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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

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	552	0	552	.00	552.00	.0%
TOTAL MODERATOR	552	0	552	.00	552.00	.0%
01122 BOARD OF SELECTMEN						
01122 51100 SELECTMEN, STIPENDS	7,703	0	7,703	1,283.84	6,419.16	16.7%
01122 51110 ASSIST TOWN MANAGER	108,591	0	108,591	14,562.80	94,028.20	13.4%
01122 51120 TOWN MANAGER	149,682	0	149,682	20,131.52	129,550.48	13.4%
01122 51130 WAGES, CLERICAL	2,500	0	2,500	924.00	1,576.00	37.0%
01122 51140 LONGEVITY	670	0	670	380.00	290.00	56.7%
01122 52000 SERVICES	1,250	0	1,250	102.98	1,147.02	8.2%
01122 54200 OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
01122 57000 OTHER CHARGES & EXP	3,500	0	3,500	1,410.00	2,090.00	40.3%
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	279,896	0	279,896	38,795.14	241,100.86	13.9%
01126 BENEFITS & PAYROLL MANAGER						
01126 51000 BENEFITS & P/R WAGE	71,836	0	71,836	9,654.25	62,181.75	13.4%
01126 51140 BENEFITS & P/R LON	260	0	260	260.00	.00	100.0%
01126 52000 BENEFITS & P/R SERV	4,800	0	4,800	150.50	4,649.50	3.1%
01126 54000 BENEFITS & P/R SUP	1,450	0	1,450	.00	1,450.00	.0%
01126 57000 BENEFITS & P/R OTHE	1,800	0	1,800	25.00	1,775.00	1.4%
TOTAL BENEFITS & PAYROLL MANAGER	80,146	0	80,146	10,089.75	70,056.25	12.6%
01132 RESERVE FUND						
01132 57800 RESERVE FUND APPROP	300,000	0	300,000	.00	300,000.00	.0%
TOTAL RESERVE FUND	300,000	0	300,000	.00	300,000.00	.0%
01134 ENC FUNDS-COMPUTER						
01134 52000 ENC FDS-COMPUTER	0	3,000	3,000	.00	3,000.00	.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 ENC FUNDS-COMPUTER	0	3,000	3,000	.00	3,000.00	.0%
01135 TOWN ACCOUNTANT						
01135 51100 TOWN ACCOUNTANT SAL	113,024	0	113,024	15,156.49	97,867.51	13.4%
01135 51110 TOWN ACCT ASSIST-WA	63,185	0	63,185	8,429.32	54,755.68	13.3%
01135 51140 TOWN ACCOUNTANT LON	750	0	750	.00	750.00	.0%
01135 51150 TOWN ACCOUNTANT COL	8,238	0	8,238	.00	8,238.00	.0%
01135 53000 PROFESSIONAL SERVIC	4,000	0	4,000	.00	4,000.00	.0%
01135 53020 AUDIT SERVICES	27,000	0	27,000	.00	27,000.00	.0%
01135 54000 SUPPLIES	0	0	0	718.43	-718.43	100.0%
01135 54200 OFFICE SUPPLIES	500	0	500	55.68	444.32	11.1%
01135 57000 OTHER CHARGES & EXP	1,500	0	1,500	145.00	1,355.00	9.7%
TOTAL TOWN ACCOUNTANT	218,197	0	218,197	24,504.92	193,692.08	11.2%
01136 COMPUTER SUPPORT						
01136 51000 COMPUTER SUPPORT, S	5,513	0	5,513	739.34	4,773.66	13.4%
01136 52000 SERVICES	7,900	0	7,900	1,089.76	6,810.24	13.8%
01136 53040 SOFTWARE MAINTENANC	34,800	0	34,800	16,826.27	17,973.73	48.4%
01136 53200 TRAINING	2,000	0	2,000	.00	2,000.00	.0%
TOTAL COMPUTER SUPPORT	50,213	0	50,213	18,655.37	31,557.63	37.2%
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%
01141 BOARD OF ASSESSORS						
01141 51100 ASSESSORS, STIPENDS	7,618	0	7,618	1,269.98	6,348.02	16.7%
01141 51110 SECRETARY WAGES	55,920	0	55,920	7,445.20	48,474.80	13.3%

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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
01141 51120 ASSESSING ADMINISTR	111,932	0	111,932	10,917.52	101,014.48	9.8%
01141 53010 MAP UPDATE	4,500	0	4,500	.00	4,500.00	.0%
01141 53020 CONSULTING SERVICES	19,200	0	19,200	4,500.00	14,700.00	23.4%
01141 54000 SUPPLIES	416	0	416	.00	416.00	.0%
01141 54200 OFFICE SUPPLIES	675	0	675	.00	675.00	.0%
01141 57000 OTHER CHARGES & EXP	6,525	0	6,525	212.99	6,312.01	3.3%
TOTAL BOARD OF ASSESSORS	206,786	0	206,786	24,345.69	182,440.31	11.8%
01142 ENC FDS-TREASURER						
01142 52000 ENC FDS-TREAS/TAX C	0	625	625	625.23	.00	100.0%
TOTAL ENC FDS-TREASURER	0	625	625	625.23	.00	100.0%
01145C TREASURER/TAX COLLECTOR						
01145C 51100 TREASURER/TAX COLL	84,573	0	84,573	11,381.76	73,191.24	13.5%
01145C 51110 ASSIST COLLECTOR W	58,555	0	58,555	7,812.00	50,743.00	13.3%
01145C 51130 PART-TIME STAFF WA	24,966	0	24,966	2,852.99	22,113.01	11.4%
01145C 52000 SERVICES	14,000	0	14,000	51.49	13,948.51	.4%
01145C 54000 SUPPLIES	2,100	0	2,100	97.00	2,003.00	4.6%
01145C 54200 OFFICE SUPPLIES	750	0	750	77.50	672.50	10.3%
01145C 57000 OTHER CHARGES & EX	3,500	0	3,500	1,366.94	2,133.06	39.1%
TOTAL TREASURER/TAX COLLECTOR	188,444	0	188,444	23,639.68	164,804.32	12.5%
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	69.38	1,430.62	4.6%

