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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 MODERATOR, STIPEND	552	0	552	.00	.00	552.00	.0%
TOTAL MODERATOR	552	0	552	.00	.00	552.00	.0%
01122 BOARD OF SELECTMEN							
01122 51100 SELECTMEN, STIPENDS	7,703	0	7,703	3,851.52	.00	3,851.48	50.0%
01122 51110 ASSIST TOWN MANAGER	108,591	0	108,591	52,010.00	.00	56,581.00	47.9%
01122 51120 TOWN MANAGER	149,682	0	149,682	71,749.96	.00	77,932.04	47.9%
01122 51130 WAGES, CLERICAL	2,500	0	2,500	1,089.00	.00	1,411.00	43.6%
01122 51140 LONGEVITY	670	0	670	380.00	.00	290.00	56.7%
01122 52000 SERVICES	1,250	0	1,250	438.86	.00	811.14	35.1%
01122 54000 SUPPLIES	0	0	0	167.99	.00	-167.99	100.0%*
01122 54200 OFFICE SUPPLIES	1,000	0	1,000	150.47	.00	849.53	15.0%
01122 57000 OTHER CHARGES & EXP	3,500	0	3,500	2,574.36	.00	925.64	73.6%
01122 58000 LAND APPRAISALS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL BOARD OF SELECTMEN	279,896	0	279,896	132,412.16	.00	147,483.84	47.3%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 BENEFITS & P/R WAGE	71,836	0	71,836	34,430.02	.00	37,405.98	47.9%
01126 51140 BENEFITS & P/R LON	260	0	260	260.00	.00	.00	100.0%
01126 52000 BENEFITS & P/R SERV	4,800	0	4,800	906.50	.00	3,893.50	18.9%
01126 54000 BENEFITS & P/R SUP	1,450	0	1,450	.00	.00	1,450.00	.0%
01126 54200 BENEFITS & P/R OFFI	0	0	0	26.47	.00	-26.47	100.0%*
01126 57000 BENEFITS & P/R OTHE	1,800	0	1,800	95.00	.00	1,705.00	5.3%
TOTAL BENEFITS & PAYROLL MANAGER	80,146	0	80,146	35,717.99	.00	44,428.01	44.6%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	300,000	-4,500	295,500	.00	.00	295,500.00	.0%
TOTAL RESERVE FUND	300,000	-4,500	295,500	.00	.00	295,500.00	.0%

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01134 ENC FUNDS-COMPUTER							
01134 52000 ENC FDS-COMPUTER	0	3,000	3,000	3,000.00	.00	.00	100.0%
TOTAL ENC FUNDS-COMPUTER	0	3,000	3,000	3,000.00	.00	.00	100.0%
01135 TOWN ACCOUNTANT							
01135 51100 TOWN ACCOUNTANT SAL	113,024	0	113,024	54,130.29	.00	58,893.71	47.9%
01135 51110 TOWN ACCT ASSIST-WA	63,185	0	63,185	30,079.98	.00	33,105.02	47.6%
01135 51140 TOWN ACCOUNTANT LON	750	0	750	.00	.00	750.00	.0%
01135 51150 TOWN ACCOUNTANT COL	8,238	0	8,238	8,238.36	.00	-.36	100.0%*
01135 53000 PROFESSIONAL SERVIC	4,000	0	4,000	2,925.00	.00	1,075.00	73.1%
01135 53020 AUDIT SERVICES	27,000	0	27,000	.00	.00	27,000.00	.0%
01135 54000 SUPPLIES	0	0	0	727.95	.00	-727.95	100.0%*
01135 54200 OFFICE SUPPLIES	500	0	500	417.83	.00	82.17	83.6%
01135 57000 OTHER CHARGES & EXP	1,500	0	1,500	305.00	.00	1,195.00	20.3%
TOTAL TOWN ACCOUNTANT	218,197	0	218,197	96,824.41	.00	121,372.59	44.4%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, S	5,513	0	5,513	2,640.50	.00	2,872.50	47.9%
01136 52000 SERVICES	7,900	0	7,900	3,498.27	.00	4,401.73	44.3%
01136 53040 SOFTWARE MAINTENANC	34,800	0	34,800	16,826.27	.00	17,973.73	48.4%
01136 53200 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL COMPUTER SUPPORT	50,213	0	50,213	22,965.04	.00	27,247.96	45.7%
01138 ENC ART-COMPUTERS							
01138 52000 ART22FY21 MUNIS UPG	0	6,400	6,400	.00	.00	6,400.00	.0%
TOTAL ENC ART-COMPUTERS	0	6,400	6,400	.00	.00	6,400.00	.0%
01141 BOARD OF ASSESSORS							
01141 51100 ASSESSORS, STIPENDS	7,618	0	7,618	3,809.94	.00	3,808.06	50.0%

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01141 51110 SECRETARY WAGES	55,920	0	55,920	26,590.00	.00	29,330.00	47.6%
01141 51120 ASSESSING ADMINISTR	111,932	0	111,932	38,894.00	.00	73,038.00	34.7%
01141 53010 MAP UPDATE	4,500	0	4,500	.00	.00	4,500.00	.0%
01141 53020 CONSULTING SERVICES	19,200	0	19,200	38,000.00	.00	-18,800.00	197.9%*
01141 54000 SUPPLIES	416	0	416	39.00	.00	377.00	9.4%
01141 54200 OFFICE SUPPLIES	675	0	675	271.74	.00	403.26	40.3%
01141 57000 OTHER CHARGES & EXP	6,525	0	6,525	7,387.49	.00	-862.49	113.2%*
TOTAL BOARD OF ASSESSORS	206,786	0	206,786	114,992.17	.00	91,793.83	55.6%
01142 ENC FDS-TREASURER							
01142 52000 ENC FDS-TREAS/TAX C	0	625	625	625.23	.00	.00	100.0%
TOTAL ENC FDS-TREASURER	0	625	625	625.23	.00	.00	100.0%
01145C TREASURER/TAX COLLECTOR							
01145C 51100 TREASURER/TAX COLL	84,573	0	84,573	40,547.52	.00	44,025.48	47.9%
01145C 51110 ASSIST COLLECTOR W	58,555	0	58,555	27,900.02	.00	30,654.98	47.6%
01145C 51130 PART-TIME STAFF WA	24,966	0	24,966	11,501.41	.00	13,464.59	46.1%
01145C 52000 SERVICES	14,000	0	14,000	2,206.01	.00	11,793.99	15.8%
01145C 54000 SUPPLIES	2,100	0	2,100	97.00	.00	2,003.00	4.6%
01145C 54200 OFFICE SUPPLIES	750	0	750	811.85	.00	-61.85	108.2%*
01145C 57000 OTHER CHARGES & EX	3,500	0	3,500	1,689.94	.00	1,810.06	48.3%
TOTAL TREASURER/TAX COLLECTOR	188,444	0	188,444	84,753.75	.00	103,690.25	45.0%
01147 FINANCE COMMITTEE							
01147 57000 OTHER CHARGES & EXP	500	0	500	180.00	.00	320.00	36.0%
TOTAL FINANCE COMMITTEE	500	0	500	180.00	.00	320.00	36.0%
01148 PARKING TICKETS							
01148 52000 SERVICES	1,500	0	1,500	217.55	.00	1,282.45	14.5%

