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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10

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%
01120 ENC FDS-SELECTMEN						
01120 51000 ENC FDS-WAGES	0	3,311	3,311	.00	3,311.32	.0%
TOTAL ENC FDS-SELECTMEN	0	3,311	3,311	.00	3,311.32	.0%
01121 ENC ARTICLE-BOS						
01121 52300 ART22 FY18 ATM TOWN	0	9,225	9,225	2,830.00	6,395.00	30.7%
TOTAL ENC ARTICLE-BOS	0	9,225	9,225	2,830.00	6,395.00	30.7%
01122 BOARD OF SELECTMEN						
01122 51100 SELECTMEN, STIPENDS	7,552	0	7,552	6,294.20	1,257.80	83.3%
01122 51110 ASSIST TOWN MANAGER	104,180	0	104,180	83,832.00	20,348.00	80.5%
01122 51120 TOWN MANAGER	146,842	0	146,842	118,158.20	28,683.80	80.5%
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	926.82	323.18	74.1%
01122 54000 SUPPLIES	0	0	0	94.00	-94.00	100.0%*
01122 54200 OFFICE SUPPLIES	1,000	0	1,000	217.03	782.97	21.7%
01122 57000 OTHER CHARGES & EXP	3,500	0	3,500	2,791.82	708.18	79.8%
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	272,434	0	272,434	212,664.07	59,769.93	78.1%
01126 BENEFITS & PAYROLL MANAGER						
01126 51000 BENEFITS & P/R WAGE	70,451	0	70,451	56,684.46	13,766.54	80.5%

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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	1,368.50	3,431.50	28.5%
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	58,758.69	19,972.31	74.6%
01126ENC ENC FDS-BENEFITS & PAYROLL						
01126ENC 51000 ENC FDS, BENEFIT	0	1,011	1,011	.00	1,011.29	.0%
TOTAL ENC FDS-BENEFITS & PAYROLL	0	1,011	1,011	.00	1,011.29	.0%
01130 ENC FDS - ACCOUNTANT						
01130 51000 ENC FDS - WAGES	0	2,410	2,410	.00	2,410.25	.0%
01130 52000 PURCHASE OF SERVICE	0	5,250	5,250	5,250.00	.00	100.0%
TOTAL ENC FDS - ACCOUNTANT	0	7,660	7,660	5,250.00	2,410.25	68.5%
01132 RESERVE FUND						
01132 57800 RESERVE FUND APPROP	150,000	-30,500	119,500	.00	119,500.00	.0%
TOTAL RESERVE FUND	150,000	-30,500	119,500	.00	119,500.00	.0%
01135 TOWN ACCOUNTANT						
01135 51100 TOWN ACCOUNTANT SAL	110,755	0	110,755	89,113.55	21,641.45	80.5%
01135 51110 TOWN ACCT ASSIST-WA	60,638	0	60,638	48,468.64	12,169.36	79.9%
01135 51140 TOWN ACCOUNTANT LON	750	0	750	750.00	.00	100.0%
01135 51150 TOWN ACCOUNTANT COL	8,073	0	8,073	8,073.00	.00	100.0%
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	21,063.00	937.00	95.7%

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01135 54000 SUPPLIES	0	0	0	314.81	-314.81	100.0%*
01135 54200 OFFICE SUPPLIES	500	0	500	226.64	273.36	45.3%
01135 57000 OTHER CHARGES & EXP	1,500	0	1,500	850.27	649.73	56.7%
TOTAL TOWN ACCOUNTANT	212,916	0	212,916	172,566.41	40,349.59	81.0%
01136 COMPUTER SUPPORT						
01136 51000 COMPUTER SUPPORT, S	5,403	0	5,403	4,347.00	1,056.00	80.5%
01136 52000 SERVICES	7,900	0	7,900	6,392.09	1,507.91	80.9%
01136 53040 SOFTWARE MAINTENANC	33,800	0	33,800	32,913.77	886.23	97.4%
01136 53200 TRAINING	2,800	0	2,800	.00	2,800.00	.0%
TOTAL COMPUTER SUPPORT	49,903	0	49,903	43,652.86	6,250.14	87.5%
01138 ENC ART-COMPUTERS						
01138 52000 ART22FY21 MUNIS UPG	0	6,400	6,400	.00	6,400.00	.0%
TOTAL ENC ART-COMPUTERS	0	6,400	6,400	.00	6,400.00	.0%
01140 ENC FDS-BOARD OF ASSESSOR						
01140 51000 ENC FDS-WAGES	0	2,170	2,170	.00	2,170.24	.0%
TOTAL ENC FDS-BOARD OF ASSESSOR	0	2,170	2,170	.00	2,170.24	.0%
01141 BOARD OF ASSESSORS						
01141 51100 ASSESSORS, STIPENDS	7,469	0	7,469	5,427.58	2,041.42	72.7%
01141 51110 SECRETARY WAGES	53,752	0	53,752	43,156.40	10,595.60	80.3%
01141 51120 ASSESSING ADMINISTR	109,797	0	109,797	90,430.42	19,366.58	82.4%
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	243.25	431.75	36.0%

