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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 09

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	5,777.28	.00	1,925.72	75.0%
01122 51110 ASSIST TOWN MANAGER	108,591	0	108,591	76,974.80	.00	31,616.20	70.9%
01122 51120 TOWN MANAGER	149,682	0	149,682	106,162.25	.00	43,519.75	70.9%
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	687.80	.00	562.20	55.0%
01122 54000 SUPPLIES	0	0	0	417.98	.00	-417.98	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	194,213.94	.00	85,682.06	69.4%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 BENEFITS & P/R WAGE	71,836	0	71,836	50,947.22	.00	20,888.78	70.9%
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	1,368.50	.00	3,431.50	28.5%
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	155.67	.00	-155.67	100.0%*
01126 57000 BENEFITS & P/R OTHE	1,800	0	1,800	996.88	.00	803.12	55.4%
TOTAL BENEFITS & PAYROLL MANAGER	80,146	0	80,146	53,728.27	.00	26,417.73	67.0%
01132 RESERVE FUND							
01132 57800 RESERVE FUND APPROP	300,000	-81,201	218,799	.00	.00	218,799.00	.0%
TOTAL RESERVE FUND	300,000	-81,201	218,799	.00	.00	218,799.00	.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	88,716.27	.00	24,307.73	78.5%
01135 51110 TOWN ACCT ASSIST-WA	63,185	0	63,185	44,513.77	.00	18,671.23	70.4%
01135 51140 TOWN ACCOUNTANT LON	750	0	750	750.00	.00	.00	100.0%
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	6,425.00	.00	-2,425.00	160.6%*
01135 53020 AUDIT SERVICES	27,000	0	27,000	.00	.00	27,000.00	.0%
01135 54000 SUPPLIES	0	0	0	871.17	.00	-871.17	100.0%*
01135 54200 OFFICE SUPPLIES	500	0	500	473.75	.00	26.25	94.8%
01135 57000 OTHER CHARGES & EXP	1,500	0	1,500	1,070.80	.00	429.20	71.4%
TOTAL TOWN ACCOUNTANT	218,197	0	218,197	151,059.12	.00	67,137.88	69.2%
01136 COMPUTER SUPPORT							
01136 51000 COMPUTER SUPPORT, S	5,513	0	5,513	3,062.98	.00	2,450.02	55.6%
01136 52000 SERVICES	7,900	0	7,900	5,868.41	.00	2,031.59	74.3%
01136 53040 SOFTWARE MAINTENANC	34,800	0	34,800	34,776.21	.00	23.79	99.9%
01136 53200 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL COMPUTER SUPPORT	50,213	0	50,213	43,707.60	.00	6,505.40	87.0%
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	5,714.91	.00	1,903.09	75.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01141 51110 SECRETARY WAGES	55,920	0	55,920	39,353.20	.00	16,566.80	70.4%
01141 51120 ASSESSING ADMINISTR	111,932	0	111,932	65,557.19	.00	46,374.81	58.6%
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	303.26	.00	371.74	44.9%
01141 57000 OTHER CHARGES & EXP	6,525	0	6,525	7,599.49	.00	-1,074.49	116.5%*
TOTAL BOARD OF ASSESSORS	206,786	0	206,786	156,567.05	.00	50,218.95	75.7%
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	59,991.36	.00	24,581.64	70.9%
01145C 51110 ASSIST COLLECTOR W	58,555	0	58,555	41,292.04	.00	17,262.96	70.5%
01145C 51130 PART-TIME STAFF WA	24,966	0	24,966	17,948.96	.00	7,017.04	71.9%
01145C 52000 SERVICES	14,000	0	14,000	4,402.39	.00	9,597.61	31.4%
01145C 54000 SUPPLIES	2,100	0	2,100	561.36	.00	1,538.64	26.7%
01145C 54200 OFFICE SUPPLIES	750	0	750	891.04	.00	-141.04	118.8%*
01145C 57000 OTHER CHARGES & EX	3,500	0	3,500	2,354.71	.00	1,145.29	67.3%
TOTAL TREASURER/TAX COLLECTOR	188,444	0	188,444	127,441.86	.00	61,002.14	67.6%
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	547.55	.00	952.45	36.5%

