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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 MODERATOR, STIPEND	541	0	541	.00	.00	541.00	.0%
TOTAL MODERATOR	541	0	541	.00	.00	541.00	.0%
01121 ENC ARTICLE-BOS							
01121 52300 ART22 FY18 ATM TOWN	0	0	0	2,830.00	.00	-2,830.00	100.0%
TOTAL ENC ARTICLE-BOS	0	0	0	2,830.00	.00	-2,830.00	100.0%
01122 BOARD OF SELECTMEN							
01122 51100 SELECTMEN, STIPENDS	7,552	0	7,552	3,776.52	.00	3,775.48	50.0%
01122 51110 ASSIST TOWN MANAGER	104,180	0	104,180	51,896.00	.00	52,284.00	49.8%
01122 51120 TOWN MANAGER	146,842	0	146,842	73,145.54	.00	73,696.46	49.8%
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	514.90	.00	735.10	41.2%
01122 54000 SUPPLIES	0	0	0	47.00	.00	-47.00	100.0%
01122 54200 OFFICE SUPPLIES	1,000	0	1,000	150.19	.00	849.81	15.0%
01122 57000 OTHER CHARGES & EXP	3,500	0	3,500	2,731.82	.00	768.18	78.1%
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	272,434	0	272,434	132,611.97	.00	139,822.03	48.7%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 BENEFITS & P/R WAGE	70,451	0	70,451	35,090.38	.00	35,360.62	49.8%
01126 51140 BENEFITS & P/R LON	230	0	230	230.00	.00	.00	100.0%
01126 52000 BENEFITS & P/R SERV	4,800	0	4,800	780.50	.00	4,019.50	16.3%
01126 54000 BENEFITS & P/R SUP	1,450	0	1,450	.00	.00	1,450.00	.0%
01126 54200 BENEFITS & P/R OFFI	0	0	0	68.18	.00	-68.18	100.0%
01126 57000 BENEFITS & P/R OTHE	1,800	0	1,800	170.00	.00	1,630.00	9.4%
TOTAL BENEFITS & PAYROLL MANAGER	78,731	0	78,731	36,339.06	.00	42,391.94	46.2%

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01130 ENC FDS - ACCOUNTANT							
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%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	150,000	0	150,000	.00	.00	150,000.00	.0%
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	55,165.53	.00	55,589.47	49.8%
01135 51110 TOWN ACCT ASSIST-WA	60,638	0	60,638	30,004.40	.00	30,633.60	49.5%
01135 51140 TOWN ACCOUNTANT LON	750	0	750	.00	.00	750.00	.0%
01135 51150 TOWN ACCOUNTANT COL	8,073	0	8,073	.00	.00	8,073.00	.0%
01135 52000 TOWN ACCOUNTANT SER	4,300	0	4,300	.00	.00	4,300.00	.0%
01135 53000 PROFESSIONAL SERVIC	4,400	0	4,400	3,706.50	.00	693.50	84.2%
01135 53020 AUDIT SERVICES	22,000	0	22,000	772.00	.00	21,228.00	3.5%
01135 54000 SUPPLIES	0	0	0	96.55	.00	-96.55	100.0%
01135 54200 OFFICE SUPPLIES	500	0	500	97.21	.00	402.79	19.4%
01135 57000 OTHER CHARGES & EXP	1,500	0	1,500	424.00	.00	1,076.00	28.3%
TOTAL TOWN ACCOUNTANT	212,916	0	212,916	90,266.19	.00	122,649.81	42.4%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, S	5,403	0	5,403	2,691.00	.00	2,712.00	49.8%
01136 52000 SERVICES	7,900	0	7,900	3,521.42	.00	4,378.58	44.6%
01136 53040 SOFTWARE MAINTENANC	33,800	0	33,800	24,624.97	.00	9,175.03	72.9%
01136 53200 TRAINING	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL COMPUTER SUPPORT	49,903	0	49,903	30,837.39	.00	19,065.61	61.8%
01141 BOARD OF ASSESSORS							
01141 51100 ASSESSORS, STIPENDS	7,469	0	7,469	2,937.62	.00	4,531.38	39.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01141 51110 SECRETARY WAGES	53,752	0	53,752	26,499.20	.00	27,252.80	49.3%
01141 51120 ASSESSING ADMINISTR	109,797	0	109,797	49,442.01	.00	60,354.99	45.0%
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	159.99	.00	256.01	38.5%
01141 54200 OFFICE SUPPLIES	675	0	675	221.18	.00	453.82	32.8%
01141 57000 OTHER CHARGES & EXP	6,525	0	6,525	745.68	.00	5,779.32	11.4%
TOTAL BOARD OF ASSESSORS	194,334	0	194,334	80,005.68	.00	114,328.32	41.2%
01142 ENC FDS-TREASURER							
01142 52000 ENC FDS-TREAS/TAX C	0	0	0	241.16	.00	-241.16	100.0%
TOTAL ENC FDS-TREASURER	0	0	0	241.16	.00	-241.16	100.0%
01145C TREASURER/TAX COLLECTOR							
01145C 51100 TREASURER/TAX COLL	80,947	0	80,947	40,322.41	.00	40,624.59	49.8%
01145C 51110 ASSIST COLLECTOR W	56,075	0	56,075	27,551.65	.00	28,523.35	49.1%
01145C 51130 PART-TIME STAFF WA	23,835	0	23,835	10,572.59	.00	13,262.41	44.4%
01145C 52000 SERVICES	14,000	0	14,000	2,665.06	.00	11,334.94	19.0%