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TOTAL PARKING TICKETS	1,500	0	1,500	217.55	.00	1,282.45	14.5%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	80,000	0	80,000	23,121.27	.00	56,878.73	28.9%
TOTAL TOWN COUNSEL	80,000	0	80,000	23,121.27	.00	56,878.73	28.9%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	57,577	0	57,577	27,739.98	.00	29,837.02	48.2%
01154 51300 MANAGEMENT SUPPORT,	2,500	0	2,500	125.16	.00	2,374.84	5.0%
01154 52000 SERVICES	5,000	0	5,000	115.00	.00	4,885.00	2.3%
01154 52100 CLEAR GOV BUDGET BO	7,000	0	7,000	7,000.00	.00	.00	100.0%
01154 52420 GENERAL CODE ANNUAL	5,000	0	5,000	5,705.00	.00	-705.00	114.1%*
01154 53200 MANAGEMENT SUPPORT	2,000	0	2,000	.00	.00	2,000.00	.0%
01154 53410 PRINTING SERVICES	8,000	0	8,000	2,260.90	.00	5,739.10	28.3%
01154 54000 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01154 54200 OFFICE SUPPLIES	0	0	0	521.97	.00	-521.97	100.0%*
01154 57000 OTHER CHARGES & EXP	500	0	500	748.07	.00	-248.07	149.6%*
TOTAL MANAGEMENT SUPPORT	89,077	0	89,077	44,216.08	.00	44,860.92	49.6%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSU	15,000	0	15,000	4,846.14	.00	10,153.86	32.3%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	4,846.14	.00	10,153.86	32.3%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	78,628	0	78,628	36,800.00	.00	41,828.00	46.8%
01161 51110 ASSISTANT WAGES	58,072	0	58,072	34,365.03	.00	23,706.97	59.2%
01161 52000 SERVICES	2,000	0	2,000	210.68	.00	1,789.32	10.5%
01161 54000 SUPPLIES	400	0	400	20.00	.00	380.00	5.0%

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01161 54200 OFFICE SUPPLIES	0	0	0	191.62	.00	-191.62	100.0%*
01161 57000 OTHER CHARGES & EXP	2,000	0	2,000	1,271.87	.00	728.13	63.6%
TOTAL TOWN CLERK	141,100	0	141,100	72,859.20	.00	68,240.80	51.6%
01162 ELECTIONS & REGISTRATIONS							
01162 51000 ELECTIONS STIPEND (	1,000	0	1,000	500.00	.00	500.00	50.0%
01162 51100 REGISTRARS SALARIES	1,296	0	1,296	.00	.00	1,296.00	.0%
01162 51130 ELECTION WORKERS WA	5,000	0	5,000	135.00	.00	4,865.00	2.7%
01162 52000 CENSUS SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
01162 53040 COMPUTER SERVICES	5,500	0	5,500	.00	.00	5,500.00	.0%
01162 54000 ELECTION SUPPLIES	0	0	0	179.00	.00	-179.00	100.0%*
01162 54200 OFFICE SUPPLIES	500	0	500	179.99	.00	320.01	36.0%
01162 57000 OTHER CHARGES & EXP	500	0	500	.00	.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS	16,296	0	16,296	993.99	.00	15,302.01	6.1%
01163 ENC ART-CLERK							
01163 52000 ART21 FY12ATM-BOOK	0	484	484	.00	.00	484.15	.0%
TOTAL ENC ART-CLERK	0	484	484	.00	.00	484.15	.0%
01164 TOWN HALL POSTAGE FUND							
01164 53400 POSTAGE	21,000	0	21,000	9,965.98	.00	11,034.02	47.5%
TOTAL TOWN HALL POSTAGE FUND	21,000	0	21,000	9,965.98	.00	11,034.02	47.5%
01166 INFORMATION TECHNOLOGY							
01166 51000 IT ZOOM STIPEND	0	0	0	4,977.93	.00	-4,977.93	100.0%*
01166 51100 INFO TECH, WAGES	100,532	0	100,532	48,330.00	.00	52,202.00	48.1%
01166 51130 IT OTHER WAGES	8,200	0	8,200	2,976.75	.00	5,223.25	36.3%
01166 52000 IT SERVICES	48,016	0	48,016	25,820.84	.00	22,195.16	53.8%

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**PCT
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01166	52100	WEBSITE DESIGN & MA	4,200	0	4,200	3,000.00	.00	1,200.00	71.4%
01166	53200	TRAINING	3,000	0	3,000	1,856.25	.00	1,143.75	61.9%
01166	53400	COMMUNICATIONS	828	0	828	348.64	.00	479.36	42.1%
01166	54000	IT SUPPLIES	5,000	0	5,000	2,655.42	.00	2,344.58	53.1%
01166	54200	OFFICE SUPPLIES	50	0	50	38.86	.00	11.14	77.7%
01166	57000	OTHER CHARGES & EXP	1,000	0	1,000	481.75	.00	518.25	48.2%
01166	58000	HARDWARE & SOFTWARE	15,000	0	15,000	8,481.03	.00	6,518.97	56.5%
TOTAL INFORMATION TECHNOLOGY			185,826	0	185,826	98,967.47	.00	86,858.53	53.3%

