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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01114 MODERATOR						
01114 51100 MODERATOR, STIPEND	541	0	541	.00	541.00	.0%
TOTAL MODERATOR	541	0	541	.00	541.00	.0%
01121 ENC ARTICLE-BOS						
01121 52300 ART22 FY18 ATM TOWN	0	0	0	2,830.00	-2,830.00	100.0%*
TOTAL ENC ARTICLE-BOS	0	0	0	2,830.00	-2,830.00	100.0%
01122 BOARD OF SELECTMEN						
01122 51100 SELECTMEN, STIPENDS	7,552	0	7,552	4,405.94	3,146.06	58.3%
01122 51110 ASSIST TOWN MANAGER	104,180	0	104,180	59,880.00	44,300.00	57.5%
01122 51120 TOWN MANAGER	146,842	0	146,842	84,398.71	62,443.29	57.5%
01122 51130 WAGES, CLERICAL	2,500	0	2,500	.00	2,500.00	.0%
01122 51140 LONGEVITY	610	0	610	350.00	260.00	57.4%
01122 52000 SERVICES	1,250	0	1,250	617.88	632.12	49.4%
01122 54000 SUPPLIES	0	0	0	47.00	-47.00	100.0%*
01122 54200 OFFICE SUPPLIES	1,000	0	1,000	150.19	849.81	15.0%
01122 57000 OTHER CHARGES & EXP	3,500	0	3,500	2,756.82	743.18	78.8%
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	272,434	0	272,434	152,606.54	119,827.46	56.0%
01126 BENEFITS & PAYROLL MANAGER						
01126 51000 BENEFITS & P/R WAGE	70,451	0	70,451	40,488.90	29,962.10	57.5%
01126 51140 BENEFITS & P/R LON	230	0	230	230.00	.00	100.0%
01126 52000 BENEFITS & P/R SERV	4,800	0	4,800	931.00	3,869.00	19.4%
01126 54000 BENEFITS & P/R SUP	1,450	0	1,450	175.05	1,274.95	12.1%
01126 54200 BENEFITS & P/R OFFI	0	0	0	68.18	-68.18	100.0%*
01126 57000 BENEFITS & P/R OTHE	1,800	0	1,800	232.50	1,567.50	12.9%
TOTAL BENEFITS & PAYROLL MANAGER	78,731	0	78,731	42,125.63	36,605.37	53.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01130 ENC FDS - ACCOUNTANT						
01130 52000 PURCHASE OF SERVICE	0	0	0	5,250.00	-5,250.00	100.0%*
TOTAL ENC FDS - ACCOUNTANT	0	0	0	5,250.00	-5,250.00	100.0%
01132 RESERVE FUND						
01132 57800 RESERVE FUND APPROP	150,000	-7,500	142,500	.00	142,500.00	.0%
TOTAL RESERVE FUND	150,000	-7,500	142,500	.00	142,500.00	.0%
01135 TOWN ACCOUNTANT						
01135 51100 TOWN ACCOUNTANT SAL	110,755	0	110,755	63,652.54	47,102.46	57.5%
01135 51110 TOWN ACCT ASSIST-WA	60,638	0	60,638	34,620.46	26,017.54	57.1%
01135 51140 TOWN ACCOUNTANT LON	750	0	750	.00	750.00	.0%
01135 51150 TOWN ACCOUNTANT COL	8,073	0	8,073	.00	8,073.00	.0%
01135 52000 TOWN ACCOUNTANT SER	4,300	0	4,300	.00	4,300.00	.0%
01135 53000 PROFESSIONAL SERVIC	4,400	0	4,400	3,706.50	693.50	84.2%
01135 53020 AUDIT SERVICES	22,000	0	22,000	1,555.00	20,445.00	7.1%
01135 54000 SUPPLIES	0	0	0	96.55	-96.55	100.0%*
01135 54200 OFFICE SUPPLIES	500	0	500	97.21	402.79	19.4%
01135 57000 OTHER CHARGES & EXP	1,500	0	1,500	665.27	834.73	44.4%
TOTAL TOWN ACCOUNTANT	212,916	0	212,916	104,393.53	108,522.47	49.0%
01136 COMPUTER SUPPORT						
01136 51000 COMPUTER SUPPORT, S	5,403	0	5,403	3,105.00	2,298.00	57.5%
01136 52000 SERVICES	7,900	0	7,900	4,617.10	3,282.90	58.4%
01136 53040 SOFTWARE MAINTENANC	33,800	0	33,800	24,624.97	9,175.03	72.9%
01136 53200 TRAINING	2,800	0	2,800	.00	2,800.00	.0%
TOTAL COMPUTER SUPPORT	49,903	0	49,903	32,347.07	17,555.93	64.8%
01141 BOARD OF ASSESSORS						
01141 51100 ASSESSORS, STIPENDS	7,469	0	7,469	3,560.11	3,908.89	47.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01141 51110 SECRETARY WAGES	53,752	0	53,752	30,576.00	23,176.00	56.9%
01141 51120 ASSESSING ADMINISTR	109,797	0	109,797	57,055.01	52,741.99	52.0%
01141 53010 MAP UPDATE	4,500	0	4,500	.00	4,500.00	.0%
01141 53020 CONSULTING SERVICES	11,200	0	11,200	.00	11,200.00	.0%
01141 54000 SUPPLIES	416	0	416	159.99	256.01	38.5%
01141 54200 OFFICE SUPPLIES	675	0	675	221.18	453.82	32.8%
01141 57000 OTHER CHARGES & EXP	6,525	0	6,525	1,032.67	5,492.33	15.8%
TOTAL BOARD OF ASSESSORS	194,334	0	194,334	92,604.96	101,729.04	47.7%
01142 ENC FDS-TREASURER						
01142 52000 ENC FDS-TREAS/TAX C	0	0	0	241.16	-241.16	100.0%*
TOTAL ENC FDS-TREASURER	0	0	0	241.16	-241.16	100.0%
01145C TREASURER/TAX COLLECTOR						
01145C 51100 TREASURER/TAX COLL	80,947	0	80,947	46,525.85	34,421.15	57.5%
01145C 51110 ASSIST COLLECTOR W	56,075	0	56,075	31,833.25	24,241.75	56.8%
01145C 51130 PART-TIME STAFF WA	23,835	0	23,835	12,499.95	11,335.05	52.4%
01145C 52000 SERVICES	14,000	0	14,000	3,956.64	10,043.36	28.3%
01145C 54000 SUPPLIES	2,100	0	2,100	21.99	2,078.01	1.0%
01145C 54200 OFFICE SUPPLIES	750	0	750	543.21	206.79	72.4%
01145C 57000 OTHER CHARGES & EX	3,412	0	3,412	985.00	2,427.00	28.9%