01148 PARKING TICKETS

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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
<u>01148 52000 SERVICES</u>	1,500	0	1,500	568.06	931.94	37.9%
TOTAL PARKING TICKETS	1,500	0	1,500	568.06	931.94	37.9%
<u>01151 TOWN COUNSEL</u>						
<u>01151 53090 LEGAL SERVICES</u>	100,000	0	100,000	35,083.69	64,916.31	35.1%
TOTAL TOWN COUNSEL	100,000	0	100,000	35,083.69	64,916.31	35.1%
<u>01154 MANAGEMENT SUPPORT</u>						
<u>01154 51000 MGMT SUPPORT, WAGES</u>	55,418	0	55,418	44,177.36	11,240.64	79.7%
<u>01154 51300 MANAGEMENT SUPPORT,</u>	2,500	0	2,500	751.07	1,748.93	30.0%
<u>01154 52000 SERVICES</u>	5,000	0	5,000	.00	5,000.00	.0%
<u>01154 52100 CLEAR GOV BUDGET BO</u>	5,500	0	5,500	5,250.00	250.00	95.5%
<u>01154 52420 GENERAL CODE ANNUAL</u>	5,000	0	5,000	1,195.00	3,805.00	23.9%
<u>01154 53200 MANAGEMENT SUPPORT</u>	2,000	0	2,000	.00	2,000.00	.0%
<u>01154 53410 PRINTING SERVICES</u>	8,000	0	8,000	6,002.32	1,997.68	75.0%
<u>01154 54000 SUPPLIES</u>	1,500	0	1,500	.00	1,500.00	.0%
<u>01154 54200 OFFICE SUPPLIES</u>	0	0	0	821.92	-821.92	100.0%*
<u>01154 57000 OTHER CHARGES & EXP</u>	500	0	500	708.59	-208.59	141.7%*
TOTAL MANAGEMENT SUPPORT	85,418	0	85,418	58,906.26	26,511.74	69.0%
<u>01155 ENC FDS-MANAGEMENT SUPPOR</u>						
<u>01155 51000 ENC FDS, WAGES</u>	0	551	551	.00	550.64	.0%
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	551	551	.00	550.64	.0%
<u>01158 TAX TITLE FORECLOSURE</u>						
<u>01158 52000 TAX TITLE FORECLOSU</u>	15,000	0	15,000	4,145.94	10,854.06	27.6%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	4,145.94	10,854.06	27.6%

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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
01160 ENC FDS-TOWN CLERK						
01160 51000 ENC FDS - WAGES	0	2,164	2,164	628.32	1,535.68	29.0%
TOTAL ENC FDS-TOWN CLERK	0	2,164	2,164	628.32	1,535.68	29.0%
01161 TOWN CLERK						
01161 51100 TOWN CLERK SALARY	75,299	0	75,299	59,169.60	16,129.40	78.6%
01161 51110 ASSISTANT WAGES	57,124	0	57,124	46,055.20	11,068.80	80.6%
01161 51300 OVERTIME	0	0	0	395.39	-395.39	100.0%*
01161 52000 SERVICES	2,000	0	2,000	456.77	1,543.23	22.8%
01161 54000 SUPPLIES	400	0	400	170.96	229.04	42.7%
01161 54200 OFFICE SUPPLIES	0	0	0	149.99	-149.99	100.0%*
01161 57000 OTHER CHARGES & EXP	2,500	0	2,500	285.00	2,215.00	11.4%
TOTAL TOWN CLERK	137,323	0	137,323	106,682.91	30,640.09	77.7%
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	1,898.80	601.20	76.0%
01162 53040 COMPUTER SERVICES	7,000	0	7,000	2,598.00	4,402.00	37.1%
01162 54000 ELECTION SUPPLIES	0	0	0	2,008.14	-2,008.14	100.0%*
01162 54200 OFFICE SUPPLIES	800	0	800	223.10	576.90	27.9%
01162 57000 OTHER CHARGES & EXP	800	0	800	627.39	172.61	78.4%
TOTAL ELECTIONS & REGISTRATIONS	25,396	0	25,396	15,468.05	9,927.95	60.9%
01163 ENC ART-CLERK						
01163 52000 ART21 FY12ATM-BOOK	0	484	484	.00	484.15	.0%
TOTAL ENC ART-CLERK	0	484	484	.00	484.15	.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
01164 TOWN HALL POSTAGE FUND						
01164 53400 POSTAGE	20,000	0	20,000	16,993.50	3,006.50	85.0%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	16,993.50	3,006.50	85.0%
01166 INFORMATION TECHNOLOGY						
01166 51100 INFO TECH, WAGES	98,560	0	98,560	79,364.00	19,196.00	80.5%
01166 51130 IT OTHER WAGES	8,200	0	8,200	3,936.00	4,264.00	48.0%
01166 52000 IT SERVICES	48,016	0	48,016	50,224.50	-2,208.50	104.6%*
01166 52100 WEBSITE DESIGN & MA	4,200	0	4,200	4,016.25	183.75	95.6%
01166 53200 TRAINING	3,000	0	3,000	1,788.75	1,211.25	59.6%
01166 53400 COMMUNICATIONS	828	0	828	553.41	274.59	66.8%
01166 54000 IT SUPPLIES	5,000	0	5,000	4,202.42	797.58	84.0%
01166 54200 OFFICE SUPPLIES	50	0	50	218.52	-168.52	437.0%*
01166 57000 OTHER CHARGES & EXP	1,000	0	1,000	190.19	809.81	19.0%
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	17,757.76	-2,757.76	118.4%*
TOTAL INFORMATION TECHNOLOGY	183,854	0	183,854	162,251.80	21,602.20	88.3%
01166ART IT ARTICLE						
01166ART 52000 ART24 FY16ATM DI	0	1,170	1,170	1,170.27	.00	100.0%
TOTAL IT ARTICLE	0	1,170	1,170	1,170.27	.00	100.0%
01166ENC ENC FDS, INFO TECH						
01166ENC 51000 ENC WAGES	0	1,348	1,348	.00	1,348.48	.0%
TOTAL ENC FDS, INFO TECH	0	1,348	1,348	.00	1,348.48	.0%
01168 ENC FDS-ELECTIONS						
01168 51000 ENC ELECTION WAGES	0	153	153	153.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
TOTAL ENC FDS-ELECTIONS	0	153	153	153.00	.00	100.0%
01171 CONSERVATION COMMISSION						
01171 51000 CONSERVATION AGENT,	61,438	0	61,438	49,276.30	12,161.70	80.2%
01171 52000 SERVICES	870	0	870	463.41	406.59	53.3%
01171 52400 CONSERVATION BEAVER	3,180	0	3,180	960.00	2,220.00	30.2%
01171 54000 SUPPLIES	450	0	450	84.63	365.37	18.8%
01171 54200 OFFICE SUPPLIES	0	0	0	146.57	-146.57	100.0%*
01171 55801 PUBLIC HEARINGS EXP	400	0	400	136.92	263.08	34.2%
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	51,810.04	16,752.96	75.6%
01172 ENC FDS-PLANNING BD						
01172 51000 ENC FDS - WAGES	0	914	914	.00	913.60	.0%
TOTAL ENC FDS-PLANNING BD	0	914	914	.00	913.60	.0%
01174 ENC FDS-CONCOM						
01174 51000 ENC FDS - WAGES	0	631	631	.00	631.20	.0%
TOTAL ENC FDS-CONCOM	0	631	631	.00	631.20	.0%
01175 TOWN PLANNER						
01175 51000 TOWN PLANNER	86,819	0	86,819	69,438.60	17,380.40	80.0%
01175 53400 COMMUNICATIONS	500	0	500	489.65	10.35	97.9%
01175 54200 OFFICE SUPPLIES	250	0	250	210.31	39.69	84.1%
01175 55801 PUBLIC HEARINGS EXP	750	0	750	195.36	554.64	26.0%
01175 57000 OTHER CHARGES & EXP	1,000	0	1,000	60.00	940.00	6.0%
TOTAL TOWN PLANNER	89,319	0	89,319	70,393.92	18,925.08	78.8%
01177 ENC ART CONS COM						

