000	3,960.65	.00	39.35	99.0%
01192 54320F BLDG RPR SUPPLIES	2,000	0	2,000	2,595.86	.00	-595.86	129.8%*
01192 54320P BLDG RPR SUPPLIES	2,000	0	2,000	3,287.75	.00	-1,287.75	164.4%*
01192 57000 OTHER CHARGES	1,960	0	1,960	2,410.15	.00	-450.15	123.0%*
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	337,089.28	.00	22,579.72	93.7%
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 51000 ENC FDS-WAGES	0	1,211	1,211	-427.68	.00	1,638.88	-35.3%
01198 52000 ENC FDS-PUBLIC BLDG	0	405	405	405.21	.00	.00	100.0%
TOTAL ENC FDS-PUBLIC BLDGS	0	1,616	1,616	-22.47	.00	1,638.88	-1.4%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIE	2,347,783	0	2,347,783	2,032,106.17	.00	315,676.83	86.6%

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01210 51300 POLICE DEPT-OVERTIM	261,974	0	261,974	119,659.24	.00	142,314.76	45.7%
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	1,248.46	.00	1.54	99.9%
01210 51903 CLOTHING - CHIEF	1,563	0	1,563	764.47	.00	798.53	48.9%
01210 51904 CLOTHING- MACIEL (W	400	0	400	395.00	.00	5.00	98.8%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	1,250.00	.00	.00	100.0%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	1,478.34	.00	84.66	94.6%
01210 51907 CLOTHING- CUNNINGHA	1,250	0	1,250	1,247.95	.00	2.05	99.8%
01210 51908 CLOTHING-HERRSTROM	400	0	400	378.83	.00	21.17	94.7%
01210 51909 CLOTHING-BRISSETTE	400	0	400	373.96	.00	26.04	93.5%
01210 51910 CLOTHING- IALEGGIO	1,250	0	1,250	353.19	.00	896.81	28.3%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	1,206.99	.00	43.01	96.6%
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	1,560.00	.00	3.00	99.8%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	1,046.68	.00	203.32	83.7%
01210 51915 CLOTHING- COTE	1,250	50	1,300	1,242.66	.00	57.34	95.6%
01210 51916 CLOTHING-PRIEST	400	0	400	400.00	.00	.00	100.0%
01210 51917 CLOTHING-ROGERS	1,250	0	1,250	1,082.84	.00	167.16	86.6%
01210 51918 CLOTHING- NICOLO	1,250	0	1,250	1,249.38	.00	.62	100.0%
01210 51919 CLOTHING- MACDONALD	1,250	50	1,300	1,292.07	.00	7.93	99.4%
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	1,242.21	.00	7.79	99.4%
01210 51922 CLOTHING- PT NON RE	150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL	1,250	500	1,750	1,241.39	.00	508.61	70.9%
01210 51925 CLOTHING-EDMONDS	1,250	50	1,300	1,207.00	.00	93.00	92.8%
01210 51926 CLOTHING-MCNULTY	400	0	400	358.48	.00	41.52	89.6%
01210 51927 CLOTHING-GOODWIN	400	0	400	265.45	.00	134.55	66.4%
01210 51928 CLOTHING-LANSING	1,250	0	1,250	416.92	.00	833.08	33.4%
01210 52000 SERVICES	0	0	0	2,781.74	.00	-2,781.74	100.0%*
01210 52400 POLICE-VEHIC MAINT/	13,000	0	13,000	15,406.71	.00	-2,406.71	118.5%*
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	497.64	.00	-497.64	100.0%*
01210 53200 POLICE-TRAINING	9,000	0	9,000	4,325.83	.00	4,674.17	48.1%
01210 53400 POLICE-COMMUNICATIO	13,240	0	13,240	17,391.18	.00	-4,151.18	131.4%*
01210 53401 POLICE-RADIO REPAIR	760	0	760	.00	.00	760.00	.0%
01210 53402 POLICE-MAINT AGREEM	54,150	0	54,150	64,412.70	.00	-10,262.70	119.0%*
01210 53800 POLICE-PHOTOGRAPHY	1,000	-700	300	.00	.00	300.00	.0%
01210 54000 SUPPLIES	14,585	0	14,585	15,992.51	.00	-1,407.51	109.7%*
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	3,507.87	.00	292.13	92.3%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	5,778.82	.00	-778.82	115.6%*