01145C 58000 TREASURER OFFICE R	6,000	0	6,000	.00	6,000.00	.0%
TOTAL TREASURER/TAX COLLECTOR	187,119	0	187,119	96,365.89	90,753.11	51.5%
01147 FINANCE COMMITTEE						
01147 57000 OTHER CHARGES & EXP	500	0	500	180.00	320.00	36.0%
TOTAL FINANCE COMMITTEE	500	0	500	180.00	320.00	36.0%
01148 PARKING TICKETS						
01148 52000 SERVICES	1,500	0	1,500	389.34	1,110.66	26.0%

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TOTAL PARKING TICKETS	1,500	0	1,500	389.34	1,110.66	26.0%
01151 TOWN COUNSEL						
01151 53090 LEGAL SERVICES	100,000	0	100,000	19,185.00	80,815.00	19.2%
TOTAL TOWN COUNSEL	100,000	0	100,000	19,185.00	80,815.00	19.2%
01154 MANAGEMENT SUPPORT						
01154 51000 MGMT SUPPORT, WAGES	55,418	0	55,418	31,529.15	23,888.85	56.9%
01154 51300 MANAGEMENT SUPPORT,	2,500	0	2,500	672.01	1,827.99	26.9%
01154 52000 SERVICES	5,000	0	5,000	.00	5,000.00	.0%
01154 52100 CLEAR GOV BUDGET BO	5,500	0	5,500	5,250.00	250.00	95.5%
01154 52420 GENERAL CODE ANNUAL	5,000	0	5,000	1,195.00	3,805.00	23.9%
01154 53200 MANAGEMENT SUPPORT	2,000	0	2,000	.00	2,000.00	.0%
01154 53410 PRINTING SERVICES	8,000	0	8,000	1,473.19	6,526.81	18.4%
01154 54000 SUPPLIES	1,500	0	1,500	.00	1,500.00	.0%
01154 54200 OFFICE SUPPLIES	0	0	0	616.44	-616.44	100.0%*
01154 57000 OTHER CHARGES & EXP	500	0	500	163.75	336.25	32.8%
TOTAL MANAGEMENT SUPPORT	85,418	0	85,418	40,899.54	44,518.46	47.9%
01158 TAX TITLE FORECLOSURE						
01158 52000 TAX TITLE FORECLOSU	15,000	0	15,000	2,956.63	12,043.37	19.7%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	2,956.63	12,043.37	19.7%
01160 ENC FDS-TOWN CLERK						
01160 51000 ENC FDS - WAGES	0	0	0	628.32	-628.32	100.0%*
TOTAL ENC FDS-TOWN CLERK	0	0	0	628.32	-628.32	100.0%
01161 TOWN CLERK						
01161 51100 TOWN CLERK SALARY	75,299	0	75,299	42,264.00	33,035.00	56.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01161 51110 ASSISTANT WAGES	57,124	0	57,124	33,268.00	23,856.00	58.2%
01161 51300 OVERTIME	0	0	0	395.39	-395.39	100.0%*
01161 52000 SERVICES	2,000	0	2,000	302.30	1,697.70	15.1%
01161 54000 SUPPLIES	400	0	400	.00	400.00	.0%
01161 54200 OFFICE SUPPLIES	0	0	0	132.23	-132.23	100.0%*
01161 57000 OTHER CHARGES & EXP	2,500	0	2,500	150.00	2,350.00	6.0%
TOTAL TOWN CLERK	137,323	0	137,323	76,511.92	60,811.08	55.7%
01162 ELECTIONS & REGISTRATIONS						
01162 51000 ELECTIONS STIPEND (	1,000	0	1,000	.00	1,000.00	.0%
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	1,296.00	.0%
01162 51130 ELECTION WORKERS WA	12,000	0	12,000	7,883.71	4,116.29	65.7%
01162 51300 OVERTIME	0	0	0	228.91	-228.91	100.0%*
01162 52000 CENSUS SERVICES	2,500	0	2,500	600.00	1,900.00	24.0%
01162 53040 COMPUTER SERVICES	7,000	0	7,000	1,798.00	5,202.00	25.7%
01162 54000 ELECTION SUPPLIES	0	0	0	1,928.14	-1,928.14	100.0%*
01162 54200 OFFICE SUPPLIES	800	0	800	223.10	576.90	27.9%
01162 57000 OTHER CHARGES & EXP	800	0	800	602.39	197.61	75.3%
TOTAL ELECTIONS & REGISTRATIONS	25,396	0	25,396	13,264.25	12,131.75	52.2%
01164 TOWN HALL POSTAGE FUND						
01164 53400 POSTAGE	20,000	0	20,000	12,581.31	7,418.69	62.9%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	12,581.31	7,418.69	62.9%
01166 INFORMATION TECHNOLOGY						
01166 51100 INFO TECH, WAGES	98,560	0	98,560	56,780.01	41,779.99	57.6%
01166 51130 IT OTHER WAGES	8,200	0	8,200	3,047.25	5,152.75	37.2%
01166 52000 IT SERVICES	48,016	0	48,016	33,793.55	14,222.45	70.4%
01166 52100 WEBSITE DESIGN & MA	4,200	0	4,200	.00	4,200.00	.0%
01166 53200 TRAINING	3,000	0	3,000	1,788.75	1,211.25	59.6%
01166 53400 COMMUNICATIONS	828	0	828	368.94	459.06	44.6%
01166 54000 IT SUPPLIES	5,000	0	5,000	2,601.80	2,398.20	52.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01166 54200 OFFICE SUPPLIES	50	0	50	153.36	-103.36	306.7%*
01166 57000 OTHER CHARGES & EXP	1,000	0	1,000	141.86	858.14	14.2%
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	9,105.35	5,894.65	60.7%
TOTAL INFORMATION TECHNOLOGY	183,854	0	183,854	107,780.87	76,073.13	58.6%
01166ART IT ARTICLE						
01166ART 52000 ART24 FY16ATM DI	0	0	0	1,170.27	-1,170.27	100.0%*
TOTAL IT ARTICLE	0	0	0	1,170.27	-1,170.27	100.0%
01168 ENC FDS-ELECTIONS						
01168 51000 ENC ELECTION WAGES	0	0	0	153.00	-153.00	100.0%*
TOTAL ENC FDS-ELECTIONS	0	0	0	153.00	-153.00	100.0%
01171 CONSERVATION COMMISSION						
01171 51000 CONSERVATION AGENT,	61,438	0	61,438	35,197.36	26,240.64	57.3%
01171 52000 SERVICES	870	0	870	308.94	561.06	35.5%
