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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 12

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	541.00	.00	100.0%
TOTAL MODERATOR	541	0	541	541.00	.00	100.0%
01120 ENC FDS-SELECTMEN						
01120 51000 ENC FDS-WAGES	0	3,311	3,311	3,311.32	.00	100.0%
TOTAL ENC FDS-SELECTMEN	0	3,311	3,311	3,311.32	.00	100.0%
01121 ENC ARTICLE-BOS						
01121 52300 ART22 FY18 ATM TOWN	0	9,225	9,225	9,225.00	.00	100.0%
TOTAL ENC ARTICLE-BOS	0	9,225	9,225	9,225.00	.00	100.0%
01122 BOARD OF SELECTMEN						
01122 51100 SELECTMEN, STIPENDS	7,552	0	7,552	7,553.04	-1.04	100.0%*
01122 51110 ASSIST TOWN MANAGER	104,180	0	104,180	104,547.42	-367.42	100.4%*
01122 51120 TOWN MANAGER	146,842	0	146,842	147,114.76	-272.76	100.2%*
01122 51130 WAGES, CLERICAL	2,500	0	2,500	499.13	2,000.87	20.0%
01122 51140 LONGEVITY	610	0	610	610.00	.00	100.0%
01122 52000 SERVICES	1,250	0	1,250	1,235.76	14.24	98.9%
01122 54000 SUPPLIES	0	0	0	307.01	-307.01	100.0%*
01122 54200 OFFICE SUPPLIES	1,000	0	1,000	310.42	689.58	31.0%
01122 57000 OTHER CHARGES & EXP	3,500	0	3,500	3,219.94	280.06	92.0%
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	272,434	0	272,434	265,397.48	7,036.52	97.4%
01126 BENEFITS & PAYROLL MANAGER						
01126 51000 BENEFITS & P/R WAGE	70,451	0	70,451	70,526.67	-75.67	100.1%*

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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	4,792.77	7.23	99.8%
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	76,025.17	2,705.83	96.6%
01126ENC ENC FDS-BENEFITS & PAYROLL						
01126ENC 51000 ENC FDS, BENEFIT	0	1,011	1,011	1,011.29	.00	100.0%
TOTAL ENC FDS-BENEFITS & PAYROLL	0	1,011	1,011	1,011.29	.00	100.0%
01130 ENC FDS - ACCOUNTANT						
01130 51000 ENC FDS - WAGES	0	2,410	2,410	2,410.25	.00	100.0%
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	7,660.25	.00	100.0%
01132 RESERVE FUND						
01132 57800 RESERVE FUND APPROP	150,000	-44,500	105,500	.00	105,500.00	.0%
TOTAL RESERVE FUND	150,000	-44,500	105,500	.00	105,500.00	.0%
01135 TOWN ACCOUNTANT						
01135 51100 TOWN ACCOUNTANT SAL	110,755	0	110,755	110,889.71	-134.71	100.1%*
01135 51110 TOWN ACCT ASSIST-WA	60,638	0	60,638	60,798.33	-160.33	100.3%*
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	26,000.00	-4,000.00	118.2%*

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01135 54000 SUPPLIES	0	0	0	314.81	-314.81	100.0%*
01135 54200 OFFICE SUPPLIES	500	0	500	332.45	167.55	66.5%
01135 57000 OTHER CHARGES & EXP	1,500	0	1,500	850.27	649.73	56.7%
TOTAL TOWN ACCOUNTANT	212,916	0	212,916	211,715.07	1,200.93	99.4%
01136 COMPUTER SUPPORT						
01136 51000 COMPUTER SUPPORT, S	5,403	0	5,403	5,487.62	-84.62	101.6%*
01136 52000 SERVICES	7,900	0	7,900	7,709.79	190.21	97.6%
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	46,111.18	3,791.82	92.4%
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	2,170.24	.00	100.0%
TOTAL ENC FDS-BOARD OF ASSESSOR	0	2,170	2,170	2,170.24	.00	100.0%
01141 BOARD OF ASSESSORS						
01141 51100 ASSESSORS, STIPENDS	7,469	0	7,469	6,672.56	796.44	89.3%
01141 51110 SECRETARY WAGES	53,752	0	53,752	53,674.64	77.36	99.9%
01141 51120 ASSESSING ADMINISTR	109,797	0	109,797	109,906.75	-109.75	100.1%*
01141 53010 MAP UPDATE	4,500	0	4,500	2,981.74	1,518.26	66.3%
01141 53020 CONSULTING SERVICES	11,200	0	11,200	10,220.00	980.00	91.3%
01141 54000 SUPPLIES	416	0	416	202.98	213.02	48.8%
01141 54200 OFFICE SUPPLIES	675	0	675	248.58	426.42	36.8%