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01210 54900 PRISONER SUPPLIES	800	0	800	38.99	.00	761.01	4.9%
01210 55821 DUES/SUBSCRIPTIONS	10,800	0	10,800	10,718.00	.00	82.00	99.2%
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	18,638.50	.00	7,061.50	72.5%
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	2,412,621.58	.00	468,759.42	83.7%
01210ART ENC ART-DARE PROGRAM							
01210ART 54000 ART POLICE DARE	0	6,500	6,500	.00	.00	6,500.00	.0%
TOTAL ENC ART-DARE PROGRAM	0	6,500	6,500	.00	.00	6,500.00	.0%
01210R REGION DISPATCH							
01210R 51100 REGION DISPATCH WA	36,048	0	36,048	168,078.85	.00	-132,030.85	466.3%*
01210R 51300 REGION DISPATCH OV	20,193	0	20,193	25,279.96	.00	-5,086.96	125.2%*
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	348.50	.00	51.50	87.1%
01210R 51930 CLOTHING-CAULEY	400	0	400	235.96	.00	164.04	59.0%
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	195,740.18	.00	-137,899.18	338.4%
01216 ENC FDS-POLICE DEPARTMENT							
01216 51100 END FDS -SALARY-POL	0	22,544	22,544	-8,287.70	.00	30,831.68	-36.8%
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	37,949	37,949	7,117.30	.00	30,831.68	18.8%
01220 FIRE DEPARTMENT							
01220 51000 FIRE CALL PAY	72,008	0	72,008	52,302.22	.00	19,705.78	72.6%

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01220 51100 FIRE DEPT, WAGES	1,256,577	0	1,256,577	1,287,561.94	.00	-30,984.94	102.5%*
01220 51300 FIRE DEPT-OVERTIME	306,936	0	306,936	254,876.96	.00	52,059.04	83.0%
01220 51310 CALL OVERTIME	68,114	0	68,114	57,467.14	.00	10,646.86	84.4%
01220 51320 TRAINING OVERTIME	20,612	0	20,612	18,365.30	.00	2,246.70	89.1%
01220 52000 SERVICES	42,204	0	42,204	33,538.55	.00	8,665.45	79.5%
01220 53020 OSHA SERVICES	10,173	0	10,173	4,187.17	.00	5,985.83	41.2%
01220 54000 SUPPLIES	37,722	0	37,722	34,349.19	.00	3,372.81	91.1%
01220 54200 OFFICE SUPPLIES	0	0	0	195.48	.00	-195.48	100.0%*
01220 57000 OTHER CHARGES & EXP	18,257	0	18,257	9,374.27	.00	8,882.73	51.3%
01220 58000 TURN OUT GEAR	13,500	0	13,500	14,620.54	.00	-1,120.54	108.3%*
TOTAL FIRE DEPARTMENT	1,846,103	0	1,846,103	1,766,838.76	.00	79,264.24	95.7%
01220ART ENC ART FIRE SAFE PROFRAM							
01220ART 51300 ART FIRE SAFE PR	0	1,500	1,500	.00	.00	1,500.00	.0%
TOTAL ENC ART FIRE SAFE PROFRAM	0	1,500	1,500	.00	.00	1,500.00	.0%
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%
01223 ENC FDS-FIRE DEPARTMENT							
01223 51100 ENC FDS- SALARY - F	0	11,866	11,866	-4,202.61	.00	16,068.57	-35.4%
TOTAL ENC FDS-FIRE DEPARTMENT	0	11,866	11,866	-4,202.61	.00	16,068.57	-35.4%
01240 ENC FDS-BLDG INSPECTOR							
01240 51000 ENC FDS-BUILDING, W	0	938	938	-341.52	.00	1,279.36	-36.4%
01240 52000 ENC FDS, BLDG SERVI	0	333	333	333.00	.00	.00	100.0%