01171 52400 CONSERVATION BEAVER	3,180	0	3,180	.00	3,180.00	.0%
01171 54000 SUPPLIES	450	0	450	84.63	365.37	18.8%
01171 54200 OFFICE SUPPLIES	0	0	0	111.02	-111.02	100.0%*
01171 55801 PUBLIC HEARINGS EXP	400	0	400	.00	400.00	.0%
01171 57000 OTHER CHARGES & EXP	2,225	0	2,225	742.21	1,482.79	33.4%
TOTAL CONSERVATION COMMISSION	68,563	0	68,563	36,444.16	32,118.84	53.2%
01175 TOWN PLANNER						
01175 51000 TOWN PLANNER	86,819	0	86,819	49,896.00	36,923.00	57.5%
01175 53400 COMMUNICATIONS	500	0	500	335.18	164.82	67.0%
01175 54200 OFFICE SUPPLIES	250	0	250	114.01	135.99	45.6%
01175 55801 PUBLIC HEARINGS EXP	750	0	750	195.36	554.64	26.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01175 57000 OTHER CHARGES & EXP	1,000	0	1,000	60.00	940.00	6.0%
TOTAL TOWN PLANNER	89,319	0	89,319	50,600.55	38,718.45	56.7%
01177 ENC ART CONS COM						
01177 53300 ART20 FY19 ATM WEED	0	0	0	7,706.78	-7,706.78	100.0%*
01177 53400 ART27 FY20 WEED CON	0	0	0	17,543.22	-17,543.22	100.0%*
TOTAL ENC ART CONS COM	0	0	0	25,250.00	-25,250.00	100.0%
01181 URBAN DEVELOPMENT(MRPC)						
01181 56600 REGIONAL PLANNING A	2,573	0	2,573	2,573.28	-.28	100.0%*
TOTAL URBAN DEVELOPMENT(MRPC)	2,573	0	2,573	2,573.28	-.28	100.0%
01188 PLANNING & DEVELOPMENT						
01188 51000 DIRECTOR-PLN & DEV,	40,565	0	40,565	23,256.00	17,309.00	57.3%
01188 53400 COMMUNICATIONS	200	0	200	.00	200.00	.0%
01188 54000 SUPPLIES	250	0	250	.00	250.00	.0%
TOTAL PLANNING & DEVELOPMENT	41,015	0	41,015	23,256.00	17,759.00	56.7%
01188ART PLANNING ARTICLE						
01188ART 52000 ART21 19ATM ADOP	0	0	0	60.00	-60.00	100.0%*
TOTAL PLANNING ARTICLE	0	0	0	60.00	-60.00	100.0%
01192 PUBLIC BLDGS & PROP MAINT						
01192 51000 FACILITIES DIRECTOR	75,147	0	75,147	43,188.00	31,959.00	57.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01192 51100 CUSTODIAN	42,189	0	42,189	23,250.66	18,938.34	55.1%
01192 51300 OVERTIME	1,000	0	1,000	4,535.17	-3,535.17	453.5%*
01192 52000 SERVICES (TOWN HAL	5,500	0	5,500	5,089.33	410.67	92.5%
01192 52000F SERVICES (FIRE)	3,000	0	3,000	1,080.52	1,919.48	36.0%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	2,096.00	-1,096.00	209.6%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	3,692.28	16,307.72	18.5%
01192 52100F HEAT (FIRE)	15,600	0	15,600	4,007.10	11,592.90	25.7%
01192 52100P HEAT (POLICE)	13,000	0	13,000	3,464.55	9,535.45	26.7%
01192 52200 ELECTRIC (TOWN HALL	14,000	0	14,000	7,980.76	6,019.24	57.0%
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	11,042.97	7,957.03	58.1%
01192 52200P ELECTRIC (POLICE)	17,000	0	17,000	6,850.18	10,149.82	40.3%
01192 52400 VENDOR R&M -TOWN HA	35,000	0	35,000	20,151.11	14,848.89	57.6%
01192 52400F VENDOR R&M-FIRE	23,000	0	23,000	4,283.31	18,716.69	18.6%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	21,656.33	-3,056.33	116.4%*
01192 52420 MAINTENANCE SERV (T	6,000	0	6,000	1,410.00	4,590.00	23.5%
01192 52420F MAINTENANCE SERV (	6,000	0	6,000	3,124.00	2,876.00	52.1%
01192 52420P MAINTENANCE SERV (	3,800	0	3,800	49.00	3,751.00	1.3%
01192 52600 GROUNDSKEEP'G SERVI	4,000	0	4,000	.00	4,000.00	.0%
01192 52600P GROUNDSKEEPING-POL	3,000	0	3,000	339.00	2,661.00	11.3%
01192 52900P WASTE REMOVAL POLI	1,600	0	1,600	878.82	721.18	54.9%
01192 53041 PHONE (TOWN HALL)	5,000	0	5,000	2,298.03	2,701.97	46.0%
01192 53400 COMMUNICATIONS (CEL	1,300	0	1,300	693.50	606.50	53.3%
01192 54000 SUPPLIES (TOWN HALL	6,000	0	6,000	4,232.90	1,767.10	70.5%
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	836.44	1,863.56	31.0%
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	3,226.95	1,773.05	64.5%
01192 54100 CLOTHING SUPPLIES	600	0	600	452.88	147.12	75.5%
01192 54200 OFFICE SUPPLIES	200	0	200	41.32	158.68	20.7%
01192 54300 TOOLS	500	0	500	1,177.32	-677.32	235.5%*
01192 54320 BLDG RPR SUPPLIES (	6,000	0	6,000	1,094.73	4,905.27	18.2%
01192 54320D R&M SUPPLIES, DEPO	0	0	0	488.00	-488.00	100.0%*
01192 54320F BLDG RPR SUPPLIES	2,500	0	2,500	1,101.16	1,398.84	44.0%
01192 54320P BLDG RPR SUPPLIES	2,500	0	2,500	2,756.76	-256.76	110.3%*
01192 57000 OTHER CHARGES	2,800	0	2,800	1,237.54	1,562.46	44.2%
TOTAL PUBLIC BLDGS & PROP MAINT	362,536	0	362,536	187,806.62	174,729.38	51.8%
01193 GENERAL INSURANCE						
01193 57400 WORKERS COMPENSATIO	57,891	0	57,891	45,277.00	12,614.00	78.2%
01193 57410 FIRE/POLICE ACC LIA	59,325	0	59,325	55,081.00	4,244.00	92.8%
01193 57430 FIRE, CASUALTY & LI	114,262	0	114,262	127,048.00	-12,786.00	111.2%*