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01141 57000 OTHER CHARGES & EXP	6,525	0	6,525	6,588.67	-63.67	101.0%*
TOTAL BOARD OF ASSESSORS	194,334	0	194,334	190,495.92	3,838.08	98.0%
01142 ENC FDS-TREASURER						
01142 51000 ENC FDS - WAGES TRE	0	2,199	2,199	2,199.19	.00	100.0%
01142 52000 ENC FDS-TREAS/TAX C	0	241	241	241.16	.00	100.0%
TOTAL ENC FDS-TREASURER	0	2,440	2,440	2,440.35	.00	100.0%
01143 ENC ARTICLE-TREASURER						
01143 59930 ART26 FY201ST YR IN	0	41,650	41,650	14,800.00	26,850.00	35.5%
01143 59940 ART16 FY21 1ST YR I	0	60,775	60,775	.00	60,775.00	.0%
TOTAL ENC ARTICLE-TREASURER	0	102,425	102,425	14,800.00	87,625.00	14.4%
01145C TREASURER/TAX COLLECTOR						
01145C 51100 TREASURER/TAX COLL	80,947	0	80,947	80,947.00	.00	100.0%
01145C 51110 ASSIST COLLECTOR W	56,075	0	56,075	55,899.15	175.85	99.7%
01145C 51130 PART-TIME STAFF WA	23,835	0	23,835	23,835.00	.00	100.0%
01145C 52000 SERVICES	14,000	0	14,000	11,393.23	2,606.77	81.4%
01145C 54000 SUPPLIES	2,100	0	2,100	1,889.33	210.67	90.0%
01145C 54200 OFFICE SUPPLIES	750	0	750	828.66	-78.66	110.5%*
01145C 57000 OTHER CHARGES & EX	3,412	0	3,412	1,052.44	2,359.56	30.8%
01145C 58000 TREASURER OFFICE R	6,000	0	6,000	5,596.26	403.74	93.3%
TOTAL TREASURER/TAX COLLECTOR	187,119	0	187,119	181,441.07	5,677.93	97.0%
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						

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01148 52000 SERVICES	1,500	0	1,500	688.83	811.17	45.9%
TOTAL PARKING TICKETS	1,500	0	1,500	688.83	811.17	45.9%
01151 TOWN COUNSEL						
01151 53090 LEGAL SERVICES	100,000	0	100,000	51,196.92	48,803.08	51.2%
TOTAL TOWN COUNSEL	100,000	0	100,000	51,196.92	48,803.08	51.2%
01154 MANAGEMENT SUPPORT						
01154 51000 MGMT SUPPORT, WAGES	55,418	0	55,418	55,706.47	-288.47	100.5%*
01154 51300 MANAGEMENT SUPPORT,	2,500	0	2,500	911.35	1,588.65	36.5%
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	5,240.00	-240.00	104.8%*
01154 53200 MANAGEMENT SUPPORT	2,000	0	2,000	.00	2,000.00	.0%
01154 53410 PRINTING SERVICES	8,000	0	8,000	7,582.02	417.98	94.8%
01154 54000 SUPPLIES	1,500	0	1,500	.00	1,500.00	.0%
01154 54200 OFFICE SUPPLIES	0	0	0	1,662.50	-1,662.50	100.0%*
01154 57000 OTHER CHARGES & EXP	500	0	500	708.59	-208.59	141.7%*
TOTAL MANAGEMENT SUPPORT	85,418	0	85,418	77,060.93	8,357.07	90.2%
01155 ENC FDS-MANAGEMENT SUPPOR						
01155 51000 ENC FDS, WAGES	0	551	551	550.64	.00	100.0%
TOTAL ENC FDS-MANAGEMENT SUPPOR	0	551	551	550.64	.00	100.0%
01158 TAX TITLE FORECLOSURE						
01158 52000 TAX TITLE FORECLOSU	15,000	0	15,000	5,530.06	9,469.94	36.9%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	5,530.06	9,469.94	36.9%

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01160 ENC FDS-TOWN CLERK						
01160 51000 ENC FDS - WAGES	0	2,164	2,164	2,164.00	.00	100.0%
TOTAL ENC FDS-TOWN CLERK	0	2,164	2,164	2,164.00	.00	100.0%
01161 TOWN CLERK						
01161 51100 TOWN CLERK SALARY	75,299	0	75,299	74,538.08	760.92	99.0%
01161 51110 ASSISTANT WAGES	57,124	0	57,124	57,038.64	85.36	99.9%
01161 51300 OVERTIME	0	0	0	395.39	-395.39	100.0%*
01161 52000 SERVICES	2,000	0	2,000	611.24	1,388.76	30.6%
01161 54000 SUPPLIES	400	0	400	345.91	54.09	86.5%
01161 54200 OFFICE SUPPLIES	0	0	0	149.99	-149.99	100.0%*
01161 57000 OTHER CHARGES & EXP	2,500	0	2,500	385.00	2,115.00	15.4%
TOTAL TOWN CLERK	137,323	0	137,323	133,464.25	3,858.75	97.2%
01162 ELECTIONS & REGISTRATIONS						
01162 51000 ELECTIONS STIPEND (	1,000	0	1,000	1,000.00	.00	100.0%
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	500.00	796.00	38.6%
01162 51130 ELECTION WORKERS WA	12,000	0	12,000	9,728.21	2,271.79	81.1%
01162 51300 OVERTIME	0	0	0	228.91	-228.91	100.0%*
01162 52000 CENSUS SERVICES	2,500	0	2,500	2,347.04	152.96	93.9%
01162 53040 COMPUTER SERVICES	7,000	0	7,000	5,271.78	1,728.22	75.3%
01162 54000 ELECTION SUPPLIES	0	0	0	2,821.05	-2,821.05	100.0%*
01162 54200 OFFICE SUPPLIES	800	0	800	232.09	567.91	29.0%
01162 57000 OTHER CHARGES & EXP	800	0	800	769.16	30.84	96.1%
TOTAL ELECTIONS & REGISTRATIONS	25,396	0	25,396	22,898.24	2,497.76	90.2%
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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01164 TOWN HALL POSTAGE FUND						
01164 53400 POSTAGE	20,000	0	20,000	19,811.75	188.25	99.1%
TOTAL TOWN HALL POSTAGE FUND	20,000	0	20,000	19,811.75	188.25	99.1%
01166 INFORMATION TECHNOLOGY						
01166 51100 INFO TECH, WAGES	98,560	0	98,560	99,300.44	-740.44	100.8%*
01166 51110 WAGES	0	0	0	924.75	-924.75	100.0%*
01166 51130 IT OTHER WAGES	8,200	0	8,200	3,936.00	4,264.00	48.0%
01166 52000 IT SERVICES	48,016	14,000	62,016	54,421.41	7,594.59	87.8%
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	737.88	90.12	89.1%
01166 54000 IT SUPPLIES	5,000	0	5,000	4,321.81	678.19	86.4%
01166 54200 OFFICE SUPPLIES	50	0	50	218.52	-168.52	437.0%*
01166 57000 OTHER CHARGES & EXP	1,000	0	1,000	444.65	555.35	44.5%
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	19,159.24	-4,159.24	127.7%*
TOTAL INFORMATION TECHNOLOGY	183,854	14,000	197,854	189,269.70	8,584.30	95.7%
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	1,348.48	.00	100.0%
TOTAL ENC FDS, INFO TECH	0	1,348	1,348	1,348.48	.00	100.0%
01168 ENC FDS-ELECTIONS						
01168 51000 ENC ELECTION WAGES	0	153	153	153.00	.00	100.0%

