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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 04

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01114 MODERATOR							
01114 51100	MODERATOR- WAGES						
	563.00	0.00	563.00	0.00	0.00	563.00	.0%
01114 57000	MODERATOR - EXPENSES						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MODERATOR	663.00	0.00	663.00	0.00	0.00	663.00	.0%
01122 SELECT BOARD							
01122 51000	SELECT BOARD SALARY						
	275,896.00	0.00	275,896.00	79,467.55	0.00	196,428.45	28.8%
01122 51100	SELECT BOARD - WAGES						
	60,356.00	0.00	60,356.00	2,618.68	0.00	57,737.32	4.3%
01122 52000	SELECT BOARD - SERVICES						
	1,250.00	0.00	1,250.00	248.94	0.00	1,001.06	19.9%
01122 54000	SELECT BOARD - SUPPLIES						
	1,000.00	0.00	1,000.00	61.94	0.00	938.06	6.2%
01122 57000	SELECT BOARD - EXPENSES						
	3,500.00	0.00	3,500.00	2,578.00	0.00	922.00	73.7%
TOTAL SELECT BOARD	342,002.00	0.00	342,002.00	84,975.11	0.00	257,026.89	24.8%
01126 BENEFITS & PAYROLL MANAGER							
01126 51000	BENEFITS & P/R - SALARY						
	73,273.00	0.00	73,273.00	21,957.36	0.00	51,315.64	30.0%
01126 51100	BENEFITS & PAYROLL WAGES						
	8,243.00	0.00	8,243.00	0.00	0.00	8,243.00	.0%
01126 52000	BENEFITS & P/R- SERVICES						
	4,800.00	0.00	4,800.00	476.00	0.00	4,324.00	9.9%
01126 54000	BENEFITS & P/R-SUPPLIES						
	1,450.00	0.00	1,450.00	14.24	0.00	1,435.76	1.0%
01126 57000	BENEFITS & P/R- EXPENSES						
	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%

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TOTAL BENEFITS & PAYROLL MANAGER	89,566.00	0.00	89,566.00	22,447.60	0.00	67,118.40	25.1%
01132 RESERVE FUND							
01132 57000	300,000.00	RESERVE FUND APPROP 0.00	300,000.00	0.00	0.00	300,000.00	.0%
TOTAL RESERVE FUND	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
01135 TOWN ACCOUNTANT							
01135 51000	112,397.00	ACCOUNTANT -SALARY 0.00	112,397.00	35,405.97	0.00	76,991.03	31.5%
01135 51100	72,056.00	ACCOUNTANT - WAGES 0.00	72,056.00	18,740.00	0.00	53,316.00	26.0%
01135 51300	0.00	ACCOUNTANT OVERTIME 0.00	0.00	1,111.81	0.00	-1,111.81	100.0%*
01135 52000	32,000.00	ACCOUNTANT- SERVICES 0.00	32,000.00	0.00	0.00	32,000.00	.0%
01135 53000	0.00	PROFESSIONAL SERVICES 0.00	0.00	3,500.00	0.00	-3,500.00	100.0%*
01135 54000	1,000.00	ACCOUNTANT - SUPPLIES 0.00	1,000.00	355.06	0.00	644.94	35.5%
01135 57000	1,500.00	ACCOUNTANT - EXPENSES 0.00	1,500.00	315.00	0.00	1,185.00	21.0%
TOTAL TOWN ACCOUNTANT	218,953.00	0.00	218,953.00	59,427.84	0.00	159,525.16	27.1%
01136 FINANCIAL COMPUTER SUPPORT							
01136 51000	5,598.00	COMPUTER SUPPORT STIPEND 0.00	5,598.00	0.00	0.00	5,598.00	.0%
01136 52000	43,844.00	COMPUTER SUPPORT - SERVICES 0.00	43,844.00	22,821.34	0.00	21,022.66	52.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01136 54000	COMPUTER SUPPORT - SUPPLIES						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01136 57000	COMPUTER SUPPORT - EXPENSES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL FINANCIAL COMPUTER SUPPORT							
	51,942.00	0.00	51,942.00	22,821.34	0.00	29,120.66	43.9%
01141 BOARD OF ASSESSORS							
01141 51000	ASSESSORS - SALARY						
	87,566.00	0.00	87,566.00	31,762.91	0.00	55,803.09	36.3%
01141 51100	ASSESSORS-WAGES						
	66,102.00	813.32	66,915.32	19,869.78	0.00	47,045.54	29.7%
01141 52000	ASSESSORS - SERVICES						
	40,150.00	0.00	40,150.00	23,560.00	0.00	16,590.00	58.7%
01141 54000	ASSESSORS - SUPPLIES						
	1,091.00	0.00	1,091.00	577.40	0.00	513.60	52.9%
01141 57000	ASSESSORS - EXPENSES						
	11,025.00	87.00	11,112.00	1,042.00	0.00	10,070.00	9.4%
TOTAL BOARD OF ASSESSORS							
	205,934.00	900.32	206,834.32	76,812.09	0.00	130,022.23	37.1%
01145 TOWN TREASURER							
01145 51000	TREASURER - SALARY						
	90,573.00	0.00	90,573.00	25,883.76	0.00	64,689.24	28.6%
01145 51100	TREASURER - WAGES						
	97,152.00	0.00	97,152.00	27,778.53	0.00	69,373.47	28.6%
01145 52000	TREASURER - SERVICES						
	14,000.00	252.94	14,252.94	1,659.81	0.00	12,593.13	11.6%
01145 54000	TREASURER - SUPPLIES						
	3,000.00	0.00	3,000.00	303.31	0.00	2,696.69	10.1%
01145 57000	TREASURER - EXPENSES						
	3,500.00	0.00	3,500.00	1,000.00	0.00	2,500.00	28.6%
TOTAL TOWN TREASURER							
	208,225.00	252.94	208,477.94	56,625.41	0.00	151,852.53	27.2%
01147 FINANCE COMMITTEE							
01147 57000	FINANCE COMMITTEE - EXPENSES						