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TOTAL ENC FDS-BLDG INSPECTOR	0	1,271	1,271	-8.52	.00	1,279.36	- .7%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	89,137	0	89,137	89,136.72	.00	.28	100.0%
01241 51110 ASSIST BUILDING INS	2,400	0	2,400	.00	.00	2,400.00	.0%
01241 52000 SERVICES	1,000	0	1,000	617.88	.00	382.12	61.8%
01241 52100 BUILDING COMMISSION	0	0	0	2,650.00	.00	-2,650.00	100.0%*
01241 54000 SUPPLIES	1,500	0	1,500	521.06	.00	978.94	34.7%
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	3,996.00	.00	504.00	88.8%
01241 57000 OTHER CHARGES & EXP	7,500	0	7,500	2,005.21	.00	5,494.79	26.7%
TOTAL BUILDING INSPECTION	107,537	0	107,537	99,099.26	.00	8,437.74	92.2%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIP	2,600	0	2,600	2,600.00	.00	.00	100.0%
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	12,505.48	.00	-.48	100.0%*
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	20,126.48	.00	2,478.52	89.0%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-	13,317	0	13,317	13,367.38	.00	-50.38	100.4%*
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%

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01292 57000 OTHER CHARGES & EXP	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	14,799	0	14,799	13,881.08	.00	917.92	93.8%
01293 ENC FDS-ANIMAL CONTROL							
01293 51100 SALARY, PERMANENT	0	142	142	-51.22	.00	193.08	-36.1%
TOTAL ENC FDS-ANIMAL CONTROL	0	142	142	-51.22	.00	193.08	-36.1%
01294 TREE WARDEN							
01294 51110 TREE WARDEN, WAGES	10,200	0	10,200	10,200.32	.00	-.32	100.0%*
01294 52000 SERVICES	28,000	0	28,000	31,234.88	.00	-3,234.88	111.6%*
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	856.63	.00	143.37	85.7%
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	43,778.67	.00	1,122.33	97.5%
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%
01335 ASRSD ASSESSMENT							
01335 52000 ART 8 REGIONAL SCHO	11,113,083	0	11,113,083	11,113,083.03	.00	-.03	100.0%*
01335 52100 ASRSD DEBT ASSESME	952,315	0	952,315	952,315.00	.00	.00	100.0%
TOTAL ASRSD ASSESSMENT	12,065,398	0	12,065,398	12,065,398.03	.00	-.03	100.0%
01410 DPW-ADMINISTRATION							
01410 51000 DPW ADMIN, TEMPORAR	0	0	0	2,415.00	.00	-2,415.00	100.0%*

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01410 51100 DPW ADMIN, WAGES	353,697	0	353,697	357,817.51	.00	-4,120.51	101.2%*
01410 51300 OVERTIME	500	0	500	118.08	.00	381.92	23.6%
01410 52000 SERVICES	500	0	500	1,930.24	.00	-1,430.24	386.0%*
01410 52100 UTILITIES	15,000	0	15,000	2,419.18	.00	12,580.82	16.1%
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	2,914.40	.00	-914.40	145.7%*
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	12,938.33	.00	-2,938.33	129.4%*
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	4,225.66	.00	-225.66	105.6%*
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	4,068.53	.00	931.47	81.4%
TOTAL DPW-ADMINISTRATION	398,697	0	398,697	398,967.92	.00	-270.92	100.1%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	315,071	0	315,071	308,986.71	.00	6,084.29	98.1%
01420 51300 OVERTIME	18,391	0	18,391	15,272.37	.00	3,118.63	83.0%
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	6,096.46	.00	-4,096.46	304.8%*
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%
01420 52700 RENTALS	750	0	750	2,305.29	.00	-1,555.29	307.4%*
01420 53000 PROF/TECH SERVICES	4,000	0	4,000	4,716.83	.00	-716.83	117.9%*
01420 53100 POLICE DETAILS	10,000	0	10,000	6,363.66	.00	3,636.34	63.6%
01420 53400 COMMUNICATIONS	1,000	0	1,000	607.68	.00	392.32	60.8%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	716.23	.00	283.77	71.6%
01420 54310 CROSSWALK SUPPLIES	0	0	0	57.00	.00	-57.00	100.0%*
01420 54600 SAFETY SUPPLIES	3,000	0	3,000	1,224.74	.00	1,775.26	40.8%
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	20,588.36	.00	4,411.64	82.4%
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	1,069.63	.00	130.37	89.1%
01420 58300 DEPOT SQ STREETSCAP	9,500	0	9,500	9,500.00	.00	.00	100.0%