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TOTAL PARKING TICKETS	1,500	0	1,500	547.55	.00	952.45	36.5%
01151 TOWN COUNSEL							
01151 53090 LEGAL SERVICES	80,000	0	80,000	33,043.81	.00	46,956.19	41.3%
TOTAL TOWN COUNSEL	80,000	0	80,000	33,043.81	.00	46,956.19	41.3%
01154 MANAGEMENT SUPPORT							
01154 51000 MGMT SUPPORT, WAGES	57,577	0	57,577	41,045.94	.00	16,531.06	71.3%
01154 51300 MANAGEMENT SUPPORT,	2,500	0	2,500	208.60	.00	2,291.40	8.3%
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	524.41	.00	975.59	35.0%
01154 54200 OFFICE SUPPLIES	0	0	0	892.74	.00	-892.74	100.0%*
01154 57000 OTHER CHARGES & EXP	500	0	500	913.70	.00	-413.70	182.7%*
TOTAL MANAGEMENT SUPPORT	89,077	0	89,077	58,666.29	.00	30,410.71	65.9%
01158 TAX TITLE FORECLOSURE							
01158 52000 TAX TITLE FORECLOSU	15,000	0	15,000	5,738.34	.00	9,261.66	38.3%
TOTAL TAX TITLE FORECLOSURE	15,000	0	15,000	5,738.34	.00	9,261.66	38.3%
01161 TOWN CLERK							
01161 51100 TOWN CLERK SALARY	78,628	0	78,628	54,464.00	.00	24,164.00	69.3%
01161 51110 ASSISTANT WAGES	58,072	0	58,072	44,809.83	.00	13,262.17	77.2%
01161 52000 SERVICES	2,000	0	2,000	485.15	.00	1,514.85	24.3%
01161 54000 SUPPLIES	400	0	400	262.25	.00	137.75	65.6%

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01161 54200 OFFICE SUPPLIES	0	0	0	269.71	.00	-269.71	100.0%*
01161 57000 OTHER CHARGES & EXP	2,000	0	2,000	1,546.87	.00	453.13	77.3%
TOTAL TOWN CLERK	141,100	0	141,100	101,837.81	.00	39,262.19	72.2%
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	800.00	.00	4,700.00	14.5%
01162 54000 ELECTION SUPPLIES	0	0	0	179.00	.00	-179.00	100.0%*
01162 54200 OFFICE SUPPLIES	500	0	500	221.87	.00	278.13	44.4%
01162 57000 OTHER CHARGES & EXP	500	0	500	.00	.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS	16,296	0	16,296	1,835.87	.00	14,460.13	11.3%
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	14,407.68	.00	6,592.32	68.6%
TOTAL TOWN HALL POSTAGE FUND	21,000	0	21,000	14,407.68	.00	6,592.32	68.6%
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	65,842.70	.00	34,689.30	65.5%
01166 51130 IT OTHER WAGES	8,200	0	8,200	3,010.50	.00	5,189.50	36.7%
01166 52000 IT SERVICES	48,016	0	48,016	46,464.86	.00	1,551.14	96.8%

01177 ENC ART CONS COM

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01177 53500 ART17FY21 WEED CONT	0	8,407	8,407	5,000.00	.00	3,406.78	59.5%
TOTAL ENC ART CONS COM	0	8,407	8,407	5,000.00	.00	3,406.78	59.5%
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	29,977.50	.00	12,429.50	70.7%
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	29,977.50	.00	12,879.50	69.9%
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	59,055.50	.00	19,494.50	75.2%
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	15,856.84	.00	-14,856.84	1585.7%*
01192 52000 SERVICES (TOWN HAL	6,500	0	6,500	4,763.59	.00	1,736.41	73.3%
01192 52000F SERVICES (FIRE)	3,000	0	3,000	1,851.15	.00	1,148.85	61.7%
01192 52000P SERVICES (POLICE)	1,000	0	1,000	2,104.54	.00	-1,104.54	210.5%*
01192 52100 HEAT (TOWN HALL)	20,000	0	20,000	12,393.82	.00	7,606.18	62.0%
01192 52100F HEAT (FIRE)	15,600	0	15,600	11,582.01	.00	4,017.99	74.2%
01192 52100P HEAT (POLICE)	13,000	0	13,000	8,963.04	.00	4,036.96	68.9%

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01192 52200 ELECTRIC (TOWN HALL	14,000	0	14,000	11,551.67	.00	2,448.33	82.5%