TOTAL GENERAL INSURANCE	231,478	0	231,478	227,406.00	4,072.00	98.2%

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01210 POLICE DEPARTMENT						
01210 51100 POLICE DEPT-SALARIE	2,432,711	0	2,432,711	1,212,372.80	1,220,338.20	49.8%
01210 51300 POLICE DEPT-OVERTIM	261,974	0	261,974	110,279.66	151,694.34	42.1%
01210 51310 POLICE DEPT-COURT T	16,000	0	16,000	2,963.21	13,036.79	18.5%
01210 51320 TRAINING OVERTIME	12,000	0	12,000	2,721.16	9,278.84	22.7%
01210 51900 CLOTHING	400	0	400	.00	400.00	.0%
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	647.99	602.01	51.8%
01210 51902 CLOTHING- LUCIER	1,250	0	1,250	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	1,750	0	1,750	200.91	1,549.09	11.5%
01210 51904 CLOTHING- MACIEL (W	400	0	400	272.34	127.66	68.1%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	910.50	339.50	72.8%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	645.50	917.50	41.3%
01210 51907 CLOTHING- CUNNINGHA	1,250	0	1,250	155.00	1,095.00	12.4%
01210 51908 CLOTHING-HERRSTROM	400	0	400	236.00	164.00	59.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	325.42	74.58	81.4%
01210 51910 CLOTHING- IALEGGIO	1,250	0	1,250	1,101.50	148.50	88.1%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	.00	1,250.00	.0%
01210 51912 CLOTHING-PEARSON	1,350	0	1,350	943.40	406.60	69.9%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	699.61	863.39	44.8%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	677.43	572.57	54.2%
01210 51915 CLOTHING- COTE	1,350	0	1,350	1,109.15	240.85	82.2%
01210 51916 CLOTHING-HARNDEN	400	0	400	.00	400.00	.0%
01210 51917 CLOTHING-ROGERS	1,250	0	1,250	583.35	666.65	46.7%
01210 51918 CLOTHING- NICOLO	1,250	0	1,250	565.49	684.51	45.2%
01210 51919 CLOTHING- MACDONALD	1,350	0	1,350	141.95	1,208.05	10.5%
01210 51920 CLOTHING-SCOTT	1,250	0	1,250	843.00	407.00	67.4%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	844.29	405.71	67.5%
01210 51922 CLOTHING- PT NON RE	150	0	150	.00	150.00	.0%
01210 51923 CLOTHING-GILL	1,750	0	1,750	.00	1,750.00	.0%
01210 51925 CLOTHING-EDMONDS	1,350	0	1,350	354.00	996.00	26.2%
01210 51926 CLOTHING-MCNULTY	400	0	400	154.99	245.01	38.7%
01210 51927 CLOTHING-GOODWIN	400	0	400	.00	400.00	.0%
01210 51928 CLOTHING-LANSING	1,250	0	1,250	986.47	263.53	78.9%
01210 52000 SERVICES	0	0	0	1,444.83	-1,444.83	100.0%*
01210 52400 POLICE-VEHIC MAINT/	13,000	0	13,000	8,846.00	4,154.00	68.0%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	2,058.18	4,941.82	29.4%
01210 53021 POLICE-PHYSICAL EXA	1,000	0	1,000	3,921.81	-2,921.81	392.2%*
01210 53200 POLICE-TRAINING	9,000	0	9,000	11,740.00	-2,740.00	130.4%*
01210 53400 POLICE-COMMUNICATIO	13,240	0	13,240	8,306.13	4,933.87	62.7%
01210 53402 POLICE-MAINT AGREEM	74,851	0	74,851	51,525.64	23,325.36	68.8%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	1,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01210 54000 SUPPLIES	18,297	0	18,297	15,163.44	3,133.56	82.9%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	1,555.75	2,244.25	40.9%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	1,270.42	3,729.58	25.4%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	10,800	0	10,800	12,015.99	-1,215.99	111.3%*
01210 55890 CONFERENCES	5,100	0	5,100	100.00	5,000.00	2.0%
01210 57410 COLLEGE REIMBURSEME	27,600	0	27,600	705.00	26,895.00	2.6%
01210 58590 CRUISER	49,800	0	49,800	2,807.19	46,992.81	5.6%
TOTAL POLICE DEPARTMENT	2,992,949	0	2,992,949	1,462,195.50	1,530,753.50	48.9%
01210R REGION DISPATCH						
01210R 51100 REGION DISPATCH WA	45,459	0	45,459	134,231.20	-88,772.20	295.3%*
01210R 51300 REGION DISPATCH OV	42,491	0	42,491	44,255.81	-1,764.81	104.2%*
01210R 51924 CLOTHING-PROVIDAKE	400	0	400	.00	400.00	.0%
01210R 51930 CLOTHING-CAULEY	400	0	400	.00	400.00	.0%
01210R 51931 CLOTHING-BUELOW	400	0	400	187.99	212.01	47.0%
01210R 51932 CLOTHING-MACKIE	400	0	400	.00	400.00	.0%
01210R 53021 REGION DISPATCH-PH	0	0	0	70.02	-70.02	100.0%*
01210R 54000 REGION DISPATCH- S	0	0	0	267.00	-267.00	100.0%*
TOTAL REGION DISPATCH	89,550	0	89,550	179,012.02	-89,462.02	199.9%
01215 ENC ARTICLE-POLICE						
01215 58800 ART13 21ATM PD HIGH	0	0	0	10,135.60	-10,135.60	100.0%*
TOTAL ENC ARTICLE-POLICE	0	0	0	10,135.60	-10,135.60	100.0%
01216 ENC FDS-POLICE DEPARTMENT						
01216 54000 ENC FDS- SUPPLIES -	0	0	0	3,976.00	-3,976.00	100.0%*
TOTAL ENC FDS-POLICE DEPARTMENT	0	0	0	3,976.00	-3,976.00	100.0%