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	500.00	0.00	500.00	184.00	0.00	316.00	36.8%
TOTAL FINANCE COMMITTEE	500.00	0.00	500.00	184.00	0.00	316.00	36.8%
01148 PARKING TICKETS							
01148 52000	PARKING TICKETS - SERVICES						
	1,250.00	0.00	1,250.00	70.00	0.00	1,180.00	5.6%
TOTAL PARKING TICKETS	1,250.00	0.00	1,250.00	70.00	0.00	1,180.00	5.6%
01151 TOWN COUNSEL							
01151 53000	LEGAL SERVICES						
	80,000.00	0.00	80,000.00	8,948.33	0.00	71,051.67	11.2%
TOTAL TOWN COUNSEL	80,000.00	0.00	80,000.00	8,948.33	0.00	71,051.67	11.2%
01154 MANAGEMENT SUPPORT							
01154 51100	MGMT SUPPORT - WAGES						
	105,820.00	0.00	105,820.00	12,699.62	0.00	93,120.38	12.0%
01154 51300	MANAGEMENT SUPPORT, OVERTIME						
	0.00	0.00	0.00	878.01	0.00	-878.01	100.0%*
01154 52000	MGMT SUPPORT - SERVICES						
	28,000.00	3,605.00	31,605.00	12,502.75	0.00	19,102.25	39.6%
01154 54000	MGMT SUPPORT - SUPPLIES						
	1,500.00	935.60	2,435.60	1,453.35	0.00	982.25	59.7%
01154 57000	MGMT SUPPORT - EXPENSES						
	5,500.00	0.00	5,500.00	15.42	0.00	5,484.58	.3%
TOTAL MANAGEMENT SUPPORT	140,820.00	4,540.60	145,360.60	27,549.15	0.00	117,811.45	19.0%
01158 TAX TITLE FORECLOSURE							
01158 52000	TAX TITLE FORECLOSURE- SERVICE						
	15,000.00	0.00	15,000.00	5,950.65	0.00	9,049.35	39.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TAX TITLE FORECLOSURE	15,000.00	0.00	15,000.00	5,950.65	0.00	9,049.35	39.7%
01161 TOWN CLERK							
01161 51000	82,187.00	TOWN CLERK - SALARY 0.00	82,187.00	20,536.87	0.00	61,650.13	25.0%
01161 51100	48,277.00	TOWN CLERK -WAGES 0.00	48,277.00	16,447.71	0.00	31,829.29	34.1%
01161 52000	2,000.00	TOWN CLERK - SERVICES 0.00	2,000.00	124.47	0.00	1,875.53	6.2%
01161 54000	2,800.00	TOWN CLERK - SUPPLIES 0.00	2,800.00	779.33	0.00	2,020.67	27.8%
01161 57000	3,000.00	TOWN CLERK - EXPENSES 0.00	3,000.00	141.25	0.00	2,858.75	4.7%
TOTAL TOWN CLERK	138,264.00	0.00	138,264.00	38,029.63	0.00	100,234.37	27.5%
01162 ELECTIONS & REGISTRATIONS							
01162 51100	12,296.00	ELECTIONS - WAGES 0.00	12,296.00	3,662.79	0.00	8,633.21	29.8%
01162 51300	0.00	ELECTIONS OVERTIME 0.00	0.00	395.53	0.00	-395.53	100.0%*
01162 52000	10,500.00	ELECTIONS - SERVICES 0.00	10,500.00	2,210.50	0.00	8,289.50	21.1%
01162 54000	3,500.00	ELECTION - SUPPLIES 0.00	3,500.00	1,896.83	0.00	1,603.17	54.2%
01162 57000	500.00	ELECTIONS - EXPENSES 0.00	500.00	0.00	0.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATIONS	26,796.00	0.00	26,796.00	8,165.65	0.00	18,630.35	30.5%
01164 TOWN HALL POSTAGE FUND							
01164 53000	23,100.00	POSTAGE 0.00	23,100.00	11,880.49	0.00	11,219.51	51.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TOWN HALL POSTAGE FUND	23,100.00	0.00	23,100.00	11,880.49	0.00	11,219.51	51.4%
01166 INFORMATION TECHNOLOGY							
01166 51000	102,608.00	INFO TECH - SALARY 0.00	102,608.00	18,790.29	0.00	83,817.71	18.3%
01166 51100	8,200.00	INFO TECH - WAGES 0.00	8,200.00	1,908.50	0.00	6,291.50	23.3%
01166 52000	54,044.00	INFO TECH - SERVICES 0.99	54,044.99	38,925.82	0.00	15,119.17	72.0%
01166 54000	5,050.00	INFO TECH - SUPPLIES 0.00	5,050.00	2,886.28	0.00	2,163.72	57.2%
01166 57000	18,000.00	INFO TECH - EXPENSES 0.00	18,000.00	3,300.52	0.00	14,699.48	18.3%
TOTAL INFORMATION TECHNOLOGY	187,902.00	0.99	187,902.99	65,811.41	0.00	122,091.58	35.0%
01171 CONSERVATION COMMISSION							
01171 51100	59,445.00	CONSERVATION - WAGES 0.00	59,445.00	17,885.37	0.00	41,559.63	30.1%
01171 52000	13,050.00	CONSERVATION - SERVICES 0.00	13,050.00	124.47	0.00	12,925.53	1.0%
01171 54000	1,450.00	CONSERVATION - SUPPLIES 0.00	1,450.00	184.84	0.00	1,265.16	12.7%
01171 57000	2,625.00	CONSERVATION - EXPENSES 0.00	2,625.00	1,305.72	0.00	1,319.28	49.7%
TOTAL CONSERVATION COMMISSION	76,570.00	0.00	76,570.00	19,500.40	0.00	57,069.60	25.5%
01175 TOWN PLANNER							
01175 51000	94,920.00	TOWN PLANNER - SALARY 0.00	94,920.00	26,051.37	0.00	68,868.63	27.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01175 51300		TOWN PLANNER OVERTIME					
	0.00	0.00	0.00	111.45	0.00	-111.45	100.0%*
01175 52000		TOWN PLANNER - SERVICES					
	450.00	0.00	450.00	124.47	0.00	325.53	27.7%
01175 54000		TOWN PLANNER - SUPPLIES					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
01175 57000		TOWN PLANNER - EXPENSES					
	1,900.00	0.00	1,900.00	399.52	0.00	1,500.48	21.0%
TOTAL TOWN PLANNER	97,420.00	0.00	97,420.00	26,686.81	0.00	70,733.19	27.4%
01181 URBAN DEVELOPMENT							
01181 53000		REGIONAL PLANNING ASSESS					
	2,889.00	0.00	2,889.00	2,888.60	0.00	0.40	100.0%
TOTAL URBAN DEVELOPMENT	2,889.00	0.00	2,889.00	2,888.60	0.00	0.40	100.0%
01188 COMMUNITY & ECONOMIC DEVEL.							
01188 51000		PLAN & DEVELOP - SALARIES					
	44,344.00	0.00	44,344.00	12,691.94	0.00	31,652.06	28.6%
01188 51100		PLAN & DEVELOP - WAGES					
	37,085.00	0.00	37,085.00	9,697.68	0.00	27,387.32	26.1%
01188 52000		PLAN & DEVELOP - SERVICES					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
01188 54000		PLAN & DEVELOP - SUPPLIES					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
TOTAL COMMUNITY & ECONOMIC DEVEL.	81,879.00	0.00	81,879.00	22,389.62	0.00	59,489.38	27.3%
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000		FACILITIES- SALARY					
	90,333.00	0.00	90,333.00	25,710.58	0.00	64,622.42	28.5%