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	30,000.00	.00	100.0%
01177 53500 ART17FY21 WEED CONT	0	30,000	30,000	21,593.22	8,406.78	72.0%
TOTAL ENC ART CONS COM	0	67,707	67,707	59,300.00	8,406.78	87.6%
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	555.24	.00	100.0%
TOTAL ENC FDS-PLANNING & DEVELOP	0	555	555	555.24	.00	100.0%
01188 PLANNING & DEVELOPMENT						
01188 51000 DIRECTOR-PLN & DEV,	40,565	0	40,565	40,792.46	-227.46	100.6%*
01188 53400 COMMUNICATIONS	200	0	200	28.24	171.76	14.1%
01188 54000 SUPPLIES	250	0	250	194.30	55.70	77.7%
TOTAL PLANNING & DEVELOPMENT	41,015	0	41,015	41,015.00	.00	100.0%
01188ART PLANNING ARTICLE						
01188ART 52000 ART21 19ATM ADOP	0	497	497	350.00	146.75	70.5%
TOTAL PLANNING ARTICLE	0	497	497	350.00	146.75	70.5%
01192 PUBLIC BLDGS & PROP MAINT						
01192 51000 FACILITIES DIRECTOR	75,147	0	75,147	75,294.32	-147.32	100.2%*

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01192 51100 CUSTODIAN	42,189	0	42,189	22,681.46	19,507.54	53.8%
01192 51300 OVERTIME	1,000	0	1,000	18,891.49	-17,891.49	1889.1%*
01192 52000 SERVICES (TOWN HAL	5,500	0	5,500	6,935.15	-1,435.15	126.1%*
01192 52000F SERVICES (FIRE)	3,000	0	3,000	1,707.70	1,292.30	56.9%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	2,591.37	-1,591.37	259.1%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	9,950.58	10,049.42	49.8%
01192 52100F HEAT (FIRE)	15,600	0	15,600	13,729.77	1,870.23	88.0%
01192 52100P HEAT (POLICE)	13,000	0	13,000	10,512.77	2,487.23	80.9%
01192 52200 ELECTRIC (TOWN HALL	14,000	0	14,000	13,586.45	413.55	97.0%
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	20,154.84	-1,154.84	106.1%*
01192 52200P ELECTRIC (POLICE)	17,000	0	17,000	13,887.14	3,112.86	81.7%
01192 52400 VENDOR R&M -TOWN HA	35,000	0	35,000	32,307.83	2,692.17	92.3%
01192 52400F VENDOR R&M-FIRE	23,000	0	23,000	23,160.30	-160.30	100.7%*
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	32,679.42	-14,079.42	175.7%*
01192 52420 MAINTENANCE SERV (T	6,000	0	6,000	2,505.27	3,494.73	41.8%
01192 52420F MAINTENANCE SERV (	6,000	0	6,000	4,002.75	1,997.25	66.7%
01192 52420P MAINTENANCE SERV (	3,800	0	3,800	2,975.74	824.26	78.3%
01192 52600 GROUNDSKEEP'G SERVI	4,000	0	4,000	1,775.00	2,225.00	44.4%
01192 52600D GROUNDSKEEPING DEP	0	0	0	608.50	-608.50	100.0%*
01192 52600P GROUNDSKEEPING-POL	3,000	0	3,000	1,467.00	1,533.00	48.9%
01192 52900P WASTE REMOVAL POLI	1,600	0	1,600	2,125.35	-525.35	132.8%*
01192 53041 PHONE (TOWN HALL)	5,000	0	5,000	4,153.19	846.81	83.1%
01192 53400 COMMUNICATIONS (CEL	1,300	0	1,300	1,329.20	-29.20	102.2%*
01192 54000 SUPPLIES (TOWN HALL	6,000	0	6,000	8,554.03	-2,554.03	142.6%*
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	2,619.07	80.93	97.0%
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	8,399.80	-3,399.80	168.0%*
01192 54100 CLOTHING SUPPLIES	600	0	600	597.82	2.18	99.6%
01192 54200 OFFICE SUPPLIES	200	0	200	41.32	158.68	20.7%
01192 54300 TOOLS	500	0	500	2,234.38	-1,734.38	446.9%*
01192 54320 BLDG RPR SUPPLIES (	6,000	0	6,000	6,031.72	-31.72	100.5%*
01192 54320D R&M SUPPLIES, DEPO	0	0	0	686.94	-686.94	100.0%*
01192 54320F BLDG RPR SUPPLIES	2,500	0	2,500	1,842.91	657.09	73.7%
01192 54320P BLDG RPR SUPPLIES	2,500	0	2,500	3,984.09	-1,484.09	159.4%*
01192 57000 OTHER CHARGES	2,800	0	2,800	2,541.63	258.37	90.8%
01192 57000F OTHER CHARGES (FIR	0	0	0	300.00	-300.00	100.0%*
TOTAL PUBLIC BLDGS & PROP MAINT	362,536	0	362,536	356,846.30	5,689.70	98.4%
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	58,970.94	354.06	99.4%