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01177 53300 ART20 FY19 ATM WEED	0	7,707	7,707	7,706.78	.00	100.0%
01177 53400 ART27 FY20 WEED CON	0	30,000	30,000	17,543.22	12,456.78	58.5%
01177 53500 ART17FY21 WEED CONT	0	30,000	30,000	.00	30,000.00	.0%
TOTAL ENC ART CONS COM	0	67,707	67,707	25,250.00	42,456.78	37.3%
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%
01187 ENC FDS-PLANNING & DEVELOP						
01187 51000 ENC FDS-PLANNING &	0	555	555	.00	555.24	.0%
TOTAL ENC FDS-PLANNING & DEVELOP	0	555	555	.00	555.24	.0%
01188 PLANNING & DEVELOPMENT						
01188 51000 DIRECTOR-PLN & DEV,	40,565	0	40,565	32,558.40	8,006.60	80.3%
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	32,558.40	8,456.60	79.4%
01188ART PLANNING ARTICLE						
01188ART 52000 ART21 19ATM ADOP	0	497	497	260.00	236.75	52.3%
TOTAL PLANNING ARTICLE	0	497	497	260.00	236.75	52.3%
01192 PUBLIC BLDGS & PROP MAINT						
01192 51000 FACILITIES DIRECTOR	75,147	0	75,147	60,463.20	14,683.80	80.5%

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01192 51100 CUSTODIAN	42,189	0	42,189	23,250.66	18,938.34	55.1%
01192 51300 OVERTIME	1,000	0	1,000	11,823.83	-10,823.83	1182.4%*
01192 52000 SERVICES (TOWN HAL	5,500	0	5,500	6,403.78	-903.78	116.4%*
01192 52000F SERVICES (FIRE)	3,000	0	3,000	1,587.94	1,412.06	52.9%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	2,493.37	-1,493.37	249.3%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	8,590.49	11,409.51	43.0%
01192 52100F HEAT (FIRE)	15,600	0	15,600	11,599.61	4,000.39	74.4%
01192 52100P HEAT (POLICE)	13,000	0	13,000	8,953.84	4,046.16	68.9%
01192 52200 ELECTRIC (TOWN HALL	14,000	0	14,000	12,003.98	1,996.02	85.7%
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	17,702.01	1,297.99	93.2%
01192 52200P ELECTRIC (POLICE)	17,000	0	17,000	12,027.73	4,972.27	70.8%
01192 52400 VENDOR R&M -TOWN HA	35,000	0	35,000	23,161.16	11,838.84	66.2%
01192 52400F VENDOR R&M-FIRE	23,000	0	23,000	13,375.83	9,624.17	58.2%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	26,669.82	-8,069.82	143.4%*
01192 52420 MAINTENANCE SERV (T	6,000	0	6,000	1,509.75	4,490.25	25.2%
01192 52420F MAINTENANCE SERV (	6,000	0	6,000	3,369.00	2,631.00	56.2%
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 52600D GROUNDSKEEPING DEP	0	0	0	510.00	-510.00	100.0%*
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	1,499.06	100.94	93.7%
01192 53041 PHONE (TOWN HALL)	5,000	0	5,000	3,423.38	1,576.62	68.5%
01192 53400 COMMUNICATIONS (CEL	1,300	0	1,300	1,034.69	265.31	79.6%
01192 54000 SUPPLIES (TOWN HALL	6,000	0	6,000	7,690.28	-1,690.28	128.2%*
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	1,790.16	909.84	66.3%
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	6,763.11	-1,763.11	135.3%*
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	1,829.52	-1,329.52	365.9%*
01192 54320 BLDG RPR SUPPLIES (	6,000	0	6,000	3,688.18	2,311.82	61.5%
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	1,779.92	720.08	71.2%
01192 54320P BLDG RPR SUPPLIES	2,500	0	2,500	3,870.72	-1,370.72	154.8%*
01192 57000 OTHER CHARGES	2,800	0	2,800	1,237.54	1,562.46	44.2%
01192 57000F OTHER CHARGES (FIR	0	0	0	300.00	-300.00	100.0%*
TOTAL PUBLIC BLDGS & PROP MAINT	362,536	0	362,536	281,772.76	80,763.24	77.7%
01193 GENERAL INSURANCE						
01193 57400 WORKERS COMPENSATIO	57,891	0	57,891	56,616.00	1,275.00	97.8%
01193 57410 FIRE/POLICE ACC LIA	59,325	0	59,325	57,344.41	1,980.59	96.7%