01145C 54000 SUPPLIES	2,100	0	2,100	21.99	.00	2,078.01	1.0%
01145C 54200 OFFICE SUPPLIES	750	0	750	330.21	.00	419.79	44.0%
01145C 57000 OTHER CHARGES & EX	3,412	0	3,412	985.00	.00	2,427.00	28.9%
01145C 58000 TREASURER OFFICE R	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL TREASURER/TAX COLLECTOR	187,119	0	187,119	82,448.91	.00	104,670.09	44.1%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXP	500	0	500	180.00	.00	320.00	36.0%
TOTAL FINANCE COMMITTEE	500	0	500	180.00	.00	320.00	36.0%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,500	0	1,500	267.41	.00	1,232.59	17.8%

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TOTAL PARKING TICKETS	1,500	0	1,500	267.41	.00	1,232.59	17.8%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	100,000	0	100,000	14,959.76	.00	85,040.24	15.0%
TOTAL TOWN COUNSEL	100,000	0	100,000	14,959.76	.00	85,040.24	15.0%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	55,418	0	55,418	27,313.08	.00	28,104.92	49.3%
01154 51300 MANAGEMENT SUPPORT,	2,500	0	2,500	592.95	.00	1,907.05	23.7%
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	1,195.00	.00	3,805.00	23.9%
01154 53200 MANAGEMENT SUPPORT	2,000	0	2,000	.00	.00	2,000.00	.0%
01154 53410 PRINTING SERVICES	8,000	0	8,000	1,473.19	.00	6,526.81	18.4%
01154 54000 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01154 54200 OFFICE SUPPLIES	0	0	0	616.44	.00	-616.44	100.0%
01154 57000 OTHER CHARGES & EXP	500	0	500	163.75	.00	336.25	32.8%
TOTAL MANAGEMENT SUPPORT	85,418	0	85,418	36,604.41	.00	48,813.59	42.9%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSU	15,000	0	15,000	2,769.43	.00	12,230.57	18.5%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	2,769.43	.00	12,230.57	18.5%
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	36,628.80	.00	38,670.20	48.6%

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01161 51110 ASSISTANT WAGES	57,124	0	57,124	29,005.60	.00	28,118.40	50.8%
01161 51300 OVERTIME	0	0	0	395.39	.00	-395.39	100.0%
01161 52000 SERVICES	2,000	0	2,000	250.81	.00	1,749.19	12.5%
01161 54000 SUPPLIES	400	0	400	.00	.00	400.00	.0%
01161 54200 OFFICE SUPPLIES	0	0	0	132.23	.00	-132.23	100.0%
01161 57000 OTHER CHARGES & EXP	2,500	0	2,500	150.00	.00	2,350.00	6.0%
TOTAL TOWN CLERK	137,323	0	137,323	66,562.83	.00	70,760.17	48.5%
01162 ELECTIONS & REGISTRATIONS							
01162 51000 ELECTIONS STIPEND (	1,000	0	1,000	.00	.00	1,000.00	.0%
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	.00	1,296.00	.0%
01162 51130 ELECTION WORKERS WA	12,000	0	12,000	7,883.71	.00	4,116.29	65.7%
01162 51300 OVERTIME	0	0	0	228.91	.00	-228.91	100.0%
01162 52000 CENSUS SERVICES	2,500	0	2,500	600.00	.00	1,900.00	24.0%
01162 53040 COMPUTER SERVICES	7,000	0	7,000	1,798.00	.00	5,202.00	25.7%
01162 54000 ELECTION SUPPLIES	0	0	0	1,928.14	.00	-1,928.14	100.0%
01162 54200 OFFICE SUPPLIES	800	0	800	223.10	.00	576.90	27.9%
01162 57000 OTHER CHARGES & EXP	800	0	800	602.39	.00	197.61	75.3%
TOTAL ELECTIONS & REGISTRATIONS	25,396	0	25,396	13,264.25	.00	12,131.75	52.2%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	20,000	0	20,000	9,030.57	.00	10,969.43	45.2%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	9,030.57	.00	10,969.43	45.2%
01166 INFORMATION TECHNOLOGY							
01166 51100 INFO TECH, WAGES	98,560	0	98,560	49,252.01	.00	49,307.99	50.0%
01166 51130 IT OTHER WAGES	8,200	0	8,200	3,047.25	.00	5,152.75	37.2%
01166 52000 IT SERVICES	48,016	0	48,016	28,604.81	.00	19,411.19	59.6%
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	307.45	.00	520.55	37.1%
01166 54000 IT SUPPLIES	5,000	0	5,000	2,240.32	.00	2,759.68	44.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01166 54200 OFFICE SUPPLIES	50	0	50	118.01	.00	-68.01	236.0%
01166 57000 OTHER CHARGES & EXP	1,000	0	1,000	110.00	.00	890.00	11.0%
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	7,681.37	.00	7,318.63	51.2%
TOTAL INFORMATION TECHNOLOGY	183,854	0	183,854	93,149.97	.00	90,704.03	50.7%