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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
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	245,565.94	8,912.06	96.5%
01198 ENC FDS-PUBLIC BLDGS						
01198 51000 ENC FDS-WAGES	0	1,639	1,639	1,638.88	.00	100.0%
TOTAL ENC FDS-PUBLIC BLDGS	0	1,639	1,639	1,638.88	.00	100.0%
01210 POLICE DEPARTMENT						
01210 51100 POLICE DEPT-SALARIE	2,432,711	0	2,432,711	2,052,733.28	379,977.72	84.4%
01210 51300 POLICE DEPT-OVERTIM	261,974	0	261,974	179,602.53	82,371.47	68.6%
01210 51310 POLICE DEPT-COURT T	16,000	0	16,000	5,371.53	10,628.47	33.6%
01210 51320 TRAINING OVERTIME	12,000	0	12,000	13,782.77	-1,782.77	114.9%*
01210 51900 CLOTHING	400	0	400	.00	400.00	.0%
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	1,190.90	59.10	95.3%
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	382.33	17.67	95.6%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	1,250.00	.00	100.0%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	1,563.00	.00	100.0%
01210 51907 CLOTHING- CUNNINGHA	1,250	0	1,250	1,250.00	.00	100.0%
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	1,563.00	.00	100.0%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	1,030.42	219.58	82.4%
01210 51915 CLOTHING- COTE	1,350	0	1,350	1,312.15	37.85	97.2%
01210 51916 CLOTHING-HARNDEN	400	0	400	.00	400.00	.0%
01210 51917 CLOTHING-ROGERS	1,250	0	1,250	1,250.00	.00	100.0%
01210 51918 CLOTHING- NICOLO	1,250	0	1,250	1,069.43	180.57	85.6%
01210 51919 CLOTHING- MACDONALD	1,350	0	1,350	1,350.00	.00	100.0%
01210 51920 CLOTHING-SCOTT	1,250	0	1,250	1,250.00	.00	100.0%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	1,250.00	.00	100.0%
01210 51922 CLOTHING- PT NON RE	150	0	150	.00	150.00	.0%
01210 51923 CLOTHING-GILL	1,750	0	1,750	1,744.84	5.16	99.7%