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01192 51100		FACILITIES - WAGES					
	44,284.00	0.00	44,284.00	12,426.17	0.00	31,857.83	28.1%
01192 51300		FACILITIES OVERTIME					
	0.00	0.00	0.00	124.40	0.00	-124.40	100.0%*
01192 52000		FACILITIES - SERVICES					
	57,500.00	0.00	57,500.00	16,515.79	0.00	40,984.21	28.7%
01192 52100		FACILITIES - UTILITIES					
	141,400.00	3,851.94	145,251.94	19,190.83	0.00	126,061.11	13.2%
01192 52200		FACILITIES GROUNDSKEEPING					
	7,000.00	0.00	7,000.00	1,865.56	0.00	5,134.44	26.7%
01192 52400		FACILITIES REP & MAINTENANCE					
	15,800.00	0.00	15,800.00	6,841.53	0.00	8,958.47	43.3%
01192 54000		FACILITIES - SUPPLIES					
	26,400.00	0.00	26,400.00	12,066.84	0.00	14,333.16	45.7%
01192 54100		CLOTHING SUPPLIES					
	600.00	0.00	600.00	40.24	0.00	559.76	6.7%
01192 57000		FACILITES - EXPENSES					
	2,800.00	102.79	2,902.79	2,062.31	0.00	840.48	71.0%
TOTAL PUBLIC BLDGS & PROP MAINT							
	386,117.00	3,954.73	390,071.73	96,844.25	0.00	293,227.48	24.8%
01193 GENERAL INSURANCE							
01193 57400		WORKERS COMPENSATION INS					
	71,500.00	0.00	71,500.00	56,838.60	0.00	14,661.40	79.5%
01193 57410		FIRE/POLICE ACC LIAB INS					
	53,900.00	2,390.00	56,290.00	62,088.99	0.00	-5,798.99	110.3%*
01193 57430		FIRE, CASUALTY & LIAB INS					
	168,300.00	0.00	168,300.00	163,434.15	0.00	4,865.85	97.1%
TOTAL GENERAL INSURANCE							
	293,700.00	2,390.00	296,090.00	282,361.74	0.00	13,728.26	95.4%
01210 POLICE DEPARTMENT							
01210 51000		POLICE DEPT-SALARIES					
	297,127.00	0.00	297,127.00	80,526.32	0.00	216,600.68	27.1%
01210 51100		POLICE DEPT-WAGES					
	1,793,643.00	0.00	1,793,643.00	441,312.33	0.00	1,352,330.67	24.6%