01220 FIRE DEPARTMENT						
01220 51000 FIRE CALL PAY	73,448	0	73,448	26,622.68	46,825.32	36.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01220 51100 FIRE DEPT, WAGES	1,394,147	0	1,394,147	844,353.02	549,793.98	60.6%
01220 51300 FIRE DEPT-OVERTIME	301,008	0	301,008	135,489.05	165,518.95	45.0%
01220 51310 CALL OVERTIME	69,476	0	69,476	35,724.19	33,751.81	51.4%
01220 51320 TRAINING OVERTIME	25,600	0	25,600	14,337.43	11,262.57	56.0%
01220 52000 SERVICES	44,660	0	44,660	24,292.40	20,367.60	54.4%
01220 53020 OSHA SERVICES	10,173	0	10,173	2,032.95	8,140.05	20.0%
01220 54000 SUPPLIES	35,439	0	35,439	21,001.07	14,437.93	59.3%
01220 54200 OFFICE SUPPLIES	0	0	0	30.41	-30.41	100.0%*
01220 57000 OTHER CHARGES & EXP	18,975	0	18,975	1,422.00	17,553.00	7.5%
01220 58000 TURN OUT GEAR	15,000	0	15,000	790.00	14,210.00	5.3%
TOTAL FIRE DEPARTMENT	1,987,926	0	1,987,926	1,106,095.20	881,830.80	55.6%
01221 ENC ARTICLE-FIRE						
01221 54000 ART20 FY21 FIRE BAL	0	0	0	7,608.00	-7,608.00	100.0%*
TOTAL ENC ARTICLE-FIRE	0	0	0	7,608.00	-7,608.00	100.0%
01223 ENC FDS-FIRE DEPARTMENT						
01223 54000 ENC FDS - SUPPLIES-	0	0	0	144.10	-144.10	100.0%*
TOTAL ENC FDS-FIRE DEPARTMENT	0	0	0	144.10	-144.10	100.0%
01241 BUILDING INSPECTION						
01241 51100 INSPECTOR WAGES	93,187	0	93,187	53,556.00	39,631.00	57.5%
01241 51110 ASSIST BUILDING INS	2,400	0	2,400	180.00	2,220.00	7.5%
01241 52000 SERVICES	1,000	0	1,000	308.94	691.06	30.9%
01241 54000 SUPPLIES	500	0	500	911.79	-411.79	182.4%*
01241 54200 OFFICE SUPPLIES	500	0	500	32.41	467.59	6.5%
01241 54201 WEIGHTS/MEASURES-SU	4,500	0	4,500	1,998.33	2,501.67	44.4%
01241 57000 OTHER CHARGES & EXP	3,000	0	3,000	675.58	2,324.42	22.5%
TOTAL BUILDING INSPECTION	105,087	0	105,087	57,663.05	47,423.95	54.9%
01247 BARN INSPECTOR						
01247 51100 BARN INSPECTOR-STIP	2,600	0	2,600	.00	2,600.00	.0%

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TOTAL BARN INSPECTOR	2,600	0	2,600	.00	2,600.00	.0%
01291 EMERGENCY MANAGEMENT						
01291 51100 EMERGENCY MGMT, STI	12,756	0	12,756	7,230.30	5,525.70	56.7%
01291 52000 SERVICES	7,000	0	7,000	6,740.00	260.00	96.3%
01291 54000 SUPPLIES	3,000	0	3,000	307.72	2,692.28	10.3%
01291 57000 OTHER CHARGES & EXP	100	0	100	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	22,856	0	22,856	14,278.02	8,577.98	62.5%
01292 ANIMAL CONTROL OFFICER						
01292 51100 ANIMAL CONTROL OFF-	14,144	0	14,144	8,013.60	6,130.40	56.7%
01292 52000 SERVICES	908	0	908	67.15	840.85	7.4%
01292 54000 SUPPLIES	374	0	374	277.85	96.15	74.3%
01292 57000 OTHER CHARGES & EXP	200	0	200	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	15,626	0	15,626	8,358.60	7,267.40	53.5%
01294 TREE WARDEN						
01294 51110 TREE WARDEN, WAGES	10,404	0	10,404	6,002.40	4,401.60	57.7%
01294 52000 SERVICES	28,000	0	28,000	6,158.94	21,841.06	22.0%
01294 53100 POLICE DETAILS	3,000	0	3,000	835.96	2,164.04	27.9%
01294 54000 SUPPLIES	1,000	0	1,000	159.45	840.55	15.9%
01294 55111 TREE MANAGEMENT REP	10,000	0	10,000	.00	10,000.00	.0%
01294 55400 EQUIPMENT/SUPPLIES	2,000	0	2,000	.00	2,000.00	.0%
01294 57000 OTHER CHARGES & EXP	500	0	500	.00	500.00	.0%
TOTAL TREE WARDEN	54,904	0	54,904	13,156.75	41,747.25	24.0%
01331 SCHOOL DEPT-VOCATIONAL ED						
01331 52000 VOCATIONAL EDUCATIO	870,317	0	870,317	652,737.75	217,579.25	75.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SCHOOL DEPT-VOCATIONAL ED	870,317	0	870,317	652,737.75	217,579.25	75.0%
01335 ASRSD ASSESSMENT						
01335 52000 ART 8 REGIONAL SCHO	11,525,813	0	11,525,813	6,723,390.94	4,802,422.06	58.3%
01335 52100 ASRSD DEBT ASSESSME	933,512	0	933,512	700,134.00	233,378.00	75.0%
TOTAL ASRSD ASSESSMENT	12,459,325	0	12,459,325	7,423,524.94	5,035,800.06	59.6%
01410 DPW-ADMINISTRATION						
01410 51000 DPW ADMIN, TEMPORAR	2,000	0	2,000	1,773.40	226.60	88.7%
01410 51100 DPW ADMIN, WAGES	368,296	0	368,296	213,073.27	155,222.73	57.9%
01410 51300 OVERTIME	500	0	500	973.57	-473.57	194.7%*
01410 52000 SERVICES	1,700	0	1,700	973.49	726.51	57.3%
01410 52100 UTILITIES	15,000	0	15,000	950.28	14,049.72	6.3%
01410 52400 REPAIR & MAINTENANC	2,500	0	2,500	1,089.00	1,411.00	43.6%
01410 52700 RENTALS	2,800	0	2,800	1,564.64	1,235.36	55.9%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS	15,000	0	15,000	7,550.67	7,449.33	50.3%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	1,338.89	2,661.11	33.5%
01410 54320 BLDG & EQPT REP/MAI	1,000	0	1,000	.00	1,000.00	.0%
