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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 MODERATOR- WAGES	552.00	.00	552.00	552.00	.00	.00	100.0%
01114 57000 MODERATOR - EXPENSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MODERATOR	552.00	.00	552.00	552.00	.00	.00	100.0%
TOTAL EXPENSES	552.00	.00	552.00	552.00	.00	.00	
01122 SELECT BOARD							
01122 51000 SELECT BOARD SALARY	258,943.00	.00	258,943.00	259,346.37	.00	-403.37	100.2%*
01122 51100 SELECT BOARD - WAGE	10,203.00	.00	10,203.00	9,082.04	.00	1,120.96	89.0%
01122 51300 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01122 52000 SELECT BOARD - SERV	1,250.00	.00	1,250.00	1,019.72	.00	230.28	81.6%
01122 54000 SELECT BOARD - SUPP	1,000.00	.00	1,000.00	689.34	.00	310.66	68.9%
01122 57000 SELECT BOARD - EXP	3,500.00	.00	3,500.00	2,729.84	.00	770.16	78.0%
01122 58000 CAPITAL	5,000.00	.00	5,000.00	2,250.00	.00	2,750.00	45.0%
TOTAL SELECT BOARD	279,896.00	.00	279,896.00	275,117.31	.00	4,778.69	98.3%
TOTAL EXPENSES	279,896.00	.00	279,896.00	275,117.31	.00	4,778.69	
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 BENEFITS & P/R - SA	72,096.00	.00	72,096.00	71,348.92	.00	747.08	99.0%
01126 51100 BENEFITS & PAYROLL	.00	.00	.00	.00	.00	.00	.0%
01126 52000 BENEFITS & P/R- SER	4,800.00	.00	4,800.00	2,023.00	.00	2,777.00	42.1%
01126 54000 BENEFITS & P/R-SUPP	1,450.00	.00	1,450.00	219.86	.00	1,230.14	15.2%
01126 57000 BENEFITS & P/R- EXP	1,800.00	.00	1,800.00	1,575.85	.00	224.15	87.5%
TOTAL BENEFITS & PAYROLL MANAG	80,146.00	.00	80,146.00	75,167.63	.00	4,978.37	93.8%
TOTAL EXPENSES	80,146.00	.00	80,146.00	75,167.63	.00	4,978.37	
01132 RESERVE FUND							
01132 57000 RESERVE FUND APPROP	300,000.00	-81,201.00	218,799.00	.00	.00	218,799.00	.0%
TOTAL RESERVE FUND	300,000.00	-81,201.00	218,799.00	.00	.00	218,799.00	.0%
TOTAL EXPENSES	300,000.00	-81,201.00	218,799.00	.00	.00	218,799.00	

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01135	TOWN ACCOUNTANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01135 TOWN ACCOUNTANT								
01135 51000	ACCOUNTANT -SALARY	8,988.00	.00	8,988.00	24,960.95	.00	-15,972.95	277.7%*
01135 51100	ACCOUNTANT - WAGES	176,209.00	.00	176,209.00	156,769.63	.00	19,439.37	89.0%
01135 51300	TOWN ACCOUNTANT OVE	.00	.00	.00	.00	.00	.00	.0%
01135 52000	ACCOUNTANT- SERVICE	27,000.00	.00	27,000.00	22,000.00	.00	5,000.00	81.5%
01135 53000	PROFESSIONAL SERVICE	4,000.00	.00	4,000.00	12,425.00	.00	-8,425.00	310.6%*
01135 54000	ACCOUNTANT - SUPPLI	500.00	.00	500.00	639.01	.00	-139.01	127.8%*
01135 57000	ACCOUNTANT - EXPEN	1,500.00	.00	1,500.00	1,379.85	.00	120.15	92.0%
01135 58000	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL TOWN ACCOUNTANT		218,197.00	.00	218,197.00	218,174.44	.00	22.56	100.0%
TOTAL EXPENSES		218,197.00	.00	218,197.00	218,174.44	.00	22.56	
01136 FINANCIAL COMPUTER SUPPORT								
01136 51000	COMPUTER SUPPORT, S	5,513.00	.00	5,513.00	4,877.87	.00	635.13	88.5%
01136 52000	COMPUTER SUPPORT -	44,700.00	3,000.00	47,700.00	45,431.50	.00	2,268.50	95.2%
01136 54000	COMPUTER SUPPORT -	.00	.00	.00	2,411.09	.00	-2,411.09	100.0%*
01136 57000	COMPUTER SUPPORT -	.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCIAL COMPUTER SUPPO		50,213.00	3,000.00	53,213.00	52,720.46	.00	492.54	99.1%
TOTAL EXPENSES		50,213.00	3,000.00	53,213.00	52,720.46	.00	492.54	
01141 BOARD OF ASSESSORS								
01141 51000	ASSESSORS - SALARY	111,932.00	.00	111,932.00	89,578.06	.00	22,353.94	80.0%
01141 51100	ASSESSORS-WAGES	63,538.00	.00	63,538.00	62,906.24	.00	631.76	99.0%
01141 51300	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01141 52000	ASSESSORS - SERVICE	23,700.00	.00	23,700.00	43,261.94	.00	-19,561.94	182.5%*
01141 54000	ASSESSORS - SUPPLIE	1,091.00	.00	1,091.00	402.85	.00	688.15	36.9%
01141 57000	ASSESSORS - EXPENS	6,525.00	.00	6,525.00	7,911.49	.00	-1,386.49	121.2%*
TOTAL BOARD OF ASSESSORS		206,786.00	.00	206,786.00	204,060.58	.00	2,725.42	98.7%
TOTAL EXPENSES		206,786.00	.00	206,786.00	204,060.58	.00	2,725.42	
01145 TOWN TREASURER								
01145 51000	TREASURER - SALARY	.00	.00	.00	11,838.72	.00	-11,838.72	100.0%*

