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TOWN OF AYER  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

| ACCOUNTS FOR:<br>001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <hr/>                             |                    |                      |                   |              |              |                     |             |
| 01114 MODERATOR                   |                    |                      |                   |              |              |                     |             |
| <hr/>                             |                    |                      |                   |              |              |                     |             |
| 01114 51100 MODERATOR, STIPEND    | 541                | 0                    | 541               | .00          | .00          | 541.00              | .0%         |
| TOTAL MODERATOR                   | 541                | 0                    | 541               | .00          | .00          | 541.00              | .0%         |
| <hr/>                             |                    |                      |                   |              |              |                     |             |
| 01122 BOARD OF SELECTMEN          |                    |                      |                   |              |              |                     |             |
| <hr/>                             |                    |                      |                   |              |              |                     |             |
| 01122 51100 SELECTMEN, STIPENDS   | 7,552              | 0                    | 7,552             | 1,258.84     | .00          | 6,293.16            | 16.7%       |
| 01122 51110 ASSIST TOWN MANAGER   | 104,180            | 0                    | 104,180           | 15,968.00    | .00          | 88,212.00           | 15.3%       |
| 01122 51120 TOWN MANAGER          | 146,842            | 0                    | 146,842           | 22,506.32    | .00          | 124,335.68          | 15.3%       |
| 01122 51130 WAGES, CLERICAL       | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| 01122 51140 LONGEVITY             | 610                | 0                    | 610               | 350.00       | .00          | 260.00              | 57.4%       |
| 01122 52000 SERVICES              | 1,250              | 0                    | 1,250             | 102.98       | .00          | 1,147.02            | 8.2%        |
| 01122 54200 OFFICE SUPPLIES       | 1,000              | 0                    | 1,000             | 84.14        | .00          | 915.86              | 8.4%        |
| 01122 57000 OTHER CHARGES & EXP   | 3,500              | 0                    | 3,500             | 2,433.00     | .00          | 1,067.00            | 69.5%       |
| 01122 58000 LAND APPRAISALS       | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| TOTAL BOARD OF SELECTMEN          | 272,434            | 0                    | 272,434           | 42,703.28    | .00          | 229,730.72          | 15.7%       |
| <hr/>                             |                    |                      |                   |              |              |                     |             |
| 01126 BENEFITS & PAYROLL MANAGER  |                    |                      |                   |              |              |                     |             |
| <hr/>                             |                    |                      |                   |              |              |                     |             |
| 01126 51000 PAYROLL & BENEFITS    | 70,451             | 0                    | 70,451            | 10,797.04    | .00          | 59,653.96           | 15.3%       |
| 01126 51140 PAYROLL & BENEFITS    | 230                | 0                    | 230               | 230.00       | .00          | .00                 | 100.0%      |
| 01126 52000 SERVICES              | 4,800              | 0                    | 4,800             | 161.00       | .00          | 4,639.00            | 3.4%        |
| 01126 54000 SUPPLIES              | 1,450              | 0                    | 1,450             | .00          | .00          | 1,450.00            | .0%         |
| 01126 57000 OTHER CHARGES & EXP   | 1,800              | 0                    | 1,800             | 25.00        | .00          | 1,775.00            | 1.4%        |
| TOTAL BENEFITS & PAYROLL MANAGER  | 78,731             | 0                    | 78,731            | 11,213.04    | .00          | 67,517.96           | 14.2%       |
| <hr/>                             |                    |                      |                   |              |              |                     |             |
| 01130 ENC FDS - ACCOUNTANT        |                    |                      |                   |              |              |                     |             |
| <hr/>                             |                    |                      |                   |              |              |                     |             |
| 01130 52000 PURCHASE OF SERVICE   | 0                  | 0                    | 0                 | 5,250.00     | .00          | -5,250.00           | 100.0%      |
| TOTAL ENC FDS - ACCOUNTANT        | 0                  | 0                    | 0                 | 5,250.00     | .00          | -5,250.00           | 100.0%      |
| <hr/>                             |                    |                      |                   |              |              |                     |             |
| 01132 RESERVE FUND                |                    |                      |                   |              |              |                     |             |
| <hr/>                             |                    |                      |                   |              |              |                     |             |
| 01132 57800 RESERVE FUND APPROP   | 150,000            | 0                    | 150,000           | .00          | .00          | 150,000.00          | .0%         |

**FOR 2021 02**

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL RESERVE FUND                | 150,000            | 0                    | 150,000           | .00          | .00          | 150,000.00          | .0%         |
| 01135 TOWN ACCOUNTANT             |                    |                      |                   |              |              |                     |             |
| 01135 51100 TOWN ACCOUNTANT SAL   | 110,755            | 0                    | 110,755           | 16,974.01    | .00          | 93,780.99           | 15.3%       |
| 01135 51110 TOWN ACCT ASSIST-WA   | 60,638             | 0                    | 60,638            | 9,232.12     | .00          | 51,405.88           | 15.2%       |
| 01135 51140 LONGEVITY             | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| 01135 51150 COLLEGE INCENTIVE     | 8,073              | 0                    | 8,073             | .00          | .00          | 8,073.00            | .0%         |
| 01135 52000 SERVICES              | 4,300              | 0                    | 4,300             | .00          | .00          | 4,300.00            | .0%         |
| 01135 53000 PROFESSIONAL SERVIC   | 4,400              | 0                    | 4,400             | .00          | .00          | 4,400.00            | .0%         |
| 01135 53020 AUDIT SERVICES        | 22,000             | 0                    | 22,000            | .00          | .00          | 22,000.00           | .0%         |
| 01135 54200 OFFICE SUPPLIES       | 500                | 0                    | 500               | 9.94         | .00          | 490.06              | 2.0%        |
| 01135 57000 OTHER CHARGES & EXP   | 1,500              | 0                    | 1,500             | 145.00       | .00          | 1,355.00            | 9.7%        |
| TOTAL TOWN ACCOUNTANT             | 212,916            | 0                    | 212,916           | 26,361.07    | .00          | 186,554.93          | 12.4%       |
| 01136 COMPUTER SUPPORT            |                    |                      |                   |              |              |                     |             |
| 01136 51000 COMPUTER SUPPORT, S   | 5,403              | 0                    | 5,403             | 828.00       | .00          | 4,575.00            | 15.3%       |
| 01136 52000 SERVICES              | 7,900              | 0                    | 7,900             | 1,046.91     | .00          | 6,853.09            | 13.3%       |
| 01136 53040 SOFTWARE MAINTENANC   | 33,800             | 0                    | 33,800            | 16,336.17    | .00          | 17,463.83           | 48.3%       |
| 01136 53200 TRAINING              | 2,800              | 0                    | 2,800             | .00          | .00          | 2,800.00            | .0%         |
| TOTAL COMPUTER SUPPORT            | 49,903             | 0                    | 49,903            | 18,211.08    | .00          | 31,691.92           | 36.5%       |
| 01141 BOARD OF ASSESSORS          |                    |                      |                   |              |              |                     |             |
| 01141 51100 ASSESSORS, STIPENDS   | 7,469              | 0                    | 7,469             | 846.32       | .00          | 6,622.68            | 11.3%       |
| 01141 51110 SECRETARY WAGES       | 53,752             | 0                    | 53,752            | 8,153.60     | .00          | 45,598.40           | 15.2%       |
| 01141 51120 ASSESSING ADMINISTR   | 109,797            | 0                    | 109,797           | 15,226.00    | .00          | 94,571.00           | 13.9%       |
| 01141 53010 MAP UPDATE            | 4,500              | 0                    | 4,500             | .00          | .00          | 4,500.00            | .0%         |
| 01141 53020 CONSULTING SERVICES   | 11,200             | 0                    | 11,200            | .00          | .00          | 11,200.00           | .0%         |
| 01141 54000 SUPPLIES              | 416                | 0                    | 416               | .00          | .00          | 416.00              | .0%         |
| 01141 54200 OFFICE SUPPLIES       | 675                | 0                    | 675               | .00          | .00          | 675.00              | .0%         |
| 01141 57000 OTHER CHARGES & EXP   | 6,525              | 0                    | 6,525             | .00          | .00          | 6,525.00            | .0%         |
| TOTAL BOARD OF ASSESSORS          | 194,334            | 0                    | 194,334           | 24,225.92    | .00          | 170,108.08          | 12.5%       |
| 01142 ENC FDS-TREASURER           |                    |                      |                   |              |              |                     |             |