01171 51000 CONSERVATION AGENT,	63,985	0	63,985	29,946.14	.00	34,038.86	46.8%
01171 52000 SERVICES	870	0	870	228.16	.00	641.84	26.2%
01171 52400 CONSERVATION BEAVER	3,180	-1,000	2,180	1,161.00	.00	1,019.00	53.3%
01171 54000 SUPPLIES	450	0	450	90.00	.00	360.00	20.0%
01171 54100 BEAVER DECEIVER SUP	0	1,000	1,000	729.81	.00	270.19	73.0%
01171 54200 OFFICE SUPPLIES	0	0	0	235.31	.00	-235.31	100.0%*
01171 55801 PUBLIC HEARINGS EXP	400	0	400	376.50	.00	23.50	94.1%
01171 57000 OTHER CHARGES & EXP	2,225	0	2,225	413.00	.00	1,812.00	18.6%
TOTAL CONSERVATION COMMISSION	71,110	0	71,110	33,179.92	.00	37,930.08	46.7%

<u>01174 52000 PURCHASE OF SERVICE</u>	0	1,885	1,885	1,885.00	.00	.00	100.0%
TOTAL ENC FDS-CONCOM	0	1,885	1,885	1,885.00	.00	.00	100.0%

01175 51000	TOWN PLANNER	90,765	0	90,765	41,079.15	.00	49,685.85	45.3%
01175 53400	COMMUNICATIONS	500	0	500	210.68	.00	289.32	42.1%
01175 54200	OFFICE SUPPLIES	100	0	100	546.32	.00	-446.32	546.3%*
01175 55801	PUBLIC HEARINGS EXP	1,500	0	1,500	546.48	.00	953.52	36.4%
01175 57000	OTHER CHARGES & EXP	400	0	400	.00	.00	400.00	.0%
TOTAL TOWN PLANNER		93,265	0	93,265	42,382.63	.00	50,882.37	45.4%

01177 ENC ART CONS COM

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01177 53500 ART17FY21 WEED CONT	0	8,407	8,407	4,000.00	.00	4,406.78	47.6%
TOTAL ENC ART CONS COM	0	8,407	8,407	4,000.00	.00	4,406.78	47.6%
01181 URBAN DEVELOPMENT(MRPC)							
01181 56600 REGIONAL PLANNING A	2,638	0	2,638	2,637.62	.00	.38	100.0%
TOTAL URBAN DEVELOPMENT(MRPC)	2,638	0	2,638	2,637.62	.00	.38	100.0%
01188 PLANNING & DEVELOPMENT							
01188 51000 DIRECTOR-PLN & DEV,	42,407	0	42,407	20,255.07	.00	22,151.93	47.8%
01188 53400 COMMUNICATIONS	200	0	200	.00	.00	200.00	.0%
01188 54000 SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL PLANNING & DEVELOPMENT	42,857	0	42,857	20,255.07	.00	22,601.93	47.3%
01188ART PLANNING ARTICLE							
01188ART 52000 ART21 19ATM ADOP	0	147	147	146.75	.00	.00	100.0%
TOTAL PLANNING ARTICLE	0	147	147	146.75	.00	.00	100.0%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000 FACILITIES DIRECTOR	78,550	0	78,550	37,620.00	.00	40,930.00	47.9%
01192 51100 CUSTODIAN	43,305	0	43,305	1,172.33	.00	42,132.67	2.7%
01192 51300 OVERTIME	1,000	0	1,000	12,894.26	.00	-11,894.26	1289.4%*
01192 52000 SERVICES (TOWN HAL	6,500	0	6,500	2,633.85	.00	3,866.15	40.5%
01192 52000F SERVICES (FIRE)	3,000	0	3,000	1,221.64	.00	1,778.36	40.7%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	748.65	.00	251.35	74.9%
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	910.07	.00	19,089.93	4.6%
01192 52100F HEAT (FIRE)	15,600	0	15,600	1,736.47	.00	13,863.53	11.1%
01192 52100P HEAT (POLICE)	13,000	0	13,000	1,155.15	.00	11,844.85	8.9%