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01210 51925 CLOTHING-NEW SUPERI	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	1,189.47	60.53	95.2%
01210 52000 SERVICES	0	0	0	4,829.95	-4,829.95	100.0%*
01210 52400 POLICE-VEHIC MAINT/	13,000	0	13,000	18,798.65	-5,798.65	144.6%*
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	2,976.88	4,023.12	42.5%
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	15,710.75	-6,710.75	174.6%*
01210 53400 POLICE-COMMUNICATIO	13,240	0	13,240	17,890.53	-4,650.53	135.1%*
01210 53402 POLICE-MAINT AGREEM	74,851	0	74,851	52,778.35	22,072.65	70.5%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	1,000.00	.0%
01210 54000 SUPPLIES	18,297	0	18,297	56,023.42	-37,726.42	306.2%*
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	3,247.76	552.24	85.5%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	3,932.81	1,067.19	78.7%
01210 54900 PRISONER SUPPLIES	800	0	800	.00	800.00	.0%
01210 55821 DUES/SUBSCRIPTIONS	10,800	0	10,800	12,785.99	-1,985.99	118.4%*
01210 55890 CONFERENCES	5,100	0	5,100	325.00	4,775.00	6.4%
01210 57410 COLLEGE REIMBURSEME	27,600	0	27,600	13,059.80	14,540.20	47.3%
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	2,531,574.05	461,374.95	84.6%
01210ART ENC ART-DARE PROGRAM						
01210ART 54000 ART POLICE DARE	0	6,500	6,500	1,556.02	4,943.98	23.9%
TOTAL ENC ART-DARE PROGRAM	0	6,500	6,500	1,556.02	4,943.98	23.9%
01210R REGION DISPATCH						
01210R 51100 REGION DISPATCH WA	45,459	0	45,459	137,930.07	-92,471.07	303.4%*
01210R 51300 REGION DISPATCH OV	42,491	0	42,491	39,426.45	3,064.55	92.8%
01210R 51320 TRAINING OT	0	0	0	150.96	-150.96	100.0%*
01210R 51924 CLOTHING-PROVIDAKE	400	0	400	223.00	177.00	55.8%
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	178,725.49	-89,175.49	199.6%
01216 ENC FDS-POLICE DEPARTMENT						
01216 51100 END FDS -SALARY-POL	0	30,832	30,832	30,831.69	.00	100.0%
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	34,807.69	.00	100.0%
01220 FIRE DEPARTMENT						
01220 51000 FIRE CALL PAY	73,448	0	73,448	54,920.88	18,527.12	74.8%
01220 51100 FIRE DEPT, WAGES	1,394,147	0	1,394,147	1,376,443.31	17,703.69	98.7%
01220 51300 FIRE DEPT-OVERTIME	301,008	0	301,008	248,052.40	52,955.60	82.4%
01220 51310 CALL OVERTIME	69,476	0	69,476	58,588.89	10,887.11	84.3%
01220 51320 TRAINING OVERTIME	25,600	0	25,600	30,891.65	-5,291.65	120.7%*
01220 52000 SERVICES	44,660	0	44,660	35,509.20	9,150.80	79.5%
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	49,884.89	-14,445.89	140.8%*
01220 54200 OFFICE SUPPLIES	0	0	0	106.40	-106.40	100.0%*
01220 57000 OTHER CHARGES & EXP	18,975	0	18,975	11,731.89	7,243.11	61.8%
01220 58000 TURN OUT GEAR	15,000	0	15,000	15,009.60	-9.60	100.1%*
TOTAL FIRE DEPARTMENT	1,987,926	0	1,987,926	1,885,874.22	102,051.78	94.9%
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	16,068.56	.00	100.0%
01223 54000 ENC FDS - SUPPLIES-	0	144	144	144.10	.00	100.0%
TOTAL ENC FDS-FIRE DEPARTMENT	0	16,213	16,213	16,212.66	.00	100.0%
01240 ENC FDS-BLDG INSPECTOR						
01240 51000 ENC FDS-BUILDING, W	0	1,279	1,279	1,279.36	.00	100.0%
TOTAL ENC FDS-BLDG INSPECTOR	0	1,279	1,279	1,279.36	.00	100.0%
01241 BUILDING INSPECTION						
01241 51100 INSPECTOR WAGES	93,187	0	93,187	93,617.47	-430.47	100.5%*
01241 51110 ASSIST BUILDING INS	2,400	0	2,400	840.00	1,560.00	35.0%
01241 52000 SERVICES	1,000	0	1,000	617.88	382.12	61.8%
01241 52100 BUILDING COMMISSION	0	0	0	850.00	-850.00	100.0%*
01241 54000 SUPPLIES	500	0	500	1,049.83	-549.83	210.0%*
01241 54200 OFFICE SUPPLIES	500	0	500	32.41	467.59	6.5%
01241 54201 WEIGHTS/MEASURES-SU	4,500	0	4,500	3,996.33	503.67	88.8%
01241 57000 OTHER CHARGES & EXP	3,000	0	3,000	1,192.61	1,807.39	39.8%
TOTAL BUILDING INSPECTION	105,087	0	105,087	102,196.53	2,890.47	97.2%
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	12,609.19	146.81	98.8%

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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
01291 52000 SERVICES	7,000	0	7,000	6,740.00	260.00	96.3%
01291 54000 SUPPLIES	3,000	0	3,000	1,795.43	1,204.57	59.8%
01291 57000 OTHER CHARGES & EXP	100	0	100	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	22,856	0	22,856	21,144.62	1,711.38	92.5%
01292 ANIMAL CONTROL OFFICER						
01292 51100 ANIMAL CONTROL OFF-	14,144	0	14,144	13,975.92	168.08	98.8%
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	14,480.27	1,145.73	92.7%
01293 ENC FDS-ANIMAL CONTROL						
01293 51100 SALARY, PERMANENT	0	193	193	193.08	.00	100.0%
TOTAL ENC FDS-ANIMAL CONTROL	0	193	193	193.08	.00	100.0%
01294 TREE WARDEN						
01294 51110 TREE WARDEN, WAGES	10,404	0	10,404	10,608.24	-204.24	102.0%*
01294 52000 SERVICES	28,000	0	28,000	25,440.88	2,559.12	90.9%
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	270.15	729.85	27.0%
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	38,084.87	16,819.13	69.4%
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	11,525,813.04	-.04	100.0%*
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	12,459,325.04	-.04	100.0%
01410 DPW-ADMINISTRATION						
01410 51000 DPW ADMIN, TEMPORAR	2,000	0	2,000	2,181.40	-181.40	109.1%*
01410 51100 DPW ADMIN, WAGES	368,296	0	368,296	371,417.33	-3,121.33	100.8%*
01410 51300 OVERTIME	500	0	500	973.57	-473.57	194.7%*
01410 52000 SERVICES	1,700	0	1,700	2,622.37	-922.37	154.3%*
01410 52100 UTILITIES	15,000	0	15,000	2,654.60	12,345.40	17.7%
01410 52400 REPAIR & MAINTENANC	2,500	0	2,500	1,641.00	859.00	65.6%
01410 52700 RENTALS	2,800	0	2,800	2,942.42	-142.42	105.1%*
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	2,695.61	304.39	89.9%
01410 53400 COMMUNICATIONS	15,000	0	15,000	11,838.72	3,161.28	78.9%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	6,713.98	-2,713.98	167.8%*
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	407,886.95	14,409.05	96.6%
01420 DPW-HIGHWAY DEPARTMENT						
01420 51100 HIGHWAY, WAGES	321,372	0	321,372	303,511.92	17,860.08	94.4%
01420 51300 OVERTIME	16,400	0	16,400	13,691.62	2,708.38	83.5%
01420 51900 CLOTHING REIMBURSEM	3,500	0	3,500	3,500.00	.00	100.0%
01420 52100 SERVICE	2,000	0	2,000	8,204.73	-6,204.73	410.2%*
01420 52200 LINE PAINTING	10,000	0	10,000	11,671.95	-1,671.95	116.7%*
01420 52310 CROSSWALKS	2,500	0	2,500	1,517.36	982.64	60.7%