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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="#">01142 52000 ENC FDS-TREAS/TAX C</a>     | 0                  | 0                    | 0                 | 241.16       | .00          | -241.16             | 100.0%      |
| TOTAL ENC FDS-TREASURER                             | 0                  | 0                    | 0                 | 241.16       | .00          | -241.16             | 100.0%      |
| <hr/> 01145C TREASURER/TAX COLLECTOR                |                    |                      |                   |              |              |                     |             |
| <a href="#">01145C 51100 TREASURER/TAX COLL</a>     | 80,947             | 0                    | 80,947            | 12,406.90    | .00          | 68,540.10           | 15.3%       |
| <a href="#">01145C 51110 ASSIST COLLECTOR W</a>     | 56,075             | 0                    | 56,075            | 8,304.52     | .00          | 47,770.48           | 14.8%       |
| <a href="#">01145C 51130 PART-TIME STAFF WA</a>     | 23,835             | 0                    | 23,835            | 2,715.00     | .00          | 21,120.00           | 11.4%       |
| <a href="#">01145C 52000 SERVICES</a>               | 14,000             | 0                    | 14,000            | 51.49        | .00          | 13,948.51           | .4%         |
| <a href="#">01145C 54000 SUPPLIES</a>               | 2,100              | 0                    | 2,100             | .00          | .00          | 2,100.00            | .0%         |
| <a href="#">01145C 54200 OFFICE SUPPLIES</a>        | 750                | 0                    | 750               | 165.35       | .00          | 584.65              | 22.0%       |
| <a href="#">01145C 57000 OTHER CHARGES &amp; EX</a> | 3,412              | 0                    | 3,412             | 695.00       | .00          | 2,717.00            | 20.4%       |
| <a href="#">01145C 58000 TREASURER OFFICE R</a>     | 6,000              | 0                    | 6,000             | .00          | .00          | 6,000.00            | .0%         |
| TOTAL TREASURER/TAX COLLECTOR                       | 187,119            | 0                    | 187,119           | 24,338.26    | .00          | 162,780.74          | 13.0%       |
| <hr/> 01147 FINANCE COMMITTEE                       |                    |                      |                   |              |              |                     |             |
| <a href="#">01147 57000 OTHER CHARGES &amp; EXP</a> | 500                | 0                    | 500               | 180.00       | .00          | 320.00              | 36.0%       |
| TOTAL FINANCE COMMITTEE                             | 500                | 0                    | 500               | 180.00       | .00          | 320.00              | 36.0%       |
| <hr/> 01148 PARKING TICKETS                         |                    |                      |                   |              |              |                     |             |
| <a href="#">01148 52000 SERVICES</a>                | 1,500              | 0                    | 1,500             | 41.72        | .00          | 1,458.28            | 2.8%        |
| TOTAL PARKING TICKETS                               | 1,500              | 0                    | 1,500             | 41.72        | .00          | 1,458.28            | 2.8%        |
| <hr/> 01151 TOWN COUNSEL                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01151 53090 LEGAL SERVICES</a>          | 100,000            | 0                    | 100,000           | 1,923.87     | .00          | 98,076.13           | 1.9%        |
| TOTAL TOWN COUNSEL                                  | 100,000            | 0                    | 100,000           | 1,923.87     | .00          | 98,076.13           | 1.9%        |
| <hr/> 01154 MANAGEMENT SUPPORT                      |                    |                      |                   |              |              |                     |             |
| <a href="#">01154 51000 MGMT SUPPORT, WAGES</a>     | 55,418             | 0                    | 55,418            | 8,432.12     | .00          | 46,985.88           | 15.2%       |

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01154 51300 MANAGEMENT SUPPORT,   | 2,500              | 0                    | 2,500             | 158.12       | .00          | 2,341.88            | 6.3%        |
| 01154 52000 SERVICES              | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 01154 52100 CLEAR GOV BUDGET BO   | 5,500              | 0                    | 5,500             | 5,250.00     | .00          | 250.00              | 95.5%       |
| 01154 52420 GENERAL CODE ANNUAL   | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 01154 53200 MANAGEMENT SUPPORT    | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 01154 53410 PRINTING SERVICES     | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| 01154 54000 SUPPLIES              | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 01154 54200 OFFICE SUPPLIES       | 0                  | 0                    | 0                 | 205.48       | .00          | -205.48             | 100.0%      |
| 01154 57000 OTHER CHARGES & EXP   | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL MANAGEMENT SUPPORT          | 85,418             | 0                    | 85,418            | 14,045.72    | .00          | 71,372.28           | 16.4%       |
| 01158 TAX TITLE FORECLOSURE       |                    |                      |                   |              |              |                     |             |
| 01158 52000 TAX TITLE FORECLOSURE | 15,000             | 0                    | 15,000            | 1,612.23     | .00          | 13,387.77           | 10.7%       |
| TOTAL TAX TITLE FORECLOSURE       | 15,000             | 0                    | 15,000            | 1,612.23     | .00          | 13,387.77           | 10.7%       |
| 01160 ENC FDS-TOWN CLERK          |                    |                      |                   |              |              |                     |             |
| 01160 51000 ENC FDS - WAGES       | 0                  | 0                    | 0                 | 628.32       | .00          | -628.32             | 100.0%      |
| TOTAL ENC FDS-TOWN CLERK          | 0                  | 0                    | 0                 | 628.32       | .00          | -628.32             | 100.0%      |
| 01161 TOWN CLERK                  |                    |                      |                   |              |              |                     |             |
| 01161 51100 TOWN CLERK SALARY     | 75,299             | 0                    | 75,299            | 11,270.40    | .00          | 64,028.60           | 15.0%       |
| 01161 51110 ASSISTANT WAGES       | 57,124             | 0                    | 57,124            | 8,524.80     | .00          | 48,599.20           | 14.9%       |
| 01161 52000 SERVICES              | 2,000              | 0                    | 2,000             | 132.34       | .00          | 1,867.66            | 6.6%        |
| 01161 54000 SUPPLIES              | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 01161 57000 OTHER CHARGES & EXP   | 2,500              | 0                    | 2,500             | 100.00       | .00          | 2,400.00            | 4.0%        |
| TOTAL TOWN CLERK                  | 137,323            | 0                    | 137,323           | 20,027.54    | .00          | 117,295.46          | 14.6%       |
| 01162 ELECTIONS & REGISTRATIONS   |                    |                      |                   |              |              |                     |             |
| 01162 51000 ELECTIONS STIPEND (   | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01162 51100 REGISTRARS SALARIES   | 1,296              | 0                    | 1,296             | .00          | .00          | 1,296.00            | .0%         |
| 01162 51130 ELECTION WORKERS WA   | 12,000             | 0                    | 12,000            | .00          | .00          | 12,000.00           | .0%         |
| 01162 52000 CENSUS SERVICES       | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| 01162 53040 COMPUTER SERVICES     | 7,000              | 0                    | 7,000             | .00          | .00          | 7,000.00            | .0%         |
| 01162 54000 ELECTION SUPPLIES     | 0                  | 0                    | 0                 | 840.00       | .00          | -840.00             | 100.0%      |
| 01162 54200 OFFICE SUPPLIES       | 800                | 0                    | 800               | 100.86       | .00          | 699.14              | 12.6%       |
| 01162 57000 OTHER CHARGES & EXP   | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| TOTAL ELECTIONS & REGISTRATIONS   | 25,396             | 0                    | 25,396            | 940.86       | .00          | 24,455.14           | 3.7%        |
| 01164 TOWN HALL POSTAGE FUND      |                    |                      |                   |              |              |                     |             |
| 01164 53400 POSTAGE               | 20,000             | 0                    | 20,000            | 5,728.30     | .00          | 14,271.70           | 28.6%       |
| TOTAL TOWN HALL POSTAGE FUND      | 20,000             | 0                    | 20,000            | 5,728.30     | .00          | 14,271.70           | 28.6%       |
| 01166 INFORMATION TECHNOLOGY      |                    |                      |                   |              |              |                     |             |
| 01166 51100 INFO TECH, WAGES      | 98,560             | 0                    | 98,560            | 15,376.00    | .00          | 83,184.00           | 15.6%       |
| 01166 51130 IT OTHER WAGES        | 8,200              | 0                    | 8,200             | .00          | .00          | 8,200.00            | .0%         |
| 01166 52000 IT SERVICES           | 48,016             | 0                    | 48,016            | 13,695.59    | .00          | 34,320.41           | 28.5%       |
| 01166 52100 WEBSITE DESIGN & MA   | 4,200              | 0                    | 4,200             | .00          | .00          | 4,200.00            | .0%         |
| 01166 53200 TRAINING              | 3,000              | 0                    | 3,000             | 1,788.75     | .00          | 1,211.25            | 59.6%       |
| 01166 53400 COMMUNICATIONS        | 828                | 0                    | 828               | 61.49        | .00          | 766.51              | 7.4%        |
| 01166 54000 IT SUPPLIES           | 5,000              | 0                    | 5,000             | 525.18       | .00          | 4,474.82            | 10.5%       |
| 01166 54200 OFFICE SUPPLIES       | 50                 | 0                    | 50                | 88.98        | .00          | -38.98              | 178.0%      |
| 01166 57000 OTHER CHARGES & EXP   | 1,000              | 0                    | 1,000             | 29.04        | .00          | 970.96              | 2.9%        |
| 01166 58000 HARDWARE & SOFTWARE   | 15,000             | 0                    | 15,000            | 2,095.66     | .00          | 12,904.34           | 14.0%       |
| TOTAL INFORMATION TECHNOLOGY      | 183,854            | 0                    | 183,854           | 33,660.69    | .00          | 150,193.31          | 18.3%       |
| 01166ART IT ARTICLE               |                    |                      |                   |              |              |                     |             |
| 01166ART 52000 ART24 FY16ATM DI   | 0                  | 0                    | 0                 | 1,170.27     | .00          | -1,170.27           | 100.0%      |
| TOTAL IT ARTICLE                  | 0                  | 0                    | 0                 | 1,170.27     | .00          | -1,170.27           | 100.0%      |
| 01168 ENC FDS-ELECTIONS           |                    |                      |                   |              |              |                     |             |
| 01168 51000 ENC ELECTION WAGES    | 0                  | 0                    | 0                 | 153.00       | .00          | -153.00             | 100.0%      |