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%
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	30,504.38	.00	30,933.62	49.7%
01171 52000 SERVICES	870	0	870	257.45	.00	612.55	29.6%
01171 52400 CONSERVATION BEAVER	3,180	0	3,180	.00	.00	3,180.00	.0%
01171 54000 SUPPLIES	450	0	450	84.63	.00	365.37	18.8%
01171 54200 OFFICE SUPPLIES	0	0	0	111.02	.00	-111.02	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	742.21	.00	1,482.79	33.4%
TOTAL CONSERVATION COMMISSION	68,563	0	68,563	31,699.69	.00	36,863.31	46.2%
01175 TOWN PLANNER							
01175 51000 TOWN PLANNER	86,819	0	86,819	43,243.20	.00	43,575.80	49.8%
01175 53400 COMMUNICATIONS	500	0	500	257.45	.00	242.55	51.5%
01175 54200 OFFICE SUPPLIES	250	0	250	114.01	.00	135.99	45.6%
01175 55801 PUBLIC HEARINGS EXP	750	0	750	195.36	.00	554.64	26.0%

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01175 57000 OTHER CHARGES & EXP	1,000	0	1,000	60.00	.00	940.00	6.0%
TOTAL TOWN PLANNER	89,319	0	89,319	43,870.02	.00	45,448.98	49.1%
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	17,543.22	.00	-17,543.22	100.0%
TOTAL ENC ART CONS COM	0	0	0	25,250.00	.00	-25,250.00	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%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV,	40,565	0	40,565	20,155.20	.00	20,409.80	49.7%
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	20,155.20	.00	20,859.80	49.1%
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	37,429.60	.00	37,717.40	49.8%

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01192 51100 CUSTODIAN	42,189	0	42,189	19,756.10	.00	22,432.90	46.8%
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	5,053.39	.00	446.61	91.9%
01192 52000F SERVICES (FIRE)	3,000	0	3,000	1,031.42	.00	1,968.58	34.4%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	1,796.00	.00	-796.00	179.6%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	1,063.40	.00	18,936.60	5.3%
01192 52100F HEAT (FIRE)	15,600	0	15,600	1,833.78	.00	13,766.22	11.8%
01192 52100P HEAT (POLICE)	13,000	0	13,000	1,691.12	.00	11,308.88	13.0%
01192 52200 ELECTRIC (TOWN HALL)	14,000	0	14,000	4,727.68	.00	9,272.32	33.8%
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	6,866.29	.00	12,133.71	36.1%
01192 52200P ELECTRIC (POLICE)	17,000	0	17,000	4,224.45	.00	12,775.55	24.8%
01192 52400 VENDOR R&M -TOWN HA	35,000	0	35,000	15,639.46	.00	19,360.54	44.7%
01192 52400F VENDOR R&M-FIRE	23,000	0	23,000	4,095.10	.00	18,904.90	17.8%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	17,592.04	.00	1,007.96	94.6%
01192 52420 MAINTENANCE SERV (T	6,000	0	6,000	1,410.00	.00	4,590.00	23.5%
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	685.16	.00	914.84	42.8%
01192 53041 PHONE (TOWN HALL)	5,000	0	5,000	1,964.29	.00	3,035.71	39.3%
01192 53400 COMMUNICATIONS (CEL	1,300	0	1,300	642.01	.00	657.99	49.4%
01192 54000 SUPPLIES (TOWN HALL	6,000	0	6,000	4,232.90	.00	1,767.10	70.5%
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	570.91	.00	2,129.09	21.1%
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	2,862.17	.00	2,137.83	57.2%
01192 54100 CLOTHING SUPPLIES	600	0	600	452.88	.00	147.12	75.5%
01192 54200 OFFICE SUPPLIES	200	0	200	41.32	.00	158.68	20.7%
01192 54300 TOOLS	500	0	500	1,177.32	.00	-677.32	235.5%
01192 54320 BLDG RPR SUPPLIES (	6,000	0	6,000	1,050.20	.00	4,949.80	17.5%
01192 54320D R&M SUPPLIES, DEPO	0	0	0	488.00	.00	-488.00	100.0%
01192 54320F BLDG RPR SUPPLIES	2,500	0	2,500	1,101.16	.00	1,398.84	44.0%
01192 54320P BLDG RPR SUPPLIES	2,500	0	2,500	2,614.08	.00	-114.08	104.6%
01192 57000 OTHER CHARGES	2,800	0	2,800	1,237.54	.00	1,562.46	44.2%
TOTAL PUBLIC BLDGS & PROP MAINT	362,536	0	362,536	149,224.28	.00	213,311.72	41.2%
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	126,948.00	.00	-12,686.00	111.1%
TOTAL GENERAL INSURANCE	231,478	0	231,478	227,306.00	.00	4,172.00	98.2%

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01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIE	2,432,711	0	2,432,711	1,078,611.94	.00	1,354,099.06	44.3%