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01145	TOWN TREASURER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01145 51100	TREASURER - WAGES	168,094.00	.00	168,094.00	157,795.43	.00	10,298.57	93.9%
01145 51300	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01145 52000	TREASURER - SERVICE	14,000.00	625.23	14,625.23	11,264.16	.00	3,361.07	77.0%
01145 54000	TREASURER - SUPPLIE	2,850.00	.00	2,850.00	2,337.03	.00	512.97	82.0%
01145 57000	TREASURER - EXPENSE	3,500.00	.00	3,500.00	3,349.47	.00	150.53	95.7%
TOTAL TOWN TREASURER		188,444.00	625.23	189,069.23	186,584.81	.00	2,484.42	98.7%
TOTAL EXPENSES		188,444.00	625.23	189,069.23	186,584.81	.00	2,484.42	
01146 TAX COLLECTOR								
01146 51000	TAX COLLECTOR - SAL	.00	.00	.00	.00	.00	.00	.0%
01146 51100	ASSIST COLLECTOR WA	.00	.00	.00	.00	.00	.00	.0%
01146 51300	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01146 52000	SERVICES	.00	.00	.00	.00	.00	.00	.0%
01146 54000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
01146 57000	OTHER CHARGES & EXP	.00	.00	.00	.00	.00	.00	.0%
01146 58000	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX COLLECTOR		.00	.00	.00	.00	.00	.00	.0%
01147 FINANCE COMMITTEE								
01147 52000	FINANCE COMMITTEE -	.00	.00	.00	.00	.00	.00	.0%
01147 54000	FINANCE COMMITTEE -	.00	.00	.00	.00	.00	.00	.0%
01147 57000	FINANCE COMMITTEE -	500.00	.00	500.00	180.00	.00	320.00	36.0%
TOTAL FINANCE COMMITTEE		500.00	.00	500.00	180.00	.00	320.00	36.0%
TOTAL EXPENSES		500.00	.00	500.00	180.00	.00	320.00	
01148 PARKING TICKETS								
01148 52000	PARKING TICKETS - S	1,500.00	.00	1,500.00	607.55	.00	892.45	40.5%
TOTAL PARKING TICKETS		1,500.00	.00	1,500.00	607.55	.00	892.45	40.5%
TOTAL EXPENSES		1,500.00	.00	1,500.00	607.55	.00	892.45	
01151 TOWN COUNSEL								
01151 52000	TOWN COUNSEL - SERVI	.00	.00	.00	.00	.00	.00	.0%

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01151	TOWN COUNSEL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01151	53000 LEGAL SERVICES	80,000.00	.00	80,000.00	59,669.83	.00	20,330.17	74.6%
01151	54000 TOWN COUNSEL - SUPP	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TOWN COUNSEL	80,000.00	.00	80,000.00	59,669.83	.00	20,330.17	74.6%
	TOTAL EXPENSES	80,000.00	.00	80,000.00	59,669.83	.00	20,330.17	
01154 MANAGEMENT SUPPORT								
01154	51000 MGMT SUPPORT - SALA	57,577.00	.00	57,577.00	49,719.09	.00	7,857.91	86.4%
01154	51100 MGMT SUPPORT - WAGE	.00	.00	.00	3,776.26	.00	-3,776.26	100.0%*
01154	51300 MANAGEMENT SUPPORT,	2,500.00	.00	2,500.00	799.83	.00	1,700.17	32.0%
01154	52000 MGMT SUPPORT - SERV	27,000.00	.00	27,000.00	24,385.01	.00	2,614.99	90.3%
01154	54000 MGMT SUPPORT - SUPP	1,500.00	.00	1,500.00	4,013.19	.00	-2,513.19	267.5%*
01154	57000 MGMT SUPPORT - EXP	500.00	.00	500.00	1,673.66	.00	-1,173.66	334.7%*
01154	58000 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MANAGEMENT SUPPORT	89,077.00	.00	89,077.00	84,367.04	.00	4,709.96	94.7%
	TOTAL EXPENSES	89,077.00	.00	89,077.00	84,367.04	.00	4,709.96	
01158 TAX TITLE FORECLOSURE								
01158	52000 TAX TITLE FORECLOSU	15,000.00	.00	15,000.00	10,299.05	.00	4,700.95	68.7%
	TOTAL TAX TITLE FORECLOSURE	15,000.00	.00	15,000.00	10,299.05	.00	4,700.95	68.7%
	TOTAL EXPENSES	15,000.00	.00	15,000.00	10,299.05	.00	4,700.95	
01161 TOWN CLERK								
01161	51000 TOWN CLERK - SALARY	.00	.00	.00	11,933.77	.00	-11,933.77	100.0%*
01161	51100 TOWN CLERK -WAGES	136,700.00	.00	136,700.00	124,672.69	.00	12,027.31	91.2%
01161	51300 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01161	52000 TOWN CLERK - SERVIC	2,000.00	.00	2,000.00	726.74	.00	1,273.26	36.3%
01161	54000 TOWN CLERK - SUPPLI	400.00	.00	400.00	972.94	.00	-572.94	243.2%*
01161	57000 TOWN CLERK - EXPEN	2,000.00	.00	2,000.00	2,491.14	.00	-491.14	124.6%*
01161	58000 CAPITAL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TOWN CLERK	141,100.00	.00	141,100.00	140,797.28	.00	302.72	99.8%
	TOTAL EXPENSES	141,100.00	.00	141,100.00	140,797.28	.00	302.72	
01162 ELECTIONS & REGISTRATIONS								