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01192 52200 ELECTRIC (TOWN HALL	14,000	0	14,000	8,074.83	.00	5,925.17	57.7%
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	10,595.34	.00	8,404.66	55.8%
01192 52200P ELECTRIC (POLICE)	20,000	0	20,000	8,267.91	.00	11,732.09	41.3%
01192 52400 VENDOR R&M -TOWN HA	35,000	0	35,000	8,459.82	.00	26,540.18	24.2%
01192 52400F VENDOR R&M-FIRE	23,000	0	23,000	11,926.56	.00	11,073.44	51.9%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	12,375.62	.00	6,224.38	66.5%
01192 52420 MAINTENANCE SERV (T	6,000	0	6,000	4,704.42	.00	1,295.58	78.4%
01192 52420F MAINTENANCE SERV (	6,000	0	6,000	4,705.25	.00	1,294.75	78.4%
01192 52420P MAINTENANCE SERV (	3,800	0	3,800	2,415.98	.00	1,384.02	63.6%
01192 524DP VENDOR R&M DPW	0	0	0	416.66	.00	-416.66	100.0%*
01192 52600 GROUNDSKEEP'G SERVI	4,000	0	4,000	2,465.00	.00	1,535.00	61.6%
01192 52600D GROUNDSKEEPING DEP	0	0	0	98.50	.00	-98.50	100.0%*
01192 52600P GROUNDSKEEPING-POL	3,000	0	3,000	1,700.00	.00	1,300.00	56.7%
01192 52900P WASTE REMOVAL POLI	2,400	0	2,400	1,048.71	.00	1,351.29	43.7%
01192 53041 PHONE (TOWN HALL)	5,000	0	5,000	1,668.31	.00	3,331.69	33.4%
01192 53400 COMMUNICATIONS	1,300	0	1,300	373.33	.00	926.67	28.7%
01192 54000 SUPPLIES (TOWN HALL	6,000	0	6,000	2,316.28	.00	3,683.72	38.6%
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	233.74	.00	2,466.26	8.7%
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	3,818.72	.00	1,181.28	76.4%
01192 54100 CLOTHING SUPPLIES	600	0	600	435.17	.00	164.83	72.5%
01192 54200 OFFICE SUPPLIES	200	0	200	230.45	.00	-30.45	115.2%*
01192 54300 TOOLS	1,000	0	1,000	1,030.71	.00	-30.71	103.1%*
01192 54320 BLDG RPR SUPPLIES (	7,500	0	7,500	933.88	.00	6,566.12	12.5%
01192 54320F BLDG RPR SUPPLIES	2,500	0	2,500	872.27	.00	1,627.73	34.9%
01192 54320P BLDG RPR SUPPLIES	2,500	0	2,500	3,999.18	.00	-1,499.18	160.0%*
01192 57000 OTHER CHARGES	2,800	0	2,800	1,353.01	.00	1,446.99	48.3%
TOTAL PUBLIC BLDGS & PROP MAINT	373,855	0	373,855	154,612.07	.00	219,242.93	41.4%
01193 GENERAL INSURANCE							
01193 57400 WORKERS COMPENSATIO	60,000	5,000	65,000	54,397.00	.00	10,603.00	83.7%
01193 57410 FIRE/POLICE ACC LIA	70,000	-21,000	49,000	48,484.76	.00	515.24	98.9%
01193 57430 FIRE, CASUALTY & LI	137,000	16,000	153,000	151,776.36	.00	1,223.64	99.2%
TOTAL GENERAL INSURANCE	267,000	0	267,000	254,658.12	.00	12,341.88	95.4%
01195ENC ENC FDS-POLICE & FIRE ACCIDENT							
01195ENC 57410 ENC FDFIRE/POLIC	0	1,107	1,107	1,107.14	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-POLICE & FIRE ACCIDENT	0	1,107	1,107	1,107.14	.00	.00	100.0%
01198 ENC FDS-PUBLIC BLDGS							
01198 52000 ENC FDS-PUBLIC BLDG	0	71	71	70.66	.00	.00	100.0%
TOTAL ENC FDS-PUBLIC BLDGS	0	71	71	70.66	.00	.00	100.0%
01210 POLICE DEPARTMENT							
01210 51100 POLICE DEPT-SALARIE	2,482,759	0	2,482,759	1,086,768.65	.00	1,395,990.35	43.8%
01210 51300 POLICE DEPT-OVERTIM	324,432	0	324,432	119,867.66	.00	204,564.34	36.9%
01210 51310 POLICE DEPT-COURT T	16,000	0	16,000	6,502.54	.00	9,497.46	40.6%
01210 51320 TRAINING OVERTIME	12,000	0	12,000	16,293.40	.00	-4,293.40	135.8%*
01210 51900 CLOTHING	400	0	400	.00	.00	400.00	.0%
01210 51901 CLOTHING- CRUMPTON	1,250	0	1,250	585.09	.00	664.91	46.8%
01210 51902 CLOTHING- LUCIER	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51903 CLOTHING - CHIEF	1,750	1,250	3,000	2,678.39	.00	321.61	89.3%
01210 51904 CLOTHING- MACIEL (W	400	0	400	213.00	.00	187.00	53.3%
01210 51905 CLOTHING-DAVIS	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51906 CLOTHING- KULARSKI	1,563	0	1,563	168.00	.00	1,395.00	10.7%
01210 51907 CLOTHING- CUNNINGHA	1,250	0	1,250	384.00	.00	866.00	30.7%
01210 51908 CLOTHING-HERRSTROM	400	0	400	258.50	.00	141.50	64.6%
01210 51909 CLOTHING-BRISSETTE	400	0	400	249.50	.00	150.50	62.4%
01210 51910 CLOTHING- IALEGGIO	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51911 CLOTHING-HARTY	1,250	0	1,250	.00	.00	1,250.00	.0%
01210 51912 CLOTHING-PEARSON	1,400	0	1,400	181.90	.00	1,218.10	13.0%
01210 51913 CLOTHING-BARHIGHT	1,563	0	1,563	1,400.20	.00	162.80	89.6%
01210 51914 CLOTHING-FICHTER	1,250	0	1,250	133.86	.00	1,116.14	10.7%
01210 51915 CLOTHING- COTE	1,400	0	1,400	238.00	.00	1,162.00	17.0%
01210 51916 CLOTHING-HARNDEN	400	0	400	172.98	.00	227.02	43.2%
01210 51917 CLOTHING-ROGERS	1,250	0	1,250	404.98	.00	845.02	32.4%
01210 51918 CLOTHING- NICOLO	1,250	0	1,250	279.87	.00	970.13	22.4%
01210 51919 CLOTHING- MACDONALD	1,400	0	1,400	884.24	.00	515.76	63.2%
01210 51920 CLOTHING-SCOTT	1,250	0	1,250	453.00	.00	797.00	36.2%
01210 51921 CLOTHING-BIGELOW	1,250	0	1,250	130.00	.00	1,120.00	10.4%
01210 51922 CLOTHING- PT NON RE	150	0	150	.00	.00	150.00	.0%
01210 51923 CLOTHING-GILL	1,750	0	1,750	.00	.00	1,750.00	.0%
01210 51925 CLOTHING-NEW SUPERI	1,400	0	1,400	.00	.00	1,400.00	.0%