01210 51300 POLICE DEPT-OVERTIM	261,974	0	261,974	102,933.82	.00	159,040.18	39.3%
01210 51310 POLICE DEPT-COURT T	16,000	0	16,000	2,706.41	.00	13,293.59	16.9%
01210 51320 TRAINING OVERTIME	12,000	0	12,000	2,352.20	.00	9,647.80	19.6%
01210 51900 CLOTHING	400	0	400	.00	.00	400.00	.0%
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	508.00	.00	742.00	40.6%
01210 51902 CLOTHING- LUCIER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	1,750	0	1,750	200.91	.00	1,549.09	11.5%
01210 51904 CLOTHING- MACIEL (W	400	0	400	272.34	.00	127.66	68.1%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	910.50	.00	339.50	72.8%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	645.50	.00	917.50	41.3%
01210 51907 CLOTHING- CUNNINGHA	1,250	0	1,250	155.00	.00	1,095.00	12.4%
01210 51908 CLOTHING-HERRSTROM	400	0	400	236.00	.00	164.00	59.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	325.42	.00	74.58	81.4%
01210 51910 CLOTHING- IALEGGIO	1,250	0	1,250	1,101.50	.00	148.50	88.1%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51912 CLOTHING-PEARSON	1,350	0	1,350	943.40	.00	406.60	69.9%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	699.61	.00	863.39	44.8%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	677.43	.00	572.57	54.2%
01210 51915 CLOTHING- COTE	1,350	0	1,350	1,109.15	.00	240.85	82.2%
01210 51916 CLOTHING-HARNDEN	400	0	400	.00	.00	400.00	.0%
01210 51917 CLOTHING-ROGERS	1,250	0	1,250	460.00	.00	790.00	36.8%
01210 51918 CLOTHING- NICOLO	1,250	0	1,250	565.49	.00	684.51	45.2%
01210 51919 CLOTHING- MACDONALD	1,350	0	1,350	.00	.00	1,350.00	.0%
01210 51920 CLOTHING-SCOTT	1,250	0	1,250	843.00	.00	407.00	67.4%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	693.29	.00	556.71	55.5%
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	354.00	.00	996.00	26.2%
01210 51926 CLOTHING-MCNULTY	400	0	400	154.99	.00	245.01	38.7%
01210 51927 CLOTHING-GOODWIN	400	0	400	.00	.00	400.00	.0%
01210 51928 CLOTHING-LANSING	1,250	0	1,250	751.80	.00	498.20	60.1%
01210 52000 SERVICES	0	0	0	1,255.92	.00	-1,255.92	100.0%
01210 52400 POLICE-VEHIC MAINT/	13,000	0	13,000	5,253.37	.00	7,746.63	40.4%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	1,893.24	.00	5,106.76	27.0%
01210 53021 POLICE-PHYSICAL EXA	1,000	0	1,000	1,428.07	.00	-428.07	142.8%
01210 53200 POLICE-TRAINING	9,000	0	9,000	4,663.00	.00	4,337.00	51.8%
01210 53400 POLICE-COMMUNICATIO	13,240	0	13,240	7,749.46	.00	5,490.54	58.5%
01210 53402 POLICE-MAINT AGREEM	74,851	0	74,851	31,172.75	.00	43,678.25	41.6%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%

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01210 54000 SUPPLIES	18,297	0	18,297	13,135.64	.00	5,161.36	71.8%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	1,107.88	.00	2,692.12	29.2%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	85.86	.00	4,914.14	1.7%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	10,800	0	10,800	10,716.99	.00	83.01	99.2%
01210 55890 CONFERENCES	5,100	0	5,100	100.00	.00	5,000.00	2.0%
01210 57410 COLLEGE REIMBURSEME	27,600	0	27,600	705.00	.00	26,895.00	2.6%
01210 58590 CRUISER	49,800	0	49,800	2,807.19	.00	46,992.81	5.6%
TOTAL POLICE DEPARTMENT	2,992,949	0	2,992,949	1,280,286.07	.00	1,712,662.93	42.8%
01210R REGION DISPATCH							
01210R 51100 REGION DISPATCH WA	45,459	0	45,459	112,797.60	.00	-67,338.60	248.1%
01210R 51300 REGION DISPATCH OV	42,491	0	42,491	40,636.16	.00	1,854.84	95.6%
01210R 51924 CLOTHING-PROVIDAKE	400	0	400	.00	.00	400.00	.0%
01210R 51930 CLOTHING-CAULEY	400	0	400	.00	.00	400.00	.0%
01210R 51931 CLOTHING-BUELOW	400	0	400	187.99	.00	212.01	47.0%
01210R 51932 CLOTHING-MACKIE	400	0	400	.00	.00	400.00	.0%
01210R 53021 REGION DISPATCH-PH	0	0	0	70.02	.00	-70.02	100.0%
01210R 54000 REGION DISPATCH- S	0	0	0	267.00	.00	-267.00	100.0%
TOTAL REGION DISPATCH	89,550	0	89,550	153,958.77	.00	-64,408.77	171.9%
01215 ENC ARTICLE-POLICE							
01215 58800 ART13 21ATM PD HIGH	0	0	0	10,135.60	.00	-10,135.60	100.0%