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01162	ELECTIONS & REGISTRATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01162 51000	ELECTIONS-SALARY	1,000.00	.00	1,000.00	500.00	.00	500.00	50.0%
01162 51100	ELECTIONS - WAGES	6,296.00	.00	6,296.00	2,718.60	.00	3,577.40	43.2%
01162 51300	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01162 52000	ELECTIONS - SERVICE	8,000.00	484.15	8,484.15	6,022.80	.00	2,461.35	71.0%
01162 54000	ELECTION - SUPPLIES	500.00	.00	500.00	1,110.90	.00	-610.90	222.2%*
01162 57000	ELECTIONS - EXPENS	500.00	.00	500.00	.00	.00	500.00	.0%
01162 58000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS & REGISTRATION		16,296.00	484.15	16,780.15	10,352.30	.00	6,427.85	61.7%
TOTAL EXPENSES		16,296.00	484.15	16,780.15	10,352.30	.00	6,427.85	
01164 TOWN HALL POSTAGE FUND								
01164 53000	POSTAGE	21,000.00	.00	21,000.00	20,997.31	.00	2.69	100.0%
TOTAL TOWN HALL POSTAGE FUND		21,000.00	.00	21,000.00	20,997.31	.00	2.69	100.0%
TOTAL EXPENSES		21,000.00	.00	21,000.00	20,997.31	.00	2.69	
01165 PERSONNEL BOARD								
01165 52000	PERSONNEL BOARD - S	.00	.00	.00	.00	.00	.00	.0%
01165 54000	PERSONNEL BOARD-SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL BOARD		.00	.00	.00	.00	.00	.00	.0%
01166 INFORMATION TECHNOLOGY								
01166 51000	INFO TECH - SALARY	.00	.00	.00	14,298.87	.00	-14,298.87	100.0%*
01166 51100	INFO TECH - WAGES	108,732.00	.00	108,732.00	80,957.19	.00	27,774.81	74.5%
01166 52000	INFO TECH - SERVICE	56,044.00	.00	56,044.00	74,236.02	.00	-18,192.02	132.5%*
01166 53000	PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.0%
01166 54000	INFO TECH - SUPPLI	5,050.00	.00	5,050.00	3,785.00	.00	1,265.00	75.0%
01166 57000	INFO TECH - EXPENS	1,000.00	.00	1,000.00	1,055.94	.00	-55.94	105.6%*
01166 58000	CAPITAL	15,000.00	.00	15,000.00	10,982.90	.00	4,017.10	73.2%
TOTAL INFORMATION TECHNOLOGY		185,826.00	.00	185,826.00	185,315.92	.00	510.08	99.7%
TOTAL EXPENSES		185,826.00	.00	185,826.00	185,315.92	.00	510.08	
01171 CONSERVATION COMMISSION								

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01171	CONSERVATION COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01171 51000	CONSERVATION - SALA	63,985.00	.00	63,985.00	41,691.14	.00	22,293.86	65.2%
01171 51100	CONSERVATION - WAGE	.00	.00	.00	6,693.44	.00	-6,693.44	100.0%*
01171 51300	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01171 52000	CONSERVATION - SERV	4,050.00	885.00	4,935.00	6,604.57	.00	-1,669.57	133.8%*
01171 54000	CONSERVATION - SUPP	450.00	1,000.00	1,450.00	1,474.11	.00	-24.11	101.7%*
01171 57000	CONSERVATION - EXP	2,625.00	.00	2,625.00	1,590.99	.00	1,034.01	60.6%
01171 58000	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONSERVATION COMMISSION	71,110.00	1,885.00	72,995.00	58,054.25	.00	14,940.75	79.5%
	TOTAL EXPENSES	71,110.00	1,885.00	72,995.00	58,054.25	.00	14,940.75	
01175 TOWN PLANNER								
01175 51000	TOWN PLANNER - SALA	90,765.00	.00	90,765.00	86,347.72	.00	4,417.28	95.1%
01175 51100	TOWN PLANNER - WAGE	.00	.00	.00	.00	.00	.00	.0%
01175 51300	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01175 52000	TOWN PLANNER - SERV	500.00	.00	500.00	839.03	.00	-339.03	167.8%*
01175 54000	TOWN PLANNER - SUPP	100.00	.00	100.00	576.06	.00	-476.06	576.1%*
01175 57000	TOWN PLANNER - EXP	1,900.00	.00	1,900.00	3,817.23	.00	-1,917.23	200.9%*
	TOTAL TOWN PLANNER	93,265.00	.00	93,265.00	91,580.04	.00	1,684.96	98.2%
	TOTAL EXPENSES	93,265.00	.00	93,265.00	91,580.04	.00	1,684.96	
01176 ZONING BOARD OF APPEALS								
01176 51000	ZBA - SALARIES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL ZONING BOARD OF APPEALS	.00	.00	.00	.00	.00	.00	.0%
01181 URBAN DEVELOPMENT								
01181 53000	REGIONAL PLANNING A	2,638.00	.00	2,638.00	2,637.62	.00	.38	100.0%
	TOTAL URBAN DEVELOPMENT	2,638.00	.00	2,638.00	2,637.62	.00	.38	100.0%
	TOTAL EXPENSES	2,638.00	.00	2,638.00	2,637.62	.00	.38	
01188 COMMUNITY & ECONOMIC DEVEL.								
01188 51000	PLAN & DEVELOP - SA	42,407.00	.00	42,407.00	42,495.90	.00	-88.90	100.2%*