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL ENC FDS-ELECTIONS           | 0                  | 0                    | 0                 | 153.00       | .00          | -153.00             | 100.0%      |
| 01171 CONSERVATION COMMISSION     |                    |                      |                   |              |              |                     |             |
| 01171 51000 CONSERVATION AGENT,   | 61,438             | 0                    | 61,438            | 9,385.97     | .00          | 52,052.03           | 15.3%       |
| 01171 52000 SERVICES              | 870                | 0                    | 870               | 51.49        | .00          | 818.51              | 5.9%        |
| 01171 52400 CONSERVATION BEAVER   | 3,180              | 0                    | 3,180             | .00          | .00          | 3,180.00            | .0%         |
| 01171 54000 SUPPLIES              | 450                | 0                    | 450               | .00          | .00          | 450.00              | .0%         |
| 01171 54200 OFFICE SUPPLIES       | 0                  | 0                    | 0                 | 28.25        | .00          | -28.25              | 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             | 530.65       | .00          | 1,694.35            | 23.8%       |
| TOTAL CONSERVATION COMMISSION     | 68,563             | 0                    | 68,563            | 9,996.36     | .00          | 58,566.64           | 14.6%       |
| 01175 TOWN PLANNER                |                    |                      |                   |              |              |                     |             |
| 01175 51000 TOWN PLANNER          | 86,819             | 0                    | 86,819            | 13,305.60    | .00          | 73,513.40           | 15.3%       |
| 01175 53400 COMMUNICATIONS        | 500                | 0                    | 500               | 51.49        | .00          | 448.51              | 10.3%       |
| 01175 54200 OFFICE SUPPLIES       | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| 01175 55801 PUBLIC HEARINGS EXP   | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| 01175 57000 OTHER CHARGES & EXP   | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL TOWN PLANNER                | 89,319             | 0                    | 89,319            | 13,357.09    | .00          | 75,961.91           | 15.0%       |
| 01177 ENC ART CONS COM            |                    |                      |                   |              |              |                     |             |
| 01177 53300 ART20 FY19 ATM WEED   | 0                  | 0                    | 0                 | 7,706.78     | .00          | -7,706.78           | 100.0%      |
| 01177 53400 ART27 FY20 WEED CON   | 0                  | 0                    | 0                 | 6,543.22     | .00          | -6,543.22           | 100.0%      |
| TOTAL ENC ART CONS COM            | 0                  | 0                    | 0                 | 14,250.00    | .00          | -14,250.00          | 100.0%      |
| 01181 URBAN DEVELOPMENT(MRPC)     |                    |                      |                   |              |              |                     |             |
| 01181 56600 REGIONAL PLANNING A   | 2,573              | 0                    | 2,573             | 2,573.28     | .00          | -.28                | 100.0%      |
| TOTAL URBAN DEVELOPMENT(MRPC)     | 2,573              | 0                    | 2,573             | 2,573.28     | .00          | -.28                | 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>YTD USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-----------------|
| 01188 PLANNING & DEVELOPMENT      |                    |                      |                   |              |              |                     |                 |
| 01188 51000 DIRECTOR-PLN & DEV,   | 40,565             | 0                    | 40,565            | 6,201.60     | .00          | 34,363.40           | 15.3%           |
| 01188 53400 COMMUNICATIONS        | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%             |
| 01188 54000 SUPPLIES              | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%             |
| TOTAL PLANNING & DEVELOPMENT      | 41,015             | 0                    | 41,015            | 6,201.60     | .00          | 34,813.40           | 15.1%           |
| 01188ART PLANNING ARTICLE         |                    |                      |                   |              |              |                     |                 |
| 01188ART 52000 ART21 19ATM ADOP   | 0                  | 0                    | 0                 | 60.00        | .00          | -60.00              | 100.0%          |
| TOTAL PLANNING ARTICLE            | 0                  | 0                    | 0                 | 60.00        | .00          | -60.00              | 100.0%          |
| 01192 PUBLIC BLDGS & PROP MAINT   |                    |                      |                   |              |              |                     |                 |
| 01192 51000 FACILITIES DIRECTOR   | 75,147             | 0                    | 75,147            | 11,516.80    | .00          | 63,630.20           | 15.3%           |
| 01192 51100 CUSTODIAN             | 42,189             | 0                    | 42,189            | 5,200.82     | .00          | 36,988.18           | 12.3%           |
| 01192 51300 OVERTIME              | 1,000              | 0                    | 1,000             | 2,672.51     | .00          | -1,672.51           | 267.3%          |
| 01192 52000 SERVICES (TOWN HAL    | 5,500              | 0                    | 5,500             | 336.50       | .00          | 5,163.50            | 6.1%            |
| 01192 52000F SERVICES (FIRE)      | 3,000              | 0                    | 3,000             | 84.56        | .00          | 2,915.44            | 2.8%            |
| 01192 52000P SERVICES (POLICE)    | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%             |
| 01192 52100 HEAT (TOWN HALL)      | 20,000             | 0                    | 20,000            | 272.05       | .00          | 19,727.95           | 1.4%            |
| 01192 52100F HEAT (FIRE)          | 15,600             | 0                    | 15,600            | 215.14       | .00          | 15,384.86           | 1.4%            |
| 01192 52100P HEAT (POLICE)        | 13,000             | 0                    | 13,000            | 624.31       | .00          | 12,375.69           | 4.8%            |
| 01192 52200 ELECTRIC (TOWN HALL   | 14,000             | 0                    | 14,000            | 779.51       | .00          | 13,220.49           | 5.6%            |
| 01192 52200F ELECTRIC (FIRE)      | 19,000             | 0                    | 19,000            | 1,208.25     | .00          | 17,791.75           | 6.4%            |
| 01192 52200P ELECTRIC (POLICE)    | 17,000             | 0                    | 17,000            | 915.93       | .00          | 16,084.07           | 5.4%            |
| 01192 52400 VENDOR R&M -TOWN HA   | 35,000             | 0                    | 35,000            | 3,865.42     | .00          | 31,134.58           | 11.0%           |
| 01192 52400F VENDOR R&M-FIRE      | 23,000             | 0                    | 23,000            | 1,085.99     | .00          | 21,914.01           | 4.7%            |
| 01192 52400P VENDOR R&M-POLICE    | 18,600             | 0                    | 18,600            | .00          | .00          | 18,600.00           | .0%             |
| 01192 52420 MAINTENANCE SERV (T   | 6,000              | 0                    | 6,000             | .00          | .00          | 6,000.00            | .0%             |
| 01192 52420F MAINTENANCE SERV (   | 6,000              | 0                    | 6,000             | 3,124.00     | .00          | 2,876.00            | 52.1%           |
| 01192 52420P MAINTENANCE SERV (   | 3,800              | 0                    | 3,800             | 49.00        | .00          | 3,751.00            | 1.3%            |
| 01192 52600 GROUNDSKEEP'G SERVI   | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%             |
| 01192 52600P GROUNDSKEEPING-POL   | 3,000              | 0                    | 3,000             | 49.00        | .00          | 2,951.00            | 1.6%            |
| 01192 52900P WASTE REMOVAL POLI   | 1,600              | 0                    | 1,600             | 121.12       | .00          | 1,478.88            | 7.6%            |
| 01192 53041 PHONE (TOWN HALL)     | 5,000              | 0                    | 5,000             | 670.20       | .00          | 4,329.80            | 13.4%           |