01192 52200F ELECTRIC (FIRE)	19,000	0	19,000	14,273.17	.00	4,726.83	75.1%
01192 52200P ELECTRIC (POLICE)	20,000	0	20,000	12,011.08	.00	7,988.92	60.1%
01192 52400 VENDOR R&M -TOWN HA	35,000	0	35,000	18,184.86	.00	16,815.14	52.0%
01192 52400F VENDOR R&M-FIRE	23,000	0	23,000	18,581.18	.00	4,418.82	80.8%
01192 52400P VENDOR R&M-POLICE	18,600	0	18,600	16,409.02	.00	2,190.98	88.2%
01192 52420 MAINTENANCE SERV (T	6,000	0	6,000	5,796.25	.00	203.75	96.6%
01192 52420F MAINTENANCE SERV (	6,000	0	6,000	5,517.25	.00	482.75	92.0%
01192 52420P MAINTENANCE SERV (	3,800	0	3,800	2,660.98	.00	1,139.02	70.0%
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	218.50	.00	-218.50	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	1,754.24	.00	645.76	73.1%
01192 53041 PHONE (TOWN HALL)	5,000	0	5,000	2,774.58	.00	2,225.42	55.5%
01192 53400 COMMUNICATIONS	1,300	0	1,300	560.05	.00	739.95	43.1%
01192 54000 SUPPLIES (TOWN HALL	6,000	0	6,000	3,897.18	.00	2,102.82	65.0%
01192 54000F SUPPLIES (FIRE)	2,700	0	2,700	1,796.15	.00	903.85	66.5%
01192 54000P SUPPLIES (POLICE)	5,000	0	5,000	4,690.61	.00	309.39	93.8%
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	1,740.15	.00	-740.15	174.0%*
01192 54320 BLDG RPR SUPPLIES (	7,500	0	7,500	3,915.70	.00	3,584.30	52.2%
01192 54320F BLDG RPR SUPPLIES	2,500	0	2,500	2,224.93	.00	275.07	89.0%
01192 54320P BLDG RPR SUPPLIES	2,500	0	2,500	4,270.57	.00	-1,770.57	170.8%*
01192 57000 OTHER CHARGES	2,800	0	2,800	3,178.52	.00	-378.52	113.5%*
TOTAL PUBLIC BLDGS & PROP MAINT	373,855	0	373,855	258,996.74	.00	114,858.26	69.3%
01193 GENERAL INSURANCE							
01193 57400 WORKERS COMPENSATIO	60,000	1,500	61,500	54,397.00	.00	7,103.00	88.5%
01193 57410 FIRE/POLICE ACC LIA	70,000	-17,500	52,500	52,491.84	.00	8.16	100.0%
01193 57430 FIRE, CASUALTY & LI	137,000	16,000	153,000	152,176.36	.00	823.64	99.5%
TOTAL GENERAL INSURANCE	267,000	0	267,000	259,065.20	.00	7,934.80	97.0%
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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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	1,640,242.17	.00	842,516.83	66.1%
01210 51300 POLICE DEPT-OVERTIM	324,432	0	324,432	158,719.80	.00	165,712.20	48.9%
01210 51310 POLICE DEPT-COURT T	16,000	0	16,000	7,503.83	.00	8,496.17	46.9%
01210 51320 TRAINING OVERTIME	12,000	0	12,000	17,375.60	.00	-5,375.60	144.8%*
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	188.00	.00	1,062.00	15.0%
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	409.50	.00	-9.50	102.4%*
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	805.78	.00	594.22	57.6%
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	821.80	.00	428.20	65.7%
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	424.85	.00	825.15	34.0%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51926 CLOTHING-MCNULTY	400	0	400	249.75	.00	150.25	62.4%
01210 51927 CLOTHING-GOODWIN	400	0	400	.00	.00	400.00	.0%
01210 51928 CLOTHING-LANSING	1,250	0	1,250	712.92	.00	537.08	57.0%
01210 52000 SERVICES	2,000	0	2,000	14,034.94	.00	-12,034.94	701.7%*
01210 52400 POLICE-VEHIC MAINT/	13,000	0	13,000	10,469.28	.00	2,530.72	80.5%
01210 52440 EQUIPMENT REPAIR	7,000	0	7,000	1,927.39	.00	5,072.61	27.5%
01210 53021 POLICE-PHYSICAL EXA	1,000	0	1,000	2,626.14	.00	-1,626.14	262.6%*
01210 53200 POLICE-TRAINING	9,000	0	9,000	7,472.00	.00	1,528.00	83.0%