01410 54500 CUSTODIAL SUPPLIES	500	0	500	.00	500.00	.0%
01410 54600 SAFETY SUPPLIES	500	0	500	.00	500.00	.0%
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMB	5,000	0	5,000	1,296.00	3,704.00	25.9%
TOTAL DPW-ADMINISTRATION	422,296	0	422,296	230,583.21	191,712.79	54.6%
01420 DPW-HIGHWAY DEPARTMENT						
01420 51100 HIGHWAY, WAGES	321,372	0	321,372	179,742.24	141,629.76	55.9%
01420 51300 OVERTIME	16,400	0	16,400	4,305.09	12,094.91	26.3%
01420 51900 CLOTHING REIMBURSEM	3,500	0	3,500	3,500.00	.00	100.0%
01420 52100 SERVICE	2,000	0	2,000	1,903.68	96.32	95.2%
01420 52200 LINE PAINTING	10,000	0	10,000	.00	10,000.00	.0%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	2,500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01420 52400 BLDGS & GROUNDS UPK	5,000	0	5,000	5,560.84	-560.84	111.2%*
01420 52410 ROAD MAINTENANCE	8,000	0	8,000	.00	8,000.00	.0%
01420 52440 VEHICLE REPAIR	500	0	500	.00	500.00	.0%
01420 52700 RENTALS	750	0	750	925.12	-175.12	123.3%*
01420 53000 PROF/TECH SERVICES	15,000	0	15,000	3,879.04	11,120.96	25.9%
01420 53100 POLICE DETAILS	8,000	0	8,000	801.96	7,198.04	10.0%
01420 53400 COMMUNICATIONS	1,000	0	1,000	174.45	825.55	17.4%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	71.17	928.83	7.1%
01420 54600 SAFETY SUPPLIES	3,000	0	3,000	469.94	2,530.06	15.7%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	256.96	2,343.04	9.9%
01420 55400 PUBLIC WORKS SUPPLI	25,000	0	25,000	6,301.26	18,698.74	25.2%
01420 55460 LINE PAINTING SUPPL	2,000	0	2,000	.00	2,000.00	.0%
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	176.20	4,823.80	3.5%
01420 57000 TRAINING, DUES, MEMEB	1,200	0	1,200	164.95	1,035.05	13.7%
TOTAL DPW-HIGHWAY DEPARTMENT	433,822	0	433,822	208,232.90	225,589.10	48.0%
01421 DPW-STORMWATER MANAGEMENT						
01421 51100 STORM WATER, WAGES	8,000	0	8,000	.00	8,000.00	.0%
01421 52000 STORMWATER, SERVICE	12,000	0	12,000	1,000.00	11,000.00	8.3%
01421 52300 CATCH BASIN CLEANIN	12,000	0	12,000	.00	12,000.00	.0%
01421 52310 DEBRIS DISPOSAL	5,000	0	5,000	.00	5,000.00	.0%
01421 52400 REPAIRS & MAINTENAN	8,000	0	8,000	.00	8,000.00	.0%
01421 53000 MISC PROF/TECH SERV	20,000	0	20,000	20,510.63	-510.63	102.6%*
01421 53100 POLICE DETAILS	5,000	0	5,000	2,528.62	2,471.38	50.6%
01421 53400 COMMUNICATIONS	500	0	500	239.94	260.06	48.0%
01421 54800 VEHICULAR SUPPLIES	0	0	0	215.05	-215.05	100.0%*
01421 55400 PUBLIC WORKS SUPPLI	12,500	0	12,500	12,099.66	400.34	96.8%
01421 58000 STORM DRAIN UPGRADE	100,000	0	100,000	32,000.00	68,000.00	32.0%
01421 58100 CULVERT REPLACEMENT	100,000	0	100,000	4,910.00	95,090.00	4.9%
TOTAL DPW-STORMWATER MANAGEMENT	283,000	0	283,000	73,503.90	209,496.10	26.0%
01421ENC ENC-STORMWATER						
01421ENC 54000 ENC-STORMWATER S	0	0	0	18,974.95	-18,974.95	100.0%*
TOTAL ENC-STORMWATER	0	0	0	18,974.95	-18,974.95	100.0%
01422 SNOW REMOVAL						
01422 51100 SNOW REMOVAL, WAGES	2,000	0	2,000	822.89	1,177.11	41.1%

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01422 51300 OVERTIME	77,000	0	77,000	30,120.09	46,879.91	39.1%
01422 52000 SNOW SERVICES	30,000	0	30,000	12,692.30	17,307.70	42.3%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	10,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	731.34	2,268.66	24.4%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	19,878.75	2,121.25	90.4%
01422 54810 FUEL	40,000	0	40,000	10,683.61	29,316.39	26.7%
01422 54820 SNOW-REGIONAL SCHOO	10,000	0	10,000	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLI	6,000	0	6,000	3,176.46	2,823.54	52.9%
01422 55410 SALT & SAND	120,000	0	120,000	22,182.47	97,817.53	18.5%
TOTAL SNOW REMOVAL	320,000	0	320,000	100,287.91	219,712.09	31.3%
01424 STREET LIGHTING						
01424 52100 STREET LIGHTS	26,500	0	26,500	5,346.52	21,153.48	20.2%
01424 52400 REPAIRS & MAINTENAN	5,000	0	5,000	4,764.27	235.73	95.3%
01424 53100 STREET LIGHTING POL	0	0	0	2,041.80	-2,041.80	100.0%*
01424 55400 PUBLIC WORKS SUPPLI	5,000	0	5,000	1,721.96	3,278.04	34.4%
TOTAL STREET LIGHTING	36,500	0	36,500	13,874.55	22,625.45	38.0%
01425 DPW-FUEL						
01425 52400 REPAIRS & MAINTENAN	1,500	0	1,500	1,324.55	175.45	88.3%
01425 54810 FUEL-DPW	18,500	0	18,500	17,650.68	849.32	95.4%
01425 54820 FUEL-POLICE	24,000	0	24,000	.00	24,000.00	.0%
01425 54830 FUEL-FIRE	11,000	0	11,000	.00	11,000.00	.0%
01425 54840 FUEL-AYER HOUSING	0	0	0	-176.13	176.13	100.0%