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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
01193 57430 FIRE, CASUALTY & LI	114,262	23,000	137,262	129,979.00	7,283.00	94.7%
TOTAL GENERAL INSURANCE	231,478	23,000	254,478	243,939.41	10,538.59	95.9%
01198 ENC FDS-PUBLIC BLDGS						
01198 51000 ENC FDS-WAGES	0	1,639	1,639	.00	1,638.88	.0%
TOTAL ENC FDS-PUBLIC BLDGS	0	1,639	1,639	.00	1,638.88	.0%
01210 POLICE DEPARTMENT						
01210 51100 POLICE DEPT-SALARIE	2,432,711	0	2,432,711	1,640,478.69	792,232.31	67.4%
01210 51300 POLICE DEPT-OVERTIM	261,974	0	261,974	140,036.68	121,937.32	53.5%
01210 51310 POLICE DEPT-COURT T	16,000	0	16,000	4,292.97	11,707.03	26.8%
01210 51320 TRAINING OVERTIME	12,000	0	12,000	9,980.28	2,019.72	83.2%
01210 51900 CLOTHING	400	0	400	.00	400.00	.0%
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	816.90	433.10	65.4%
01210 51902 CLOTHING- LUCIER	1,250	0	1,250	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	1,750	0	1,750	513.84	1,236.16	29.4%
01210 51904 CLOTHING- MACIEL (W	400	0	400	342.34	57.66	85.6%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	910.50	339.50	72.8%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	1,010.50	552.50	64.7%
01210 51907 CLOTHING- CUNNINGHA	1,250	0	1,250	988.00	262.00	79.0%
01210 51908 CLOTHING-HERRSTROM	400	0	400	385.95	14.05	96.5%
01210 51909 CLOTHING-BRISSETTE	400	0	400	386.42	13.58	96.6%
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	1,334.23	15.77	98.8%
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	222.95	1,127.05	16.5%
01210 51920 CLOTHING-SCOTT	1,250	0	1,250	843.00	407.00	67.4%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	1,124.41	125.59	90.0%
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%

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01210 51925 CLOTHING-EDMONDS	1,350	0	1,350	354.00	996.00	26.2%
01210 51926 CLOTHING-MCNULTY	400	0	400	308.99	91.01	77.2%
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	2,593.27	-2,593.27	100.0%*
01210 52400 POLICE-VEHIC MAINT/	13,000	0	13,000	9,577.04	3,422.96	73.7%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	2,373.93	4,626.07	33.9%
01210 53021 POLICE-PHYSICAL EXA	1,000	0	1,000	4,371.96	-3,371.96	437.2%*
01210 53200 POLICE-TRAINING	9,000	0	9,000	14,316.95	-5,316.95	159.1%*
01210 53400 POLICE-COMMUNICATIO	13,240	0	13,240	13,805.52	-565.52	104.3%*
01210 53402 POLICE-MAINT AGREEM	74,851	0	74,851	52,179.49	22,671.51	69.7%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	1,000.00	.0%
01210 54000 SUPPLIES	18,297	0	18,297	41,518.87	-23,221.87	226.9%*
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	2,602.37	1,197.63	68.5%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	1,563.69	3,436.31	31.3%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	10,800	0	10,800	12,540.99	-1,740.99	116.1%*
01210 55890 CONFERENCES	5,100	0	5,100	300.00	4,800.00	5.9%
01210 57410 COLLEGE REIMBURSEME	27,600	0	27,600	1,410.00	26,190.00	5.1%
01210 58590 CRUISER	49,800	0	49,800	50,321.62	-521.62	101.0%*
TOTAL POLICE DEPARTMENT	2,992,949	0	2,992,949	2,019,529.35	973,419.65	67.5%
01210ART ENC ART-DARE PROGRAM						
01210ART 54000 ART POLICE DARE	0	6,500	6,500	.00	6,500.00	.0%
TOTAL ENC ART-DARE PROGRAM	0	6,500	6,500	.00	6,500.00	.0%
01210R REGION DISPATCH						
01210R 51100 REGION DISPATCH WA	45,459	0	45,459	127,654.03	-82,195.03	280.8%*
01210R 51300 REGION DISPATCH OV	42,491	0	42,491	43,999.74	-1,508.74	103.6%*
01210R 51320 TRAINING OT	0	0	0	150.96	-150.96	100.0%*
01210R 51924 CLOTHING-PROVIDAKE	400	0	400	35.00	365.00	8.8%
01210R 51930 CLOTHING-CAULEY	400	0	400	287.00	113.00	71.8%
01210R 51931 CLOTHING-BUELOW	400	0	400	370.99	29.01	92.7%
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%*