01210 53400 POLICE-COMMUNICATIO	17,500	0	17,500	12,578.46	.00	4,921.54	71.9%
01210 53402 POLICE-MAINT AGREEM	75,643	0	75,643	68,686.52	.00	6,956.48	90.8%
01210 53800 POLICE-PHOTOGRAPHY	1,000	0	1,000	.00	.00	1,000.00	.0%
01210 54000 SUPPLIES	19,785	-1,250	18,535	18,396.46	.00	138.54	99.3%
01210 54200 OFFICE SUPPLIES	3,800	0	3,800	3,637.96	.00	162.04	95.7%
01210 54800 VEHICLE SUPPLIES	5,000	0	5,000	624.62	.00	4,375.38	12.5%
01210 54900 PRISONER SUPPLIES	800	0	800	1,607.60	.00	-807.60	201.0%*
01210 55821 DUES/SUBSCRIPTIONS	10,800	0	10,800	14,250.00	.00	-3,450.00	131.9%*
01210 55890 CONFERENCES	5,100	0	5,100	1,035.18	.00	4,064.82	20.3%
01210 57000 OTHER CHARGES & EXP	0	0	0	242.65	.00	-242.65	100.0%*
01210 57410 COLLEGE REIMBURSEME	28,800	0	28,800	.00	.00	28,800.00	.0%
01210 58590 CRUISER	53,700	0	53,700	53,734.22	.00	-34.22	100.1%*
01210 58800 CHIEF COMMAND CTR V	0	76,701	76,701	.00	.00	76,701.00	.0%
TOTAL POLICE DEPARTMENT	3,119,295	76,701	3,195,996	2,046,747.80	.00	1,149,248.20	64.0%
01210ART ENC ART-DARE PROGRAM							
01210ART 54000 ART POLICE DARE	0	6,500	6,500	.00	.00	6,500.00	.0%
TOTAL ENC ART-DARE PROGRAM	0	6,500	6,500	.00	.00	6,500.00	.0%
01210R REGION DISPATCH							
01210R 51100 REGION DISPATCH WA	41,965	0	41,965	186,494.32	.00	-144,529.32	444.4%*
01210R 51300 REGION DISPATCH OV	43,027	0	43,027	20,844.01	.00	22,182.99	48.4%
01210R 51320 TRAINING OT	0	0	0	15.22	.00	-15.22	100.0%*
01210R 51924 CLOTHING-PROVIDAKE	400	0	400	.00	.00	400.00	.0%
01210R 51930 CLOTHING-CAULEY	400	0	400	74.99	.00	325.01	18.7%
01210R 51931 CLOTHING-BUELOW	400	0	400	397.49	.00	2.51	99.4%
01210R 51932 CLOTHING-MACKIE	400	0	400	.00	.00	400.00	.0%
TOTAL REGION DISPATCH	86,592	0	86,592	207,826.03	.00	-121,234.03	240.0%

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01216 ENC FDS-POLICE DEPARTMENT							
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	41,157.05	.00	33,759.95	54.9%
01220 51100 FIRE DEPT, WAGES	1,430,102	0	1,430,102	1,068,719.17	.00	361,382.83	74.7%
01220 51300 FIRE DEPT-OVERTIME	299,014	0	299,014	133,525.02	.00	165,488.98	44.7%
01220 51310 CALL OVERTIME	70,087	0	70,087	32,917.38	.00	37,169.62	47.0%
01220 51320 TRAINING OVERTIME	30,600	0	30,600	16,060.10	.00	14,539.90	52.5%
01220 52000 SERVICES	46,893	0	46,893	35,078.39	.00	11,814.61	74.8%
01220 53020 OSHA SERVICES	10,173	0	10,173	4,043.90	.00	6,129.10	39.8%
01220 54000 SUPPLIES	37,565	0	37,565	25,500.66	.00	12,064.34	67.9%
01220 57000 OTHER CHARGES & EXP	19,120	0	19,120	4,470.80	.00	14,649.20	23.4%
01220 58000 TURN OUT GEAR	5,000	0	5,000	1,065.00	.00	3,935.00	21.3%
01220 58150 VEHICULAR REPAIRS	0	0	0	1,217.46	.00	-1,217.46	100.0%*
TOTAL FIRE DEPARTMENT	2,023,471	0	2,023,471	1,363,754.93	.00	659,716.07	67.4%
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	1,743.00	.00	649.00	72.9%
TOTAL ENC ARTICLE-FIRE	0	2,392	2,392	1,743.00	.00	649.00	72.9%
01223 ENC FDS-FIRE DEPARTMENT							
01223 54000 ENC FDS - SUPPLIES-	0	8,331	8,331	531.24	.00	7,800.00	6.4%

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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	531.24	.00	7,800.00	6.4%
01241 BUILDING INSPECTION							
01241 51100 INSPECTOR WAGES	97,426	0	97,426	69,056.80	.00	28,369.20	70.9%
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	392.78	.00	607.22	39.3%
01241 54000 SUPPLIES	500	0	500	286.47	.00	213.53	57.3%