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01188	COMMUNITY & ECONOMIC DEVEL.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01188 51100	PLAN & DEVELOP - WA	.00	.00	.00	.00	.00	.00	.0%
01188 52000	PLAN & DEVELOP - SE	200.00	.00	200.00	.00	.00	200.00	.0%
01188 54000	PLAN & DEVELOP - SU	250.00	.00	250.00	.00	.00	250.00	.0%
01188 57000	PLAN & DEVELOP - EX	.00	.00	.00	.00	.00	.00	.0%
01188 58000	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY & ECONOMIC DEV		42,857.00	.00	42,857.00	42,495.90	.00	361.10	99.2%
TOTAL EXPENSES		42,857.00	.00	42,857.00	42,495.90	.00	361.10	
01192 PUBLIC BLDGS & PROP MAINT								
01192 51000	FACILITIES- SALARY	78,550.00	.00	78,550.00	88,458.84	.00	-9,908.84	112.6%*
01192 51100	FACILITIES - WAGES	43,305.00	.00	43,305.00	7,030.96	.00	36,274.04	16.2%
01192 51300	OVERTIME	1,000.00	.00	1,000.00	16,214.56	.00	-15,214.56	1621.5%*
01192 52000	FACILITIES - SERVIC	95,800.00	70.66	95,870.66	106,950.91	.00	-11,080.25	111.6%*
01192 52100	FACILITIES - UTILIT	108,600.00	.00	108,600.00	93,319.57	.00	15,280.43	85.9%
01192 52200	GROUNDSKEEPING	.00	.00	.00	1,189.72	.00	-1,189.72	100.0%*
01192 52300	MAINTENANCE SERVICE	15,800.00	.00	15,800.00	14,937.90	.00	862.10	94.5%
01192 54000	FACILITIES - SUPPLI	27,400.00	.00	27,400.00	35,454.78	.00	-8,054.78	129.4%*
01192 54100	CLOTHING SUPPLIES	600.00	.00	600.00	575.96	.00	24.04	96.0%
01192 57000	FACILITES - EXPENSE	2,800.00	.00	2,800.00	3,782.64	.00	-982.64	135.1%*
01192 58000	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC BLDGS & PROP MAIN		373,855.00	70.66	373,925.66	367,915.84	.00	6,009.82	98.4%
TOTAL EXPENSES		373,855.00	70.66	373,925.66	367,915.84	.00	6,009.82	
01193 GENERAL INSURANCE								
01193 57400	WORKERS COMPENSATIO	60,000.00	1,500.00	61,500.00	54,397.00	.00	7,103.00	88.5%
01193 57410	FIRE/POLICE ACC LIA	70,000.00	-16,392.86	53,607.14	57,672.30	.00	-4,065.16	107.6%*
01193 57430	FIRE, CASUALTY & LI	137,000.00	16,000.00	153,000.00	153,647.36	.00	-647.36	100.4%*
TOTAL GENERAL INSURANCE		267,000.00	1,107.14	268,107.14	265,716.66	.00	2,390.48	99.1%
TOTAL EXPENSES		267,000.00	1,107.14	268,107.14	265,716.66	.00	2,390.48	
01210 POLICE DEPARTMENT								
01210 51000	POLICE DEPT-SALARIE	.00	.00	.00	37,520.92	.00	-37,520.92	100.0%*