TOTAL ENC ARTICLE-POLICE	0	0	0	10,135.60	.00	-10,135.60	100.0%
01216 ENC FDS-POLICE DEPARTMENT							
01216 54000 ENC FDS- SUPPLIES -	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							
01220 51000 FIRE CALL PAY	73,448	0	73,448	24,478.46	.00	48,969.54	33.3%

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01220 51100 FIRE DEPT, WAGES	1,394,147	0	1,394,147	738,010.55	.00	656,136.45	52.9%
01220 51300 FIRE DEPT-OVERTIME	301,008	0	301,008	117,728.31	.00	183,279.69	39.1%
01220 51310 CALL OVERTIME	69,476	0	69,476	27,925.25	.00	41,550.75	40.2%
01220 51320 TRAINING OVERTIME	25,600	0	25,600	12,664.53	.00	12,935.47	49.5%
01220 52000 SERVICES	44,660	0	44,660	18,001.06	.00	26,658.94	40.3%
01220 53020 OSHA SERVICES	10,173	0	10,173	2,032.95	.00	8,140.05	20.0%
01220 54000 SUPPLIES	35,439	0	35,439	19,535.44	.00	15,903.56	55.1%
01220 54200 OFFICE SUPPLIES	0	0	0	30.41	.00	-30.41	100.0%
01220 57000 OTHER CHARGES & EXP	18,975	0	18,975	1,422.00	.00	17,553.00	7.5%
01220 58000 TURN OUT GEAR	15,000	0	15,000	790.00	.00	14,210.00	5.3%
TOTAL FIRE DEPARTMENT	1,987,926	0	1,987,926	962,618.96	.00	1,025,307.04	48.4%
01221 ENC ARTICLE-FIRE							
01221 54000 ART20 FY21 FIRE BAL	0	0	0	7,608.00	.00	-7,608.00	100.0%
TOTAL ENC ARTICLE-FIRE	0	0	0	7,608.00	.00	-7,608.00	100.0%
01223 ENC FDS-FIRE DEPARTMENT							
01223 54000 ENC FDS - SUPPLIES-	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							
01241 51100 INSPECTOR WAGES	93,187	0	93,187	46,415.20	.00	46,771.80	49.8%
01241 51110 ASSIST BUILDING INS	2,400	0	2,400	180.00	.00	2,220.00	7.5%
01241 52000 SERVICES	1,000	0	1,000	257.45	.00	742.55	25.7%
01241 54000 SUPPLIES	500	0	500	911.79	.00	-411.79	182.4%
01241 54200 OFFICE SUPPLIES	500	0	500	12.71	.00	487.29	2.5%
01241 54201 WEIGHTS/MEASURES-SU	4,500	0	4,500	1,332.00	.00	3,168.00	29.6%
01241 57000 OTHER CHARGES & EXP	3,000	0	3,000	642.80	.00	2,357.20	21.4%
TOTAL BUILDING INSPECTION	105,087	0	105,087	49,751.95	.00	55,335.05	47.3%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIP	2,600	0	2,600	.00	.00	2,600.00	.0%

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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	6,296.48	.00	6,459.52	49.4%
01291 52000 SERVICES	7,000	0	7,000	6,740.00	.00	260.00	96.3%
01291 54000 SUPPLIES	3,000	0	3,000	307.72	.00	2,692.28	10.3%
01291 57000 OTHER CHARGES & EXP	100	0	100	.00	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	22,856	0	22,856	13,344.20	.00	9,511.80	58.4%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-	14,144	0	14,144	6,945.12	.00	7,198.88	49.1%
01292 52000 SERVICES	908	0	908	67.15	.00	840.85	7.4%
01292 54000 SUPPLIES	374	0	374	76.05	.00	297.95	20.3%
01292 57000 OTHER CHARGES & EXP	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	15,626	0	15,626	7,088.32	.00	8,537.68	45.4%
01294 TREE WARDEN							
01294 51110 TREE WARDEN, WAGES	10,404	0	10,404	5,202.08	.00	5,201.92	50.0%
01294 52000 SERVICES	28,000	0	28,000	6,107.45	.00	21,892.55	21.8%
01294 53100 POLICE DETAILS	3,000	0	3,000	835.96	.00	2,164.04	27.9%
01294 54000 SUPPLIES	1,000	0	1,000	159.45	.00	840.55	15.9%
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	12,304.94	.00	42,599.06	22.4%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATIO	870,317	0	870,317	652,737.75	.00	217,579.25	75.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL DEPT-VOCATIONAL ED	870,317	0	870,317	652,737.75	.00	217,579.25	75.0%
01335 ASRSD ASSESSMENT							
01335 52000 ART 8 REGIONAL SCHO	11,525,813	0	11,525,813	5,762,906.52	.00	5,762,906.48	50.0%
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	6,463,040.52	.00	5,996,284.48	51.9%
01410 DPW-ADMINISTRATION							
01410 51000 DPW ADMIN, TEMPORAR	2,000	0	2,000	1,250.00	.00	750.00	62.5%
01410 51100 DPW ADMIN, WAGES	368,296	0	368,296	184,865.35	.00	183,430.65	50.2%
01410 51300 OVERTIME	500	0	500	973.57	.00	-473.57	194.7%
01410 52000 SERVICES	1,700	0	1,700	847.17	.00	852.83	49.8%