01241 54200 OFFICE SUPPLIES	500	0	500	118.74	.00	381.26	23.7%
01241 54201 WEIGHTS/MEASURES-SU	4,500	0	4,500	3,047.00	.00	1,453.00	67.7%
01241 57000 OTHER CHARGES & EXP	3,000	0	3,000	1,624.10	.00	1,375.90	54.1%
TOTAL BUILDING INSPECTION	109,326	0	109,326	77,555.89	.00	31,770.11	70.9%
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	8,986.56	.00	3,395.44	72.6%
01291 52000 SERVICES	7,000	0	7,000	6,740.00	.00	260.00	96.3%
01291 54000 SUPPLIES	3,000	0	3,000	1,425.00	.00	1,575.00	47.5%
01291 57000 OTHER CHARGES & EXP	100	0	100	.00	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	22,482	0	22,482	17,151.56	.00	5,330.44	76.3%
01292 ANIMAL CONTROL OFFICER							
01292 51100 ANIMAL CONTROL OFF-	14,552	0	14,552	10,314.12	.00	4,237.88	70.9%
01292 52000 SERVICES	908	0	908	174.17	.00	733.83	19.2%
01292 54000 SUPPLIES	374	0	374	140.77	.00	233.23	37.6%
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	10,629.06	.00	5,404.94	66.3%
01294 TREE WARDEN							
01294 51110 TREE WARDEN, WAGES	10,612	0	10,612	7,550.96	.00	3,061.04	71.2%
01294 52000 SERVICES	28,000	0	28,000	12,686.40	.00	15,313.60	45.3%
01294 53100 POLICE DETAILS	2,500	0	2,500	315.42	.00	2,184.58	12.6%
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	85.00	.00	415.00	17.0%
TOTAL TREE WARDEN	44,612	0	44,612	20,637.78	.00	23,974.22	46.3%
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	954,155.00	.00	.00	100.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED	954,155	0	954,155	954,155.00	.00	.00	100.0%
01335 ASRSD ASSESSMENT							
01335 52000 ART 8 REGIONAL SCHO	11,769,808	0	11,769,808	8,827,355.97	.00	2,942,452.03	75.0%
01335 52100 ASRSD DEBT ASSESSME	910,941	0	910,941	910,941.00	.00	.00	100.0%
TOTAL ASRSD ASSESSMENT	12,680,749	0	12,680,749	9,738,296.97	.00	2,942,452.03	76.8%
01410 DPW-ADMINISTRATION							
01410 51000 DPW ADMIN, TEMPORAR	2,000	0	2,000	935.00	.00	1,065.00	46.8%

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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	231,344.52	.00	147,244.48	61.1%
01410 51300 OVERTIME	500	0	500	47.90	.00	452.10	9.6%
01410 52000 SERVICES	1,700	0	1,700	1,534.94	.00	165.06	90.3%
01410 52100 UTILITIES	15,000	0	15,000	5,871.79	.00	9,128.21	39.1%
01410 52400 REPAIR & MAINTENANC	2,500	0	2,500	1,934.00	.00	566.00	77.4%
01410 52700 RENTALS	2,800	0	2,800	1,886.23	.00	913.77	67.4%
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	10,014.60	.00	4,985.40	66.8%
01410 54000 SUPPLIES	0	0	0	481.82	.00	-481.82	100.0%*
01410 54200 OFFICE SUPPLIES	4,000	0	4,000	2,926.14	.00	1,073.86	73.2%
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	126.91	.00	373.09	25.4%
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	2,493.48	.00	2,506.52	49.9%
TOTAL DPW-ADMINISTRATION	432,589	0	432,589	262,753.99	.00	169,835.01	60.7%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100 HIGHWAY, WAGES	328,183	0	328,183	207,148.77	.00	121,034.23	63.1%
01420 51300 OVERTIME	14,000	0	14,000	3,410.80	.00	10,589.20	24.4%
01420 51900 CLOTHING REIMBURSEM	3,500	0	3,500	2,974.99	.00	525.01	85.0%
01420 52100 SERVICE	2,000	0	2,000	17,631.27	.00	-15,631.27	881.6%*
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	2,828.10	.00	-328.10	113.1%*
01420 52400 BLDGS & GROUNDS UPK	5,000	0	5,000	1,127.36	.00	3,872.64	22.5%
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	1,361.84	.00	-361.84	136.2%*