01216 ENC FDS-POLICE DEPARTMENT

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01216 52000 ENC FNDS - SERVICES	0	373	373	372.72	.00	.00	100.0%
01216 54000 ENC FDS- SUPPLIES -	0	12,705	12,705	12,507.11	.00	198.28	98.4%
TOTAL ENC FDS-POLICE DEPARTMENT	0	13,078	13,078	12,879.83	.00	198.28	98.5%
01220 FIRE DEPARTMENT							
01220 51000 FIRE CALL PAY	74,917	0	74,917	27,582.24	.00	47,334.76	36.8%
01220 51100 FIRE DEPT, WAGES	1,430,102	0	1,430,102	751,613.71	.00	678,488.29	52.6%
01220 51300 FIRE DEPT-OVERTIME	299,014	0	299,014	97,135.76	.00	201,878.24	32.5%
01220 51310 CALL OVERTIME	70,087	0	70,087	16,952.70	.00	53,134.30	24.2%
01220 51320 TRAINING OVERTIME	30,600	0	30,600	12,878.05	.00	17,721.95	42.1%
01220 52000 SERVICES	46,893	0	46,893	25,982.93	.00	20,910.07	55.4%
01220 53020 OSHA SERVICES	10,173	0	10,173	791.20	.00	9,381.80	7.8%
01220 54000 SUPPLIES	37,565	0	37,565	14,901.29	.00	22,663.71	39.7%
01220 57000 OTHER CHARGES & EXP	19,120	0	19,120	2,045.80	.00	17,074.20	10.7%
01220 58000 TURN OUT GEAR	5,000	0	5,000	390.00	.00	4,610.00	7.8%
TOTAL FIRE DEPARTMENT	2,023,471	0	2,023,471	950,273.68	.00	1,073,197.32	47.0%
01220ART ENC ART FIRE SAFE PROFRAM							
01220ART 51300 ART FIRE SAFE PR	0	1,500	1,500	.00	.00	1,500.00	.0%
TOTAL ENC ART FIRE SAFE PROFRAM	0	1,500	1,500	.00	.00	1,500.00	.0%
01221 ENC ARTICLE-FIRE							
01221 54000 ART20 FY21 FIRE BAL	0	2,392	2,392	421.00	.00	1,971.00	17.6%
TOTAL ENC ARTICLE-FIRE	0	2,392	2,392	421.00	.00	1,971.00	17.6%
01223 ENC FDS-FIRE DEPARTMENT							
01223 54000 ENC FDS - SUPPLIES-	0	8,331	8,331	-11,391.27	.00	19,722.51	-136.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC FDS-FIRE DEPARTMENT	0	8,331	8,331	-11,391.27	.00	19,722.51	-136.7%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	97,426	0	97,426	46,660.00	.00	50,766.00	47.9%
01241 51110 ASSIST BUILDING INS	2,400	0	2,400	3,030.00	.00	-630.00	126.3%*
01241 52000 SERVICES	1,000	0	1,000	268.31	.00	731.69	26.8%
01241 54000 SUPPLIES	500	0	500	128.75	.00	371.25	25.8%
01241 54200 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01241 54201 WEIGHTS/MEASURES-SU	4,500	0	4,500	1,998.00	.00	2,502.00	44.4%
01241 57000 OTHER CHARGES & EXP	3,000	0	3,000	1,231.95	.00	1,768.05	41.1%
TOTAL BUILDING INSPECTION	109,326	0	109,326	53,317.01	.00	56,008.99	48.8%
01247 BARN INSPECTOR							
01247 51100 BARN INSPECTOR-STIP	2,600	0	2,600	.00	.00	2,600.00	.0%
TOTAL BARN INSPECTOR	2,600	0	2,600	.00	.00	2,600.00	.0%
01291 EMERGENCY MANAGEMENT							
01291 51100 EMERGENCY MGMT, STI	12,382	0	12,382	6,072.00	.00	6,310.00	49.0%
01291 52000 SERVICES	7,000	0	7,000	6,740.00	.00	260.00	96.3%
01291 54000 SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01291 57000 OTHER CHARGES & EXP	100	0	100	.00	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	22,482	0	22,482	12,812.00	.00	9,670.00	57.0%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-	14,552	0	14,552	6,969.00	.00	7,583.00	47.9%
01292 52000 SERVICES	908	0	908	174.17	.00	733.83	19.2%
01292 54000 SUPPLIES	374	0	374	115.09	.00	258.91	30.8%
01292 57000 OTHER CHARGES & EXP	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL OFFICER	16,034	0	16,034	7,258.26	.00	8,775.74	45.3%
01294 TREE WARDEN							
01294 51110 TREE WARDEN, WAGES	10,612	0	10,612	5,102.00	.00	5,510.00	48.1%
01294 52000 SERVICES	28,000	0	28,000	5,611.93	.00	22,388.07	20.0%
01294 53100 POLICE DETAILS	2,500	0	2,500	.00	.00	2,500.00	.0%
01294 54000 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01294 55400 EQUIPMENT/SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01294 57000 OTHER CHARGES & EXP	500	0	500	.00	.00	500.00	.0%
TOTAL TREE WARDEN	44,612	0	44,612	10,713.93	.00	33,898.07	24.0%
01295 ENC FDS-TREE WARDEN							
01295 52000 ENC FDS, TREE WARDE	0	10,228	10,228	8,478.08	.00	1,750.00	82.9%
TOTAL ENC FDS-TREE WARDEN	0	10,228	10,228	8,478.08	.00	1,750.00	82.9%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000 VOCATIONAL EDUCATIO	954,155	0	954,155	715,616.25	.00	238,538.75	75.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED	954,155	0	954,155	715,616.25	.00	238,538.75	75.0%
01335 ASRSD ASSESSMENT							
01335 52000 ART 8 REGIONAL SCHO	11,769,808	0	11,769,808	6,865,721.31	.00	4,904,086.69	58.3%
01335 52100 ASRSD DEBT ASSESSME	910,941	0	910,941	683,205.75	.00	227,735.25	75.0%
TOTAL ASRSD ASSESSMENT	12,680,749	0	12,680,749	7,548,927.06	.00	5,131,821.94	59.5%
01410 DPW-ADMINISTRATION							
01410 51000 DPW ADMIN, TEMPORAR	2,000	0	2,000	650.00	.00	1,350.00	32.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 51100 DPW ADMIN, WAGES	378,589	0	378,589	158,238.77	.00	220,350.23	41.8%
01410 51300 OVERTIME	500	0	500	27.31	.00	472.69	5.5%
01410 52000 SERVICES	1,700	0	1,700	1,334.42	.00	365.58	78.5%
01410 52100 UTILITIES	15,000	0	15,000	4,007.92	.00	10,992.08	26.7%
01410 52400 REPAIR & MAINTENANC	2,500	0	2,500	1,824.00	.00	676.00	73.0%
01410 52700 RENTALS	2,800	0	2,800	1,040.00	.00	1,760.00	37.1%
01410 53000 PROF/TECH SERVICES	3,000	0	3,000	1,595.00	.00	1,405.00	53.2%
01410 53400 COMMUNICATIONS	15,000	0	15,000	7,299.33	.00	7,700.67	48.7%
01410 54000 SUPPLIES	0	0	0	356.07	.00	-356.07	100.0%*
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	1,912.41	.00	2,087.59	47.8%
01410 54320 BLDG & EQPT REP/MAI	1,000	0	1,000	1,561.66	.00	-561.66	156.2%*
01410 54500 CUSTODIAL SUPPLIES	500	0	500	54.06	.00	445.94	10.8%
01410 54600 SAFETY SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 54800 VEHICULAR SUPPLIES	500	0	500	.00	.00	500.00	.0%
01410 57000 TRAINING, DUES, MEMB	5,000	0	5,000	1,636.73	.00	3,363.27	32.7%
TOTAL DPW-ADMINISTRATION	432,589	0	432,589	181,537.68	.00	251,051.32	42.0%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	328,183	0	328,183	142,367.42	.00	185,815.58	43.4%
01420 51300 OVERTIME	14,000	0	14,000	2,909.29	.00	11,090.71	20.8%
01420 51900 CLOTHING REIMBURSEM	3,500	0	3,500	1,400.00	.00	2,100.00	40.0%
01420 52100 SERVICE	2,000	0	2,000	10,302.91	.00	-8,302.91	515.1%*
01420 52200 LINE PAINTING	14,000	0	14,000	2,643.02	.00	11,356.98	18.9%
01420 52310 CROSSWALKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01420 52400 BLDGS & GROUNDS UPK	5,000	0	5,000	783.30	.00	4,216.70	15.7%
01420 52410 ROAD MAINTENANCE	8,000	0	8,000	.00	.00	8,000.00	.0%
01420 52440 VEHICLE REPAIR	500	0	500	.00	.00	500.00	.0%
01420 52700 RENTALS	1,000	0	1,000	879.84	.00	120.16	88.0%
01420 53000 PROF/TECH SERVICES	10,000	0	10,000	5,520.69	.00	4,479.31	55.2%
01420 53100 POLICE DETAILS	8,000	0	8,000	477.80	.00	7,522.20	6.0%
01420 53400 COMMUNICATIONS	1,000	0	1,000	433.46	.00	566.54	43.3%
01420 54000 RAIL TRAIL SUPPLIES	0	0	0	18.56	.00	-18.56	100.0%*
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	68.91	.00	931.09	6.9%
01420 54600 SAFETY SUPPLIES	2,000	0	2,000	124.51	.00	1,875.49	6.2%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	.00	.00	2,600.00	.0%
01420 55400 PUBLIC WORKS SUPPLI	25,000	0	25,000	4,916.96	.00	20,083.04	19.7%
01420 55460 LINE PAINTING SUPPL	2,000	0	2,000	.00	.00	2,000.00	.0%
01420 55470 TRAFFIC SIGNS	5,000	0	5,000	4,258.25	.00	741.75	85.2%
01420 57000 TRAINING, DUES, MEMEB	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL DPW-HIGHWAY DEPARTMENT	436,483	0	436,483	177,104.92	.00	259,378.08	40.6%