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TOTAL REGION DISPATCH	89,550	0	89,550	172,834.74	-83,284.74	193.0%
01216 ENC FDS-POLICE DEPARTMENT						
01216 51100 END FDS -SALARY-POL	0	30,832	30,832	.00	30,831.69	.0%
01216 54000 ENC FDS- SUPPLIES -	0	3,976	3,976	3,976.00	.00	100.0%
TOTAL ENC FDS-POLICE DEPARTMENT	0	34,808	34,808	3,976.00	30,831.69	11.4%
01220 FIRE DEPARTMENT						
01220 51000 FIRE CALL PAY	73,448	0	73,448	42,469.51	30,978.49	57.8%
01220 51100 FIRE DEPT, WAGES	1,394,147	0	1,394,147	1,119,205.56	274,941.44	80.3%
01220 51300 FIRE DEPT-OVERTIME	301,008	0	301,008	168,163.58	132,844.42	55.9%
01220 51310 CALL OVERTIME	69,476	0	69,476	48,964.44	20,511.56	70.5%
01220 51320 TRAINING OVERTIME	25,600	0	25,600	28,237.22	-2,637.22	110.3%*
01220 52000 SERVICES	44,660	0	44,660	28,547.31	16,112.69	63.9%
01220 53020 OSHA SERVICES	10,173	0	10,173	4,735.11	5,437.89	46.5%
01220 54000 SUPPLIES	35,439	0	35,439	33,041.76	2,397.24	93.2%
01220 54200 OFFICE SUPPLIES	0	0	0	30.41	-30.41	100.0%*
01220 57000 OTHER CHARGES & EXP	18,975	0	18,975	1,591.95	17,383.05	8.4%
01220 58000 TURN OUT GEAR	15,000	0	15,000	13,309.60	1,690.40	88.7%
TOTAL FIRE DEPARTMENT	1,987,926	0	1,987,926	1,488,296.45	499,629.55	74.9%
01220ART ENC ART FIRE SAFE PROFRAM						
01220ART 51300 ART FIRE SAFE PR	0	1,500	1,500	.00	1,500.00	.0%
TOTAL ENC ART FIRE SAFE PROFRAM	0	1,500	1,500	.00	1,500.00	.0%
01221 ENC ARTICLE-FIRE						
01221 54000 ART20 FY21 FIRE BAL	0	10,000	10,000	7,608.00	2,392.00	76.1%
01221 58450 ART19FY21 FIRE GRAN	0	2,500	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
TOTAL ENC ARTICLE-FIRE	0	12,500	12,500	7,608.00	4,892.00	60.9%
01223 ENC FDS-FIRE DEPARTMENT						
01223 51100 ENC FDS- SALARY - F	0	16,069	16,069	.00	16,068.56	.0%
01223 54000 ENC FDS - SUPPLIES-	0	144	144	144.10	.00	100.0%
TOTAL ENC FDS-FIRE DEPARTMENT	0	16,213	16,213	144.10	16,068.56	.9%
01240 ENC FDS-BLDG INSPECTOR						
01240 51000 ENC FDS-BUILDING, W	0	1,279	1,279	.00	1,279.36	.0%
TOTAL ENC FDS-BLDG INSPECTOR	0	1,279	1,279	.00	1,279.36	.0%
01241 BUILDING INSPECTION						
01241 51100 INSPECTOR WAGES	93,187	0	93,187	75,178.42	18,008.58	80.7%
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	463.41	536.59	46.3%
01241 54000 SUPPLIES	500	0	500	964.92	-464.92	193.0%*
01241 54200 OFFICE SUPPLIES	500	0	500	32.41	467.59	6.5%
01241 54201 WEIGHTS/MEASURES-SU	4,500	0	4,500	2,997.33	1,502.67	66.6%
01241 57000 OTHER CHARGES & EXP	3,000	0	3,000	779.79	2,220.21	26.0%
TOTAL BUILDING INSPECTION	105,087	0	105,087	80,596.28	24,490.72	76.7%
01247 BARN INSPECTOR						
01247 51100 BARN INSPECTOR-STIP	2,600	0	2,600	2,600.00	.00	100.0%
TOTAL BARN INSPECTOR	2,600	0	2,600	2,600.00	.00	100.0%
01291 EMERGENCY MANAGEMENT						
01291 51100 EMERGENCY MGMT, STI	12,756	0	12,756	10,031.76	2,724.24	78.6%

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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
01291 52000 SERVICES	7,000	0	7,000	6,740.00	260.00	96.3%
01291 54000 SUPPLIES	3,000	0	3,000	1,211.72	1,788.28	40.4%
01291 57000 OTHER CHARGES & EXP	100	0	100	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	22,856	0	22,856	17,983.48	4,872.52	78.7%
01292 ANIMAL CONTROL OFFICER						
01292 51100 ANIMAL CONTROL OFF-	14,144	0	14,144	11,219.04	2,924.96	79.3%
01292 52000 SERVICES	908	0	908	226.50	681.50	24.9%
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	11,723.39	3,902.61	75.0%
01293 ENC FDS-ANIMAL CONTROL						
01293 51100 SALARY, PERMANENT	0	193	193	.00	193.08	.0%
TOTAL ENC FDS-ANIMAL CONTROL	0	193	193	.00	193.08	.0%
01294 TREE WARDEN						
01294 51110 TREE WARDEN, WAGES	10,404	0	10,404	8,403.36	2,000.64	80.8%
01294 52000 SERVICES	28,000	0	28,000	9,313.41	18,686.59	33.3%
01294 53100 POLICE DETAILS	3,000	0	3,000	1,680.60	1,319.40	56.0%
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	85.00	415.00	17.0%
TOTAL TREE WARDEN	54,904	0	54,904	19,641.82	35,262.18	35.8%
01331 SCHOOL DEPT-VOCATIONAL ED						
01331 52000 VOCATIONAL EDUCATIO	870,317	0	870,317	870,317.00	.00	100.0%