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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
01420 52400 BLDGS & GROUNDS UPK	5,000	0	5,000	5,885.72	-885.72	117.7%*
01420 52410 ROAD MAINTENANCE	8,000	0	8,000	8,500.00	-500.00	106.3%*
01420 52440 VEHICLE REPAIR	500	0	500	1,352.98	-852.98	270.6%*
01420 52700 RENTALS	750	0	750	1,756.96	-1,006.96	234.3%*
01420 53000 PROF/TECH SERVICES	15,000	0	15,000	14,018.20	981.80	93.5%
01420 53100 POLICE DETAILS	8,000	0	8,000	4,431.12	3,568.88	55.4%
01420 53400 COMMUNICATIONS	1,000	0	1,000	307.91	692.09	30.8%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	257.22	742.78	25.7%
01420 54310 CROSSWALK SUPPLIES	0	0	0	1,954.50	-1,954.50	100.0%*
01420 54320D R&M SUPPLIES, DEPO	0	0	0	1,527.96	-1,527.96	100.0%*
01420 54600 SAFETY SUPPLIES	3,000	0	3,000	958.93	2,041.07	32.0%
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	9,209.81	15,790.19	36.8%
01420 55460 LINE PAINTING SUPPL	2,000	0	2,000	.00	2,000.00	.0%
01420 55465 CROSSWALK SUPPLIES	0	0	0	150.51	-150.51	100.0%*
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	334.85	865.15	27.9%
01420 58500 RESTORE FOUNTAIN DE	0	0	0	2,203.24	-2,203.24	100.0%*
TOTAL DPW-HIGHWAY DEPARTMENT	433,822	0	433,822	395,380.65	38,441.35	91.1%
01420ART ENC ART YOUTH WORKS						
01420ART 51000 ART YOUTH WORKS	0	23,085	23,085	2,236.50	20,848.39	9.7%
01420ART 54000 YOUTHWORKS, SUPP	0	0	0	127.33	-127.33	100.0%*
TOTAL ENC ART YOUTH WORKS	0	23,085	23,085	2,363.83	20,721.06	10.2%
01421 DPW-STORMWATER MANAGEMENT						
01421 51100 STORM WATER, WAGES	8,000	0	8,000	6,401.52	1,598.48	80.0%
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	14,335.50	-2,335.50	119.5%*
01421 52310 DEBRIS DISPOSAL	5,000	0	5,000	.00	5,000.00	.0%
01421 52400 REPAIRS & MAINTENAN	8,000	0	8,000	5,200.00	2,800.00	65.0%
01421 53000 MISC PROF/TECH SERV	20,000	0	20,000	21,592.63	-1,592.63	108.0%*
01421 53100 POLICE DETAILS	5,000	0	5,000	3,192.46	1,807.54	63.8%
01421 53400 COMMUNICATIONS	500	0	500	490.86	9.14	98.2%
01421 54800 VEHICULAR SUPPLIES	0	0	0	215.05	-215.05	100.0%*
01421 55400 PUBLIC WORKS SUPPLI	12,500	0	12,500	13,561.99	-1,061.99	108.5%*

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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
01421 58000 STORM DRAIN UPGRADE	100,000	0	100,000	65,438.00	34,562.00	65.4%
01421 58100 CULVERT REPLACEMENT	100,000	0	100,000	8,915.60	91,084.40	8.9%
TOTAL DPW-STORMWATER MANAGEMENT	283,000	0	283,000	140,343.61	142,656.39	49.6%
01421ENC ENC-STORMWATER						
01421ENC 54000 ENC-STORMWATER S	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%
01422 SNOW REMOVAL						
01422 51100 SNOW REMOVAL, WAGES	2,000	0	2,000	2,016.66	-16.66	100.8%*
01422 51300 OVERTIME	77,000	0	77,000	75,629.87	1,370.13	98.2%
01422 52000 SNOW, SERVICES	30,000	0	30,000	31,485.59	-1,485.59	105.0%*
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	10,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	1,374.84	1,625.16	45.8%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	30,311.06	-8,311.06	137.8%*
01422 54810 FUEL	40,000	0	40,000	23,701.60	16,298.40	59.3%
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	4,981.20	1,018.80	83.0%
01422 55410 SALT & SAND	120,000	0	120,000	85,375.21	34,624.79	71.1%
TOTAL SNOW REMOVAL	320,000	0	320,000	254,876.03	65,123.97	79.6%
01424 STREET LIGHTING						
01424 52100 STREET LIGHTS	26,500	0	26,500	8,394.09	18,105.91	31.7%
01424 52400 REPAIRS & MAINTENAN	5,000	0	5,000	10,442.83	-5,442.83	208.9%*
01424 53100 STREET LIGHTING POL	0	0	0	2,552.52	-2,552.52	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	23,111.40	13,388.60	63.3%
01425 DPW-FUEL						
01425 52400 REPAIRS & MAINTENAN	1,500	0	1,500	1,324.55	175.45	88.3%