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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
TOTAL PARKING TICKETS	1,500	0	1,500	69.38	1,430.62	4.6%
01151 TOWN COUNSEL						
01151 53090 LEGAL SERVICES	80,000	0	80,000	2,862.44	77,137.56	3.6%
TOTAL TOWN COUNSEL	80,000	0	80,000	2,862.44	77,137.56	3.6%
01154 MANAGEMENT SUPPORT						
01154 51000 MGMT SUPPORT, WAGES	57,577	0	57,577	7,781.04	49,795.96	13.5%
01154 51300 MANAGEMENT SUPPORT,	2,500	0	2,500	.00	2,500.00	.0%
01154 52000 SERVICES	5,000	0	5,000	.00	5,000.00	.0%
01154 52100 CLEAR GOV BUDGET BO	7,000	0	7,000	7,000.00	.00	100.0%
01154 52420 GENERAL CODE ANNUAL	5,000	0	5,000	.00	5,000.00	.0%
01154 53200 MANAGEMENT SUPPORT	2,000	0	2,000	.00	2,000.00	.0%
01154 53410 PRINTING SERVICES	8,000	0	8,000	.00	8,000.00	.0%
01154 54000 SUPPLIES	1,500	0	1,500	.00	1,500.00	.0%
01154 57000 OTHER CHARGES & EXP	500	0	500	.00	500.00	.0%
TOTAL MANAGEMENT SUPPORT	89,077	0	89,077	14,781.04	74,295.96	16.6%
01158 TAX TITLE FORECLOSURE						
01158 52000 TAX TITLE FORECLOSURE	15,000	0	15,000	3,268.83	11,731.17	21.8%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	3,268.83	11,731.17	21.8%
01161 TOWN CLERK						
01161 51100 TOWN CLERK SALARY	78,628	0	78,628	10,304.00	68,324.00	13.1%
01161 51110 ASSISTANT WAGES	58,072	0	58,072	7,613.20	50,458.80	13.1%
01161 52000 SERVICES	2,000	0	2,000	51.49	1,948.51	2.6%
01161 54000 SUPPLIES	400	0	400	.00	400.00	.0%
01161 54200 OFFICE SUPPLIES	0	0	0	44.62	-44.62	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
01161 57000 OTHER CHARGES & EXP	2,000	0	2,000	802.48	1,197.52	40.1%
TOTAL TOWN CLERK	141,100	0	141,100	18,815.79	122,284.21	13.3%
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	5,000	0	5,000	.00	5,000.00	.0%
01162 52000 CENSUS SERVICES	2,500	0	2,500	.00	2,500.00	.0%
01162 53040 COMPUTER SERVICES	5,500	0	5,500	.00	5,500.00	.0%
01162 54200 OFFICE SUPPLIES	500	0	500	.00	500.00	.0%
01162 57000 OTHER CHARGES & EXP	500	0	500	.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS	16,296	0	16,296	.00	16,296.00	.0%
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%
01164 TOWN HALL POSTAGE FUND						
01164 53400 POSTAGE	21,000	0	21,000	5,074.07	15,925.93	24.2%
TOTAL TOWN HALL POSTAGE FUND	21,000	0	21,000	5,074.07	15,925.93	24.2%
01166 INFORMATION TECHNOLOGY						
01166 51000 IT ZOOM STIPEND	0	0	0	719.70	-719.70	100.0%
01166 51100 INFO TECH, WAGES	100,532	0	100,532	13,784.40	86,747.60	13.7%
01166 51130 IT OTHER WAGES	8,200	0	8,200	904.50	7,295.50	11.0%
01166 52000 IT SERVICES	48,016	0	48,016	12,756.88	35,259.12	26.6%
01166 52100 WEBSITE DESIGN & MA	4,200	0	4,200	3,000.00	1,200.00	71.4%
01166 53200 TRAINING	3,000	0	3,000	1,856.25	1,143.75	61.9%