01410 52100 UTILITIES	15,000	0	15,000	558.03	.00	14,441.97	3.7%
01410 52400 REPAIR & MAINTENANC	2,500	0	2,500	1,089.00	.00	1,411.00	43.6%
01410 52700 RENTALS	2,800	0	2,800	1,414.92	.00	1,385.08	50.5%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS	15,000	0	15,000	6,884.21	.00	8,115.79	45.9%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	1,213.95	.00	2,786.05	30.3%
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	1,111.00	.00	3,889.00	22.2%
TOTAL DPW-ADMINISTRATION	422,296	0	422,296	200,207.20	.00	222,088.80	47.4%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	321,372	0	321,372	157,171.58	.00	164,200.42	48.9%
01420 51300 OVERTIME	16,400	0	16,400	4,305.09	.00	12,094.91	26.3%
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	790.36	.00	1,209.64	39.5%
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%

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01420 52400 BLDGS & GROUNDS UPK	5,000	0	5,000	5,560.84	.00	-560.84	111.2%
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	792.96	.00	-42.96	105.7%
01420 53000 PROF/TECH SERVICES	15,000	0	15,000	3,828.04	.00	11,171.96	25.5%
01420 53100 POLICE DETAILS	8,000	0	8,000	801.96	.00	7,198.04	10.0%
01420 53400 COMMUNICATIONS	1,000	0	1,000	174.45	.00	825.55	17.4%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	71.17	.00	928.83	7.1%
01420 54600 SAFETY SUPPLIES	3,000	0	3,000	469.94	.00	2,530.06	15.7%
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	6,181.00	.00	18,819.00	24.7%
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	89.95	.00	4,910.05	1.8%
01420 57000 TRAINING, DUES, MEMEB	1,200	0	1,200	164.95	.00	1,035.05	13.7%
TOTAL DPW-HIGHWAY DEPARTMENT	433,822	0	433,822	182,152.29	.00	251,669.71	42.0%
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	20,510.63	.00	-510.63	102.6%
01421 53100 POLICE DETAILS	5,000	0	5,000	2,528.62	.00	2,471.38	50.6%
01421 53400 COMMUNICATIONS	500	0	500	199.95	.00	300.05	40.0%
01421 54800 VEHICULAR SUPPLIES	0	0	0	215.05	.00	-215.05	100.0%
01421 55400 PUBLIC WORKS SUPPLI	12,500	0	12,500	12,072.87	.00	427.13	96.6%
01421 58000 STORM DRAIN UPGRADE	100,000	0	100,000	.00	.00	100,000.00	.0%
01421 58100 CULVERT REPLACEMENT	100,000	0	100,000	4,910.00	.00	95,090.00	4.9%
TOTAL DPW-STORMWATER MANAGEMENT	283,000	0	283,000	41,437.12	.00	241,562.88	14.6%
01421ENC ENC-STORMWATER							
01421ENC 54000 ENC-STORMWATER S	0	0	0	18,974.95	.00	-18,974.95	100.0%
TOTAL ENC-STORMWATER	0	0	0	18,974.95	.00	-18,974.95	100.0%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL, WAGES	2,000	0	2,000	741.76	.00	1,258.24	37.1%

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01422 51300 OVERTIME	77,000	0	77,000	25,451.62	.00	51,548.38	33.1%
01422 52000 SNOW SERVICES	30,000	0	30,000	869.00	.00	29,131.00	2.9%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	17,913.00	.00	4,087.00	81.4%
01422 54810 FUEL	40,000	0	40,000	5,045.52	.00	34,954.48	12.6%
01422 54820 SNOW-REGIONAL SCHOO	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLI	6,000	0	6,000	1,456.82	.00	4,543.18	24.3%
01422 55410 SALT & SAND	120,000	0	120,000	13,717.46	.00	106,282.54	11.4%
TOTAL SNOW REMOVAL	320,000	0	320,000	65,195.18	.00	254,804.82	20.4%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	26,500	0	26,500	4,743.90	.00	21,756.10	17.9%
01424 52400 REPAIRS & MAINTENAN	5,000	0	5,000	4,764.27	.00	235.73	95.3%
01424 53100 STREET LIGHTING POL	0	0	0	2,041.80	.00	-2,041.80	100.0%
01424 55400 PUBLIC WORKS SUPPLI	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL STREET LIGHTING	36,500	0	36,500	11,549.97	.00	24,950.03	31.6%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENAN	1,500	0	1,500	500.00	.00	1,000.00	33.3%
01425 54810 FUEL-DPW	18,500	0	18,500	17,650.68	.00	849.32	95.4%
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	-176.13	.00	176.13	100.0%
01425 54850 FUEL-PARK	0	0	0	-213.87	.00	213.87	100.0%
01425 54860 FUEL-BUILDING INSPE	0	0	0	-63.80	.00	63.80	100.0%
01425 54870 FUEL-SENIOR VAN (MA	0	0	0	-374.70	.00	374.70	100.0%