01425 54850 FUEL-PARK	0	0	0	-213.87	213.87	100.0%
01425 54860 FUEL-BUILDING INSPE	0	0	0	-63.80	63.80	100.0%
01425 54870 FUEL-SENIOR VAN (MA	0	0	0	-374.70	374.70	100.0%
TOTAL DPW-FUEL	55,000	0	55,000	18,146.73	36,853.27	33.0%
01429 DPW-EQUIPMENT REPAIR						
01429 51100 EQUIP REPAIR, WAGES	62,262	0	62,262	30,103.38	32,158.62	48.3%
01429 51300 OVERTIME	1,868	0	1,868	.00	1,868.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01429 51900 CLOTHING REIMBURSEM	700	0	700	700.00	.00	100.0%
01429 52400 REPAIRS & MAINTENAN	4,700	0	4,700	1,190.45	3,509.55	25.3%
01429 52440 VEHICLE REPAIR	13,000	0	13,000	10,658.61	2,341.39	82.0%
01429 52700 RENTALS	1,500	0	1,500	1,303.11	196.89	86.9%
01429 52900 WASTE REMOVAL	500	0	500	354.50	145.50	70.9%
01429 53000 MISC PROF/TECH SERV	500	0	500	6.25	493.75	1.3%
01429 54320 BLDG & EQPT REP/MAI	400	0	400	.00	400.00	.0%
01429 54600 SAFETY SUPPLIES	250	0	250	.00	250.00	.0%
01429 54800 VEHICULAR SUPPLIES	25,000	0	25,000	10,111.79	14,888.21	40.4%
01429 55400 PUBLIC WORKS SUPPLI	7,000	0	7,000	3,446.39	3,553.61	49.2%
01429 57000 OTHER CHARGES & EXP	0	0	0	100.00	-100.00	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	117,680	0	117,680	57,974.48	59,705.52	49.3%
01432 ENC FDS-DEPT OF PUBLIC WK						
01432 54000 PURCHASE OF SUPPLIE	0	0	0	16,771.42	-16,771.42	100.0%*
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	0	0	16,771.42	-16,771.42	100.0%
01459 ENC ARTICLE-DPW						
01459 53200 ART24 FY16ATM E MAI	0	0	0	2,230.00	-2,230.00	100.0%*
TOTAL ENC ARTICLE-DPW	0	0	0	2,230.00	-2,230.00	100.0%
01491 CEMETERY DEPARTMENT						
01491 52000 SERVICES	3,950	0	3,950	.00	3,950.00	.0%
TOTAL CEMETERY DEPARTMENT	3,950	0	3,950	.00	3,950.00	.0%
01512 BOARD OF HEALTH						
01512 52000 SERVICES	1,000	0	1,000	.00	1,000.00	.0%
01512 54000 SUPPLIES	100	0	100	.00	100.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01512 54200 OFFICE SUPPLIES	425	0	425	.00	425.00	.0%
01512 57000 OTHER CHARGES & EXP	850	0	850	.00	850.00	.0%
TOTAL BOARD OF HEALTH	2,375	0	2,375	.00	2,375.00	.0%
01513 NASHOBA BOARD OF HEALTH						
01513 53050 NASHOBA-NURSING SER	9,689	0	9,689	7,266.96	2,422.04	75.0%
01513 53055 NASHOBA BOARD OF HE	21,232	0	21,232	15,924.09	5,307.91	75.0%
TOTAL NASHOBA BOARD OF HEALTH	30,921	0	30,921	23,191.05	7,729.95	75.0%
01540 DISABILITIES COMMISSION						
01540 52000 SERVICES	500	0	500	.00	500.00	.0%
TOTAL DISABILITIES COMMISSION	500	0	500	.00	500.00	.0%
01541 COUNCIL ON AGING						
01541 51000 COUNCIL ON AGING, W	159,881	0	159,881	59,134.57	100,746.43	37.0%
01541 51300 COA OVERTIME	0	0	0	199.50	-199.50	100.0%*
01541 52000 SERVICES	12,100	0	12,100	6,278.26	5,821.74	51.9%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	.00	6,000.00	.0%
01541 54000 SUPPLIES	3,700	0	3,700	1,982.90	1,717.10	53.6%
01541 54200 OFFICE SUPPLIES	300	0	300	.00	300.00	.0%
01541 54900 FOOD SUPPLIES	900	0	900	.00	900.00	.0%
01541 57000 OTHER CHARGES & EXP	2,600	0	2,600	638.27	1,961.73	24.5%
01541 57100 COA PROGRAMS	5,000	0	5,000	.00	5,000.00	.0%
TOTAL COUNCIL ON AGING	190,481	0	190,481	68,233.50	122,247.50	35.8%
01543 VETERANS AGENT						
01543 51100 VETERANS AGENT, WAG	19,884	0	19,884	11,470.20	8,413.80	57.7%
01543 54000 SUPPLIES	200	0	200	.00	200.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01543 54200 OFFICE SUPPLIES	100	0	100	.00	100.00	.0%
01543 57000 OTHER CHARGES & EXP	100	0	100	.00	100.00	.0%
TOTAL VETERANS AGENT	20,284	0	20,284	11,470.20	8,813.80	56.5%
01547 VETERANS BENEFITS						
01547 53170 VETERANS SERVICES	125,000	0	125,000	67,148.98	57,851.02	53.7%
TOTAL VETERANS BENEFITS	125,000	0	125,000	67,148.98	57,851.02	53.7%
01610 LIBRARY DEPARTMENT						
01610 51100 LIBRARY, WAGES	389,188	0	389,188	215,807.69	173,380.31	55.5%
01610 52000 SERVICES	95,403	0	95,403	47,815.88	47,587.12	50.1%
01610 54000 LBY-BOOKS, A-V, PERIO	116,953	0	116,953	52,638.84	64,314.16	45.0%
01610 54200 OFFICE SUPPLIES	8,000	0	8,000	2,599.58	5,400.42	32.5%
01610 54300 LIBRARY SUPPLIES	5,000	0	5,000	2,810.86	2,189.14	56.2%
01610 58000 OTHER CAPITAL OUTLA	1,000	0	1,000	473.77	526.23	47.4%
TOTAL LIBRARY DEPARTMENT	615,544	0	615,544	322,146.62	293,397.38	52.3%
01614 ENC FDS-LIBRARY						
01614 54000 ENC FDS-SUPPLIES	0	0	0	756.96	-756.96	100.0%*
TOTAL ENC FDS-LIBRARY	0	0	0	756.96	-756.96	100.0%
01650 PARK DEPARTMENT						
01650 51000 LIFEGUARD WAGES	43,282	0	43,282	5,442.97	37,839.03	12.6%
01650 51100 PARKS DIRECTOR WAGE	75,877	0	75,877	43,320.00	32,557.00	57.1%