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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 54810 FUEL-DPW	18,500	0	18,500	31,980.43	-13,480.43	172.9%*
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	-558.25	558.25	100.0%
01425 54850 FUEL-PARK	0	0	0	-526.43	526.43	100.0%
01425 54860 FUEL-BUILDING INSPE	0	0	0	-116.93	116.93	100.0%
01425 54870 FUEL-SENIOR VAN (MA	0	0	0	-1,218.84	1,218.84	100.0%
TOTAL DPW-FUEL	55,000	0	55,000	30,884.53	24,115.47	56.2%
01429 DPW-EQUIPMENT REPAIR						
01429 51100 EQUIP REPAIR, WAGES	62,262	0	62,262	56,678.80	5,583.20	91.0%
01429 51300 OVERTIME	1,868	0	1,868	1,768.02	99.98	94.6%
01429 51900 CLOTHING REIMBURSEM	700	0	700	700.00	.00	100.0%
01429 52400 REPAIRS & MAINTENAN	4,700	0	4,700	1,555.45	3,144.55	33.1%
01429 52440 VEHICLE REPAIR	13,000	0	13,000	18,976.90	-5,976.90	146.0%*
01429 52700 RENTALS	1,500	0	1,500	1,839.86	-339.86	122.7%*
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	220.00	30.00	88.0%
01429 54800 VEHICULAR SUPPLIES	25,000	0	25,000	17,264.33	7,735.67	69.1%
01429 55400 PUBLIC WORKS SUPPLI	7,000	0	7,000	5,147.95	1,852.05	73.5%
01429 57000 OTHER CHARGES & EXP	0	0	0	100.00	-100.00	100.0%*
TOTAL DPW-EQUIPMENT REPAIR	117,680	0	117,680	104,714.06	12,965.94	89.0%
01432 ENC FDS-DEPT OF PUBLIC WK						
01432 51100 SALARY, PERMANENT	0	10,532	10,532	10,532.29	.00	100.0%
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	27,303.71	.00	100.0%
01459 ENC ARTICLE-DPW						
01459 53200 ART24 FY16ATM E MAI	0	39,547	39,547	4,633.51	34,913.61	11.7%

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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
TOTAL ENC ARTICLE-DPW	0	39,547	39,547	4,633.51	34,913.61	11.7%
01491 CEMETERY DEPARTMENT						
01491 52000 SERVICES	3,950	0	3,950	3,950.00	.00	100.0%
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	149.83	275.17	35.3%
01512 57000 OTHER CHARGES & EXP	850	0	850	.00	850.00	.0%
TOTAL BOARD OF HEALTH	2,375	0	2,375	149.83	2,225.17	6.3%
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	99,610.99	60,270.01	62.3%

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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
01541 51300 COA OVERTIME	0	0	0	199.50	-199.50	100.0%*
01541 52000 SERVICES	12,100	0	12,100	10,649.08	1,450.92	88.0%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	.00	6,000.00	.0%
01541 54000 SUPPLIES	3,700	0	3,700	2,829.12	870.88	76.5%
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	1,815.05	784.95	69.8%
01541 57100 COA PROGRAMS	5,000	0	5,000	.00	5,000.00	.0%
TOTAL COUNCIL ON AGING	190,481	0	190,481	115,103.74	75,377.26	60.4%
01542 ENC FDS-COUNCIL ON AGING						
01542 51000 ENC FDS - WAGES	0	2,030	2,030	-209.60	2,240.00	-10.3%
TOTAL ENC FDS-COUNCIL ON AGING	0	2,030	2,030	-209.60	2,240.00	-10.3%
01543 VETERANS AGENT						
01543 51100 VETERANS AGENT, WAG	19,884	0	19,884	19,980.50	-96.50	100.5%*
01543 54000 SUPPLIES	200	0	200	162.34	37.66	81.2%
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	20,142.84	141.16	99.3%
01543ENC ENC FDS, VET AGENT						
01543ENC 51000 WAGES	0	291	291	291.17	.00	100.0%
TOTAL ENC FDS, VET AGENT	0	291	291	291.17	.00	100.0%
01547 VETERANS BENEFITS						
01547 53170 VETERANS SERVICES	125,000	0	125,000	112,977.24	12,022.76	90.4%
TOTAL VETERANS BENEFITS	125,000	0	125,000	112,977.24	12,022.76	90.4%