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01420ART ENC ART YOUTH WORKS							
01420ART 51000 ART YOUTH WORKS	0	20,690	20,690	16,927.50	.00	3,762.39	81.8%
01420ART 54000 YOUTHWORKS, SUPP	0	0	0	1,017.41	.00	-1,017.41	100.0%*
TOTAL ENC ART YOUTH WORKS	0	20,690	20,690	17,944.91	.00	2,744.98	86.7%
01421 DPW-STORMWATER MANAGEMENT							
01421 51100 STORM WATER, WAGES	8,000	0	8,000	9,775.23	.00	-1,775.23	122.2%*
01421 52000 STORMWATER, SERVICE	12,000	0	12,000	.00	.00	12,000.00	.0%
01421 52300 CATCH BASIN CLEANIN	12,000	0	12,000	.00	.00	12,000.00	.0%
01421 52310 DEBRIS DISPOSAL	5,000	0	5,000	10,834.32	.00	-5,834.32	216.7%*
01421 52400 REPAIRS & MAINTENAN	8,000	0	8,000	2,100.00	.00	5,900.00	26.3%
01421 53000 MISC PROF/TECH SERV	20,000	0	20,000	1,924.69	.00	18,075.31	9.6%
01421 53100 POLICE DETAILS	5,000	0	5,000	454.40	.00	4,545.60	9.1%
01421 53400 COMMUNICATIONS	500	0	500	104.49	.00	395.51	20.9%
01421 55400 PUBLIC WORKS SUPPLI	12,500	0	12,500	2,931.83	.00	9,568.17	23.5%
01421 58000 STORM DRAIN UPGRADE	100,000	0	100,000	20,136.89	.00	79,863.11	20.1%
01421 58100 CULVERT REPLACEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT	283,000	0	283,000	48,261.85	.00	234,738.15	17.1%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL, WAGES	3,000	0	3,000	82.81	.00	2,917.19	2.8%
01422 51300 OVERTIME	77,000	0	77,000	4,646.30	.00	72,353.70	6.0%
01422 52000 SNOW, SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 53100 POLICE DETAILS	3,000	0	3,000	.00	.00	3,000.00	.0%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	8,367.91	.00	13,632.09	38.0%
01422 54810 FUEL	40,000	0	40,000	.00	.00	40,000.00	.0%
01422 54820 SNOW-REGIONAL SCHOO	10,000	0	10,000	.00	.00	10,000.00	.0%
01422 55400 PUBLIC WORKS SUPPLI	6,000	0	6,000	3,573.90	.00	2,426.10	59.6%
01422 55410 SALT & SAND	120,000	0	120,000	9,153.81	.00	110,846.19	7.6%
TOTAL SNOW REMOVAL	321,000	0	321,000	25,824.73	.00	295,175.27	8.0%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	25,000	0	25,000	2,279.40	.00	22,720.60	9.1%