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01166 53400 COMMUNICATIONS	828	0	828	77.98	750.02	9.4%
01166 54000 IT SUPPLIES	5,000	0	5,000	1,104.34	3,895.66	22.1%
01166 54200 OFFICE SUPPLIES	50	0	50	38.86	11.14	77.7%
01166 57000 OTHER CHARGES & EXP	1,000	0	1,000	244.21	755.79	24.4%
01166 58000 HARDWARE & SOFTWARE	15,000	0	15,000	3,698.35	11,301.65	24.7%
TOTAL INFORMATION TECHNOLOGY	185,826	0	185,826	38,185.47	147,640.53	20.5%
01171 CONSERVATION COMMISSION						
01171 51000 CONSERVATION AGENT,	63,985	0	63,985	8,583.16	55,401.84	13.4%
01171 52000 SERVICES	870	0	870	51.49	818.51	5.9%
01171 52400 CONSERVATION BEAVER	3,180	0	3,180	.00	3,180.00	.0%
01171 54000 SUPPLIES	450	0	450	90.00	360.00	20.0%
01171 54200 OFFICE SUPPLIES	0	0	0	183.62	-183.62	100.0%
01171 55801 PUBLIC HEARINGS EXP	400	0	400	.00	400.00	.0%
01171 57000 OTHER CHARGES & EXP	2,225	0	2,225	413.00	1,812.00	18.6%
TOTAL CONSERVATION COMMISSION	71,110	0	71,110	9,321.27	61,788.73	13.1%
01174 ENC FDS-CONCOM						
01174 52000 PURCHASE OF SERVICE	0	1,885	1,885	1,885.00	.00	100.0%
TOTAL ENC FDS-CONCOM	0	1,885	1,885	1,885.00	.00	100.0%
01175 TOWN PLANNER						
01175 51000 TOWN PLANNER	90,765	0	90,765	11,084.85	79,680.15	12.2%
01175 53400 COMMUNICATIONS	500	0	500	51.49	448.51	10.3%
01175 54200 OFFICE SUPPLIES	100	0	100	296.99	-196.99	297.0%
01175 55801 PUBLIC HEARINGS EXP	1,500	0	1,500	.00	1,500.00	.0%
01175 57000 OTHER CHARGES & EXP	400	0	400	.00	400.00	.0%
TOTAL TOWN PLANNER	93,265	0	93,265	11,433.33	81,831.67	12.3%
01177 ENC ART CONS COM						
01177 53500 ART17FY21 WEED CONT	0	8,407	8,407	.00	8,406.78	.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 ART CONS COM	0	8,407	8,407	.00	8,406.78	.0%
01181 URBAN DEVELOPMENT(MRPC)						
01181 56600 REGIONAL PLANNING A	2,638	0	2,638	2,637.62	.38	100.0%
TOTAL URBAN DEVELOPMENT(MRPC)	2,638	0	2,638	2,637.62	.38	100.0%
01188 PLANNING & DEVELOPMENT						
01188 51000 DIRECTOR-PLN & DEV.	42,407	0	42,407	5,671.42	36,735.58	13.4%
01188 53400 COMMUNICATIONS	200	0	200	.00	200.00	.0%
01188 54000 SUPPLIES	250	0	250	.00	250.00	.0%
TOTAL PLANNING & DEVELOPMENT	42,857	0	42,857	5,671.42	37,185.58	13.2%
01188ART PLANNING ARTICLE						
01188ART 52000 ART21 19ATM ADOP	0	147	147	146.75	.00	100.0%
TOTAL PLANNING ARTICLE	0	147	147	146.75	.00	100.0%
01192 PUBLIC BLDGS & PROP MAINT						
01192 51000 FACILITIES DIRECTOR	78,550	0	78,550	10,533.60	68,016.40	13.4%
01192 51100 CUSTODIAN	43,305	0	43,305	.00	43,305.00	.0%
01192 51300 OVERTIME	1,000	0	1,000	3,555.09	-2,555.09	355.5%
01192 52000 SERVICES (TOWN HAL	6,500	0	6,500	485.30	6,014.70	7.5%
01192 52000F SERVICES (FIRE)	3,000	0	3,000	103.10	2,896.90	3.4%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	49.00	951.00	4.9%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	109.46	19,890.54	.5%
01192 52100F HEAT (FIRE)	15,600	0	15,600	436.52	15,163.48	2.8%
01192 52100P HEAT (POLICE)	13,000	0	13,000	145.34	12,854.66	1.1%
01192 52200 ELECTRIC (TOWN HALL)	14,000	0	14,000	1,479.13	12,520.87	10.6%
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	2,292.64	16,707.36	12.1%

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01192 52200P ELECTRIC (POLICE)	20,000	0	20,000	1,737.97	18,262.03	8.7%
01192 52400 VENDOR R&M -TOWN HA	35,000	0	35,000	2,213.61	32,786.39	6.3%
01192 52400F VENDOR R&M-FIRE	23,000	0	23,000	6,506.08	16,493.92	28.3%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	1,466.67	17,133.33	7.9%
01192 52420 MAINTENANCE SERV (T	6,000	0	6,000	3,611.14	2,388.86	60.2%
01192 52420F MAINTENANCE SERV (	6,000	0	6,000	4,046.25	1,953.75	67.4%
01192 52420P MAINTENANCE SERV (	3,800	0	3,800	1,855.66	1,944.34	48.8%
01192 524DP VENDOR R&M DPW	0	0	0	416.66	-416.66	100.0%
01192 52600 GROUNDSKEEP'G SERVI	4,000	0	4,000	.00	4,000.00	.0%
01192 52600D GROUNDSKEEPING DEP	0	0	0	49.25	-49.25	100.0%
01192 52600P GROUNDSKEEPING-POL	3,000	0	3,000	.00	3,000.00	.0%
01192 52900P WASTE REMOVAL POLI	2,400	0	2,400	209.05	2,190.95	8.7%
01192 53041 PHONE (TOWN HALL)	5,000	0	5,000	656.39	4,343.61	13.1%
01192 53400 COMMUNICATIONS	1,300	0	1,300	231.56	1,068.44	17.8%
01192 54000 SUPPLIES (TOWN HALL	6,000	0	6,000	1,232.57	4,767.43	20.5%
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	.00	2,700.00	.0%
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	857.20	4,142.80	17.1%
01192 54100 CLOTHING SUPPLIES	600	0	600	.00	600.00	.0%
01192 54200 OFFICE SUPPLIES	200	0	200	40.84	159.16	20.4%
01192 54300 TOOLS	1,000	0	1,000	.00	1,000.00	.0%
01192 54320 BLDG RPR SUPPLIES (	7,500	0	7,500	562.63	6,937.37	7.5%
01192 54320F BLDG RPR SUPPLIES	2,500	0	2,500	.00	2,500.00	.0%
01192 54320P BLDG RPR SUPPLIES	2,500	0	2,500	57.46	2,442.54	2.3%
01192 57000 OTHER CHARGES	2,800	0	2,800	10.98	2,789.02	.4%
TOTAL PUBLIC BLDGS & PROP MAINT	373,855	0	373,855	44,951.15	328,903.85	12.0%
01193 GENERAL INSURANCE						
01193 57400 WORKERS COMPENSATIO	60,000	0	60,000	54,397.00	5,603.00	90.7%
01193 57410 FIRE/POLICE ACC LIA	70,000	0	70,000	47,769.00	22,231.00	68.2%
01193 57430 FIRE, CASUALTY & LI	137,000	0	137,000	149,447.36	-12,447.36	109.1%
TOTAL GENERAL INSURANCE	267,000	0	267,000	251,613.36	15,386.64	94.2%
01195ENC ENC FDS-POLICE & FIRE ACCIDENT						
01195ENC 57410 ENC FDFIRE/POLIC	0	1,107	1,107	1,107.14	.00	100.0%
TOTAL ENC FDS-POLICE & FIRE ACCIDENT	0	1,107	1,107	1,107.14	.00	100.0%
01198 ENC FDS-PUBLIC BLDGS						