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01210	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51100	POLICE DEPT-WAGES	2,498,759.00	.00	2,498,759.00	2,363,002.55	.00	135,756.45	94.6%
01210 51300	POLICE DEPT-OVERTIM	336,432.00	.00	336,432.00	232,874.82	.00	103,557.18	69.2%
01210 52000	POLICE - SERVICE	126,143.00	372.72	126,515.72	138,343.47	.00	-11,827.75	109.3%*
01210 52100	POLICE UTILITY SERV	.00	.00	.00	434.39	.00	-434.39	100.0%*
01210 54000	POLICE - SUPPLIES	29,385.00	11,455.39	40,840.39	63,679.65	.00	-22,839.26	155.9%*
01210 54100	POLICE - CLOTHING A	30,176.00	1,250.00	31,426.00	20,895.32	.00	10,530.68	66.5%
01210 57000	POLICE -EXPENSE	44,700.00	.00	44,700.00	45,847.97	.00	-1,147.97	102.6%*
01210 58000	CAPITAL	53,700.00	76,701.00	130,401.00	53,734.22	.00	76,666.78	41.2%
TOTAL POLICE DEPARTMENT		3,119,295.00	89,779.11	3,209,074.11	2,956,333.31	.00	252,740.80	92.1%
TOTAL EXPENSES		3,119,295.00	89,779.11	3,209,074.11	2,956,333.31	.00	252,740.80	
01220 FIRE DEPARTMENT								
01220 51000	FIRE DEPT - SALARY	74,917.00	.00	74,917.00	81,480.15	.00	-6,563.15	108.8%*
01220 51100	FIRE DEPT - WAGES	1,500,189.00	.00	1,500,189.00	1,487,049.76	.00	13,139.24	99.1%
01220 51300	FIRE DEPT-OVERTIME	329,614.00	.00	329,614.00	244,114.11	.00	85,499.89	74.1%
01220 52000	FIRE DEPT - SERVICE	57,066.00	.00	57,066.00	56,297.89	.00	768.11	98.7%
01220 53000	OSHA SERVICES	.00	.00	.00	.00	.00	.00	.0%
01220 54000	FIRE DEPT - SUPPLIE	37,565.00	8,331.24	45,896.24	82,232.33	.00	-36,336.09	179.2%*
01220 57000	FIRE DEPT- EXPENSE	19,120.00	.00	19,120.00	18,670.29	.00	449.71	97.6%
01220 58000	CAPITAL	5,000.00	.00	5,000.00	2,647.96	.00	2,352.04	53.0%
01220 58100	TURN OUT GEAR	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT		2,023,471.00	8,331.24	2,031,802.24	1,972,492.49	.00	59,309.75	97.1%
TOTAL EXPENSES		2,023,471.00	8,331.24	2,031,802.24	1,972,492.49	.00	59,309.75	
01231 DISPATCHERS								
01231 51000	REGION DISPATCH-SAL	.00	.00	.00	2,556.30	.00	-2,556.30	100.0%*
01231 51100	REGION DISPATCHERS	84,992.00	.00	84,992.00	72,655.36	.00	12,336.64	85.5%
01231 51300	DISPATCHER - OVERTI	.00	.00	.00	9,688.31	.00	-9,688.31	100.0%*
01231 52000	REGIONAL DISPATCH-S	.00	.00	.00	.00	.00	.00	.0%
01231 54000	REGIONAL DISPATCH -	.00	.00	.00	.00	.00	.00	.0%
01231 54100	DISPATCHER - CLOTHI	1,600.00	.00	1,600.00	1,691.92	.00	-91.92	105.7%*
01231 57000	REGIONAL DISPATCH-E	.00	.00	.00	.00	.00	.00	.0%
01231 58000	REGIONAL DISPATCH-C	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISPATCHERS		86,592.00	.00	86,592.00	86,591.89	.00	.11	100.0%
TOTAL EXPENSES		86,592.00	.00	86,592.00	86,591.89	.00	.11	

01241 BUILDING INSPECTION

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01241	BUILDING INSPECTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01241 51000	BUILDING INSPECTOR	.00	.00	.00	13,641.19	.00	-13,641.19	100.0%*
01241 51100	BUILDING INSPECTOR	99,826.00	.00	99,826.00	87,248.00	.00	12,578.00	87.4%
01241 51300	BUILDING INSPECTION	.00	.00	.00	341.68	.00	-341.68	100.0%*
01241 52000	BUILDING INSPECTION	1,000.00	.00	1,000.00	1,206.68	.00	-206.68	120.7%*
01241 54000	BUILDING INSPECTION	5,500.00	.00	5,500.00	4,807.34	.00	692.66	87.4%
01241 54100	WEIGHTS AND MEASURE	.00	.00	.00	.00	.00	.00	.0%
01241 57000	BUILDING INSPECTION	3,000.00	.00	3,000.00	2,010.22	.00	989.78	67.0%
01241 58000	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTION		109,326.00	.00	109,326.00	109,255.11	.00	70.89	99.9%
TOTAL EXPENSES		109,326.00	.00	109,326.00	109,255.11	.00	70.89	
01247 BARN INSPECTOR								
01247 51100	BARN INSPECTOR-WAGE	2,600.00	.00	2,600.00	2,600.00	.00	.00	100.0%
TOTAL BARN INSPECTOR		2,600.00	.00	2,600.00	2,600.00	.00	.00	100.0%
TOTAL EXPENSES		2,600.00	.00	2,600.00	2,600.00	.00	.00	
01291 EMERGENCY MANAGEMENT								
01291 51000	EMERGENCY MGMT - SA	.00	.00	.00	1,746.06	.00	-1,746.06	100.0%*
01291 51100	EMERGENCY MGMT - WA	12,382.00	.00	12,382.00	10,929.60	.00	1,452.40	88.3%
01291 52000	EMERGENCY MGMT - SE	7,000.00	.00	7,000.00	6,740.00	.00	260.00	96.3%
01291 54000	EMERGENCY MGMT - SU	3,000.00	.00	3,000.00	1,925.00	.00	1,075.00	64.2%
01291 57000	EMERGENCY MGMT - E	100.00	.00	100.00	.00	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT		22,482.00	.00	22,482.00	21,340.66	.00	1,141.34	94.9%
TOTAL EXPENSES		22,482.00	.00	22,482.00	21,340.66	.00	1,141.34	
01292 ANIMAL CONTROL OFFICER								
01292 51000	ANIMAL CONTROL - SA	.00	.00	.00	.00	.00	.00	.0%
01292 51100	ANIMAL CONTROL - WA	14,552.00	.00	14,552.00	14,549.06	.00	2.94	100.0%
01292 52000	ANIMAL CONTROL - SE	908.00	.00	908.00	924.43	.00	-16.43	101.8%*
01292 54000	ANIMAL CONTROL - SU	374.00	.00	374.00	140.77	.00	233.23	37.6%
01292 57000	ANIMAL CONTROL - E	200.00	.00	200.00	.00	.00	200.00	.0%