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01210 51300	352,808.00	POLICE DEPT-OVERTIME 0.00	352,808.00	66,260.57	0.00	286,547.43	18.8%
01210 52000	120,502.00	POLICE - SERVICE 0.99	120,502.99	55,050.16	0.00	65,452.83	45.7%
01210 52100	2,510.00	POLICE UTILITY SERVICES 0.00	2,510.00	838.09	0.00	1,671.91	33.4%
01210 54000	30,900.00	POLICE - SUPPLIES 59,344.43	90,244.43	64,026.98	0.00	26,217.45	70.9%
01210 54100	27,350.00	POLICE - CLOTHING ALLOWANCE 0.00	27,350.00	7,364.85	0.00	19,985.15	26.9%
01210 57000	75,331.00	POLICE -EXPENSE 0.00	75,331.00	15,818.84	0.00	59,512.16	21.0%
01210 58000	61,100.00	POLICE CAPITAL 119,956.30	181,056.30	96,389.24	0.00	84,667.06	53.2%
TOTAL POLICE DEPARTMENT	2,761,271.00	179,301.72	2,940,572.72	827,587.38	0.00	2,112,985.34	28.1%

01220 FIRE DEPARTMENT

01220 51000	265,394.00	FIRE DEPT - SALARY 0.00	265,394.00	77,140.33	0.00	188,253.67	29.1%
01220 51100	1,309,568.00	FIRE DEPT - WAGES 0.00	1,309,568.00	367,112.05	0.00	942,455.95	28.0%
01220 51300	464,498.00	FIRE DEPT-OVERTIME 0.00	464,498.00	119,476.91	0.00	345,021.09	25.7%
01220 52000	52,775.00	FIRE DEPT - SERVICES 0.00	52,775.00	9,870.09	0.00	42,904.91	18.7%
01220 53000	12,173.00	FIRE DEPT OSHA SERVICES 0.00	12,173.00	1,882.24	0.00	10,290.76	15.5%
01220 54000	49,439.00	FIRE DEPT - SUPPLIES 1,624.47	51,063.47	16,557.55	0.00	34,505.92	32.4%
01220 57000	33,585.00	FIRE DEPT- EXPENSES 0.00	33,585.00	7,493.85	0.00	26,091.15	22.3%
01220 58100	5,000.00	TURN OUT GEAR 0.00	5,000.00	300.00	0.00	4,700.00	6.0%
TOTAL FIRE DEPARTMENT	2,192,432.00	1,624.47	2,194,056.47	599,833.02	0.00	1,594,223.45	27.3%

01231 DISPATCHERS

01231 51000	0.00	REGION DISPATCH-SALARY 94,879.00	94,879.00	30,354.14	0.00	64,524.86	32.0%
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01231 51100	455,563.00	REGION DISPATCHERS - WAGES -94,879.00	360,684.00	170,814.39	0.00	189,869.61	47.4%
01231 51300	61,000.00	DISPATCHER - OVERTIME 0.00	61,000.00	28,911.79	0.00	32,088.21	47.4%
01231 52000	15,000.00	REGIONAL DISPATCH-SERVICES 0.00	15,000.00	20.00	0.00	14,980.00	.1%
01231 54000	1,000.00	REGIONAL DISPATCH - SUPPLIES 0.00	1,000.00	79.74	0.00	920.26	8.0%
01231 54100	4,700.00	DISPATCHER - CLOTHING ALLOWANC 0.00	4,700.00	1,101.97	0.00	3,598.03	23.4%
01231 57000	1,169.00	REGIONAL DISPATCH-EXPENSES 0.00	1,169.00	215.92	0.00	953.08	18.5%
TOTAL DISPATCHERS	538,432.00	0.00	538,432.00	231,497.95	0.00	306,934.05	43.0%
01241 BUILDING INSPECTION							
01241 51000	103,592.00	BUILDING INSPECTOR - SALARIES 0.00	103,592.00	29,604.81	0.00	73,987.19	28.6%
01241 51100	31,200.00	BUILDING INSPECTOR - WAGES 0.00	31,200.00	1,800.00	0.00	29,400.00	5.8%
01241 51300	0.00	BUILDING INSPECTION - OVERTIME 0.00	0.00	579.80	0.00	-579.80	100.0%*
01241 52000	1,000.00	BUILDING INSPECTION - SERVICES 0.00	1,000.00	124.47	0.00	875.53	12.4%
01241 54000	1,000.00	BUILDING INSPECTION - SUPPLIES 0.00	1,000.00	808.72	0.00	191.28	80.9%
01241 54100	6,500.00	WEIGHTS AND MEASURES 0.00	6,500.00	1,332.00	0.00	5,168.00	20.5%
01241 57000	4,000.00	BUILDING INSPECTION - EXPENSES 0.00	4,000.00	3,142.41	0.00	857.59	78.6%
TOTAL BUILDING INSPECTION	147,292.00	0.00	147,292.00	37,392.21	0.00	109,899.79	25.4%
01247 BARN INSPECTOR							
01247 51100	2,652.00	BARN INSPECTOR-WAGES 0.00	2,652.00	0.00	0.00	2,652.00	.0%