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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 |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01192 53400 COMMUNICATIONS (CEL   | 1,300              | 0                    | 1,300             | 248.91       | .00          | 1,051.09            | 19.1%       |
| 01192 54000 SUPPLIES (TOWN HALL   | 6,000              | 0                    | 6,000             | 91.98        | .00          | 5,908.02            | 1.5%        |
| 01192 54000F SUPPLIES (FIRE)      | 2,700              | 0                    | 2,700             | 39.96        | .00          | 2,660.04            | 1.5%        |
| 01192 54000P SUPPLIES (POLICE)    | 5,000              | 0                    | 5,000             | 1,018.54     | .00          | 3,981.46            | 20.4%       |
| 01192 54100 CLOTHING SUPPLIES     | 600                | 0                    | 600               | 234.88       | .00          | 365.12              | 39.1%       |
| 01192 54200 OFFICE SUPPLIES       | 200                | 0                    | 200               | 41.32        | .00          | 158.68              | 20.7%       |
| 01192 54300 TOOLS                 | 500                | 0                    | 500               | 83.09        | .00          | 416.91              | 16.6%       |
| 01192 54320 BLDG RPR SUPPLIES (   | 6,000              | 0                    | 6,000             | 60.23        | .00          | 5,939.77            | 1.0%        |
| 01192 54320D R&M SUPPLIES, DEPO   | 0                  | 0                    | 0                 | 80.15        | .00          | -80.15              | 100.0%      |
| 01192 54320F BLDG RPR SUPPLIES    | 2,500              | 0                    | 2,500             | 76.43        | .00          | 2,423.57            | 3.1%        |
| 01192 54320P BLDG RPR SUPPLIES    | 2,500              | 0                    | 2,500             | 942.31       | .00          | 1,557.69            | 37.7%       |
| 01192 57000 OTHER CHARGES         | 2,800              | 0                    | 2,800             | 706.56       | .00          | 2,093.44            | 25.2%       |
| TOTAL PUBLIC BLDGS & PROP MAINT   | 362,536            | 0                    | 362,536           | 36,415.47    | .00          | 326,120.53          | 10.0%       |
| 01193 GENERAL INSURANCE           |                    |                      |                   |              |              |                     |             |
| 01193 57400 WORKERS COMPENSATIO   | 57,891             | 0                    | 57,891            | 45,277.00    | .00          | 12,614.00           | 78.2%       |
| 01193 57410 FIRE/POLICE ACC LIA   | 59,325             | 0                    | 59,325            | 55,081.00    | .00          | 4,244.00            | 92.8%       |
| 01193 57430 FIRE, CASUALTY & LI   | 114,262            | 0                    | 114,262           | 124,463.00   | .00          | -10,201.00          | 108.9%      |
| TOTAL GENERAL INSURANCE           | 231,478            | 0                    | 231,478           | 224,821.00   | .00          | 6,657.00            | 97.1%       |
| 01210 POLICE DEPARTMENT           |                    |                      |                   |              |              |                     |             |
| 01210 51100 POLICE DEPT-SALARIE   | 2,432,711          | 0                    | 2,432,711         | 344,509.36   | .00          | 2,088,201.64        | 14.2%       |
| 01210 51300 POLICE DEPT-OVERTIM   | 261,974            | 0                    | 261,974           | 35,743.13    | .00          | 226,230.87          | 13.6%       |
| 01210 51310 POLICE DEPT-COURT T   | 16,000             | 0                    | 16,000            | .00          | .00          | 16,000.00           | .0%         |
| 01210 51320 TRAINING OVERTIME     | 12,000             | 0                    | 12,000            | .00          | .00          | 12,000.00           | .0%         |
| 01210 51900 CLOTHING              | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 01210 51901 CLOTHING- CRUMPTON    | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .0%         |
| 01210 51902 CLOTHING- LUCIER      | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .0%         |
| 01210 51903 CLOTHING - CHIEF      | 1,750              | 0                    | 1,750             | .00          | .00          | 1,750.00            | .0%         |
| 01210 51904 CLOTHING- MACIEL (W   | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 01210 51905 CLOTHING-DAVIS        | 1,250              | 0                    | 1,250             | 240.00       | .00          | 1,010.00            | 19.2%       |
| 01210 51906 CLOTHING- KULARSKI    | 1,563              | 0                    | 1,563             | 120.00       | .00          | 1,443.00            | 7.7%        |
| 01210 51907 CLOTHING- CUNNINGHA   | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .0%         |
| 01210 51908 CLOTHING-HERRSTROM    | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 01210 51909 CLOTHING-BRISSETTE    | 400                | 0                    | 400               | 85.42        | .00          | 314.58              | 21.4%       |
| 01210 51910 CLOTHING- IALEGGIO    | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .0%         |

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01210 51911 CLOTHING-HARTY        | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .0%         |
| 01210 51912 CLOTHING-PEARSON      | 1,350              | 0                    | 1,350             | .00          | .00          | 1,350.00            | .0%         |
| 01210 51913 CLOTHING-BARHIGHT     | 1,563              | 0                    | 1,563             | 246.70       | .00          | 1,316.30            | 15.8%       |
| 01210 51914 CLOTHING-FICHTER      | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .0%         |
| 01210 51915 CLOTHING- COTE        | 1,350              | 0                    | 1,350             | 203.85       | .00          | 1,146.15            | 15.1%       |
| 01210 51916 CLOTHING-PRIEST       | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 01210 51917 CLOTHING-ROGERS       | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .0%         |
| 01210 51918 CLOTHING- NICOLO      | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .0%         |
| 01210 51919 CLOTHING- MACDONALD   | 1,350              | 0                    | 1,350             | .00          | .00          | 1,350.00            | .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             | .00          | .00          | 1,250.00            | .0%         |
| 01210 51922 CLOTHING- PT NON RE   | 150                | 0                    | 150               | .00          | .00          | 150.00              | .0%         |
| 01210 51923 CLOTHING-GILL         | 1,750              | 0                    | 1,750             | .00          | .00          | 1,750.00            | .0%         |
| 01210 51925 CLOTHING-EDMONDS      | 1,350              | 0                    | 1,350             | .00          | .00          | 1,350.00            | .0%         |
| 01210 51926 CLOTHING-MCNULTY      | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 01210 51927 CLOTHING-GOODWIN      | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 01210 51928 CLOTHING-LANSING      | 1,250              | 0                    | 1,250             | .00          | .00          | 1,250.00            | .0%         |
| 01210 52000 SERVICES              | 0                  | 0                    | 0                 | 691.76       | .00          | -691.76             | 100.0%      |
| 01210 52400 POLICE-VEHIC MAINT/   | 13,000             | 0                    | 13,000            | 1,346.21     | .00          | 11,653.79           | 10.4%       |
| 01210 52440 EQUIPMENT REPAIR      | 7,000              | 0                    | 7,000             | .00          | .00          | 7,000.00            | .0%         |
| 01210 53021 POLICE-PHYSICAL EXA   | 1,000              | 0                    | 1,000             | 70.02        | .00          | 929.98              | 7.0%        |
| 01210 53200 POLICE-TRAINING       | 9,000              | 0                    | 9,000             | 1,464.00     | .00          | 7,536.00            | 16.3%       |
| 01210 53400 POLICE-COMMUNICATIO   | 13,240             | 0                    | 13,240            | 2,260.05     | .00          | 10,979.95           | 17.1%       |
| 01210 53402 POLICE-MAINT AGREEM   | 74,851             | 0                    | 74,851            | 24,028.48    | .00          | 50,822.52           | 32.1%       |
| 01210 53800 POLICE-PHOTOGRAPHY    | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 01210 54000 SUPPLIES              | 18,297             | 0                    | 18,297            | 982.08       | .00          | 17,314.92           | 5.4%        |
| 01210 54200 OFFICE SUPPLIES       | 3,800              | 0                    | 3,800             | 310.04       | .00          | 3,489.96            | 8.2%        |
| 01210 54800 VEHICLE SUPPLIES      | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 01210 54900 PRISONER SUPPLIES     | 800                | 0                    | 800               | .00          | .00          | 800.00              | .0%         |
| 01210 55821 DUES/SUBSCRIPTIONS    | 10,800             | 0                    | 10,800            | 8,291.00     | .00          | 2,509.00            | 76.8%       |
| 01210 55890 CONFERENCES           | 5,100              | 0                    | 5,100             | .00          | .00          | 5,100.00            | .0%         |
| 01210 57410 COLLEGE REIMBURSEME   | 27,600             | 0                    | 27,600            | .00          | .00          | 27,600.00           | .0%         |
| 01210 58590 CRUISER               | 49,800             | 0                    | 49,800            | .00          | .00          | 49,800.00           | .0%         |
| TOTAL POLICE DEPARTMENT           | 2,992,949          | 0                    | 2,992,949         | 420,592.10   | .00          | 2,572,356.90        | 14.1%       |
| 01210R REGION DISPATCH            |                    |                      |                   |              |              |                     |             |
| 01210R 51100 REGION DISPATCH WA   | 45,459             | 0                    | 45,459            | 29,088.27    | .00          | 16,370.73           | 64.0%       |
| 01210R 51300 REGION DISPATCH OV   | 42,491             | 0                    | 42,491            | 15,900.77    | .00          | 26,590.23           | 37.4%       |
| 01210R 51924 CLOTHING-PROVIDAKE   | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 01210R 51930 CLOTHING-CAULEY      | 400                | 0                    | 400               | .00          | .00          | 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 |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01210R 51931 CLOTHING-BUELOW</a>        | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| <a href="#">01210R 51932 CLOTHING-TRINQUE</a>       | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| TOTAL REGION DISPATCH                               | 89,550             | 0                    | 89,550            | 44,989.04    | .00          | 44,560.96           | 50.2%       |
| 01216 ENC FDS-POLICE DEPARTMENT                     |                    |                      |                   |              |              |                     |             |
| <a href="#">01216 54000 ENC FDS- SUPPLIES -</a>     | 0                  | 0                    | 0                 | 3,976.00     | .00          | -3,976.00           | 100.0%      |
| TOTAL ENC FDS-POLICE DEPARTMENT                     | 0                  | 0                    | 0                 | 3,976.00     | .00          | -3,976.00           | 100.0%      |
| 01220 FIRE DEPARTMENT                               |                    |                      |                   |              |              |                     |             |
| <a href="#">01220 51000 FIRE CALL PAY</a>           | 73,448             | 0                    | 73,448            | 4,289.20     | .00          | 69,158.80           | 5.8%        |
| <a href="#">01220 51100 FIRE DEPT, WAGES</a>        | 1,394,147          | 0                    | 1,394,147         | 247,741.22   | .00          | 1,146,405.78        | 17.8%       |
| <a href="#">01220 51300 FIRE DEPT-OVERTIME</a>      | 301,008            | 0                    | 301,008           | 54,067.62    | .00          | 246,940.38          | 18.0%       |
| <a href="#">01220 51310 CALL OVERTIME</a>           | 69,476             | 0                    | 69,476            | 8,943.05     | .00          | 60,532.95           | 12.9%       |
| <a href="#">01220 51320 TRAINING OVERTIME</a>       | 25,600             | 0                    | 25,600            | 747.54       | .00          | 24,852.46           | 2.9%        |
| <a href="#">01220 52000 SERVICES</a>                | 44,660             | 0                    | 44,660            | 8,309.71     | .00          | 36,350.29           | 18.6%       |
| <a href="#">01220 53020 OSHA SERVICES</a>           | 10,173             | 0                    | 10,173            | 1,253.53     | .00          | 8,919.47            | 12.3%       |
| <a href="#">01220 54000 SUPPLIES</a>                | 35,439             | 0                    | 35,439            | 4,451.09     | .00          | 30,987.91           | 12.6%       |
| <a href="#">01220 57000 OTHER CHARGES &amp; EXP</a> | 18,975             | 0                    | 18,975            | 884.40       | .00          | 18,090.60           | 4.7%        |
| <a href="#">01220 58000 TURN OUT GEAR</a>           | 15,000             | 0                    | 15,000            | 132.00       | .00          | 14,868.00           | .9%         |
| TOTAL FIRE DEPARTMENT                               | 1,987,926          | 0                    | 1,987,926         | 330,819.36   | .00          | 1,657,106.64        | 16.6%       |
| 01223 ENC FDS-FIRE DEPARTMENT                       |                    |                      |                   |              |              |                     |             |
| <a href="#">01223 54000 ENC FDS - SUPPLIES-</a>     | 0                  | 0                    | 0                 | 144.10       | .00          | -144.10             | 100.0%      |
| TOTAL ENC FDS-FIRE DEPARTMENT                       | 0                  | 0                    | 0                 | 144.10       | .00          | -144.10             | 100.0%      |
| 01241 BUILDING INSPECTION                           |                    |                      |                   |              |              |                     |             |
| <a href="#">01241 51100 INSPECTOR WAGES</a>         | 93,187             | 0                    | 93,187            | 14,281.60    | .00          | 78,905.40           | 15.3%       |
| <a href="#">01241 51110 ASSIST BUILDING INS</a>     | 2,400              | 0                    | 2,400             | 180.00       | .00          | 2,220.00            | 7.5%        |