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01292	ANIMAL CONTROL OFFICER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ANIMAL CONTROL OFFICER	16,034.00	.00	16,034.00	15,614.26	.00	419.74	97.4%
	TOTAL EXPENSES	16,034.00	.00	16,034.00	15,614.26	.00	419.74	
01294	TREE WARDEN							
01294 51100	TREE WARDEN, STIPEN	10,612.00	.00	10,612.00	10,641.31	.00	-29.31	100.3%*
01294 52000	TREE WARDEN - SERVI	28,000.00	10,228.08	38,228.08	34,421.68	.00	3,806.40	90.0%
01294 53100	POLICE DETAILS	2,500.00	.00	2,500.00	1,202.06	.00	1,297.94	48.1%
01294 54000	TREE WARDEN - SUPPL	1,000.00	.00	1,000.00	243.85	.00	756.15	24.4%
01294 57000	TREE WARDEN - EXPE	2,500.00	.00	2,500.00	85.00	.00	2,415.00	3.4%
01294 58000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TREE WARDEN	44,612.00	10,228.08	54,840.08	46,593.90	.00	8,246.18	85.0%
	TOTAL EXPENSES	44,612.00	10,228.08	54,840.08	46,593.90	.00	8,246.18	
01330	SCHOOL DEPT-REG APPROP							
01330 57000	SCHOOL CHARGES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SCHOOL DEPT-REG APPROP	.00	.00	.00	.00	.00	.00	.0%
01331	SCHOOL DEPT-VOCATIONAL ED							
01331 52000	VOCATIONAL EDUCATIO	954,155.00	.00	954,155.00	954,155.00	.00	.00	100.0%
	TOTAL SCHOOL DEPT-VOCATIONAL E	954,155.00	.00	954,155.00	954,155.00	.00	.00	100.0%
	TOTAL EXPENSES	954,155.00	.00	954,155.00	954,155.00	.00	.00	
01335	ASRSD ASSESSMENT							
01335 52000	ASRSD OPERATING ASS	11,769,808.00	.00	11,769,808.00	11,769,807.96	.00	.04	100.0%
01335 52100	ASRSD DEBT ASSESSME	910,941.00	.00	910,941.00	910,941.00	.00	.00	100.0%
	TOTAL ASRSD ASSESSMENT	12,680,749.00	.00	12,680,749.00	12,680,748.96	.00	.04	100.0%
	TOTAL EXPENSES	12,680,749.00	.00	12,680,749.00	12,680,748.96	.00	.04	
01410	DPW-ADMINISTRATION							

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01410	DPW-ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 51000	DPW ADMIN- SALARY	2,000.00	.00	2,000.00	31,976.65	.00	-29,976.65	1598.8%*
01410 51100	DPW ADMIN - WAGES	378,589.00	.00	378,589.00	296,648.34	.00	81,940.66	78.4%
01410 51300	OVERTIME	500.00	.00	500.00	102.70	.00	397.30	20.5%
01410 51900	CLOTHING REIMBURSEM	.00	.00	.00	.00	.00	.00	.0%
01410 52000	DPW ADMIN - SERVICE	25,000.00	.00	25,000.00	27,293.65	.00	-2,293.65	109.2%*
01410 52100	DPW ADMIN - UTILITI	15,000.00	.00	15,000.00	6,931.53	.00	8,068.47	46.2%
01410 54000	DPW ADMIN - SUPPLIE	6,500.00	.00	6,500.00	9,898.49	.00	-3,398.49	152.3%*
01410 57000	DPW ADMIN - EXPENSE	5,000.00	.00	5,000.00	13,942.95	.00	-8,942.95	278.9%*
01410 58000	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DPW-ADMINISTRATION		432,589.00	.00	432,589.00	386,794.31	.00	45,794.69	89.4%
TOTAL EXPENSES		432,589.00	.00	432,589.00	386,794.31	.00	45,794.69	
01420 DPW-HIGHWAY DEPARTMENT								
01420 51100	HIGHWAY DEPT - WAG	328,183.00	.00	328,183.00	300,427.58	.00	27,755.42	91.5%
01420 51300	OVERTIME	14,000.00	.00	14,000.00	13,056.24	.00	943.76	93.3%
01420 51900	CLOTHING REIMBURSEM	3,500.00	.00	3,500.00	3,974.99	.00	-474.99	113.6%*
01420 52000	HIGHWAY DEPT - SERV	42,000.00	.00	42,000.00	40,122.63	.00	1,877.37	95.5%
01420 52100	HIGHWAY UTILITIES	2,000.00	.00	2,000.00	20,629.20	.00	-18,629.20	1031.5%*
01420 52200	DPW HWY - LINE PAIN	.00	.00	.00	.00	.00	.00	.0%
01420 53100	POLICE DETAILS	8,000.00	.00	8,000.00	8,201.12	.00	-201.12	102.5%*
01420 54000	HIGHWAY DEPT - SUPP	37,600.00	.00	37,600.00	21,972.96	.00	15,627.04	58.4%
01420 57000	HIGHWAY DEPT - EXPE	1,200.00	.00	1,200.00	804.80	.00	395.20	67.1%
01420 58000	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DPW-HIGHWAY DEPARTMENT		436,483.00	.00	436,483.00	409,189.52	.00	27,293.48	93.7%
TOTAL EXPENSES		436,483.00	.00	436,483.00	409,189.52	.00	27,293.48	
01421 DPW-STORMWATER MANAGEMENT								
01421 51100	STORM WATER - WAGE	8,000.00	.00	8,000.00	32,808.36	.00	-24,808.36	410.1%*
01421 51300	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01421 52000	STORMWATER - SERVIC	57,500.00	.00	57,500.00	61,040.45	.00	-3,540.45	106.2%*
01421 52300	STORMWATER CATCH BA	.00	.00	.00	.00	.00	.00	.0%
01421 53100	POLICE DETAILS	5,000.00	.00	5,000.00	1,354.96	.00	3,645.04	27.1%
01421 54000	STORMWATER - SUPPLI	12,500.00	.00	12,500.00	4,254.54	.00	8,245.46	34.0%
01421 57000	STORMWATER - EXPEN	.00	.00	.00	.00	.00	.00	.0%
01421 58000	STORM DRAIN UPGRADE	100,000.00	.00	100,000.00	58,433.98	.00	41,566.02	58.4%