TOTAL DPW-FUEL	55,000	0	55,000	17,322.18	.00	37,677.82	31.5%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	62,262	0	62,262	28,193.62	.00	34,068.38	45.3%
01429 51300 OVERTIME	1,868	0	1,868	.00	.00	1,868.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 51900 CLOTHING REIMBURSEM	700	0	700	350.00	.00	350.00	50.0%
01429 52400 REPAIRS & MAINTENAN	4,700	0	4,700	1,190.45	.00	3,509.55	25.3%
01429 52440 VEHICLE REPAIR	13,000	0	13,000	10,658.61	.00	2,341.39	82.0%
01429 52700 RENTALS	1,500	0	1,500	1,213.75	.00	286.25	80.9%
01429 52900 WASTE REMOVAL	500	0	500	354.50	.00	145.50	70.9%
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	7,862.75	.00	17,137.25	31.5%
01429 55400 PUBLIC WORKS SUPPLI	7,000	0	7,000	3,125.40	.00	3,874.60	44.6%
01429 57000 OTHER CHARGES & EXP	0	0	0	100.00	.00	-100.00	100.0%
TOTAL DPW-EQUIPMENT REPAIR	117,680	0	117,680	53,055.33	.00	64,624.67	45.1%
01432 ENC FDS-DEPT OF PUBLIC WK							
01432 54000 PURCHASE OF SUPPLIE	0	0	0	16,771.42	.00	-16,771.42	100.0%
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	0	0	16,771.42	.00	-16,771.42	100.0%
01459 ENC ARTICLE-DPW							
01459 53200 ART24 FY16ATM E MAI	0	0	0	1,660.00	.00	-1,660.00	100.0%
TOTAL ENC ARTICLE-DPW	0	0	0	1,660.00	.00	-1,660.00	100.0%
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%

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01512 54200 OFFICE SUPPLIES	425	0	425	.00	.00	425.00	.0%
01512 57000 OTHER CHARGES & EXP	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							
01513 53050 NASHOBA-NURSING SER	9,689	0	9,689	7,266.96	.00	2,422.04	75.0%
01513 53055 NASHOBA BOARD OF HE	21,232	0	21,232	15,924.09	.00	5,307.91	75.0%
TOTAL NASHOBA BOARD OF HEALTH	30,921	0	30,921	23,191.05	.00	7,729.95	75.0%
01540 DISABILITIES COMMISSION							
01540 52000 SERVICES	500	0	500	.00	.00	500.00	.0%
TOTAL DISABILITIES COMMISSION	500	0	500	.00	.00	500.00	.0%
01541 COUNCIL ON AGING							
01541 51000 COUNCIL ON AGING, W	159,881	0	159,881	54,183.87	.00	105,697.13	33.9%
01541 51300 COA OVERTIME	0	0	0	85.50	.00	-85.50	100.0%
01541 52000 SERVICES	12,100	0	12,100	5,474.35	.00	6,625.65	45.2%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	.00	.00	6,000.00	.0%
01541 54000 SUPPLIES	3,700	0	3,700	1,828.58	.00	1,871.42	49.4%
01541 54200 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
01541 54900 FOOD SUPPLIES	900	0	900	.00	.00	900.00	.0%
01541 57000 OTHER CHARGES & EXP	2,600	0	2,600	638.27	.00	1,961.73	24.5%
01541 57100 COA PROGRAMS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COUNCIL ON AGING	190,481	0	190,481	62,210.57	.00	128,270.43	32.7%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT, WAG	19,884	0	19,884	9,940.84	.00	9,943.16	50.0%
01543 54000 SUPPLIES	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01543 54200 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01543 57000 OTHER CHARGES & EXP	100	0	100	.00	.00	100.00	.0%
TOTAL VETERANS AGENT	20,284	0	20,284	9,940.84	.00	10,343.16	49.0%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	125,000	0	125,000	59,390.86	.00	65,609.14	47.5%
TOTAL VETERANS BENEFITS	125,000	0	125,000	59,390.86	.00	65,609.14	47.5%
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	389,188	0	389,188	188,368.72	.00	200,819.28	48.4%
01610 52000 SERVICES	95,403	0	95,403	41,248.18	.00	54,154.82	43.2%
01610 54000 LBY-BOOKS, A-V, PERIO	116,953	0	116,953	46,683.71	.00	70,269.29	39.9%
01610 54200 OFFICE SUPPLIES	8,000	0	8,000	2,599.58	.00	5,400.42	32.5%
01610 54300 LIBRARY SUPPLIES	5,000	0	5,000	2,810.86	.00	2,189.14	56.2%
01610 58000 OTHER CAPITAL OUTLA	1,000	0	1,000	473.77	.00	526.23	47.4%
TOTAL LIBRARY DEPARTMENT	615,544	0	615,544	282,184.82	.00	333,359.18	45.8%
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	5,442.97	.00	37,839.03	12.6%
01650 51100 PARKS DIRECTOR WAGE	75,877	0	75,877	37,544.00	.00	38,333.00	49.5%
01650 51110 ASSISTANT WAGES	16,980	0	16,980	9,457.93	.00	7,522.07	55.7%
01650 52000 SERVICES	12,000	0	12,000	4,232.58	.00	7,767.42	35.3%