01420 53000 PROF/TECH SERVICES	10,000	0	10,000	7,318.52	.00	2,681.48	73.2%
01420 53100 POLICE DETAILS	8,000	0	8,000	1,352.76	.00	6,647.24	16.9%
01420 53400 COMMUNICATIONS	1,000	0	1,000	500.19	.00	499.81	50.0%
01420 54000 RAIL TRAIL SUPPLIES	0	0	0	18.56	.00	-18.56	100.0%*
01420 54200 OFFICE SUPPLIES	1,000	0	1,000	128.09	.00	871.91	12.8%
01420 54600 SAFETY SUPPLIES	2,000	0	2,000	169.51	.00	1,830.49	8.5%
01420 54800 VEHICULAR SUPPLIES	2,600	0	2,600	128.70	.00	2,471.30	5.0%
01420 55400 PUBLIC WORKS SUPPLI	25,000	0	25,000	7,172.96	.00	17,827.04	28.7%
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	4,324.15	.00	675.85	86.5%
01420 57000 TRAINING, DUES, MEMEB	1,200	0	1,200	494.85	.00	705.15	41.2%
TOTAL DPW-HIGHWAY DEPARTMENT	436,483	0	436,483	260,734.44	.00	175,748.56	59.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	17,192.67	.00	-9,192.67	214.9%*
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	450.00	.00	11,550.00	3.8%
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	11,512.19	.00	8,487.81	57.6%
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	58,433.98	.00	41,566.02	58.4%
01421 58100 CULVERT REPLACEMENT	100,000	0	100,000	1,800.00	.00	98,200.00	1.8%
TOTAL DPW-STORMWATER MANAGEMENT	283,000	0	283,000	105,813.88	.00	177,186.12	37.4%
01422 SNOW REMOVAL							
01422 51100 SNOW REMOVAL, WAGES	3,000	0	3,000	1,398.31	.00	1,601.69	46.6%
01422 51300 OVERTIME	77,000	0	77,000	69,485.48	.00	7,514.52	90.2%
01422 52000 SNOW, SERVICES	30,000	0	30,000	28,677.96	.00	1,322.04	95.6%
01422 52440 VEHICLE REPAIR	10,000	0	10,000	472.59	.00	9,527.41	4.7%
01422 53100 POLICE DETAILS	3,000	0	3,000	876.72	.00	2,123.28	29.2%
01422 54800 VEHICULAR SUPPLIES	22,000	0	22,000	18,710.76	.00	3,289.24	85.0%
01422 54810 FUEL	40,000	0	40,000	37,072.11	.00	2,927.89	92.7%
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	7,225.20	.00	-1,225.20	120.4%*
01422 55410 SALT & SAND	120,000	0	120,000	109,150.28	.00	10,849.72	91.0%
TOTAL SNOW REMOVAL	321,000	0	321,000	273,069.41	.00	47,930.59	85.1%
01424 STREET LIGHTING							
01424 52100 STREET LIGHTS	25,000	0	25,000	4,157.68	.00	20,842.32	16.6%

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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	437.60	.00	3,562.40	10.9%
01424 55400 PUBLIC WORKS SUPPLI	5,000	0	5,000	4,510.00	.00	490.00	90.2%
TOTAL STREET LIGHTING	44,000	0	44,000	10,080.65	.00	33,919.35	22.9%
01425 DPW-FUEL							
01425 52400 REPAIRS & MAINTENAN	1,500	0	1,500	936.50	.00	563.50	62.4%
01425 54810 FUEL-DPW	18,500	0	18,500	37,602.41	.00	-19,102.41	203.3%*
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	-427.12	.00	427.12	100.0%
01425 54850 FUEL-PARK	0	0	0	-826.95	.00	826.95	100.0%
01425 54860 FUEL-BUILDING INSPE	0	0	0	-273.18	.00	273.18	100.0%
01425 54870 FUEL-SENIOR VAN (MA	0	0	0	-2,227.59	.00	2,227.59	100.0%
TOTAL DPW-FUEL	55,000	0	55,000	34,784.07	.00	20,215.93	63.2%
01429 DPW-EQUIPMENT REPAIR							
01429 51100 EQUIP REPAIR, WAGES	63,507	0	63,507	45,169.60	.00	18,337.40	71.1%
01429 51300 OVERTIME	1,900	0	1,900	137.34	.00	1,762.66	7.2%
01429 51900 CLOTHING REIMBURSEM	700	0	700	700.00	.00	.00	100.0%
01429 52400 REPAIRS & MAINTENAN	4,700	0	4,700	3,320.30	.00	1,379.70	70.6%
01429 52440 VEHICLE REPAIR	7,000	0	7,000	2,936.11	.00	4,063.89	41.9%
01429 52700 RENTALS	1,500	0	1,500	1,421.91	.00	78.09	94.8%
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	12,180.25	.00	17,819.75	40.6%