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01424 52400 REPAIRS & MAINTENAN	10,000	0	10,000	975.37	.00	9,024.63	9.8%
01424 53100 STREET LIGHTING POL	4,000	0	4,000	.00	.00	4,000.00	.0%
01424 55400 PUBLIC WORKS SUPPLI	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL STREET LIGHTING	44,000	0	44,000	3,254.77	.00	40,745.23	7.4%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENAN	1,500	0	1,500	372.00	.00	1,128.00	24.8%
01425 54810 FUEL-DPW	18,500	0	18,500	37,629.71	.00	-19,129.71	203.4%*
01425 54820 FUEL-POLICE	24,000	0	24,000	.00	.00	24,000.00	.0%
01425 54830 FUEL-FIRE	11,000	0	11,000	.00	.00	11,000.00	.0%
01425 54840 FUEL-AYER HOUSING	0	0	0	-218.27	.00	218.27	100.0%
01425 54850 FUEL-PARK	0	0	0	-573.02	.00	573.02	100.0%
01425 54860 FUEL-BUILDING INSPE	0	0	0	-115.46	.00	115.46	100.0%
01425 54870 FUEL-SENIOR VAN (MA	0	0	0	-1,115.53	.00	1,115.53	100.0%
TOTAL DPW-FUEL	55,000	0	55,000	35,979.43	.00	19,020.57	65.4%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	63,507	0	63,507	30,520.00	.00	32,987.00	48.1%
01429 51300 OVERTIME	1,900	0	1,900	137.34	.00	1,762.66	7.2%
01429 51900 CLOTHING REIMBURSEM	700	0	700	350.00	.00	350.00	50.0%
01429 52400 REPAIRS & MAINTENAN	4,700	0	4,700	850.30	.00	3,849.70	18.1%
01429 52440 VEHICLE REPAIR	7,000	0	7,000	2,686.11	.00	4,313.89	38.4%
01429 52700 RENTALS	1,500	0	1,500	1,108.25	.00	391.75	73.9%
01429 52900 WASTE REMOVAL	500	0	500	406.63	.00	93.37	81.3%
01429 53000 MISC PROF/TECH SERV	500	0	500	6.25	.00	493.75	1.3%
01429 54320 BLDG & EQPT REP/MAI	500	0	500	.00	.00	500.00	.0%
01429 54600 SAFETY SUPPLIES	250	0	250	.00	.00	250.00	.0%
01429 54800 VEHICULAR SUPPLIES	30,000	0	30,000	7,155.79	.00	22,844.21	23.9%
01429 55400 PUBLIC WORKS SUPPLI	5,000	0	5,000	1,207.47	.00	3,792.53	24.1%
01429 57000 OTHER CHARGES & EXP	100	0	100	100.00	.00	.00	100.0%
TOTAL DPW-EQUIPMENT REPAIR	116,157	0	116,157	44,528.14	.00	71,628.86	38.3%
01459 ENC ARTICLE-DPW							
01459 53200 ART24 FY16ATM E MAI	0	34,914	34,914	5,252.90	.00	29,660.71	15.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC ARTICLE-DPW	0	34,914	34,914	5,252.90	.00	29,660.71	15.0%
01491 ST MARY'S CEMETERY							
01491 52000 SERVICES	3,950	0	3,950	.00	.00	3,950.00	.0%
TOTAL ST MARY'S CEMETERY	3,950	0	3,950	.00	.00	3,950.00	.0%
01495 CEMTERY DEPT							
01495 51100 SALARY, PERMANENT	0	33,000	33,000	.00	.00	33,000.00	.0%
01495 52000 SERVICES	0	1,000	1,000	.00	.00	1,000.00	.0%
01495 52400 REPAIRS & MAINTENAN	0	5,000	5,000	.00	.00	5,000.00	.0%
01495 55400 CEMETERY SUPPLIES	0	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL CEMTERY DEPT	0	41,000	41,000	.00	.00	41,000.00	.0%
01512 BOARD OF HEALTH							
01512 52000 SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
01512 54000 SUPPLIES	100	0	100	75.00	.00	25.00	75.0%
01512 54200 OFFICE SUPPLIES	425	0	425	1,980.22	.00	-1,555.22	465.9%*
01512 57000 OTHER CHARGES & EXP	850	0	850	.00	.00	850.00	.0%
TOTAL BOARD OF HEALTH	2,375	0	2,375	2,055.22	.00	319.78	86.5%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SER	10,174	0	10,174	7,630.32	.00	2,543.68	75.0%
01513 53055 NASHOBA BOARD OF HE	22,294	0	22,294	16,720.29	.00	5,573.71	75.0%
TOTAL NASHOBA BOARD OF HEALTH	32,468	0	32,468	24,350.61	.00	8,117.39	75.0%
01540 DISABILITIES COMMISSION							
01540 52000 SERVICES	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISABILITIES COMMISSION	500	0	500	.00	.00	500.00	.0%
01541 COUNCIL ON AGING							
01541 51000 COUNCIL ON AGING, W	125,810	0	125,810	35,029.23	.00	90,780.77	27.8%
01541 52000 SERVICES	12,100	0	12,100	5,345.31	.00	6,754.69	44.2%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	.00	.00	6,000.00	.0%
01541 54000 SUPPLIES	3,700	4,500	8,200	2,896.13	.00	5,303.87	35.3%
01541 54200 OFFICE SUPPLIES	300	0	300	59.00	.00	241.00	19.7%
01541 54900 FOOD SUPPLIES	900	0	900	89.62	.00	810.38	10.0%
01541 57000 OTHER CHARGES & EXP	2,600	0	2,600	1,153.44	.00	1,446.56	44.4%
01541 57100 COA PROGRAMS	5,000	0	5,000	261.75	.00	4,738.25	5.2%
01541 58100 BUILDING REPAIRS	0	0	0	16,615.91	.00	-16,615.91	100.0%*
TOTAL COUNCIL ON AGING	156,410	4,500	160,910	61,450.39	.00	99,459.61	38.2%
01542 ENC FDS-COUNCIL ON AGING							
01542 51000 ENC FDS - WAGES	0	2,240	2,240	2,240.00	.00	.00	100.0%
TOTAL ENC FDS-COUNCIL ON AGING	0	2,240	2,240	2,240.00	.00	.00	100.0%
01543 VETERANS AGENT							
01543 51100 VETERANS AGENT, WAG	20,383	0	20,383	9,747.55	.00	10,635.45	47.8%
01543 54000 SUPPLIES	200	0	200	.00	.00	200.00	.0%
01543 54200 OFFICE SUPPLIES	100	0	100	57.87	.00	42.13	57.9%
01543 57000 OTHER CHARGES & EXP	100	0	100	.00	.00	100.00	.0%
TOTAL VETERANS AGENT	20,783	0	20,783	9,805.42	.00	10,977.58	47.2%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	125,000	0	125,000	61,586.57	.00	63,413.43	49.3%
TOTAL VETERANS BENEFITS	125,000	0	125,000	61,586.57	.00	63,413.43	49.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 LIBRARY DEPARTMENT							
01610 51100 LIBRARY, WAGES	397,044	0	397,044	187,831.17	.00	209,212.83	47.3%
01610 52000 SERVICES	95,403	0	95,403	61,694.87	.00	33,708.13	64.7%
01610 54000 LBY-BOOKS, A-V, PERIO	118,797	0	118,797	58,788.56	.00	60,008.44	49.5%
01610 54200 OFFICE SUPPLIES	8,000	0	8,000	3,190.38	.00	4,809.62	39.9%
01610 54300 LIBRARY SUPPLIES	5,000	0	5,000	2,821.96	.00	2,178.04	56.4%