01650 51110 ASSISTANT WAGES	16,980	0	16,980	10,166.87	6,813.13	59.9%
01650 52000 SERVICES	12,000	0	12,000	6,361.82	5,638.18	53.0%
01650 52400 BLDGS & GROUNDS UPK	2,000	0	2,000	.00	2,000.00	.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	204.32	795.68	20.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01650 54000 SUPPLIES	11,025	0	11,025	6,632.07	4,392.93	60.2%
01650 54103 SWIMMING EQPT/SUPPL	1,000	0	1,000	.00	1,000.00	.0%
01650 54610 BUILDING & GROUNDS	0	0	0	505.13	-505.13	100.0%*
01650 57000 OTHER CHARGES & EXP	3,000	0	3,000	.00	3,000.00	.0%
TOTAL PARK DEPARTMENT	166,164	0	166,164	72,633.18	93,530.82	43.7%
01652 AYER SHIRLEY FOOTBALL						
01652 52000 AYER SHIRLEY FOOTBA	4,000	0	4,000	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	4,000.00	.0%
01653 LITTLE LEAGUE						
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	4,000.00	.0%
01691 HISTORICAL COMMISSION						
01691 52000 SERVICES	250	0	250	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXP	500	0	500	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT						
01692 55840 MEMORIAL DAY SUPPLI	1,000	0	1,000	.00	1,000.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	1,000	0	1,000	.00	1,000.00	.0%
01695 AMERICAN LEGION POST 139						
01695 55870 AMERICAN LEGION POS	600	0	600	.00	600.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL AMERICAN LEGION POST 139	600	0	600	.00	600.00	.0%
01697 4TH OF JULY-FIREWORKS						
01697 52100 SERVICES OTHER	5,000	0	5,000	.00	5,000.00	.0%
TOTAL 4TH OF JULY-FIREWORKS	5,000	0	5,000	.00	5,000.00	.0%
01698 HOLIDAY LIGHTS						
01698 52000 HOLIDAY LIGHTS, SER	15,000	0	15,000	15,000.00	.00	100.0%
TOTAL HOLIDAY LIGHTS	15,000	0	15,000	15,000.00	.00	100.0%
01710 RETIREMENT OF DEBT						
01710 59100 PRINC'L PAYMENTS-RE	969,600	0	969,600	205,000.00	764,600.00	21.1%
TOTAL RETIREMENT OF DEBT	969,600	0	969,600	205,000.00	764,600.00	21.1%
01751 INTEREST						
01751 59150 LONG-TERM INTEREST	219,120	0	219,120	111,647.00	107,473.00	51.0%
TOTAL INTEREST	219,120	0	219,120	111,647.00	107,473.00	51.0%
01820 STATE ASSESSMENTS						
01820 56340 STATE ASSESS-MV EXC	12,020	0	12,020	6,995.00	5,025.00	58.2%
01820 56390 MOSQUITO CONTROL PR	30,866	0	30,866	17,561.00	13,305.00	56.9%
01820 56400 AIR POLLUTION CONTR	2,606	0	2,606	1,519.00	1,087.00	58.3%
TOTAL STATE ASSESSMENTS	45,492	0	45,492	26,075.00	19,417.00	57.3%
01840 OTHER INTERGOV'T ASSESS						

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01840 56630 MA REGL TRANSIT (MR	38,200	0	38,200	22,604.00	15,596.00	59.2%
01840 56640 ASSESS-MASS BAY TRA	17,139	0	17,139	9,634.00	7,505.00	56.2%
TOTAL OTHER INTERGOV'T ASSESS	55,339	0	55,339	32,238.00	23,101.00	58.3%
01911 RETIREMENT & PENSION CON						
01911 51730 COUNTY RETIREMENT A	1,787,745	0	1,787,745	1,787,745.00	.00	100.0%
TOTAL RETIREMENT & PENSION CON	1,787,745	0	1,787,745	1,787,745.00	.00	100.0%
01911ART RETIREMENT ARTICLE						
01911ART 51735 FORWARD FUNDING	0	300,000	300,000	300,000.00	.00	100.0%
TOTAL RETIREMENT ARTICLE	0	300,000	300,000	300,000.00	.00	100.0%
01913 UNEMPLOYMENT COMPENSATION						
01913 51710 UNEMPLOYMENT COMPEN	5,600	7,500	13,100	5,297.95	7,802.05	40.4%
TOTAL UNEMPLOYMENT COMPENSATION	5,600	7,500	13,100	5,297.95	7,802.05	40.4%
01919 OTHER EMPLOYEE BENEFITS						
01919 51740 FICA MEDICARE	135,000	0	135,000	68,322.61	66,677.39	50.6%
TOTAL OTHER EMPLOYEE BENEFITS	135,000	0	135,000	68,322.61	66,677.39	50.6%
01940 GROUP HEALTH & LIFE INSUR						
01940 57420 HEALTH INSURANCE	1,725,545	0	1,725,545	776,625.60	948,919.40	45.0%
01940 57422 REGION DISPATCH HEA	45,123	0	45,123	28,850.25	16,272.75	63.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01940 57425 LIFE INSURANCE	16,700	0	16,700	8,880.30	7,819.70	53.2%
01940 57439 HSA ADMIN FEES	450	0	450	63.25	386.75	14.1%
01940 57446 FSA ADMIN FEES	2,300	0	2,300	1,118.00	1,182.00	48.6%
01940 57460 HEALTH INSURANCE W/	10,000	0	10,000	4,711.68	5,288.32	47.1%
01940 57480 MEDICARE PENALTIES	3,500	0	3,500	1,631.00	1,869.00	46.6%
01940 57490 HEALTH BUY-OUT PROG	69,800	0	69,800	34,846.59	34,953.41	49.9%
TOTAL GROUP HEALTH & LIFE INSUR	1,873,418	0	1,873,418	856,726.67	1,016,691.33	45.7%
TOTAL GENERAL FUND	29,056,774	300,000	29,356,774	17,010,960.14	12,345,813.86	57.9%
TOTAL EXPENSES	29,056,774	300,000	29,356,774	17,010,960.14	12,345,813.86	

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