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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
01610 LIBRARY DEPARTMENT						
01610 51100 LIBRARY, WAGES	389,188	0	389,188	384,267.83	4,920.17	98.7%
01610 52000 SERVICES	95,403	0	95,403	84,330.20	11,072.80	88.4%
01610 54000 LBY-BOOKS, A-V, PERIO	116,953	0	116,953	106,191.85	10,761.15	90.8%
01610 54200 OFFICE SUPPLIES	8,000	0	8,000	5,759.18	2,240.82	72.0%
01610 54300 LIBRARY SUPPLIES	5,000	0	5,000	5,585.40	-585.40	111.7%*
01610 58000 OTHER CAPITAL OUTLA	1,000	0	1,000	1,374.45	-374.45	137.4%*
TOTAL LIBRARY DEPARTMENT	615,544	0	615,544	587,508.91	28,035.09	95.4%
01614 ENC FDS-LIBRARY						
01614 51000 ENC FDS-WAGES	0	5,257	5,257	5,257.38	.00	100.0%
01614 54000 ENC FDS-SUPPLIES	0	757	757	756.96	.00	100.0%
TOTAL ENC FDS-LIBRARY	0	6,014	6,014	6,014.34	.00	100.0%
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	1,034.56	.00	100.0%
TOTAL ENC FDS-PARK	0	1,035	1,035	1,034.56	.00	100.0%
01650 PARK DEPARTMENT						
01650 51000 LIFEGUARD WAGES	43,282	0	43,282	16,423.83	26,858.17	37.9%
01650 51100 PARKS DIRECTOR WAGE	75,877	0	75,877	76,062.24	-185.24	100.2%*

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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
01650 51110 ASSISTANT WAGES	16,980	0	16,980	15,633.99	1,346.01	92.1%
01650 52000 SERVICES	12,000	0	12,000	11,542.21	457.79	96.2%
01650 52400 BLDGS & GROUNDS UPK	2,000	0	2,000	1,099.92	900.08	55.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	248.27	751.73	24.8%
01650 54000 SUPPLIES	11,025	0	11,025	15,017.23	-3,992.23	136.2%*
01650 54101 BASEBALL EQPT/SUPPL	0	0	0	838.69	-838.69	100.0%*
01650 54103 SWIMMING EQPT/SUPPL	1,000	0	1,000	46.27	953.73	4.6%
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	137,643.78	28,520.22	82.8%
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	4,000.00	.00	100.0%
TOTAL LITTLE LEAGUE	4,000	0	4,000	4,000.00	.00	100.0%
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%

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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 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%
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	969,600.00	.00	100.0%
TOTAL RETIREMENT OF DEBT	969,600	0	969,600	969,600.00	.00	100.0%
01751 INTEREST						
01751 59150 LONG-TERM INTEREST	219,120	0	219,120	219,119.00	1.00	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 INTEREST	219,120	0	219,120	219,119.00	1.00	100.0%
01820 STATE ASSESSMENTS						
01820 56340 STATE ASSESS-MV EXC	12,020	0	12,020	12,020.00	.00	100.0%
01820 56390 MOSQUITO CONTROL PR	30,866	0	30,866	30,102.00	764.00	97.5%
01820 56400 AIR POLLUTION CONTR	2,606	0	2,606	2,606.00	.00	100.0%
TOTAL STATE ASSESSMENTS	45,492	0	45,492	44,728.00	764.00	98.3%
01840 OTHER INTERGOV'T ASSESS						
01840 56630 MA REGL TRANSIT (MR	38,200	0	38,200	38,200.00	.00	100.0%
01840 56640 ASSESS-MASS BAY TRA	17,139	0	17,139	17,139.00	.00	100.0%
TOTAL OTHER INTERGOV'T ASSESS	55,339	0	55,339	55,339.00	.00	100.0%
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	12,831.09	268.91	97.9%
TOTAL UNEMPLOYMENT COMPENSATION	5,600	7,500	13,100	12,831.09	268.91	97.9%

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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
01919 OTHER EMPLOYEE BENEFITS						
01919 51740 FICA MEDICARE	135,000	0	135,000	119,854.11	15,145.89	88.8%
TOTAL OTHER EMPLOYEE BENEFITS	135,000	0	135,000	119,854.11	15,145.89	88.8%
01940 GROUP HEALTH & LIFE INSUR						
01940 57420 HEALTH INSURANCE	1,725,545	0	1,725,545	1,565,684.49	159,860.51	90.7%
01940 57422 REGION DISPATCH HEA	45,123	0	45,123	50,464.09	-5,341.09	111.8%*
01940 57425 LIFE INSURANCE	16,700	0	16,700	15,259.35	1,440.65	91.4%
01940 57439 HSA ADMIN FEES	450	0	450	162.25	287.75	36.1%
01940 57446 FSA ADMIN FEES	2,300	0	2,300	2,096.75	203.25	91.2%
01940 57460 HEALTH INSURANCE W/	10,000	0	10,000	7,665.92	2,334.08	76.7%
01940 57480 MEDICARE PENALTIES	3,500	0	3,500	2,463.00	1,037.00	70.4%
01940 57490 HEALTH BUY-OUT PROG	69,800	0	69,800	58,554.58	11,245.42	83.9%
TOTAL GROUP HEALTH & LIFE INSUR	1,873,418	0	1,873,418	1,702,350.43	171,067.57	90.9%
TOTAL GENERAL FUND	29,056,774	717,215	29,773,989	28,205,814.91	1,568,174.21	94.7%
TOTAL EXPENSES	29,056,774	717,215	29,773,989	28,205,814.91	1,568,174.21	

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