01610 58000 OTHER CAPITAL OUTLA	1,000	0	1,000	629.50	.00	370.50	63.0%
01610 58100 LED LIGHTING - ADD'	0	0	0	1,365.00	.00	-1,365.00	100.0%*
TOTAL LIBRARY DEPARTMENT	625,244	0	625,244	316,321.44	.00	308,922.56	50.6%
01620 CULTURAL COUNCIL							
01620 52100 19 ART22 CULTTURAL	0	3,485	3,485	.00	.00	3,484.75	.0%
TOTAL CULTURAL COUNCIL	0	3,485	3,485	.00	.00	3,484.75	.0%
01650 PARK DEPARTMENT							
01650 51000 LIFEGUARD WAGES	45,828	0	45,828	27,246.02	.00	18,581.98	59.5%
01650 51100 PARKS DIRECTOR WAGE	79,289	0	79,289	37,720.00	.00	41,569.00	47.6%
01650 51110 ASSISTANT WAGES	18,003	0	18,003	9,198.28	.00	8,804.72	51.1%
01650 52000 SERVICES	15,000	0	15,000	4,190.26	.00	10,809.74	27.9%
01650 52400 BLDGS & GROUNDS UPK	2,000	0	2,000	150.68	.00	1,849.32	7.5%
01650 52440 VEHICLE REPAIR	1,000	0	1,000	1,070.00	.00	-70.00	107.0%*
01650 54000 SUPPLIES	11,025	0	11,025	8,627.49	.00	2,397.51	78.3%
01650 54103 SWIMMING EQPT/SUPPL	1,000	0	1,000	160.50	.00	839.50	16.1%
01650 54200 OFFICE SUPPLIES	0	0	0	42.98	.00	-42.98	100.0%*
01650 54610 BUILDING & GROUNDS	0	0	0	346.64	.00	-346.64	100.0%*
TOTAL PARK DEPARTMENT	173,145	0	173,145	88,752.85	.00	84,392.15	51.3%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBA	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	.00	.00	4,000.00	.0%
01653 LITTLE LEAGUE							
01653 52000 LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000	0	4,000	.00	.00	4,000.00	.0%
01691 HISTORICAL COMMISSION							
01691 52000 SERVICES	250	0	250	.00	.00	250.00	.0%
01691 57000 OTHER CHARGES & EXP	500	0	500	.00	.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750	0	750	.00	.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT							
01692 55840 MEMORIAL DAY SUPPLI	500	0	500	.00	.00	500.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	500	0	500	.00	.00	500.00	.0%
01695 AMERICAN LEGION POST 139							
01695 55870 AMERICAN LEGION POS	600	0	600	.00	.00	600.00	.0%
TOTAL AMERICAN LEGION POST 139	600	0	600	.00	.00	600.00	.0%
01698 HOLIDAY LIGHTS							
01698 52000 HOLIDAY LIGHTS, SER	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL HOLIDAY LIGHTS	15,000	0	15,000	15,000.00	.00	.00	100.0%
01699 ENC ART-PUBLIC CELEBRATIONS							
01699 52000 ART21 FY21 150TH C	0	10,000	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ENC ART-PUBLIC CELEBRATIONS	0	10,000	10,000	.00	.00	10,000.00	.0%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-RE	1,076,000	0	1,076,000	442,558.00	.00	633,442.00	41.1%
TOTAL RETIREMENT OF DEBT	1,076,000	0	1,076,000	442,558.00	.00	633,442.00	41.1%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	214,111	0	214,111	114,736.09	.00	99,374.91	53.6%
TOTAL INTEREST	214,111	0	214,111	114,736.09	.00	99,374.91	53.6%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXC	0	12,020	12,020	4,026.00	.00	7,994.00	33.5%
01820 56390 MOSQUITO CONTROL PR	0	31,231	31,231	13,015.00	.00	18,216.00	41.7%
01820 56400 AIR POLLUTION CONTR	0	2,704	2,704	1,130.00	.00	1,574.00	41.8%
TOTAL STATE ASSESSMENTS	0	45,955	45,955	18,171.00	.00	27,784.00	39.5%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MR	0	29,453	29,453	12,275.00	.00	17,178.00	41.7%
01840 56640 ASSESS-MASS BAY TRA	0	26,706	26,706	11,130.00	.00	15,576.00	41.7%
TOTAL OTHER INTERGOV'T ASSESS	0	56,159	56,159	23,405.00	.00	32,754.00	41.7%
01911 RETIREMENT & PENSION CON							
01911 51730 COUNTY RETIREMENT A	1,934,480	0	1,934,480	1,934,480.00	.00	.00	100.0%
TOTAL RETIREMENT & PENSION CON	1,934,480	0	1,934,480	1,934,480.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01911ART RETIREMENT ARTICLE</u>							
01911ART 51735 FORWARD FUNDING	0	300,000	300,000	300,000.00	.00	.00	100.0%
TOTAL RETIREMENT ARTICLE	0	300,000	300,000	300,000.00	.00	.00	100.0%
<u>01913 UNEMPLOYMENT COMPENSATION</u>							
01913 51710 UNEMPLOYMENT COMPEN	11,200	0	11,200	8,023.06	.00	3,176.94	71.6%
TOTAL UNEMPLOYMENT COMPENSATION	11,200	0	11,200	8,023.06	.00	3,176.94	71.6%
<u>01919 OTHER EMPLOYEE BENEFITS</u>							
01919 51740 FICA MEDICARE	140,000	0	140,000	63,782.39	.00	76,217.61	45.6%
TOTAL OTHER EMPLOYEE BENEFITS	140,000	0	140,000	63,782.39	.00	76,217.61	45.6%
<u>01940 GROUP HEALTH & LIFE INSUR</u>							
01940 57420 HEALTH INSURANCE	1,726,588	0	1,726,588	665,814.75	.00	1,060,773.25	38.6%
01940 57422 REGION DISPATCH HEA	53,048	0	53,048	25,906.50	.00	27,141.50	48.8%
01940 57425 LIFE INSURANCE	16,300	0	16,300	7,489.95	.00	8,810.05	46.0%
01940 57439 HSA ADMIN FEES	450	0	450	152.25	.00	297.75	33.8%
01940 57446 FSA ADMIN FEES	2,000	0	2,000	1,093.75	.00	906.25	54.7%
01940 57460 HEALTH INSURANCE W/	10,000	0	10,000	1,685.32	.00	8,314.68	16.9%
01940 57480 MEDICARE PENALTIES	3,000	0	3,000	1,248.00	.00	1,752.00	41.6%
01940 57490 HEALTH BUY-OUT PROG	62,400	0	62,400	26,246.50	.00	36,153.50	42.1%
TOTAL GROUP HEALTH & LIFE INSUR	1,873,786	0	1,873,786	729,637.02	.00	1,144,148.98	38.9%
TOTAL GENERAL FUND	29,887,105	578,597	30,465,702	16,825,640.15	.00	13,640,062.24	55.2%
TOTAL EXPENSES	29,887,105	578,597	30,465,702	16,825,640.15	.00	13,640,062.24	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	29,887,105	578,597	30,465,702	16,825,640.15	.00	13,640,062.24	55.2%

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