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01241 52000 SERVICES              | 1,000              | 0                    | 1,000             | 51.49        | .00          | 948.51              | 5.1%        |
| 01241 54000 SUPPLIES              | 500                | 0                    | 500               | 847.99       | .00          | -347.99             | 169.6%      |
| 01241 54200 OFFICE SUPPLIES       | 500                | 0                    | 500               | 12.71        | .00          | 487.29              | 2.5%        |
| 01241 54201 WEIGHTS/MEASURES-SU   | 4,500              | 0                    | 4,500             | 666.00       | .00          | 3,834.00            | 14.8%       |
| 01241 57000 OTHER CHARGES & EXP   | 3,000              | 0                    | 3,000             | 506.52       | .00          | 2,493.48            | 16.9%       |
| TOTAL BUILDING INSPECTION         | 105,087            | 0                    | 105,087           | 16,546.31    | .00          | 88,540.69           | 15.7%       |
| 01247 BARN INSPECTOR              |                    |                      |                   |              |              |                     |             |
| 01247 51100 BARN INSPECTOR-STIP   | 2,600              | 0                    | 2,600             | .00          | .00          | 2,600.00            | .0%         |
| TOTAL BARN INSPECTOR              | 2,600              | 0                    | 2,600             | .00          | .00          | 2,600.00            | .0%         |
| 01291 EMERGENCY MANAGEMENT        |                    |                      |                   |              |              |                     |             |
| 01291 51100 EMERGENCY MGMT, STI   | 12,756             | 0                    | 12,756            | 1,962.36     | .00          | 10,793.64           | 15.4%       |
| 01291 52000 SERVICES              | 7,000              | 0                    | 7,000             | 6,740.00     | .00          | 260.00              | 96.3%       |
| 01291 54000 SUPPLIES              | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| 01291 57000 OTHER CHARGES & EXP   | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| TOTAL EMERGENCY MANAGEMENT        | 22,856             | 0                    | 22,856            | 8,702.36     | .00          | 14,153.64           | 38.1%       |
| 01292 ANIMAL CONTROL OFFICER      |                    |                      |                   |              |              |                     |             |
| 01292 51100 ANIMAL CONTROL OFF-   | 14,144             | 0                    | 14,144            | 2,136.96     | .00          | 12,007.04           | 15.1%       |
| 01292 52000 SERVICES              | 908                | 0                    | 908               | .00          | .00          | 908.00              | .0%         |
| 01292 54000 SUPPLIES              | 374                | 0                    | 374               | .00          | .00          | 374.00              | .0%         |
| 01292 57000 OTHER CHARGES & EXP   | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| TOTAL ANIMAL CONTROL OFFICER      | 15,626             | 0                    | 15,626            | 2,136.96     | .00          | 13,489.04           | 13.7%       |
| 01294 TREE WARDEN                 |                    |                      |                   |              |              |                     |             |
| 01294 51110 TREE WARDEN, WAGES    | 10,404             | 0                    | 10,404            | 1,600.64     | .00          | 8,803.36            | 15.4%       |
| 01294 52000 SERVICES              | 28,000             | 0                    | 28,000            | 1,201.49     | .00          | 26,798.51           | 4.3%        |