01429 55400 PUBLIC WORKS SUPPLI	5,000	0	5,000	1,637.53	.00	3,362.47	32.8%
01429 57000 OTHER CHARGES & EXP	100	0	100	100.00	.00	.00	100.0%
TOTAL DPW-EQUIPMENT REPAIR	116,157	0	116,157	68,015.92	.00	48,141.08	58.6%
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	2,098.96	.00	-1,673.96	493.9%*
01512 57000 OTHER CHARGES & EXP	850	0	850	60.00	.00	790.00	7.1%
TOTAL BOARD OF HEALTH	2,375	0	2,375	2,233.96	.00	141.04	94.1%
01513 NASHOBA BOARD OF HEALTH							
01513 53050 NASHOBA-NURSING SER	10,174	0	10,174	10,173.76	.00	.24	100.0%
01513 53055 NASHOBA BOARD OF HE	22,294	0	22,294	22,293.72	.00	.28	100.0%
TOTAL NASHOBA BOARD OF HEALTH	32,468	0	32,468	32,467.48	.00	.52	100.0%
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	54,078.66	.00	71,731.34	43.0%
01541 52000 SERVICES	12,100	0	12,100	8,399.23	.00	3,700.77	69.4%
01541 53065 AROBICS INSTRUCTOR	6,000	0	6,000	.00	.00	6,000.00	.0%
01541 54000 SUPPLIES	3,700	4,500	8,200	5,928.67	.00	2,271.33	72.3%
01541 54200 OFFICE SUPPLIES	300	0	300	106.97	.00	193.03	35.7%
01541 54900 FOOD SUPPLIES	900	0	900	260.57	.00	639.43	29.0%
01541 57000 OTHER CHARGES & EXP	2,600	0	2,600	1,477.93	.00	1,122.07	56.8%
01541 57100 COA PROGRAMS	5,000	0	5,000	818.34	.00	4,181.66	16.4%
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	87,686.28	.00	73,223.72	54.5%
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	14,426.23	.00	5,956.77	70.8%
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	14,484.10	.00	6,298.90	69.7%
01547 VETERANS BENEFITS							
01547 53170 VETERANS SERVICES	125,000	0	125,000	86,505.65	.00	38,494.35	69.2%
TOTAL VETERANS BENEFITS	125,000	0	125,000	86,505.65	.00	38,494.35	69.2%

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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	269,649.27	.00	127,394.73	67.9%
01610 52000 SERVICES	95,403	0	95,403	90,579.35	.00	4,823.65	94.9%
01610 54000 LBY-BOOKS, A-V, PERIO	118,797	0	118,797	83,434.76	.00	35,362.24	70.2%
01610 54200 OFFICE SUPPLIES	8,000	0	8,000	4,011.13	.00	3,988.87	50.1%
01610 54300 LIBRARY SUPPLIES	5,000	0	5,000	3,542.71	.00	1,457.29	70.9%
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	453,211.72	.00	172,032.28	72.5%
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	55,825.60	.00	23,463.40	70.4%
01650 51110 ASSISTANT WAGES	18,003	0	18,003	11,047.03	.00	6,955.97	61.4%
01650 52000 SERVICES	15,000	0	15,000	8,964.47	.00	6,035.53	59.8%
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	1,210.42	.00	-210.42	121.0%*
01650 54000 SUPPLIES	11,025	0	11,025	11,804.15	.00	-779.15	107.1%*
01650 54103 SWIMMING EQPT/SUPPL	1,000	0	1,000	160.50	.00	839.50	16.1%
01650 54200 OFFICE SUPPLIES	0	0	0	157.97	.00	-157.97	100.0%*
01650 54610 BUILDING & GROUNDS	0	0	0	346.64	.00	-346.64	100.0%*
TOTAL PARK DEPARTMENT	173,145	0	173,145	116,913.48	.00	56,231.52	67.5%
01652 AYER SHIRLEY FOOTBALL							
01652 52000 AYER SHIRLEY FOOTBA	4,000	0	4,000	4,000.00	.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
TOTAL AYER SHIRLEY FOOTBALL	4,000	0	4,000	4,000.00	.00	.00	100.0%
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	3,400.00	.00	6,600.00	34.0%

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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	3,400.00	.00	6,600.00	34.0%
01710 RETIREMENT OF DEBT							