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01421	DPW-STORMWATER MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01421 58100	CULVERT REPLACEMENT	100,000.00	.00	100,000.00	88,274.00	.00	11,726.00	88.3%
	TOTAL DPW-STORMWATER MANAGEMEN	283,000.00	.00	283,000.00	246,166.29	.00	36,833.71	87.0%
	TOTAL EXPENSES	283,000.00	.00	283,000.00	246,166.29	.00	36,833.71	
01422 SNOW REMOVAL								
01422 51100	SNOW REMOVAL- WAGE	3,000.00	.00	3,000.00	1,398.31	.00	1,601.69	46.6%
01422 51300	OVERTIME	77,000.00	.00	77,000.00	69,485.48	.00	7,514.52	90.2%
01422 52000	SNOW REMOVAL - SER	50,000.00	.00	50,000.00	29,150.55	.00	20,849.45	58.3%
01422 53100	POLICE DETAILS	3,000.00	.00	3,000.00	876.72	.00	2,123.28	29.2%
01422 54000	SNOW REMOVAL - SUPP	28,000.00	.00	28,000.00	26,552.20	.00	1,447.80	94.8%
01422 54810	FUEL	40,000.00	.00	40,000.00	37,072.11	.00	2,927.89	92.7%
01422 55410	SALT & SAND	120,000.00	.00	120,000.00	109,150.28	.00	10,849.72	91.0%
01422 57000	SNOW REMOVAL - EXPE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SNOW REMOVAL	321,000.00	.00	321,000.00	273,685.65	.00	47,314.35	85.3%
	TOTAL EXPENSES	321,000.00	.00	321,000.00	273,685.65	.00	47,314.35	
01424 STREET LIGHTING								
01424 52000	REPAIRS & MAINTENAN	10,000.00	.00	10,000.00	6,985.93	.00	3,014.07	69.9%
01424 52100	STREET LIGHTS - SER	25,000.00	.00	25,000.00	6,271.87	.00	18,728.13	25.1%
01424 53100	STREET LIGHTING POL	4,000.00	.00	4,000.00	437.60	.00	3,562.40	10.9%
01424 54000	STREET LIGHTING - S	5,000.00	.00	5,000.00	4,510.00	.00	490.00	90.2%
01424 57000	STREET LIGHT - EXP	.00	.00	.00	.00	.00	.00	.0%
01424 58000	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL STREET LIGHTING	44,000.00	.00	44,000.00	18,205.40	.00	25,794.60	41.4%
	TOTAL EXPENSES	44,000.00	.00	44,000.00	18,205.40	.00	25,794.60	
01425 DPW-FUEL								
01425 52000	FUEL - SERVICES	1,500.00	.00	1,500.00	936.50	.00	563.50	62.4%
01425 54000	FUEL - OTHER DEPART	53,500.00	.00	53,500.00	52,338.49	.00	1,161.51	97.8%
01425 54810	FUEL - DPW	.00	.00	.00	1,725.01	.00	-1,725.01	100.0%*
	TOTAL DPW-FUEL	55,000.00	.00	55,000.00	55,000.00	.00	.00	100.0%
	TOTAL EXPENSES	55,000.00	.00	55,000.00	55,000.00	.00	.00	