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TOTAL DPW-HIGHWAY DEPARTMENT	430,312	0	430,312	403,738.95	.00	26,573.05	93.8%
01420ART ENC ART YOUTH WORKS							
01420ART 51000 ART YOUTH WORKS	0	30,000	30,000	6,915.11	.00	23,084.89	23.1%
TOTAL ENC ART YOUTH WORKS	0	30,000	30,000	6,915.11	.00	23,084.89	23.1%
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	9,995.18	.00	4.82	100.0%
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	21,439.48	.00	-16,439.48	428.8%*
01421 53400 COMMUNICATIONS	500	0	500	673.88	.00	-173.88	134.8%*
01421 55400 PUBLIC WORKS SUPPLI	15,000	0	15,000	5,274.98	.00	9,725.02	35.2%
01421 58000 STORM DRAIN UPGRADE	100,000	0	100,000	100,000.00	.00	.00	100.0%
01421 58100 CULVERT REPLACEMENT	100,000	0	100,000	71,300.00	.00	28,700.00	71.3%
TOTAL DPW-STORMWATER MANAGEMENT	272,700	0	272,700	238,938.77	.00	33,761.23	87.6%
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%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	12,699.56	.00	9,300.44	57.7%
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%

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TOTAL SNOW REMOVAL	320,000	0	320,000	246,988.25	.00	73,011.75	77.2%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	30,000	0	30,000	12,486.96	.00	17,513.04	41.6%
01424 52400 REPAIRS & MAINTENAN	5,000	0	5,000	21,583.00	.00	-16,583.00	431.7%*
01424 55400 PUBLIC WORKS SUPPLI	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL STREET LIGHTING	40,000	0	40,000	34,069.96	.00	5,930.04	85.2%
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	38,335.83	.00	-19,835.83	207.2%*
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	-819.64	.00	819.64	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	-1,807.77	.00	1,807.77	100.0%
TOTAL DPW-FUEL	55,000	0	55,000	35,960.91	.00	19,039.09	65.4%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	61,041	0	61,041	61,607.00	.00	-566.00	100.9%*
01429 51300 OVERTIME	1,800	0	1,800	2,588.59	.00	-788.59	143.8%*
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	2,212.11	.00	17,787.89	11.1%
01429 52700 RENTALS	1,000	0	1,000	1,754.70	.00	-754.70	175.5%*
01429 52900 WASTE REMOVAL	500	0	500	258.19	.00	241.81	51.6%
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	292.00	.00	-42.00	116.8%*
01429 54800 VEHICULAR SUPPLIES	20,000	0	20,000	17,532.83	.00	2,467.17	87.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 55400 PUBLIC WORKS SUPPLI	7,000	0	7,000	3,165.47	.00	3,834.53	45.2%
01429 57000 OTHER CHARGES & EXP	0	0	0	164.95	.00	-164.95	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	118,391	0	118,391	91,034.56	.00	27,356.44	76.9%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 51100 SALARY, PERMANENT	0	7,763	7,763	-2,769.64	.00	10,532.29	-35.7%
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	7,763	7,763	-2,769.64	.00	10,532.29	-35.7%
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	3,750.00	.00	.00	100.0%
TOTAL CEMETERY DEPARTMENT	3,750	0	3,750	3,750.00	.00	.00	100.0%
01512 BOARD OF HEALTH							
01512 52000 SERVICES	1,000	0	1,000	163.68	.00	836.32	16.4%
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	313.68	.00	2,061.32	13.2%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SER	9,228	0	9,228	9,227.92	.00	.08	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01513 53055 NASHOBA BOARD OF HE	20,221	0	20,221	20,221.08	.00	-.08	100.0%*
TOTAL NASHOBA BOARD OF HEALTH	29,449	0	29,449	29,449.00	.00	.00	100.0%
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	138,840.67	.00	5,874.33	95.9%
01541 51300 COA OVERTIME	0	0	0	244.72	.00	-244.72	100.0%*
01541 52000 SERVICES	13,000	0	13,000	10,888.41	.00	2,111.59	83.8%
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	4,843.22	.00	-1,743.22	156.2%*
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	2,151.66	.00	-551.66	134.5%*
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	164,459.82	.00	11,255.18	93.6%
01542 ENC FDS-COUNCIL ON AGING							
01542 51000 ENC FDS - WAGES	0	1,480	1,480	-550.85	.00	2,030.40	-37.2%
TOTAL ENC FDS-COUNCIL ON AGING	0	1,480	1,480	-550.85	.00	2,030.40	-37.2%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT, WAG	19,493	0	19,493	19,566.65	.00	-73.65	100.4%*
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%