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01198 52000 ENC FDS-PUBLIC BLDG	0	71	71	70.66	.00	100.0%
TOTAL ENC FDS-PUBLIC BLDGS	0	71	71	70.66	.00	100.0%

01210 POLICE DEPARTMENT

01210 51100 POLICE DEPT-SALARIE	2,482,759	0	2,482,759	288,823.37	2,193,935.63	11.6%
01210 51300 POLICE DEPT-OVERTIM	324,432	0	324,432	38,018.79	286,413.21	11.7%
01210 51310 POLICE DEPT-COURT T	16,000	0	16,000	683.80	15,316.20	4.3%
01210 51320 TRAINING OVERTIME	12,000	0	12,000	1,128.58	10,871.42	9.4%
01210 51900 CLOTHING	400	0	400	.00	400.00	.0%
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	349.90	900.10	28.0%
01210 51902 CLOTHING- LUCIER	1,250	0	1,250	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	1,750	0	1,750	.00	1,750.00	.0%
01210 51904 CLOTHING- MACIEL (W	400	0	400	.00	400.00	.0%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	.00	1,250.00	.0%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	168.00	1,395.00	10.7%
01210 51907 CLOTHING- CUNNINGHA	1,250	0	1,250	.00	1,250.00	.0%
01210 51908 CLOTHING-HERRSTROM	400	0	400	.00	400.00	.0%
01210 51909 CLOTHING-BRISSETTE	400	0	400	249.50	150.50	62.4%
01210 51910 CLOTHING- IALEGGIO	1,250	0	1,250	.00	1,250.00	.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	.00	1,250.00	.0%
01210 51912 CLOTHING-PEARSON	1,400	0	1,400	181.90	1,218.10	13.0%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	1,164.22	398.78	74.5%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	.00	1,250.00	.0%
01210 51915 CLOTHING- COTE	1,400	0	1,400	.00	1,400.00	.0%
01210 51916 CLOTHING-HARNDEN	400	0	400	.00	400.00	.0%
01210 51917 CLOTHING-ROGERS	1,250	0	1,250	.00	1,250.00	.0%
01210 51918 CLOTHING- NICOLO	1,250	0	1,250	38.00	1,212.00	3.0%
01210 51919 CLOTHING- MACDONALD	1,400	0	1,400	86.00	1,314.00	6.1%
01210 51920 CLOTHING-SCOTT	1,250	0	1,250	453.00	797.00	36.2%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	.00	1,250.00	.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%
01210 51925 CLOTHING-NEW SUPERI	1,400	0	1,400	.00	1,400.00	.0%
01210 51926 CLOTHING-MCNULTY	400	0	400	.00	400.00	.0%
01210 51927 CLOTHING-GOODWIN	400	0	400	.00	400.00	.0%
01210 51928 CLOTHING-LANSING	1,250	0	1,250	69.99	1,180.01	5.6%
01210 52000 SERVICES	2,000	0	2,000	489.04	1,510.96	24.5%
01210 52400 POLICE-VEHIC MAINT/	13,000	0	13,000	987.80	12,012.20	7.6%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	.00	7,000.00	.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 53021 POLICE-PHYSICAL EXA	1,000	0	1,000	2,527.14	-1,527.14	252.7%
01210 53200 POLICE-TRAINING	9,000	0	9,000	3,050.00	5,950.00	33.9%
01210 53400 POLICE-COMMUNICATIO	17,500	0	17,500	2,026.29	15,473.71	11.6%
01210 53402 POLICE-MAINT AGREEM	75,643	0	75,643	33,545.79	42,097.21	44.3%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	1,000.00	.0%
01210 54000 SUPPLIES	19,785	0	19,785	1,534.35	18,250.65	7.8%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	209.21	3,590.79	5.5%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	.00	5,000.00	.0%
01210 54900 PRISONER SUPPLIES	800	0	800	8.20	791.80	1.0%
01210 55821 DUES/SUBSCRIPTIONS	10,800	0	10,800	8,256.00	2,544.00	76.4%
01210 55890 CONFERENCES	5,100	0	5,100	350.00	4,750.00	6.9%
01210 57000 OTHER CHARGES & EXP	0	0	0	10.05	-10.05	100.0%
01210 57410 COLLEGE REIMBURSEME	28,800	0	28,800	.00	28,800.00	.0%
01210 58590 CRUISER	53,700	0	53,700	2,807.19	50,892.81	5.2%
TOTAL POLICE DEPARTMENT	3,119,295	0	3,119,295	387,216.11	2,732,078.89	12.4%
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	41,965	0	41,965	34,500.00	7,465.00	82.2%
01210R 51300 REGION DISPATCH OV	43,027	0	43,027	3,834.24	39,192.76	8.9%
01210R 51924 CLOTHING-PROVIDAKE	400	0	400	.00	400.00	.0%
01210R 51930 CLOTHING-CAULEY	400	0	400	74.99	325.01	18.7%
01210R 51931 CLOTHING-BUELOW	400	0	400	205.50	194.50	51.4%
01210R 51932 CLOTHING-MACKIE	400	0	400	.00	400.00	.0%
TOTAL REGION DISPATCH	86,592	0	86,592	38,614.73	47,977.27	44.6%
01216 ENC FDS-POLICE DEPARTMENT						
01216 52000 ENC FNDS - SERVICES	0	373	373	372.72	.00	100.0%
01216 54000 ENC FDS- SUPPLIES -	0	12,705	12,705	7,701.85	5,003.54	60.6%