01650 52400 BLDGS & GROUNDS UPK	2,000	0	2,000	.00	.00	2,000.00	.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	93.32	.00	906.68	9.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01650 54000 SUPPLIES	11,025	0	11,025	4,761.96	.00	6,263.04	43.2%
01650 54103 SWIMMING EQPT/SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
01650 54610 BUILDING & GROUNDS	0	0	0	505.13	.00	-505.13	100.0%
01650 57000 OTHER CHARGES & EXP	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PARK DEPARTMENT	166,164	0	166,164	62,037.89	.00	104,126.11	37.3%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBA	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
01691 HISTORICAL COMMISSION							
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXP	500	0	500	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	.00	.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	1,000	0	1,000	.00	.00	1,000.00	.0%
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POS	600	0	600	.00	.00	600.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMERICAN LEGION POST 139	600	0	600	.00	.00	600.00	.0%
01697 4TH OF JULY-FIREWORKS							
01697 52100 SERVICES OTHER	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							
01698 52000 HOLIDAY LIGHTS, SER	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL HOLIDAY LIGHTS	15,000	0	15,000	15,000.00	.00	.00	100.0%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-RE	969,600	0	969,600	205,000.00	.00	764,600.00	21.1%
TOTAL RETIREMENT OF DEBT	969,600	0	969,600	205,000.00	.00	764,600.00	21.1%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	219,120	0	219,120	111,647.00	.00	107,473.00	51.0%
TOTAL INTEREST	219,120	0	219,120	111,647.00	.00	107,473.00	51.0%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXC	12,020	0	12,020	4,985.00	.00	7,035.00	41.5%
01820 56390 MOSQUITO CONTROL PR	30,866	0	30,866	12,543.00	.00	18,323.00	40.6%
01820 56400 AIR POLLUTION CONTR	2,606	0	2,606	1,081.00	.00	1,525.00	41.5%
TOTAL STATE ASSESSMENTS	45,492	0	45,492	18,609.00	.00	26,883.00	40.9%
01840 OTHER INTERGOV'T ASSESS							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01840 56630 MA REGL TRANSIT (MR	38,200	0	38,200	16,364.00	.00	21,836.00	42.8%
01840 56640 ASSESS-MASS BAY TRA	17,139	0	17,139	6,630.00	.00	10,509.00	38.7%
TOTAL OTHER INTERGOV'T ASSESS	55,339	0	55,339	22,994.00	.00	32,345.00	41.6%
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%
01911ART RETIREMENT ARTICLE							
01911ART 51735 FORWARD FUNDING	0	300,000	300,000	300,000.00	.00	.00	100.0%
TOTAL RETIREMENT ARTICLE	0	300,000	300,000	300,000.00	.00	.00	100.0%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710 UNEMPLOYMENT COMPEN	5,600	0	5,600	5,297.95	.00	302.05	94.6%
TOTAL UNEMPLOYMENT COMPENSATION	5,600	0	5,600	5,297.95	.00	302.05	94.6%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 FICA MEDICARE	135,000	0	135,000	59,554.17	.00	75,445.83	44.1%
TOTAL OTHER EMPLOYEE BENEFITS	135,000	0	135,000	59,554.17	.00	75,445.83	44.1%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,725,545	0	1,725,545	781,167.98	.00	944,377.02	45.3%
01940 57422 REGION DISPATCH HEA	45,123	0	45,123	24,635.25	.00	20,487.75	54.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 57425 LIFE INSURANCE	16,700	0	16,700	7,652.10	.00	9,047.90	45.8%
01940 57439 HSA ADMIN FEES	450	0	450	63.25	.00	386.75	14.1%
01940 57446 FSA ADMIN FEES	2,300	0	2,300	1,118.00	.00	1,182.00	48.6%
01940 57460 HEALTH INSURANCE W/	10,000	0	10,000	4,161.28	.00	5,838.72	41.6%
01940 57480 MEDICARE PENALTIES	3,500	0	3,500	1,215.00	.00	2,285.00	34.7%
01940 57490 HEALTH BUY-OUT PROG	69,800	0	69,800	30,431.15	.00	39,368.85	43.6%
TOTAL GROUP HEALTH & LIFE INSUR	1,873,418	0	1,873,418	850,444.01	.00	1,022,973.99	45.4%
TOTAL GENERAL FUND	29,056,774	300,000	29,356,774	15,301,033.99	.00	14,055,740.01	52.1%
TOTAL EXPENSES	29,056,774	300,000	29,356,774	15,301,033.99	.00	14,055,740.01	

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