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TOTAL VETERANS AGENT	19,893	0	19,893	19,602.16	.00	290.84	98.5%
01543ENC ENC FDS, VET AGENT							
01543ENC 51000 WAGES	0	216	216	-74.97	.00	291.17	-34.7%
TOTAL ENC FDS, VET AGENT	0	216	216	-74.97	.00	291.17	-34.7%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	140,000	0	140,000	119,527.61	.00	20,472.39	85.4%
TOTAL VETERANS BENEFITS	140,000	0	140,000	119,527.61	.00	20,472.39	85.4%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	392,392	0	392,392	377,652.47	.00	14,739.53	96.2%
01610 52000 SERVICES	85,300	0	85,300	93,256.10	.00	-7,956.10	109.3%*
01610 54000 LBY-BOOKS,A-V,PERIO	115,400	0	115,400	120,029.24	.00	-4,629.24	104.0%*
01610 54200 OFFICE SUPPLIES	6,277	0	6,277	8,400.51	.00	-2,123.51	133.8%*
01610 54300 LIBRARY SUPPLIES	6,000	0	6,000	3,268.02	.00	2,731.98	54.5%
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	604,606.34	.00	2,762.66	99.5%
01614 ENC FDS-LIBRARY							
01614 51000 ENC FDS-WAGES	0	3,850	3,850	-1,407.54	.00	5,257.38	-36.6%
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	16,448	16,448	11,190.15	.00	5,257.38	68.0%
01620 CULTURAL COUNCIL							
01620 52000 ART28 17ATM CULTURA	0	912	912	912.23	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01620 52100 19 ART22 CULTTURAL	0	4,600	4,600	1,115.25	.00	3,484.75	24.2%
TOTAL CULTURAL COUNCIL	0	5,512	5,512	2,027.48	.00	3,484.75	36.8%
01641 ENC FDS-PARK							
01641 51000 ENC FDS - WAGES	0	759	759	-276.00	.00	1,034.56	-36.4%
TOTAL ENC FDS-PARK	0	759	759	-276.00	.00	1,034.56	-36.4%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	40,974	0	40,974	38,885.31	.00	2,088.69	94.9%
01650 51100 PARKS DIRECTOR WAGE	72,036	0	72,036	72,506.00	.00	-470.00	100.7%*
01650 51110 ASSISTANT WAGES	16,116	0	16,116	18,899.89	.00	-2,783.89	117.3%*
01650 52000 SERVICES	12,000	0	12,000	8,373.88	.00	3,626.12	69.8%
01650 52400 BLDGS & GROUNDS UPK	2,000	0	2,000	1,480.80	.00	519.20	74.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	116.78	.00	883.22	11.7%
01650 54000 SUPPLIES	11,025	0	11,025	10,376.02	.00	648.98	94.1%
01650 54103 SWIMMING EQPT/SUPPL	1,000	0	1,000	538.86	.00	461.14	53.9%
01650 54610 BUILDING & GROUNDS	0	0	0	2,554.81	.00	-2,554.81	100.0%*
01650 54800 VEHICULAR SUPPLIES	0	0	0	81.07	.00	-81.07	100.0%*
01650 57000 OTHER CHARGES & EXP	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PARK DEPARTMENT	159,151	0	159,151	153,813.42	.00	5,337.58	96.6%
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	4,000.00	.00	.00	100.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	4,000.00	.00	.00	100.0%