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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 |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01294 53100 POLICE DETAILS        | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| 01294 54000 SUPPLIES              | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 01294 55111 TREE MANAGEMENT REP   | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 01294 55400 EQUIPMENT/SUPPLIES    | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 01294 57000 OTHER CHARGES & EXP   | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL TREE WARDEN                 | 54,904             | 0                    | 54,904            | 2,802.13     | .00          | 52,101.87           | 5.1%        |
| 01331 SCHOOL DEPT-VOCATIONAL ED   |                    |                      |                   |              |              |                     |             |
| 01331 52000 VOCATIONAL EDUCATIO   | 870,317            | 0                    | 870,317           | 217,579.25   | .00          | 652,737.75          | 25.0%       |
| TOTAL SCHOOL DEPT-VOCATIONAL ED   | 870,317            | 0                    | 870,317           | 217,579.25   | .00          | 652,737.75          | 25.0%       |
| 01335 ASRSD ASSESSMENT            |                    |                      |                   |              |              |                     |             |
| 01335 52000 ART 8 REGIONAL SCHO   | 11,525,813         | 0                    | 11,525,813        | 2,881,453.26 | .00          | 8,644,359.74        | 25.0%       |
| 01335 52100 ASRSD DEBT ASSESSME   | 933,512            | 0                    | 933,512           | 700,134.00   | .00          | 233,378.00          | 75.0%       |
| TOTAL ASRSD ASSESSMENT            | 12,459,325         | 0                    | 12,459,325        | 3,581,587.26 | .00          | 8,877,737.74        | 28.7%       |
| 01410 DPW-ADMINISTRATION          |                    |                      |                   |              |              |                     |             |
| 01410 51000 DPW ADMIN, TEMPORAR   | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 01410 51100 DPW ADMIN, WAGES      | 368,296            | 0                    | 368,296           | 56,815.84    | .00          | 311,480.16          | 15.4%       |
| 01410 51300 OVERTIME              | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 01410 52000 SERVICES              | 1,700              | 0                    | 1,700             | 410.54       | .00          | 1,289.46            | 24.1%       |
| 01410 52100 UTILITIES             | 15,000             | 0                    | 15,000            | 126.51       | .00          | 14,873.49           | .8%         |
| 01410 52400 REPAIR & MAINTENANC   | 2,500              | 0                    | 2,500             | .00          | .00          | 2,500.00            | .0%         |
| 01410 52700 RENTALS               | 2,800              | 0                    | 2,800             | 471.64       | .00          | 2,328.36            | 16.8%       |
| 01410 53000 PROF/TECH SERVICES    | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| 01410 53400 COMMUNICATIONS        | 15,000             | 0                    | 15,000            | 3,902.16     | .00          | 11,097.84           | 26.0%       |
| 01410 54200 OFFICE SUPPLIES       | 4,000              | 0                    | 4,000             | 618.15       | .00          | 3,381.85            | 15.5%       |
| 01410 54320 BLDG & EQPT REP/MAI   | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 01410 54500 CUSTODIAL SUPPLIES    | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 01410 54600 SAFETY SUPPLIES       | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 01410 54800 VEHICULAR SUPPLIES    | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 01410 57000 TRAINING, DUES, MEMB  | 5,000              | 0                    | 5,000             | 260.00       | .00          | 4,740.00            | 5.2%        |

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| TOTAL DPW-ADMINISTRATION          | 422,296            | 0                    | 422,296           | 62,604.84    | .00          | 359,691.16          | 14.8%       |
| 01420 DPW-HIGHWAY DEPARTMENT      |                    |                      |                   |              |              |                     |             |
| 01420 51100 HIGHWAY, WAGES        | 321,372            | 0                    | 321,372           | 48,290.40    | .00          | 273,081.60          | 15.0%       |
| 01420 51300 OVERTIME              | 16,400             | 0                    | 16,400            | 2,491.01     | .00          | 13,908.99           | 15.2%       |
| 01420 51900 CLOTHING REIMBURSEM   | 3,500              | 0                    | 3,500             | 1,750.00     | .00          | 1,750.00            | 50.0%       |
| 01420 52100 SERVICE               | 2,000              | 0                    | 2,000             | 179.58       | .00          | 1,820.42            | 9.0%        |
| 01420 52200 LINE PAINTING         | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .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%         |
| 01420 52700 RENTALS               | 750                | 0                    | 750               | 264.32       | .00          | 485.68              | 35.2%       |
| 01420 53000 PROF/TECH SERVICES    | 15,000             | 0                    | 15,000            | 1,837.37     | .00          | 13,162.63           | 12.2%       |
| 01420 53100 POLICE DETAILS        | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| 01420 53400 COMMUNICATIONS        | 1,000              | 0                    | 1,000             | 66.73        | .00          | 933.27              | 6.7%        |
| 01420 54200 OFFICE SUPPLIES       | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 01420 54600 SAFETY SUPPLIES       | 3,000              | 0                    | 3,000             | 153.00       | .00          | 2,847.00            | 5.1%        |
| 01420 54800 VEHICULAR SUPPLIES    | 2,600              | 0                    | 2,600             | .00          | .00          | 2,600.00            | .0%         |
| 01420 55400 PUBLIC WORKS SUPPLI   | 25,000             | 0                    | 25,000            | 2,452.00     | .00          | 22,548.00           | 9.8%        |
| 01420 55460 LINE PAINTING SUPPL   | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 01420 55470 TRAFFIC SIGNS         | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 01420 57000 TRAINING, DUES, MEMEB | 1,200              | 0                    | 1,200             | 104.95       | .00          | 1,095.05            | 8.7%        |
| TOTAL DPW-HIGHWAY DEPARTMENT      | 433,822            | 0                    | 433,822           | 57,589.36    | .00          | 376,232.64          | 13.3%       |
| 01421 DPW-STORMWATER MANAGEMENT   |                    |                      |                   |              |              |                     |             |
| 01421 51100 STORM WATER, WAGES    | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| 01421 52000 STORMWATER, SERVICE   | 12,000             | 0                    | 12,000            | 1,000.00     | .00          | 11,000.00           | 8.3%        |
| 01421 52300 CATCH BASIN CLEANIN   | 12,000             | 0                    | 12,000            | .00          | .00          | 12,000.00           | .0%         |
| 01421 52310 DEBRIS DISPOSAL       | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 01421 52400 REPAIRS & MAINTENAN   | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| 01421 53000 MISC PROF/TECH SERV   | 20,000             | 0                    | 20,000            | 1,799.69     | .00          | 18,200.31           | 9.0%        |
| 01421 53100 POLICE DETAILS        | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 01421 53400 COMMUNICATIONS        | 500                | 0                    | 500               | 39.99        | .00          | 460.01              | 8.0%        |
| 01421 55400 PUBLIC WORKS SUPPLI   | 12,500             | 0                    | 12,500            | 8,380.25     | .00          | 4,119.75            | 67.0%       |
| 01421 58000 STORM DRAIN UPGRADE   | 100,000            | 0                    | 100,000           | .00          | .00          | 100,000.00          | .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 |
|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01421 58100 CULVERT REPLACEMENT</a>     | 100,000            | 0                    | 100,000           | 4,500.00     | .00          | 95,500.00           | 4.5%        |
| TOTAL DPW-STORMWATER MANAGEMENT                     | 283,000            | 0                    | 283,000           | 15,719.93    | .00          | 267,280.07          | 5.6%        |
| <hr/> 01421ENC ENC-STORMWATER                       |                    |                      |                   |              |              |                     |             |
| <a href="#">01421ENC 52000 ENC-STORMWATER S</a>     | 0                  | 0                    | 0                 | 1,272.94     | .00          | -1,272.94           | 100.0%      |
| <a href="#">01421ENC 54000 ENC-STORMWATER S</a>     | 0                  | 0                    | 0                 | 5,974.95     | .00          | -5,974.95           | 100.0%      |
| TOTAL ENC-STORMWATER                                | 0                  | 0                    | 0                 | 7,247.89     | .00          | -7,247.89           | 100.0%      |
| <hr/> 01422 SNOW REMOVAL                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01422 51100 SNOW REMOVAL, WAGES</a>     | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| <a href="#">01422 51300 OVERTIME</a>                | 77,000             | 0                    | 77,000            | .00          | .00          | 77,000.00           | .0%         |
| <a href="#">01422 52000 SNOW, SERVICES</a>          | 30,000             | 0                    | 30,000            | .00          | .00          | 30,000.00           | .0%         |
| <a href="#">01422 52440 VEHICLE REPAIR</a>          | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| <a href="#">01422 53100 POLICE DETAILS</a>          | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| <a href="#">01422 54800 VEHICULAR SUPPLIES</a>      | 22,000             | 0                    | 22,000            | .00          | .00          | 22,000.00           | .0%         |
| <a href="#">01422 54810 FUEL</a>                    | 40,000             | 0                    | 40,000            | .00          | .00          | 40,000.00           | .0%         |
| <a href="#">01422 54820 SNOW-REGIONAL SCHOO</a>     | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| <a href="#">01422 55400 PUBLIC WORKS SUPPLI</a>     | 6,000              | 0                    | 6,000             | .00          | .00          | 6,000.00            | .0%         |
| <a href="#">01422 55410 SALT &amp; SAND</a>         | 120,000            | 0                    | 120,000           | .00          | .00          | 120,000.00          | .0%         |
| TOTAL SNOW REMOVAL                                  | 320,000            | 0                    | 320,000           | .00          | .00          | 320,000.00          | .0%         |
| <hr/> 01424 STREET LIGHTING                         |                    |                      |                   |              |              |                     |             |
| <a href="#">01424 52100 STREET LIGHTS</a>           | 26,500             | 0                    | 26,500            | 1,738.24     | .00          | 24,761.76           | 6.6%        |
| <a href="#">01424 52400 REPAIRS &amp; MAINTENAN</a> | 5,000              | 0                    | 5,000             | 2,800.00     | .00          | 2,200.00            | 56.0%       |
| <a href="#">01424 53100 STREET LIGHTING POL</a>     | 0                  | 0                    | 0                 | 1,822.32     | .00          | -1,822.32           | 100.0%      |
| <a href="#">01424 55400 PUBLIC WORKS SUPPLI</a>     | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| TOTAL STREET LIGHTING                               | 36,500             | 0                    | 36,500            | 6,360.56     | .00          | 30,139.44           | 17.4%       |
| <hr/> 01425 DPW-FUEL                                |                    |                      |                   |              |              |                     |             |
| <a href="#">01425 52400 REPAIRS &amp; MAINTENAN</a> | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |