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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	870,317.00	.00	100.0%
01335 ASRSD ASSESSMENT						
01335 52000 ART 8 REGIONAL SCHO	11,525,813	0	11,525,813	10,565,328.62	960,484.38	91.7%
01335 52100 ASRSD DEBT ASSESSME	933,512	0	933,512	933,512.00	.00	100.0%
TOTAL ASRSD ASSESSMENT	12,459,325	0	12,459,325	11,498,840.62	960,484.38	92.3%
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	298,384.85	69,911.15	81.0%
01410 51300 OVERTIME	500	0	500	973.57	-473.57	194.7%*
01410 52000 SERVICES	1,700	0	1,700	1,277.95	422.05	75.2%
01410 52100 UTILITIES	15,000	0	15,000	2,128.47	12,871.53	14.2%
01410 52400 REPAIR & MAINTENANC	2,500	0	2,500	1,641.00	859.00	65.6%
01410 52700 RENTALS	2,800	0	2,800	2,450.34	349.66	87.5%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	.00	3,000.00	.0%
01410 53400 COMMUNICATIONS	15,000	0	15,000	9,810.28	5,189.72	65.4%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	2,109.09	1,890.91	52.7%
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	2,205.95	2,794.05	44.1%
TOTAL DPW-ADMINISTRATION	422,296	0	422,296	322,754.90	99,541.10	76.4%
01420 DPW-HIGHWAY DEPARTMENT						
01420 51100 HIGHWAY, WAGES	321,372	0	321,372	247,092.07	74,279.93	76.9%
01420 51300 OVERTIME	16,400	0	16,400	5,149.07	11,250.93	31.4%
01420 51900 CLOTHING REIMBURSEM	3,500	0	3,500	3,500.00	.00	100.0%
01420 52100 SERVICE	2,000	0	2,000	7,110.41	-5,110.41	355.5%*
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%

01421ENC ENC-STORMWATER

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<u>01421ENC 54000 ENC-STORMWATER S</u>	0	18,975	18,975	18,974.95	.00	100.0%
TOTAL ENC-STORMWATER	0	18,975	18,975	18,974.95	.00	100.0%
<u>01422 SNOW REMOVAL</u>						
<u>01422 51100 SNOW REMOVAL, WAGES</u>	2,000	0	2,000	2,016.66	-16.66	100.8%*
<u>01422 51300 OVERTIME</u>	77,000	0	77,000	75,562.67	1,437.33	98.1%
<u>01422 52000 SNOW SERVICES</u>	30,000	0	30,000	31,485.59	-1,485.59	105.0%*
<u>01422 52440 VEHICLE REPAIR</u>	10,000	0	10,000	.00	10,000.00	.0%
<u>01422 53100 POLICE DETAILS</u>	3,000	0	3,000	1,374.84	1,625.16	45.8%
<u>01422 54800 VEHICULAR SUPPLIES</u>	22,000	0	22,000	29,945.39	-7,945.39	136.1%*
<u>01422 54810 FUEL</u>	40,000	0	40,000	23,701.60	16,298.40	59.3%
<u>01422 54820 SNOW-REGIONAL SCHOO</u>	10,000	0	10,000	.00	10,000.00	.0%
<u>01422 55400 PUBLIC WORKS SUPPLI</u>	6,000	0	6,000	4,881.23	1,118.77	81.4%
<u>01422 55410 SALT & SAND</u>	120,000	0	120,000	85,375.21	34,624.79	71.1%
TOTAL SNOW REMOVAL	320,000	0	320,000	254,343.19	65,656.81	79.5%
<u>01424 STREET LIGHTING</u>						
<u>01424 52100 STREET LIGHTS</u>	26,500	0	26,500	7,159.37	19,340.63	27.0%
<u>01424 52400 REPAIRS & MAINTENAN</u>	5,000	0	5,000	7,011.44	-2,011.44	140.2%*
<u>01424 53100 STREET LIGHTING POL</u>	0	0	0	2,552.52	-2,552.52	100.0%*
<u>01424 55400 PUBLIC WORKS SUPPLI</u>	5,000	0	5,000	1,721.96	3,278.04	34.4%
TOTAL STREET LIGHTING	36,500	0	36,500	18,445.29	18,054.71	50.5%
<u>01425 DPW-FUEL</u>						
<u>01425 52400 REPAIRS & MAINTENAN</u>	1,500	0	1,500	1,324.55	175.45	88.3%
<u>01425 54810 FUEL-DPW</u>	18,500	0	18,500	22,415.31	-3,915.31	121.2%*
<u>01425 54820 FUEL-POLICE</u>	24,000	0	24,000	.00	24,000.00	.0%
<u>01425 54830 FUEL-FIRE</u>	11,000	0	11,000	.00	11,000.00	.0%
<u>01425 54840 FUEL-AYER HOUSING</u>	0	0	0	-340.57	340.57	100.0%
<u>01425 54850 FUEL-PARK</u>	0	0	0	-399.73	399.73	100.0%
<u>01425 54860 FUEL-BUILDING INSPE</u>	0	0	0	-63.80	63.80	100.0%