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01652ENC ENC FDS, AYER SHIRLEY FOOTBALL							
01652ENC 52000 ENC FDS, FOOTBAL	0	4,000	4,000	4,000.00	.00	.00	100.0%
TOTAL ENC FDS, AYER SHIRLEY FOOTBALL	0	4,000	4,000	4,000.00	.00	.00	100.0%
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							
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	600.00	.00	.00	100.0%
TOTAL AMERICAN LEGION POST 139	600	0	600	600.00	.00	.00	100.0%
01697 4TH OF JULY-FIREWORKS							
01697 52000 4TH OF JULY-FIREWOR	7,000	0	7,000	7,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,085,640.00	.00	20,269.00	98.2%
TOTAL RETIREMENT OF DEBT	1,105,909	0	1,105,909	1,085,640.00	.00	20,269.00	98.2%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	249,294	0	249,294	264,803.12	.00	-15,509.12	106.2%*
TOTAL INTEREST	249,294	0	249,294	264,803.12	.00	-15,509.12	106.2%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXC	0	11,820	11,820	11,000.00	.00	820.00	93.1%
01820 56390 MOSQUITO CONTROL PR	0	30,081	30,081	30,111.00	.00	-30.00	100.1%*
01820 56400 AIR POLLUTION CONTR	0	2,536	2,536	2,536.00	.00	.00	100.0%
TOTAL STATE ASSESSMENTS	0	44,437	44,437	43,647.00	.00	790.00	98.2%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MR	0	42,022	42,022	42,022.00	.00	.00	100.0%
01840 56640 ASSESS-MASS BAY TRA	0	12,736	12,736	12,736.00	.00	.00	100.0%

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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INTERGOV'T ASSESS	0	54,758	54,758	54,758.00	.00	.00	100.0%
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	116,543.88	.00	5,956.12	95.1%
TOTAL OTHER EMPLOYEE BENEFITS	122,500	0	122,500	116,543.88	.00	5,956.12	95.1%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,628,660	0	1,628,660	1,576,743.91	.00	51,916.09	96.8%
01940 57422 REGION DISPATCH HEA	46,437	0	46,437	38,734.83	.00	7,702.17	83.4%
01940 57425 LIFE INSURANCE	16,300	0	16,300	15,669.15	.00	630.85	96.1%
01940 57439 HSA ADMIN FEES	75	0	75	88.00	.00	-13.00	117.3%*
01940 57446 FSA ADMIN FEES	2,300	0	2,300	2,153.25	.00	146.75	93.6%
01940 57460 HEALTH INSURANCE W/	10,000	0	10,000	9,878.28	.00	121.72	98.8%
01940 57480 MEDICARE PENALTIES	3,500	0	3,500	2,435.20	.00	1,064.80	69.6%
01940 57490 HEALTH BUY-OUT PROG	67,400	0	67,400	63,185.43	.00	4,214.57	93.7%
TOTAL GROUP HEALTH & LIFE INSUR	1,774,672	0	1,774,672	1,708,888.05	.00	65,783.95	96.3%
TOTAL GENERAL FUND	27,957,376	375,526	28,332,902	27,137,201.33	.00	1,195,700.65	95.8%
TOTAL EXPENSES	27,957,376	375,526	28,332,902	27,137,201.33	.00	1,195,700.65	

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