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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
TOTAL ENC FDS-POLICE DEPARTMENT	0	13,078	13,078	8,074.57	5,003.54	61.7%
01220 FIRE DEPARTMENT						
01220 51000 FIRE CALL PAY	74,917	0	74,917	3,306.26	71,610.74	4.4%
01220 51100 FIRE DEPT, WAGES	1,430,102	0	1,430,102	239,831.18	1,190,270.82	16.8%
01220 51300 FIRE DEPT-OVERTIME	299,014	0	299,014	36,559.75	262,454.25	12.2%
01220 51310 CALL OVERTIME	70,087	0	70,087	4,569.57	65,517.43	6.5%
01220 51320 TRAINING OVERTIME	30,600	0	30,600	2,289.08	28,310.92	7.5%
01220 52000 SERVICES	46,893	0	46,893	6,731.39	40,161.61	14.4%
01220 53020 OSHA SERVICES	10,173	0	10,173	791.20	9,381.80	7.8%
01220 54000 SUPPLIES	37,565	0	37,565	3,171.18	34,393.82	8.4%
01220 57000 OTHER CHARGES & EXP	19,120	0	19,120	1,264.80	17,855.20	6.6%
01220 58000 TURN OUT GEAR	5,000	0	5,000	.00	5,000.00	.0%
TOTAL FIRE DEPARTMENT	2,023,471	0	2,023,471	298,514.41	1,724,956.59	14.8%
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	2,392	2,392	421.00	1,971.00	17.6%
TOTAL ENC ARTICLE-FIRE	0	2,392	2,392	421.00	1,971.00	17.6%
01223 ENC FDS-FIRE DEPARTMENT						
01223 54000 ENC FDS - SUPPLIES-	0	8,331	8,331	531.24	7,800.00	6.4%
TOTAL ENC FDS-FIRE DEPARTMENT	0	8,331	8,331	531.24	7,800.00	6.4%
01241 BUILDING INSPECTION						
01241 51100 INSPECTOR WAGES	97,426	0	97,426	13,064.80	84,361.20	13.4%

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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
01241 51110 ASSIST BUILDING INS	2,400	0	2,400	660.00	1,740.00	27.5%
01241 52000 SERVICES	1,000	0	1,000	109.12	890.88	10.9%
01241 54000 SUPPLIES	500	0	500	.00	500.00	.0%
01241 54200 OFFICE SUPPLIES	500	0	500	.00	500.00	.0%
01241 54201 WEIGHTS/MEASURES-SU	4,500	0	4,500	666.00	3,834.00	14.8%
01241 57000 OTHER CHARGES & EXP	3,000	0	3,000	77.28	2,922.72	2.6%
TOTAL BUILDING INSPECTION	109,326	0	109,326	14,577.20	94,748.80	13.3%
01247 BARN INSPECTOR						
01247 51100 BARN INSPECTOR-STIP	2,600	0	2,600	.00	2,600.00	.0%
TOTAL BARN INSPECTOR	2,600	0	2,600	.00	2,600.00	.0%
01291 EMERGENCY MANAGEMENT						
01291 51100 EMERGENCY MGMT, STI	12,382	0	12,382	1,700.16	10,681.84	13.7%
01291 52000 SERVICES	7,000	0	7,000	6,740.00	260.00	96.3%
01291 54000 SUPPLIES	3,000	0	3,000	.00	3,000.00	.0%
01291 57000 OTHER CHARGES & EXP	100	0	100	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	22,482	0	22,482	8,440.16	14,041.84	37.5%
01292 ANIMAL CONTROL OFFICER						
01292 51100 ANIMAL CONTROL OFF-	14,552	0	14,552	1,951.32	12,600.68	13.4%
01292 52000 SERVICES	908	0	908	.00	908.00	.0%
01292 54000 SUPPLIES	374	0	374	107.60	266.40	28.8%
01292 57000 OTHER CHARGES & EXP	200	0	200	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	16,034	0	16,034	2,058.92	13,975.08	12.8%
01294 TREE WARDEN						
01294 51110 TREE WARDEN, WAGES	10,612	0	10,612	1,428.56	9,183.44	13.5%