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TOTAL BARN INSPECTOR	2,652.00	0.00	2,652.00	0.00	0.00	2,652.00	.0%
01291 EMERGENCY MANAGEMENT							
01291 51000	13,140.00	EMERGENCY MGMT - SALARIES	13,140.00	3,754.10	0.00	9,385.90	28.6%
01291 52000	7,000.00	EMERGENCY MGMT - SERVICES	7,000.00	7,279.20	0.00	-279.20	104.0%*
01291 54000	3,000.00	EMERGENCY MGMT - SUPPLIES	3,000.00	0.00	0.00	3,000.00	.0%
01291 57000	100.00	EMERGENCY MGMT - EXPENSES	100.00	0.00	0.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	23,240.00	0.00	23,240.00	11,033.30	0.00	12,206.70	47.5%
01292 ANIMAL CONTROL OFFICER							
01292 51100	15,178.00	ANIMAL CONTROL - WAGES	15,178.00	4,319.86	0.00	10,858.14	28.5%
01292 52000	908.00	ANIMAL CONTROL - SERVICES	908.00	176.00	0.00	732.00	19.4%
01292 54000	374.00	ANIMAL CONTROL - SUPPLIES	374.00	0.00	0.00	374.00	.0%
01292 57000	200.00	ANIMAL CONTROL - EXPENSES	200.00	0.00	0.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	16,660.00	0.00	16,660.00	4,495.86	0.00	12,164.14	27.0%
01294 TREE WARDEN							
01294 51100	10,824.00	TREE WARDEN, STIPEND	10,824.00	3,097.33	0.00	7,726.67	28.6%
01294 52000	50,600.00	TREE WARDEN - SERVICES	50,600.00	124.47	0.00	50,475.53	.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01294 53100		POLICE DETAILS					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
01294 54000		TREE WARDEN - SUPPLIES					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01294 57000		TREE WARDEN - EXPENSES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL TREE WARDEN	69,424.00	0.00	69,424.00	3,221.80	0.00	66,202.20	4.6%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000		VOCATIONAL EDUCATION TUITIONS					
	1,010,957.00	0.00	1,010,957.00	505,478.50	0.00	505,478.50	50.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED	1,010,957.00	0.00	1,010,957.00	505,478.50	0.00	505,478.50	50.0%
01335 ASRSD ASSESSMENT							
01335 52000		ASRSD OPERATING ASSESSMENT					
	12,244,196.00	0.00	12,244,196.00	4,081,398.68	0.00	8,162,797.32	33.3%
01335 52100		ASRSD DEBT ASSESSMENT					
	889,150.00	0.00	889,150.00	666,862.50	0.00	222,287.50	75.0%
TOTAL ASRSD ASSESSMENT	13,133,346.00	0.00	13,133,346.00	4,748,261.18	0.00	8,385,084.82	36.2%
01410 DPW-ADMINISTRATION							
01410 51000		DPW ADMIN- SALARY					
	135,770.00	0.00	135,770.00	38,731.77	0.00	97,038.23	28.5%
01410 51100		DPW ADMIN - WAGES					
	282,864.00	0.00	282,864.00	40,040.70	0.00	242,823.30	14.2%
01410 51300		DPW ADMIN OVERTIME					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01410 52000		DPW ADMIN - SERVICES					
	27,000.00	0.00	27,000.00	7,806.16	0.00	19,193.84	28.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01410 52100	DPW ADMIN - UTILITIES						
	15,000.00	90.04	15,090.04	403.11	0.00	14,686.93	2.7%
01410 54000	DPW ADMIN - SUPPLIES						
	6,500.00	0.00	6,500.00	1,325.86	0.00	5,174.14	20.4%
01410 57000	DPW ADMIN - EXPENSES						
	5,000.00	0.00	5,000.00	752.50	0.00	4,247.50	15.1%
TOTAL DPW-ADMINISTRATION	472,634.00	90.04	472,724.04	89,060.10	0.00	383,663.94	18.8%
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100	HIGHWAY DEPT - WAGES						
	336,143.00	0.00	336,143.00	96,107.01	0.00	240,035.99	28.6%
01420 51300	HIGHWAY DEPT OVERTIME						
	14,500.00	0.00	14,500.00	3,486.88	0.00	11,013.12	24.0%
01420 51900	HWY CLOTHING REIMBURSEMENT						
	3,500.00	0.00	3,500.00	750.00	0.00	2,750.00	21.4%
01420 52000	HIGHWAY DEPT - SERVICES						
	32,000.00	0.00	32,000.00	10,957.83	0.00	21,042.17	34.2%
01420 52100	HIGHWAY UTILITIES						
	2,000.00	0.00	2,000.00	1,012.65	0.00	987.35	50.6%
01420 52200	DPW HWY - LINE PAINTING						
	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
01420 53100	POLICE DETAILS						
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
01420 54000	HIGHWAY DEPT - SUPPLIES						
	37,600.00	329.99	37,929.99	11,141.97	0.00	26,788.02	29.4%
01420 57000	HIGHWAY DEPT - EXPENSES						
	1,200.00	0.00	1,200.00	324.95	0.00	875.05	27.1%
TOTAL DPW-HIGHWAY DEPARTMENT	448,943.00	329.99	449,272.99	123,781.29	0.00	325,491.70	27.6%
01421 DPW-STORMWATER MANAGEMENT							
01421 51100	STORM WATER - WAGES						
	0.00	0.00	0.00	16,294.97	0.00	-16,294.97	100.0%*
01421 52000	STORMWATER - SERVICES						
	40,500.00	0.00	40,500.00	3,910.49	0.00	36,589.51	9.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421 52300		STORMWATER CATCH BASIN					
	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
01421 53100		STORMWATER POLICE DETAILS					
	5,000.00	0.00	5,000.00	1,834.80	0.00	3,165.20	36.7%
01421 54000		STORMWATER - SUPPLIES					
	12,500.00	0.00	12,500.00	1,858.23	0.00	10,641.77	14.9%
01421 58000		STORM DRAIN UPGRADES					
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
01421 58100		CULVERT REPLACEMENTS					
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT	270,000.00	0.00	270,000.00	23,898.49	0.00	246,101.51	8.9%
01422 SNOW REMOVAL							
01422 51100		SNOW REMOVAL- WAGES					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01422 51300		SNOW REMOVAL OVERTIME					
	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	.0%
01422 52000		SNOW REMOVAL - SERVICES					
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
01422 53100		POLICE DETAILS					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01422 54000		SNOW REMOVAL - SUPPLIES					
	38,000.00	0.00	38,000.00	482.61	0.00	37,517.39	1.3%
01422 54810		SNOW REMOVAL FUEL					
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
01422 55410		SNOW REMOVAL SALT & SAND					
	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%
TOTAL SNOW REMOVAL	321,000.00	0.00	321,000.00	482.61	0.00	320,517.39	.2%
01424 STREET LIGHTING							
01424 52000		STREET LIGHT REP & MAINTENANCE					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01424 52100		STREET LIGHTS - SERVICES					
	23,000.00	779.84	23,779.84	3,686.31	0.00	20,093.53	15.5%