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|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01425 54810 FUEL-DPW              | 18,500             | 0                    | 18,500            | 4,252.85     | .00          | 14,247.15           | 23.0%       |
| 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                 | -186.55      | .00          | 186.55              | 100.0%      |
| 01425 54850 FUEL-PARK             | 0                  | 0                    | 0                 | -183.55      | .00          | 183.55              | 100.0%      |
| 01425 54860 FUEL-BUILDING INSPE   | 0                  | 0                    | 0                 | -31.68       | .00          | 31.68               | 100.0%      |
| 01425 54870 FUEL-SENIOR VAN (MA   | 0                  | 0                    | 0                 | -115.17      | .00          | 115.17              | 100.0%      |
| TOTAL DPW-FUEL                    | 55,000             | 0                    | 55,000            | 3,735.90     | .00          | 51,264.10           | 6.8%        |
| 01429 DPW-EQUIPMENT REPAIR        |                    |                      |                   |              |              |                     |             |
| 01429 51100 EQUIP REPAIR, WAGES   | 62,262             | 0                    | 62,262            | 9,545.60     | .00          | 52,716.40           | 15.3%       |
| 01429 51300 OVERTIME              | 1,868              | 0                    | 1,868             | .00          | .00          | 1,868.00            | .0%         |
| 01429 51900 CLOTHING REIMBURSEM   | 700                | 0                    | 700               | 350.00       | .00          | 350.00              | 50.0%       |
| 01429 52400 REPAIRS & MAINTENAN   | 4,700              | 0                    | 4,700             | 570.00       | .00          | 4,130.00            | 12.1%       |
| 01429 52440 VEHICLE REPAIR        | 13,000             | 0                    | 13,000            | 1,527.70     | .00          | 11,472.30           | 11.8%       |
| 01429 52700 RENTALS               | 1,500              | 0                    | 1,500             | 438.72       | .00          | 1,061.28            | 29.2%       |
| 01429 52900 WASTE REMOVAL         | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 01429 53000 MISC PROF/TECH SERV   | 500                | 0                    | 500               | 6.25         | .00          | 493.75              | 1.3%        |
| 01429 54320 BLDG & EQPT REP/MAI   | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |
| 01429 54600 SAFETY SUPPLIES       | 250                | 0                    | 250               | .00          | .00          | 250.00              | .0%         |
| 01429 54800 VEHICULAR SUPPLIES    | 25,000             | 0                    | 25,000            | 4,262.26     | .00          | 20,737.74           | 17.0%       |
| 01429 55400 PUBLIC WORKS SUPPLI   | 7,000              | 0                    | 7,000             | 840.52       | .00          | 6,159.48            | 12.0%       |
| TOTAL DPW-EQUIPMENT REPAIR        | 117,680            | 0                    | 117,680           | 17,541.05    | .00          | 100,138.95          | 14.9%       |
| 01491 CEMETERY DEPARTMENT         |                    |                      |                   |              |              |                     |             |
| 01491 52000 SERVICES              | 3,950              | 0                    | 3,950             | .00          | .00          | 3,950.00            | .0%         |
| TOTAL CEMETERY DEPARTMENT         | 3,950              | 0                    | 3,950             | .00          | .00          | 3,950.00            | .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%         |

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|-----------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">01512 57000 OTHER CHARGES &amp; EXP</a> | 850                | 0                    | 850               | .00          | .00          | 850.00              | .0%         |
| TOTAL BOARD OF HEALTH                               | 2,375              | 0                    | 2,375             | .00          | .00          | 2,375.00            | .0%         |
| 01513 NASHOBA BOARD OF HEALTH                       |                    |                      |                   |              |              |                     |             |
| <a href="#">01513 53050 NASHOBA-NURSING SER</a>     | 9,689              | 0                    | 9,689             | 2,422.32     | .00          | 7,266.68            | 25.0%       |
| <a href="#">01513 53055 NASHOBA BOARD OF HE</a>     | 21,232             | 0                    | 21,232            | 5,308.03     | .00          | 15,923.97           | 25.0%       |
| TOTAL NASHOBA BOARD OF HEALTH                       | 30,921             | 0                    | 30,921            | 7,730.35     | .00          | 23,190.65           | 25.0%       |
| 01540 DISABILITIES COMMISSION                       |                    |                      |                   |              |              |                     |             |
| <a href="#">01540 52000 SERVICES</a>                | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| TOTAL DISABILITIES COMMISSION                       | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| 01541 COUNCIL ON AGING                              |                    |                      |                   |              |              |                     |             |
| <a href="#">01541 51000 COUNCIL ON AGING, W</a>     | 159,881            | 0                    | 159,881           | 17,312.01    | .00          | 142,568.99          | 10.8%       |
| <a href="#">01541 52000 SERVICES</a>                | 12,100             | 0                    | 12,100            | 1,944.61     | .00          | 10,155.39           | 16.1%       |
| <a href="#">01541 53065 AROBICS INSTRUCTOR</a>      | 6,000              | 0                    | 6,000             | .00          | .00          | 6,000.00            | .0%         |
| <a href="#">01541 54000 SUPPLIES</a>                | 3,700              | 0                    | 3,700             | 345.22       | .00          | 3,354.78            | 9.3%        |
| <a href="#">01541 54200 OFFICE SUPPLIES</a>         | 300                | 0                    | 300               | .00          | .00          | 300.00              | .0%         |
| <a href="#">01541 54900 FOOD SUPPLIES</a>           | 900                | 0                    | 900               | .00          | .00          | 900.00              | .0%         |
| <a href="#">01541 57000 OTHER CHARGES &amp; EXP</a> | 2,600              | 0                    | 2,600             | 205.85       | .00          | 2,394.15            | 7.9%        |
| <a href="#">01541 57100 COA PROGRAMS</a>            | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| TOTAL COUNCIL ON AGING                              | 190,481            | 0                    | 190,481           | 19,807.69    | .00          | 170,673.31          | 10.4%       |
| 01543 VETERANS AGENT                                |                    |                      |                   |              |              |                     |             |
| <a href="#">01543 51100 VETERANS AGENT, WAG</a>     | 19,884             | 0                    | 19,884            | 3,058.72     | .00          | 16,825.28           | 15.4%       |
| <a href="#">01543 54000 SUPPLIES</a>                | 200                | 0                    | 200               | .00          | .00          | 200.00              | .0%         |
| <a href="#">01543 54200 OFFICE SUPPLIES</a>         | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| <a href="#">01543 57000 OTHER CHARGES &amp; EXP</a> | 100                | 0                    | 100               | .00          | .00          | 100.00              | .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 VETERANS AGENT              | 20,284             | 0                    | 20,284            | 3,058.72     | .00          | 17,225.28           | 15.1%       |
| 01547 VETERANS BENEFITS           |                    |                      |                   |              |              |                     |             |
| 01547 53170 VETERANS SERVICES     | 125,000            | 0                    | 125,000           | 21,472.01    | .00          | 103,527.99          | 17.2%       |
| TOTAL VETERANS BENEFITS           | 125,000            | 0                    | 125,000           | 21,472.01    | .00          | 103,527.99          | 17.2%       |
| 01610 LIBRARY DEPARTMENT          |                    |                      |                   |              |              |                     |             |
| 01610 51100 LIBRARY, WAGES        | 389,188            | 0                    | 389,188           | 58,082.86    | .00          | 331,105.14          | 14.9%       |
| 01610 52000 SERVICES              | 95,403             | 0                    | 95,403            | 25,393.53    | .00          | 70,009.47           | 26.6%       |
| 01610 54000 LBV-BOOKS, A-V, PERIO | 116,953            | 0                    | 116,953           | 15,971.64    | .00          | 100,981.36          | 13.7%       |
| 01610 54100 LIBRARY PATRON COMP   | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| 01610 54200 OFFICE SUPPLIES       | 0                  | 0                    | 0                 | 421.16       | .00          | -421.16             | 100.0%      |
| 01610 54300 LIBRARY SUPPLIES      | 5,000              | 0                    | 5,000             | 859.25       | .00          | 4,140.75            | 17.2%       |
| 01610 58000 OTHER CAPITAL OUTLA   | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| TOTAL LIBRARY DEPARTMENT          | 615,544            | 0                    | 615,544           | 100,728.44   | .00          | 514,815.56          | 16.4%       |
| 01614 ENC FDS-LIBRARY             |                    |                      |                   |              |              |                     |             |
| 01614 54000 ENC FDS-SUPPLIES      | 0                  | 0                    | 0                 | 756.96       | .00          | -756.96             | 100.0%      |
| TOTAL ENC FDS-LIBRARY             | 0                  | 0                    | 0                 | 756.96       | .00          | -756.96             | 100.0%      |
| 01650 PARK DEPARTMENT             |                    |                      |                   |              |              |                     |             |
| 01650 51000 LIFEGUARD WAGES       | 43,282             | 0                    | 43,282            | 5,001.18     | .00          | 38,280.82           | 11.6%       |
| 01650 51100 PARKS DIRECTOR WAGE   | 75,877             | 0                    | 75,877            | 11,552.00    | .00          | 64,325.00           | 15.2%       |
| 01650 51110 ASSISTANT WAGES       | 16,980             | 0                    | 16,980            | 3,768.61     | .00          | 13,211.39           | 22.2%       |
| 01650 52000 SERVICES              | 12,000             | 0                    | 12,000            | 1,132.58     | .00          | 10,867.42           | 9.4%        |
| 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             | .00          | .00          | 1,000.00            | .0%         |
| 01650 54000 SUPPLIES              | 11,025             | 0                    | 11,025            | 605.64       | .00          | 10,419.36           | 5.5%        |