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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
01294 52000 SERVICES	28,000	0	28,000	701.49	27,298.51	2.5%
01294 53100 POLICE DETAILS	2,500	0	2,500	.00	2,500.00	.0%
01294 54000 SUPPLIES	1,000	0	1,000	.00	1,000.00	.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	44,612	0	44,612	2,130.05	42,481.95	4.8%
01295 ENC FDS-TREE WARDEN						
01295 52000 ENC FDS, TREE WARDE	0	10,228	10,228	228.08	10,000.00	2.2%
TOTAL ENC FDS-TREE WARDEN	0	10,228	10,228	228.08	10,000.00	2.2%
01331 SCHOOL DEPT-VOCATIONAL ED						
01331 52000 VOCATIONAL EDUCATIO	954,155	0	954,155	238,538.75	715,616.25	25.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED	954,155	0	954,155	238,538.75	715,616.25	25.0%
01335 ASRSD ASSESSMENT						
01335 52000 ART 8 REGIONAL SCHO	11,769,808	0	11,769,808	2,942,451.99	8,827,356.01	25.0%
01335 52100 ASRSD DEBT ASSESSME	910,941	0	910,941	683,205.75	227,735.25	75.0%
TOTAL ASRSD ASSESSMENT	12,680,749	0	12,680,749	3,625,657.74	9,055,091.26	28.6%
01410 DPW-ADMINISTRATION						
01410 51000 DPW ADMIN, TEMPORAR	2,000	0	2,000	.00	2,000.00	.0%
01410 51100 DPW ADMIN, WAGES	378,589	0	378,589	46,057.11	332,531.89	12.2%
01410 51300 OVERTIME	500	0	500	.00	500.00	.0%
01410 52000 SERVICES	1,700	0	1,700	185.18	1,514.82	10.9%
01410 52100 UTILITIES	15,000	0	15,000	190.19	14,809.81	1.3%
01410 52400 REPAIR & MAINTENANC	2,500	0	2,500	1,074.00	1,426.00	43.0%
01410 52700 RENTALS	2,800	0	2,800	283.61	2,516.39	10.1%

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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
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	350.00	2,650.00	11.7%
01410 53400 COMMUNICATIONS	15,000	0	15,000	4,663.50	10,336.50	31.1%
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	775.40	3,224.60	19.4%
01410 54320 BLDG & EQPT REP/MAI	1,000	0	1,000	1,561.66	-561.66	156.2%
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	191.12	4,808.88	3.8%
TOTAL DPW-ADMINISTRATION	432,589	0	432,589	55,331.77	377,257.23	12.8%
01420 DPW-HIGHWAY DEPARTMENT						
01420 51100 HIGHWAY, WAGES	328,183	0	328,183	39,847.36	288,335.64	12.1%
01420 51300 OVERTIME	14,000	0	14,000	1,677.07	12,322.93	12.0%
01420 51900 CLOTHING REIMBURSEM	3,500	0	3,500	1,400.00	2,100.00	40.0%
01420 52100 SERVICE	2,000	0	2,000	333.15	1,666.85	16.7%
01420 52200 LINE PAINTING	14,000	0	14,000	350.00	13,650.00	2.5%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPK	5,000	0	5,000	486.50	4,513.50	9.7%
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	1,000	0	1,000	283.76	716.24	28.4%
01420 53000 PROF/TECH SERVICES	10,000	0	10,000	8,004.03	1,995.97	80.0%
01420 53100 POLICE DETAILS	8,000	0	8,000	261.72	7,738.28	3.3%
01420 53400 COMMUNICATIONS	1,000	0	1,000	366.73	633.27	36.7%
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.0%
01420 54600 SAFETY SUPPLIES	2,000	0	2,000	.00	2,000.00	.0%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	.00	2,600.00	.0%
01420 55400 PUBLIC WORKS SUPPLI	25,000	0	25,000	1,407.13	23,592.87	5.6%
01420 55460 LINE PAINTING SUPPL	2,000	0	2,000	.00	2,000.00	.0%
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	2,298.25	2,701.75	46.0%
01420 57000 TRAINING, DUES, MEMEB	1,200	0	1,200	.00	1,200.00	.0%
TOTAL DPW-HIGHWAY DEPARTMENT	436,483	0	436,483	56,715.70	379,767.30	13.0%
01420ART ENC ART YOUTH WORKS						
01420ART 51000 ART YOUTH WORKS	0	20,690	20,690	15,763.75	4,926.14	76.2%
01420ART 54000 YOUTHWORKS, SUPP	0	0	0	516.12	-516.12	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 ENC ART YOUTH WORKS	0	20,690	20,690	16,279.87	4,410.02	78.7%
01421 DPW-STORMWATER MANAGEMENT						
01421 51100 STORM WATER, WAGES	8,000	0	8,000	4,433.94	3,566.06	55.4%
01421 52000 STORMWATER, SERVICE	12,000	0	12,000	.00	12,000.00	.0%
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	2,100.00	5,900.00	26.3%
01421 53000 MISC PROF/TECH SERV	20,000	0	20,000	1,924.69	18,075.31	9.6%
01421 53100 POLICE DETAILS	5,000	0	5,000	.00	5,000.00	.0%
01421 53400 COMMUNICATIONS	500	0	500	39.99	460.01	8.0%
01421 55400 PUBLIC WORKS SUPPLI	12,500	0	12,500	1,007.77	11,492.23	8.1%
01421 58000 STORM DRAIN UPGRADE	100,000	0	100,000	.00	100,000.00	.0%
01421 58100 CULVERT REPLACEMENT	100,000	0	100,000	.00	100,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT	283,000	0	283,000	9,506.39	273,493.61	3.4%
01422 SNOW REMOVAL						
01422 51100 SNOW REMOVAL, WAGES	3,000	0	3,000	.00	3,000.00	.0%
01422 51300 OVERTIME	77,000	0	77,000	.00	77,000.00	.0%
01422 52000 SNOW, SERVICES	30,000	0	30,000	.00	30,000.00	.0%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	10,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	.00	22,000.00	.0%
01422 54810 FUEL	40,000	0	40,000	.00	40,000.00	.0%
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	.00	6,000.00	.0%
01422 55410 SALT & SAND	120,000	0	120,000	.00	120,000.00	.0%
TOTAL SNOW REMOVAL	321,000	0	321,000	.00	321,000.00	.0%
01424 STREET LIGHTING						
01424 52100 STREET LIGHTS	25,000	0	25,000	901.09	24,098.91	3.6%
01424 52400 REPAIRS & MAINTENAN	10,000	0	10,000	.00	10,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01424 53100 STREET LIGHTING POL			4,000	0	4,000	.00	4,000.00	.0%
01424 55400 PUBLIC WORKS SUPPLI			5,000	0	5,000	.00	5,000.00	.0%
TOTAL STREET LIGHTING			44,000	0	44,000	901.09	43,098.91	2.0%
01425 DPW-FUEL								
01425 52400 REPAIRS & MAINTENAN			1,500	0	1,500	.00	1,500.00	.0%
01425 54810 FUEL-DPW			18,500	0	18,500	11,817.62	6,682.38	63.9%
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 54860 FUEL-BUILDING INSPE			0	0	0	.00	.00	.0%
TOTAL DPW-FUEL			55,000	0	55,000	11,817.62	43,182.38	21.5%
01429 DPW-EQUIPMENT REPAIR								
01429 51100 EQUIP REPAIR, WAGES			63,507	0	63,507	8,545.60	54,961.40	13.5%
01429 51300 OVERTIME			1,900	0	1,900	114.45	1,785.55	6.0%
01429 51900 CLOTHING REIMBURSEM			700	0	700	350.00	350.00	50.0%
01429 52400 REPAIRS & MAINTENAN			4,700	0	4,700	486.50	4,213.50	10.4%
01429 52440 VEHICLE REPAIR			7,000	0	7,000	2,500.16	4,499.84	35.7%
01429 52700 RENTALS			1,500	0	1,500	438.72	1,061.28	29.2%
01429 52900 WASTE REMOVAL			500	0	500	.00	500.00	.0%
01429 53000 MISC PROF/TECH SERV			500	0	500	6.25	493.75	1.3%
01429 54320 BLDG & EQPT REP/MAI			500	0	500	.00	500.00	.0%
01429 54600 SAFETY SUPPLIES			250	0	250	.00	250.00	.0%
01429 54800 VEHICULAR SUPPLIES			30,000	0	30,000	731.44	29,268.56	2.4%
01429 55400 PUBLIC WORKS SUPPLI			5,000	0	5,000	721.93	4,278.07	14.4%
01429 57000 OTHER CHARGES & EXP			100	0	100	100.00	.00	100.0%
TOTAL DPW-EQUIPMENT REPAIR			116,157	0	116,157	13,995.05	102,161.95	12.0%
01459 ENC ARTICLE-DPW								
01459 53200 ART24 FY16ATM E MAI			0	34,914	34,914	2,190.65	32,722.96	6.3%
TOTAL ENC ARTICLE-DPW			0	34,914	34,914	2,190.65	32,722.96	6.3%