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01424 53100	STREET LIGHTING POLICE DETAILS						
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
01424 54000	STREET LIGHTING - SUPPLIES						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL STREET LIGHTING	42,000.00	779.84	42,779.84	3,686.31	0.00	39,093.53	8.6%
01425 DPW-FUEL							
01425 52000	FUEL - SERVICES						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
01425 54000	FUEL - OTHER DEPARTMENTS						
	0.00	0.00	0.00	-3,124.25	0.00	3,124.25	100.0%
01425 54810	FUEL - DPW						
	53,500.00	0.00	53,500.00	36,938.61	0.00	16,561.39	69.0%
TOTAL DPW-FUEL	55,000.00	0.00	55,000.00	33,814.36	0.00	21,185.64	61.5%
01429 DPW-EQUIPMENT REPAIR							
01429 51100	EQUIPMENT REPAIR - WAGES						
	64,938.00	0.00	64,938.00	18,553.60	0.00	46,384.40	28.6%
01429 51300	EQUIPMENT REPAIR OVERTIME						
	1,900.00	0.00	1,900.00	23.42	0.00	1,876.58	1.2%
01429 51900	EQUIP CLOTHING REIMBURSEMENT						
	700.00	0.00	700.00	150.00	0.00	550.00	21.4%
01429 52000	EQUIPMENT REPAIR - SERVICES						
	14,200.00	0.00	14,200.00	2,332.85	0.00	11,867.15	16.4%
01429 54000	EQUIPMENT REPAIR - SUPPLIES						
	35,750.00	0.00	35,750.00	5,340.92	0.00	30,409.08	14.9%
01429 57000	EQUIPMENT REPAIR - EXPENSES						
	100.00	0.00	100.00	129.90	0.00	-29.90	129.9%*
TOTAL DPW-EQUIPMENT REPAIR	117,588.00	0.00	117,588.00	26,530.69	0.00	91,057.31	22.6%
01491 CEMETERY							
01491 52000	CEMETARY - SERVICES						
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CEMETERY	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
01495 CEMTERY DEPT							
01495 51100	CEMETARY - WAGES	10,000.00	0.00	10,000.00	777.14	0.00	9,222.86 7.8%
01495 52000	CEMETARY - SERVICES	28,000.00	0.00	28,000.00	12,000.00	0.00	16,000.00 42.9%
01495 54000	CEMETERY SUPPLIES	3,000.00	0.00	3,000.00	35.63	0.00	2,964.37 1.2%
TOTAL CEMTERY DEPT		41,000.00	0.00	41,000.00	12,812.77	0.00	28,187.23 31.3%
01512 BOARD OF HEALTH							
01512 52000	BOARD OF HEALTH SERVICES	4,000.00	0.00	4,000.00	86.48	0.00	3,913.52 2.2%
01512 54000	BOARD OF HEALTH - SUPPLIES	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00 .0%
01512 57000	BOARD OF HEALTH - EXPENSES	600.00	0.00	600.00	0.00	0.00	600.00 .0%
TOTAL BOARD OF HEALTH		7,300.00	0.00	7,300.00	86.48	0.00	7,213.52 1.2%
01513 NASHOBA BOARD OF HEALTH							
01513 52000	NASHOBA-NURSING SERVICES	12,125.00	0.00	12,125.00	6,062.48	0.00	6,062.52 50.0%
01513 53000	NASHOBA BOARD OF HEALTH	26,454.00	0.00	26,454.00	13,227.24	0.00	13,226.76 50.0%
TOTAL NASHOBA BOARD OF HEALTH		38,579.00	0.00	38,579.00	19,289.72	0.00	19,289.28 50.0%
01520 SOCIAL WORKER							
01520 51000	SOCIAL WORKER - SALARIES						