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**TOWN OF AYER**  
**YEAR-TO-DATE BUDGET REPORT**

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**FOR 2021 02**

| 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 54103 SWIMMING EQPT/SUPPL</a>     | 1,000              | 0                    | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">01650 57000 OTHER CHARGES &amp; EXP</a> | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| TOTAL PARK DEPARTMENT                               | 166,164            | 0                    | 166,164           | 22,060.01    | .00          | 144,103.99          | 13.3%       |
| <hr/>                                               |                    |                      |                   |              |              |                     |             |
| 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%         |
| <hr/>                                               |                    |                      |                   |              |              |                     |             |
| 01653 LITTLE LEAGUE                                 |                    |                      |                   |              |              |                     |             |
| <a href="#">01653 52000 LITTLE LEAGUE</a>           | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| TOTAL LITTLE LEAGUE                                 | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| <hr/>                                               |                    |                      |                   |              |              |                     |             |
| 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               | .00          | .00          | 500.00              | .0%         |
| TOTAL HISTORICAL COMMISSION                         | 750                | 0                    | 750               | .00          | .00          | 750.00              | .0%         |
| <hr/>                                               |                    |                      |                   |              |              |                     |             |
| 01692 PUBLIC CELEBRATIONS DEPT                      |                    |                      |                   |              |              |                     |             |
| <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%         |

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TOWN OF AYER  
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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 |
|-------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01697 4TH OF JULY-FIREWORKS                     |                    |                      |                   |              |              |                     |             |
| <a href="#">01697 52100 SERVICES OTHER</a>      | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| TOTAL 4TH OF JULY-FIREWORKS                     | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 01698 HOLIDAY LIGHTS                            |                    |                      |                   |              |              |                     |             |
| <a href="#">01698 52000 HOLIDAY LIGHTS, SER</a> | 15,000             | 0                    | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| TOTAL HOLIDAY LIGHTS                            | 15,000             | 0                    | 15,000            | .00          | .00          | 15,000.00           | .0%         |
| 01710 RETIREMENT OF DEBT                        |                    |                      |                   |              |              |                     |             |
| <a href="#">01710 59100 PRINC'L PAYMENTS-RE</a> | 969,600            | 0                    | 969,600           | .00          | .00          | 969,600.00          | .0%         |
| TOTAL RETIREMENT OF DEBT                        | 969,600            | 0                    | 969,600           | .00          | .00          | 969,600.00          | .0%         |
| 01751 INTEREST                                  |                    |                      |                   |              |              |                     |             |
| <a href="#">01751 59150 LONG-TERM INTEREST</a>  | 219,120            | 0                    | 219,120           | .00          | .00          | 219,120.00          | .0%         |
| TOTAL INTEREST                                  | 219,120            | 0                    | 219,120           | .00          | .00          | 219,120.00          | .0%         |
| 01820 STATE ASSESSMENTS                         |                    |                      |                   |              |              |                     |             |
| <a href="#">01820 56340 STATE ASSESS-MV EXC</a> | 12,020             | 0                    | 12,020            | 985.00       | .00          | 11,035.00           | 8.2%        |
| <a href="#">01820 56390 MOSQUITO CONTROL PR</a> | 30,866             | 0                    | 30,866            | 2,508.00     | .00          | 28,358.00           | 8.1%        |
| <a href="#">01820 56400 AIR POLLUTION CONTR</a> | 2,606              | 0                    | 2,606             | 212.00       | .00          | 2,394.00            | 8.1%        |
| TOTAL STATE ASSESSMENTS                         | 45,492             | 0                    | 45,492            | 3,705.00     | .00          | 41,787.00           | 8.1%        |
| 01840 OTHER INTERGOV'T ASSESS                   |                    |                      |                   |              |              |                     |             |
| <a href="#">01840 56630 MA REGL TRANSIT (MR</a> | 38,200             | 0                    | 38,200            | 3,502.00     | .00          | 34,698.00           | 9.2%        |

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TOWN OF AYER  
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FOR 2021 02

| ACCOUNTS FOR:<br>001 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01840 56640 ASSESS-MASS BAY TRA   | 17,139             | 0                    | 17,139            | 1,062.00     | .00          | 16,077.00           | 6.2%        |
| TOTAL OTHER INTERGOV'T ASSESS     | 55,339             | 0                    | 55,339            | 4,564.00     | .00          | 50,775.00           | 8.2%        |
| 01911 RETIREMENT & PENSION CON    |                    |                      |                   |              |              |                     |             |
| 01911 51730 COUNTY RETIREMENT A   | 1,787,745          | 0                    | 1,787,745         | 1,787,745.00 | .00          | .00                 | 100.0%      |
| TOTAL RETIREMENT & PENSION CON    | 1,787,745          | 0                    | 1,787,745         | 1,787,745.00 | .00          | .00                 | 100.0%      |
| 01913 UNEMPLOYMENT COMPENSATION   |                    |                      |                   |              |              |                     |             |
| 01913 51710 UNEMPLOYMENT COMPEN   | 5,600              | 0                    | 5,600             | 400.00       | .00          | 5,200.00            | 7.1%        |
| TOTAL UNEMPLOYMENT COMPENSATION   | 5,600              | 0                    | 5,600             | 400.00       | .00          | 5,200.00            | 7.1%        |
| 01919 OTHER EMPLOYEE BENEFITS     |                    |                      |                   |              |              |                     |             |
| 01919 51740 FICA MEDICARE         | 135,000            | 0                    | 135,000           | 17,976.61    | .00          | 117,023.39          | 13.3%       |
| TOTAL OTHER EMPLOYEE BENEFITS     | 135,000            | 0                    | 135,000           | 17,976.61    | .00          | 117,023.39          | 13.3%       |
| 01940 GROUP HEALTH & LIFE INSUR   |                    |                      |                   |              |              |                     |             |
| 01940 57420 HEALTH INSURANCE      | 1,725,545          | 0                    | 1,725,545         | 262,984.25   | .00          | 1,462,560.75        | 15.2%       |
| 01940 57422 REGION DISPATCH HEA   | 45,123             | 0                    | 45,123            | 3,560.25     | .00          | 41,562.75           | 7.9%        |
| 01940 57425 LIFE INSURANCE        | 16,700             | 0                    | 16,700            | 3,343.05     | .00          | 13,356.95           | 20.0%       |
| 01940 57439 HSA ADMIN FEES        | 450                | 0                    | 450               | 16.50        | .00          | 433.50              | 3.7%        |
| 01940 57446 FSA ADMIN FEES        | 2,300              | 0                    | 2,300             | 747.50       | .00          | 1,552.50            | 32.5%       |
| 01940 57460 HEALTH INSURANCE W/   | 10,000             | 0                    | 10,000            | 1,392.64     | .00          | 8,607.36            | 13.9%       |
| 01940 57480 MEDICARE PENALTIES    | 3,500              | 0                    | 3,500             | 607.50       | .00          | 2,892.50            | 17.4%       |
| 01940 57490 HEALTH BUY-OUT PROG   | 69,800             | 0                    | 69,800            | 9,600.12     | .00          | 60,199.88           | 13.8%       |
| TOTAL GROUP HEALTH & LIFE INSUR   | 1,873,418          | 0                    | 1,873,418         | 282,251.81   | .00          | 1,591,166.19        | 15.1%       |
| TOTAL GENERAL FUND                | 29,056,774         | 0                    | 29,056,774        | 7,613,262.13 | .00          | 21,443,511.87       | 26.2%       |
| TOTAL EXPENSES                    | 29,056,774         | 0                    | 29,056,774        | 7,613,262.13 | .00          | 21,443,511.87       |             |

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