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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
01425 54870 FUEL-SENIOR VAN (MA	0	0	0	-846.75	846.75	100.0%
TOTAL DPW-FUEL	55,000	0	55,000	22,089.01	32,910.99	40.2%
01429 DPW-EQUIPMENT REPAIR						
01429 51100 EQUIP REPAIR, WAGES	62,262	0	62,262	44,426.58	17,835.42	71.4%
01429 51300 OVERTIME	1,868	0	1,868	335.70	1,532.30	18.0%
01429 51900 CLOTHING REIMBURSEM	700	0	700	700.00	.00	100.0%
01429 52400 REPAIRS & MAINTENAN	4,700	0	4,700	1,430.45	3,269.55	30.4%
01429 52440 VEHICLE REPAIR	13,000	0	13,000	10,867.43	2,132.57	83.6%
01429 52700 RENTALS	1,500	0	1,500	1,615.87	-115.87	107.7%*
01429 52900 WASTE REMOVAL	500	0	500	354.50	145.50	70.9%
01429 53000 MISC PROF/TECH SERV	500	0	500	71.25	428.75	14.3%
01429 53400 COMMUNICATION	0	0	0	37.00	-37.00	100.0%*
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	15,375.71	9,624.29	61.5%
01429 55400 PUBLIC WORKS SUPPLI	7,000	0	7,000	4,619.38	2,380.62	66.0%
01429 57000 OTHER CHARGES & EXP	0	0	0	100.00	-100.00	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	117,680	0	117,680	79,933.87	37,746.13	67.9%
01432 ENC FDS-DEPT OF PUBLIC WK						
01432 51100 SALARY, PERMANENT	0	10,532	10,532	.00	10,532.29	.0%
01432 54000 PURCHASE OF SUPPLIE	0	16,771	16,771	16,771.42	.00	100.0%
TOTAL ENC FDS-DEPT OF PUBLIC WK	0	27,304	27,304	16,771.42	10,532.29	61.4%
01459 ENC ARTICLE-DPW						
01459 53200 ART24 FY16ATM E MAI	0	39,547	39,547	2,230.00	37,317.12	5.6%
TOTAL ENC ARTICLE-DPW	0	39,547	39,547	2,230.00	37,317.12	5.6%
01491 CEMETERY DEPARTMENT						
01491 52000 SERVICES	3,950	0	3,950	3,950.00	.00	100.0%

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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 CEMETERY DEPARTMENT	3,950	0	3,950	3,950.00	.00	100.0%
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%
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	9,689.28	-.28	100.0%*
01513 53055 NASHOBA BOARD OF HE	21,232	0	21,232	21,232.12	-.12	100.0%*
TOTAL NASHOBA BOARD OF HEALTH	30,921	0	30,921	30,921.40	-.40	100.0%
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	80,711.52	79,169.48	50.5%
01541 51300 COA OVERTIME	0	0	0	199.50	-199.50	100.0%*
01541 52000 SERVICES	12,100	0	12,100	8,824.46	3,275.54	72.9%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	.00	6,000.00	.0%
01541 54000 SUPPLIES	3,700	0	3,700	2,666.37	1,033.63	72.1%
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	985.07	1,614.93	37.9%
01541 57100 COA PROGRAMS	5,000	0	5,000	.00	5,000.00	.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
TOTAL COUNCIL ON AGING	190,481	0	190,481	93,386.92	97,094.08	49.0%
01542 ENC FDS-COUNCIL ON AGING						
01542 51000 ENC FDS - WAGES	0	2,030	2,030	.00	2,030.40	.0%
TOTAL ENC FDS-COUNCIL ON AGING	0	2,030	2,030	.00	2,030.40	.0%
01543 VETERANS AGENT						
01543 51100 VETERANS AGENT, WAG	19,884	0	19,884	16,058.28	3,825.72	80.8%
01543 54000 SUPPLIES	200	0	200	208.33	-8.33	104.2%*
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	16,266.61	4,017.39	80.2%
01543ENC ENC FDS, VET AGENT						
01543ENC 51000 WAGES	0	291	291	.00	291.17	.0%
TOTAL ENC FDS, VET AGENT	0	291	291	.00	291.17	.0%
01547 VETERANS BENEFITS						
01547 53170 VETERANS SERVICES	125,000	0	125,000	95,078.82	29,921.18	76.1%
TOTAL VETERANS BENEFITS	125,000	0	125,000	95,078.82	29,921.18	76.1%
01610 LIBRARY DEPARTMENT						
01610 51100 LIBRARY, WAGES	389,188	0	389,188	303,891.65	85,296.35	78.1%
01610 52000 SERVICES	95,403	0	95,403	59,988.03	35,414.97	62.9%