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01520 52000	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%
	SOCIAL WORKER - SERVICES						
01520 54000	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
	SOCIAL WORKER- SUPPLIES						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL SOCIAL WORKER	67,500.00	0.00	67,500.00	0.00	0.00	67,500.00	.0%
01540 DISABILITIES COMMISSION							
01540 51100	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
	DISABILITIES COMM - WAGES						
01540 52000	500.00	0.00	500.00	0.00	0.00	500.00	.0%
	DISABILITIES COMM - SERVICES						
TOTAL DISABILITIES COMMISSION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01541 COUNCIL ON AGING							
01541 51000	72,808.00	0.00	72,808.00	20,475.68	0.00	52,332.32	28.1%
	COUNCIL ON AGING - SALARIES						
01541 51100	71,453.00	0.00	71,453.00	4,019.80	0.00	67,433.20	5.6%
	COUNCIL ON AGING - WAGES						
01541 52000	18,100.00	0.00	18,100.00	5,931.83	0.00	12,168.17	32.8%
	COUNCIL ON AGING - SERVICES						
01541 54000	43,650.00	0.00	43,650.00	7,802.96	0.00	35,847.04	17.9%
	COUNCIL ON AGING - SUPPLIES						
01541 57000	10,600.00	0.00	10,600.00	1,494.99	0.00	9,105.01	14.1%
	COUNCIL ON AGING - EXPENSES						
TOTAL COUNCIL ON AGING	216,611.00	0.00	216,611.00	39,725.26	0.00	176,885.74	18.3%
01543 VETERANS AGENT							
01543 51000	0.00	0.00	0.00	5,910.02	0.00	-5,910.02	100.0%*
	VETERANS AGENT - SALARIES						

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01543 51100		VETERANS AGENT - WAGES					
	20,791.00	0.00	20,791.00	0.00	0.00	20,791.00	.0%
01543 54000		VETERANS AGENT - SUPPLIES					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL VETERANS AGENT	20,991.00	0.00	20,991.00	5,910.02	0.00	15,080.98	28.2%
01547 VETERANS BENEFITS							
01547 52000		VETERANS SERVICES					
	125,000.00	0.00	125,000.00	24,970.91	0.00	100,029.09	20.0%
TOTAL VETERANS BENEFITS	125,000.00	0.00	125,000.00	24,970.91	0.00	100,029.09	20.0%
01610 LIBRARY DEPARTMENT							
01610 51000		LIBRARY-SALARIES					
	79,900.00	0.00	79,900.00	19,007.10	0.00	60,892.90	23.8%
01610 51100		LIBRARY - WAGES					
	343,175.00	0.00	343,175.00	75,577.98	0.00	267,597.02	22.0%
01610 52000		LIBRARY - SERVICES					
	95,403.00	0.00	95,403.00	37,493.69	0.00	57,909.31	39.3%
01610 52100		LIBRARY UTILITY SERVICES					
	0.00	732.58	732.58	2,624.90	0.00	-1,892.32	358.3%*
01610 54000		LIBRARY - SUPPLIES					
	13,000.00	0.00	13,000.00	3,167.16	0.00	9,832.84	24.4%
01610 54100		LIBRARY - BOOKS PERIODICALS					
	124,902.00	0.00	124,902.00	27,137.08	0.00	97,764.92	21.7%
01610 57000		LIBRARY - EXPENSES					
	1,000.00	0.00	1,000.00	169.20	0.00	830.80	16.9%
TOTAL LIBRARY DEPARTMENT	657,380.00	732.58	658,112.58	165,177.11	0.00	492,935.47	25.1%
01650 PARK DEPARTMENT							
01650 51000		PARKS - SALARIES					
	52,228.00	0.00	52,228.00	23,573.90	0.00	28,654.10	45.1%