01710 59100 PRINC'L PAYMENTS-RE	1,076,000	0	1,076,000	768,558.00	.00	307,442.00	71.4%
TOTAL RETIREMENT OF DEBT	1,076,000	0	1,076,000	768,558.00	.00	307,442.00	71.4%
01751 INTEREST							
01751 59150 LONG-TERM INTEREST	214,111	0	214,111	125,496.09	.00	88,614.91	58.6%
TOTAL INTEREST	214,111	0	214,111	125,496.09	.00	88,614.91	58.6%
01820 STATE ASSESSMENTS							
01820 56340 STATE ASSESS-MV EXC	0	12,020	12,020	6,048.00	.00	5,972.00	50.3%
01820 56390 MOSQUITO CONTROL PR	0	31,231	31,231	24,101.00	.00	7,130.00	77.2%
01820 56400 AIR POLLUTION CONTR	0	2,704	2,704	2,034.00	.00	670.00	75.2%
TOTAL STATE ASSESSMENTS	0	45,955	45,955	32,183.00	.00	13,772.00	70.0%
01840 OTHER INTERGOV'T ASSESS							
01840 56630 MA REGL TRANSIT (MR	0	29,453	29,453	22,095.00	.00	7,358.00	75.0%
01840 56640 ASSESS-MASS BAY TRA	0	26,706	26,706	20,034.00	.00	6,672.00	75.0%
TOTAL OTHER INTERGOV'T ASSESS	0	56,159	56,159	42,129.00	.00	14,030.00	75.0%
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	9,487.06	.00	1,712.94	84.7%
TOTAL UNEMPLOYMENT COMPENSATION	11,200	0	11,200	9,487.06	.00	1,712.94	84.7%
<u>01919 OTHER EMPLOYEE BENEFITS</u>							
01919 51740 FICA MEDICARE	140,000	0	140,000	91,870.16	.00	48,129.84	65.6%
TOTAL OTHER EMPLOYEE BENEFITS	140,000	0	140,000	91,870.16	.00	48,129.84	65.6%
<u>01940 GROUP HEALTH & LIFE INSUR</u>							
01940 57420 HEALTH INSURANCE	1,726,588	0	1,726,588	1,159,233.36	.00	567,354.64	67.1%
01940 57422 REGION DISPATCH HEA	53,048	0	53,048	38,859.75	.00	14,188.25	73.3%
01940 57425 LIFE INSURANCE	16,300	0	16,300	11,150.40	.00	5,149.60	68.4%
01940 57439 HSA ADMIN FEES	450	0	450	221.50	.00	228.50	49.2%
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	2,133.28	.00	7,866.72	21.3%
01940 57480 MEDICARE PENALTIES	3,000	0	3,000	1,962.60	.00	1,037.40	65.4%
01940 57490 HEALTH BUY-OUT PROG	62,400	0	62,400	37,738.96	.00	24,661.04	60.5%
TOTAL GROUP HEALTH & LIFE INSUR	1,873,786	0	1,873,786	1,252,393.60	.00	621,392.40	66.8%
<u>01960 INDIRECT COST REIMBURSEMT</u>							
01960 57600 SEWER-INDIRECT COST	0	-396,773	-396,773	-297,579.78	.00	-99,193.22	75.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01960 57610 WATER INDIRECT COST	0	-312,839	-312,839	-234,629.28	.00	-78,209.72	75.0%*
01960 57620 SOLID WASTE-INDIR C	0	-123,837	-123,837	-92,877.75	.00	-30,959.25	75.0%*
01960 57630 AMBULANCE-INDIR COS	0	-415,733	-415,733	-314,692.85	.00	-101,040.15	75.7%*
TOTAL INDIRECT COST REIMBURSEMT	0	-1,249,182	-1,249,182	-939,779.66	.00	-309,402.34	75.2%
01991 TRANSFERS							
01991 59940 G/F SUBSIDY-AMBULAN	0	209,013	209,013	209,013.00	.00	.00	100.0%
01991 59950 G/F SUBSIDY-SOLID W	0	160,000	160,000	160,000.00	.00	.00	100.0%
01991 59980 TRANSFER TO UDAG	0	230,000	230,000	230,000.00	.00	.00	100.0%
01991 59985 TRANSFER TO CAPITAL	0	790,000	790,000	790,000.00	.00	.00	100.0%
01991 59990 TRANSFER TO STABILI	0	5,607	5,607	5,607.00	.00	.00	100.0%
01991 59991 TRANSFER TO OPED TR	0	300,000	300,000	300,000.00	.00	.00	100.0%
01991 59992 TRANSFER TO CONSERV	0	5,000	5,000	5,000.00	.00	.00	100.0%
01991 59993 TRANSFER TO RES COM	0	50,000	50,000	50,000.00	.00	.00	100.0%
TOTAL TRANSFERS	0	1,749,620	1,749,620	1,749,620.00	.00	.00	100.0%
TOTAL GENERAL FUND	29,887,105	1,079,035	30,966,140	23,437,811.30	.00	7,528,329.09	75.7%
TOTAL EXPENSES	29,887,105	1,079,035	30,966,140	23,437,811.30	.00	7,528,329.09	

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