01491 CEMETERY DEPARTMENT

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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
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%
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	10,174	0	10,174	.00	10,174.00	.0%
01513 53055 NASHOBA BOARD OF HE	22,294	0	22,294	.00	22,294.00	.0%
TOTAL NASHOBA BOARD OF HEALTH	32,468	0	32,468	.00	32,468.00	.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	125,810	0	125,810	20,464.80	105,345.20	16.3%
01541 52000 SERVICES	12,100	0	12,100	1,677.11	10,422.89	13.9%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	.00	6,000.00	.0%
01541 54000 SUPPLIES	3,700	0	3,700	109.70	3,590.30	3.0%
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	392.83	2,207.17	15.1%

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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
01541 57100 COA PROGRAMS	5,000	0	5,000	.00	5,000.00	.0%
TOTAL COUNCIL ON AGING	156,410	0	156,410	22,644.44	133,765.56	14.5%
01542 ENC FDS-COUNCIL ON AGING						
01542 51000 ENC FDS - WAGES	0	2,240	2,240	2,240.00	.00	100.0%
TOTAL ENC FDS-COUNCIL ON AGING	0	2,240	2,240	2,240.00	.00	100.0%
01543 VETERANS AGENT						
01543 51100 VETERANS AGENT, WAG	20,383	0	20,383	2,729.53	17,653.47	13.4%
01543 54000 SUPPLIES	200	0	200	.00	200.00	.0%
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	20,783	0	20,783	2,729.53	18,053.47	13.1%
01547 VETERANS BENEFITS						
01547 53170 VETERANS SERVICES	125,000	0	125,000	22,467.82	102,532.18	18.0%
TOTAL VETERANS BENEFITS	125,000	0	125,000	22,467.82	102,532.18	18.0%
01610 LIBRARY DEPARTMENT						
01610 51100 LIBRARY, WAGES	397,044	0	397,044	51,162.76	345,881.24	12.9%
01610 52000 SERVICES	95,403	0	95,403	27,320.42	68,082.58	28.6%
01610 54000 LBY-BOOKS, A-V, PERIO	118,797	0	118,797	21,445.19	97,351.81	18.1%
01610 54200 OFFICE SUPPLIES	8,000	0	8,000	1,706.35	6,293.65	21.3%
01610 54300 LIBRARY SUPPLIES	5,000	0	5,000	763.71	4,236.29	15.3%
01610 58000 OTHER CAPITAL OUTLA	1,000	0	1,000	.00	1,000.00	.0%
TOTAL LIBRARY DEPARTMENT	625,244	0	625,244	102,398.43	522,845.57	16.4%
01620 CULTURAL COUNCIL						
01620 52100 19 ART22 CULTTURAL	0	3,485	3,485	.00	3,484.75	.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 CULTURAL COUNCIL	0	3,485	3,485	.00	3,484.75	.0%
01650 PARK DEPARTMENT						
01650 51000 LIFEGUARD WAGES	45,828	0	45,828	21,326.68	24,501.32	46.5%
01650 51100 PARKS DIRECTOR WAGE	79,289	0	79,289	10,561.60	68,727.40	13.3%
01650 51110 ASSISTANT WAGES	18,003	0	18,003	2,614.64	15,388.36	14.5%
01650 52000 SERVICES	15,000	0	15,000	1,723.30	13,276.70	11.5%
01650 52400 BLDGS & GROUNDS UPK	2,000	0	2,000	.00	2,000.00	.0%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	.00	1,000.00	.0%
01650 54000 SUPPLIES	11,025	0	11,025	2,969.63	8,055.37	26.9%
01650 54103 SWIMMING EQPT/SUPPL	1,000	0	1,000	160.50	839.50	16.1%
01650 54200 OFFICE SUPPLIES	0	0	0	17.86	-17.86	100.0%
01650 54610 BUILDING & GROUNDS	0	0	0	346.64	-346.64	100.0%
TOTAL PARK DEPARTMENT	173,145	0	173,145	39,720.85	133,424.15	22.9%
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						