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01650 51100	110,975.00	PARKS - WAGES 0.00	110,975.00	42,458.24	0.00	68,516.76	38.3%
01650 51300	0.00	PARKS OVERTIME 0.00	0.00	25.88	0.00	-25.88	100.0%*
01650 52000	12,000.00	PARKS - SERVICES 0.00	12,000.00	7,017.34	0.00	4,982.66	58.5%
01650 52100	4,000.00	PARKS UTILITY SERVICES 0.00	4,000.00	787.64	0.00	3,212.36	19.7%
01650 54000	15,000.00	PARKS - SUPPLIES 0.00	15,000.00	4,427.86	0.00	10,572.14	29.5%
TOTAL PARK DEPARTMENT	194,203.00	0.00	194,203.00	78,290.86	0.00	115,912.14	40.3%
01652 AYER SHIRLEY FOOTBALL							
01652 52000	4,000.00	AYER SHIRLEY FOOTBALL SERVICE 0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
01653 LITTLE LEAGUE							
01653 52000	4,000.00	LITTLE LEAGUE- SERVICE 0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
01691 HISTORICAL COMMISSION							
01691 52000	250.00	HISTORICAL COMM - SERVICES 0.00	250.00	0.00	0.00	250.00	.0%
01691 57000	500.00	HISTORICAL COMM - EXPENSES 0.00	500.00	0.00	0.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750.00	0.00	750.00	0.00	0.00	750.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01692 PUBLIC CELEBRATIONS DEPT						
01692 57000 MEMORIAL DAY SUPPLIES	500.00 0.00	500.00	0.00	0.00	500.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	500.00 0.00	500.00	0.00	0.00	500.00	.0%
01695 AMERICAN LEGION						
01695 57000 AMERICAN LEGION POST 139	600.00 0.00	600.00	0.00	0.00	600.00	.0%
TOTAL AMERICAN LEGION	600.00 0.00	600.00	0.00	0.00	600.00	.0%
01698 HOLIDAY LIGHTS						
01698 57000 HOLIDAY LIGHTS - SERVICES	15,000.00 0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL HOLIDAY LIGHTS	15,000.00 0.00	15,000.00	0.00	0.00	15,000.00	.0%
01710 RETIREMENT OF DEBT						
01710 59100 DEBT PRINCIPAL	887,820.00 0.00	887,820.00	336,247.50	0.00	551,572.50	37.9%
TOTAL RETIREMENT OF DEBT	887,820.00 0.00	887,820.00	336,247.50	0.00	551,572.50	37.9%
01820 STATE ASSESSMENTS						
01820 56340 STATE ASSESS-MV EXCISE	0.00 0.00	0.00	2,916.00	0.00	-2,916.00	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01820 56390		MOSQUITO CONTROL PROJECT					
	0.00	0.00	0.00	10,676.00	0.00	-10,676.00	100.0%*
01820 56400		AIR POLLUTION CONTROL					
	0.00	0.00	0.00	932.00	0.00	-932.00	100.0%*
TOTAL STATE ASSESSMENTS	0.00	0.00	0.00	14,524.00	0.00	-14,524.00	100.0%
01840 OTHER INTERGOV'T ASSESS							
01840 56630		MA REGL TRANSIT (MRTA)					
	0.00	0.00	0.00	14,260.00	0.00	-14,260.00	100.0%*
01840 56640		ASSESS-MASS BAY TRANSIT AUTHOR					
	0.00	0.00	0.00	5,524.00	0.00	-5,524.00	100.0%*
TOTAL OTHER INTERGOV'T ASSESS	0.00	0.00	0.00	19,784.00	0.00	-19,784.00	100.0%
01911 RETIREMENT & PENSION CON							
01911 51730		COUNTY RETIREMENT ASSESS					
	2,058,373.00	0.00	2,058,373.00	2,058,373.00	0.00	0.00	100.0%
TOTAL RETIREMENT & PENSION CON	2,058,373.00	0.00	2,058,373.00	2,058,373.00	0.00	0.00	100.0%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710		UNEMPLOYMENT COMPENSATION					
	11,200.00	0.00	11,200.00	9,335.00	0.00	1,865.00	83.3%
TOTAL UNEMPLOYMENT COMPENSATION	11,200.00	0.00	11,200.00	9,335.00	0.00	1,865.00	83.3%
01919 OTHER EMPLOYEE BENEFITS							
01919 51740		OTHER EMPLOYEE BENEFITS					
	158,000.00	10,000.00	168,000.00	52,857.77	0.00	115,142.23	31.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER EMPLOYEE BENEFITS	158,000.00	10,000.00	168,000.00	52,857.77	0.00	115,142.23	31.5%
01940 GROUP HEALTH & LIFE INSUR							
01940 57420	1,844,382.00	HEALTH INSURANCE 0.00	1,844,382.00	723,371.01	0.00	1,121,010.99	39.2%
01940 57422	56,175.00	REGION DISPATCH HEALTH 0.00	56,175.00	0.00	0.00	56,175.00	.0%
01940 57425	16,400.00	LIFE INSURANCE 0.00	16,400.00	5,806.35	0.00	10,593.65	35.4%
01940 57439	825.00	HSA ADMIN FEES 0.00	825.00	121.00	0.00	704.00	14.7%
01940 57440	15,000.00	HRA BENEFITS 0.00	15,000.00	0.00	0.00	15,000.00	.0%
01940 57446	2,000.00	FSA ADMIN FEES 0.00	2,000.00	713.75	0.00	1,286.25	35.7%
01940 57460	1,675.00	HEALTH INSURANCE W/H CREDIT 0.00	1,675.00	478.55	0.00	1,196.45	28.6%
01940 57480	3,000.00	MEDICARE PENALTIES 0.00	3,000.00	1,191.00	0.00	1,809.00	39.7%
01940 57490	62,400.00	HEALTH BUY-OUT PROGRAM 0.00	62,400.00	13,610.62	0.00	48,789.38	21.8%
TOTAL GROUP HEALTH & LIFE INSUR	2,001,857.00	0.00	2,001,857.00	745,292.28	0.00	1,256,564.72	37.2%
TOTAL GENERAL FUND	31,107,227.00	204,898.22	31,312,125.22	11,793,101.85	0.00	19,519,023.37	37.7%
TOTAL EXPENSES	31,107,227.00	204,898.22	31,312,125.22	11,793,101.85	0.00	19,519,023.37	

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