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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
01610 54000 LBY-BOOKS, A-V, PERIO	116,953	0	116,953	77,204.69	39,748.31	66.0%
01610 54200 OFFICE SUPPLIES	8,000	0	8,000	3,495.34	4,504.66	43.7%
01610 54300 LIBRARY SUPPLIES	5,000	0	5,000	4,619.41	380.59	92.4%
01610 58000 OTHER CAPITAL OUTLA	1,000	0	1,000	1,180.30	-180.30	118.0%*
TOTAL LIBRARY DEPARTMENT	615,544	0	615,544	450,379.42	165,164.58	73.2%
01614 ENC FDS-LIBRARY						
01614 51000 ENC FDS-WAGES	0	5,257	5,257	.00	5,257.38	.0%
01614 54000 ENC FDS-SUPPLIES	0	757	757	756.96	.00	100.0%
TOTAL ENC FDS-LIBRARY	0	6,014	6,014	756.96	5,257.38	12.6%
01620 CULTURAL COUNCIL						
01620 52100 19 ART22 CULTTURAL	0	3,485	3,485	.00	3,484.75	.0%
TOTAL CULTURAL COUNCIL	0	3,485	3,485	.00	3,484.75	.0%
01641 ENC FDS-PARK						
01641 51000 ENC FDS - WAGES	0	1,035	1,035	.00	1,034.56	.0%
TOTAL ENC FDS-PARK	0	1,035	1,035	.00	1,034.56	.0%
01650 PARK DEPARTMENT						
01650 51000 LIFEGUARD WAGES	43,282	0	43,282	6,097.47	37,184.53	14.1%
01650 51100 PARKS DIRECTOR WAGE	75,877	0	75,877	61,148.00	14,729.00	80.6%
01650 51110 ASSISTANT WAGES	16,980	0	16,980	12,072.82	4,907.18	71.1%
01650 52000 SERVICES	12,000	0	12,000	10,057.20	1,942.80	83.8%
01650 52400 BLDGS & GROUNDS UPK	2,000	0	2,000	.00	2,000.00	.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	248.27	751.73	24.8%
01650 54000 SUPPLIES	11,025	0	11,025	10,138.88	886.12	92.0%
01650 54103 SWIMMING EQPT/SUPPL	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
01650 54200 OFFICE SUPPLIES	0	0	0	151.04	-151.04	100.0%*
01650 54610 BUILDING & GROUNDS	0	0	0	505.13	-505.13	100.0%*
01650 54800 VEHICULAR SUPPLIES	0	0	0	74.96	-74.96	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	100,493.77	65,670.23	60.5%
01652 AYER SHIRLEY FOOTBALL						
01652 52000 AYER SHIRLEY FOOTBA	4,000	0	4,000	4,000.00	.00	100.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	4,000.00	.00	100.0%
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	600.00	.00	100.0%

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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	600.00	.00	100.0%
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%
01699 ENC ART-PUBLIC CELEBRATIONS						
01699 52000 ART21 FY21 150TH C	0	10,000	10,000	.00	10,000.00	.0%
TOTAL ENC ART-PUBLIC CELEBRATIONS	0	10,000	10,000	.00	10,000.00	.0%
01710 RETIREMENT OF DEBT						
01710 59100 PRINC'L PAYMENTS-RE	969,600	0	969,600	664,600.00	305,000.00	68.5%
TOTAL RETIREMENT OF DEBT	969,600	0	969,600	664,600.00	305,000.00	68.5%
01751 INTEREST						
01751 59150 LONG-TERM INTEREST	219,120	0	219,120	131,599.00	87,521.00	60.1%
TOTAL INTEREST	219,120	0	219,120	131,599.00	87,521.00	60.1%
01820 STATE ASSESSMENTS						
01820 56340 STATE ASSESS-MV EXC	12,020	0	12,020	9,005.00	3,015.00	74.9%

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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
01820 56390 MOSQUITO CONTROL PR	30,866	0	30,866	22,579.00	8,287.00	73.2%
01820 56400 AIR POLLUTION CONTR	2,606	0	2,606	1,957.00	649.00	75.1%
TOTAL STATE ASSESSMENTS	45,492	0	45,492	33,541.00	11,951.00	73.7%
01840 OTHER INTERGOV'T ASSESS						
01840 56630 MA REGL TRANSIT (MR	38,200	0	38,200	28,844.00	9,356.00	75.5%
01840 56640 ASSESS-MASS BAY TRA	17,139	0	17,139	12,638.00	4,501.00	73.7%
TOTAL OTHER INTERGOV'T ASSESS	55,339	0	55,339	41,482.00	13,857.00	75.0%
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	5,697.95	7,402.05	43.5%
TOTAL UNEMPLOYMENT COMPENSATION	5,600	7,500	13,100	5,697.95	7,402.05	43.5%
01919 OTHER EMPLOYEE BENEFITS						
01919 51740 FICA MEDICARE	135,000	0	135,000	95,585.51	39,414.49	70.8%
TOTAL OTHER EMPLOYEE BENEFITS	135,000	0	135,000	95,585.51	39,414.49	70.8%

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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 GROUP HEALTH & LIFE INSUR						
01940 57420 HEALTH INSURANCE	1,725,545	0	1,725,545	1,289,481.22	436,063.78	74.7%
01940 57422 REGION DISPATCH HEA	45,123	0	45,123	41,495.25	3,627.75	92.0%
01940 57425 LIFE INSURANCE	16,700	0	16,700	12,730.50	3,969.50	76.2%
01940 57439 HSA ADMIN FEES	450	0	450	123.75	326.25	27.5%
01940 57446 FSA ADMIN FEES	2,300	0	2,300	1,820.00	480.00	79.1%
01940 57460 HEALTH INSURANCE W/	10,000	0	10,000	6,362.88	3,637.12	63.6%
01940 57480 MEDICARE PENALTIES	3,500	0	3,500	2,047.00	1,453.00	58.5%
01940 57490 HEALTH BUY-OUT PROG	69,800	0	69,800	48,092.91	21,707.09	68.9%
TOTAL GROUP HEALTH & LIFE INSUR	1,873,418	0	1,873,418	1,402,153.51	471,264.49	74.8%
TOTAL GENERAL FUND	29,056,774	717,215	29,773,989	24,466,498.84	5,307,490.28	82.2%
TOTAL EXPENSES	29,056,774	717,215	29,773,989	24,466,498.84	5,307,490.28	

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