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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
01692 55840 MEMORIAL DAY SUPPLI	500	0	500	.00	500.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	500	0	500	.00	500.00	.0%
01695 AMERICAN LEGION POST 139						
01695 55870 AMERICAN LEGION POS	600	0	600	.00	600.00	.0%
TOTAL AMERICAN LEGION POST 139	600	0	600	.00	600.00	.0%
01698 HOLIDAY LIGHTS						
01698 52000 HOLIDAY LIGHTS, SER	15,000	0	15,000	.00	15,000.00	.0%
TOTAL HOLIDAY LIGHTS	15,000	0	15,000	.00	15,000.00	.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	1,076,000	0	1,076,000	.00	1,076,000.00	.0%
TOTAL RETIREMENT OF DEBT	1,076,000	0	1,076,000	.00	1,076,000.00	.0%
01751 INTEREST						
01751 59150 LONG-TERM INTEREST	214,111	0	214,111	.00	214,111.00	.0%
TOTAL INTEREST	214,111	0	214,111	.00	214,111.00	.0%
01820 STATE ASSESSMENTS						

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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 56340 STATE ASSESS-MV EXC	0	12,020	12,020	1,002.00	11,018.00	8.3%
01820 56390 MOSQUITO CONTROL PR	0	31,231	31,231	2,603.00	28,628.00	8.3%
01820 56400 AIR POLLUTION BAY CONTR	0	2,704	2,704	226.00	2,478.00	8.4%
TOTAL STATE ASSESSMENTS	0	45,955	45,955	3,831.00	42,124.00	8.3%
01840 OTHER INTERGOV'T ASSESS						
01840 56630 MA REGL TRANSIT (MR	0	29,453	29,453	2,455.00	26,998.00	8.3%
01840 56640 ASSESS-MASS BAY TRA	0	26,706	26,706	2,226.00	24,480.00	8.3%
TOTAL OTHER INTERGOV'T ASSESS	0	56,159	56,159	4,681.00	51,478.00	8.3%
01911 RETIREMENT & PENSION CON						
01911 51730 COUNTY RETIREMENT A	1,934,480	0	1,934,480	1,934,480.00	.00	100.0%
TOTAL RETIREMENT & PENSION CON	1,934,480	0	1,934,480	1,934,480.00	.00	100.0%
01913 UNEMPLOYMENT COMPENSATION						
01913 51710 UNEMPLOYMENT COMPEN	11,200	0	11,200	1,236.00	9,964.00	11.0%
TOTAL UNEMPLOYMENT COMPENSATION	11,200	0	11,200	1,236.00	9,964.00	11.0%
01919 OTHER EMPLOYEE BENEFITS						
01919 51740 FICA MEDICARE	140,000	0	140,000	20,915.87	119,084.13	14.9%
TOTAL OTHER EMPLOYEE BENEFITS	140,000	0	140,000	20,915.87	119,084.13	14.9%
01940 GROUP HEALTH & LIFE INSUR						
01940 57420 HEALTH INSURANCE	1,726,588	0	1,726,588	260,103.75	1,466,484.25	15.1%

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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
01940 57422 REGION DISPATCH HEA	53,048	0	53,048	8,635.50	44,412.50	16.3%
01940 57425 LIFE INSURANCE	16,300	0	16,300	2,428.80	13,871.20	14.9%
01940 57439 HSA ADMIN FEES	450	0	450	46.00	404.00	10.2%
01940 57446 FSA ADMIN FEES	2,000	0	2,000	737.50	1,262.50	36.9%
01940 57460 HEALTH INSURANCE W/	10,000	0	10,000	590.08	9,409.92	5.9%
01940 57480 MEDICARE PENALTIES	3,000	0	3,000	416.00	2,584.00	13.9%
01940 57490 HEALTH BUY-OUT PROG	62,400	0	62,400	8,446.26	53,953.74	13.5%
TOTAL GROUP HEALTH & LIFE INSUR	1,873,786	0	1,873,786	281,403.89	1,592,382.11	15.0%
TOTAL GENERAL FUND	29,887,105	237,597	30,124,702	7,783,220.43	22,341,481.96	25.8%
TOTAL EXPENSES	29,887,105	237,597	30,124,702	7,783,220.43	22,341,481.96	

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