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01429	DPW-EQUIPMENT REPAIR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01429 DPW-EQUIPMENT REPAIR								
01429	51100	EQUIPMENT REPAIR -	63,507.00	.00	63,507.00	63,688.00	.00	-181.00 100.3%*
01429	51300	OVERTIME	1,900.00	.00	1,900.00	1,693.86	.00	206.14 89.2%
01429	51900	CLOTHING REIMBURSEM	700.00	.00	700.00	900.00	.00	-200.00 128.6%*
01429	52000	EQUIPMENT REPAIR -	14,200.00	.00	14,200.00	10,755.12	.00	3,444.88 75.7%
01429	54000	EQUIPMENT REPAIR -	35,750.00	.00	35,750.00	20,430.63	.00	15,319.37 57.1%
01429	57000	EQUIPMENT REPAIR -	100.00	.00	100.00	100.00	.00	.00 100.0%
01429	58000	CAPITAL	.00	.00	.00	.00	.00	.00 .0%
TOTAL DPW-EQUIPMENT REPAIR		116,157.00	.00	116,157.00	97,567.61	.00	18,589.39	84.0%
TOTAL EXPENSES		116,157.00	.00	116,157.00	97,567.61	.00	18,589.39	
01491 CEMETERY								
01491	52000	CEMETARY - SERVICES	3,950.00	.00	3,950.00	1,440.00	.00	2,510.00 36.5%
TOTAL CEMETERY		3,950.00	.00	3,950.00	1,440.00	.00	2,510.00	36.5%
TOTAL EXPENSES		3,950.00	.00	3,950.00	1,440.00	.00	2,510.00	
01495 CEMTERY DEPT								
01495	51100	CEMETARY - WAGES	.00	33,000.00	33,000.00	782.86	.00	32,217.14 2.4%
01495	52000	CEMETARY - SERVICES	.00	6,000.00	6,000.00	26,360.00	.00	-20,360.00 439.3%*
01495	54000	CEMETERY SUPPLIES	.00	2,000.00	2,000.00	799.98	.00	1,200.02 40.0%
TOTAL CEMTERY DEPT		.00	41,000.00	41,000.00	27,942.84	.00	13,057.16	68.2%
TOTAL EXPENSES		.00	41,000.00	41,000.00	27,942.84	.00	13,057.16	
01512 BOARD OF HEALTH								
01512	51000	BOARD OF HEALT - SA	.00	.00	.00	.00	.00	.00 .0%
01512	51100	BOARD OF HEALTH - W	.00	.00	.00	.00	.00	.00 .0%
01512	52000	SERVICES	1,000.00	.00	1,000.00	369.60	.00	630.40 37.0%
01512	54000	BOARD OF HEALTH - S	525.00	.00	525.00	1,945.40	.00	-1,420.40 370.6%*
01512	57000	BOARD OF HEALTH -	850.00	.00	850.00	60.00	.00	790.00 7.1%

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01512	BOARD OF HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BOARD OF HEALTH	2,375.00	.00	2,375.00	2,375.00	.00	.00	100.0%
	TOTAL EXPENSES	2,375.00	.00	2,375.00	2,375.00	.00	.00	
01513	NASHOBA BOARD OF HEALTH							
<u>01513 52000</u>	<u>NASHOBA-NURSING SER</u>	10,174.00	.00	10,174.00	10,173.76	.00	.24	100.0%
<u>01513 53000</u>	<u>NASHOBA BOARD OF HE</u>	22,294.00	.00	22,294.00	22,293.72	.00	.28	100.0%
	TOTAL NASHOBA BOARD OF HEALTH	32,468.00	.00	32,468.00	32,467.48	.00	.52	100.0%
	TOTAL EXPENSES	32,468.00	.00	32,468.00	32,467.48	.00	.52	
01520	SOCIAL WORKER							
<u>01520 51000</u>	<u>SOCIAL WORKER - SAL</u>	.00	.00	.00	.00	.00	.00	.0%
<u>01520 52000</u>	<u>SOCIAL WORKER - SER</u>	.00	.00	.00	.00	.00	.00	.0%
<u>01520 54000</u>	<u>SOCIAL WORKER- SUPP</u>	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SOCIAL WORKER	.00	.00	.00	.00	.00	.00	.0%
01540	DISABILITIES COMMISSION							
<u>01540 51000</u>	<u>DISABILITIES COMM -</u>	.00	.00	.00	.00	.00	.00	.0%
<u>01540 51100</u>	<u>DISABILITIES COMM -</u>	.00	.00	.00	.00	.00	.00	.0%
<u>01540 52000</u>	<u>DISABILITIES COMM -</u>	500.00	.00	500.00	.00	.00	500.00	.0%
<u>01540 54000</u>	<u>DISABILITIES COMM -</u>	.00	.00	.00	.00	.00	.00	.0%
<u>01540 57000</u>	<u>DISABILITY COMM - E</u>	.00	.00	.00	.00	.00	.00	.0%
	TOTAL DISABILITIES COMMISSION	500.00	.00	500.00	.00	.00	500.00	.0%
	TOTAL EXPENSES	500.00	.00	500.00	.00	.00	500.00	
01541	COUNCIL ON AGING							
<u>01541 51000</u>	<u>COUNCIL ON AGING -</u>	125,810.00	2,240.00	128,050.00	80,395.05	.00	47,654.95	62.8%
<u>01541 51100</u>	<u>COUNCIL ON AGING -</u>	.00	.00	.00	.00	.00	.00	.0%
<u>01541 51300</u>	<u>COA OVERTIME</u>	.00	.00	.00	.00	.00	.00	.0%

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01541	COUNCIL ON AGING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01541 52000	COUNCIL ON AGING -	18,100.00	.00	18,100.00	11,213.83	.00	6,886.17	62.0%
01541 54000	COUNCIL ON AGING -	4,900.00	4,500.00	9,400.00	11,275.12	.00	-1,875.12	119.9%*
01541 57000	COUNCIL ON AGING -	7,600.00	.00	7,600.00	3,600.76	.00	3,999.24	47.4%
01541 58000	CAPITAL	.00	.00	.00	16,615.91	.00	-16,615.91	100.0%*
TOTAL COUNCIL ON AGING		156,410.00	6,740.00	163,150.00	123,100.67	.00	40,049.33	75.5%
TOTAL EXPENSES		156,410.00	6,740.00	163,150.00	123,100.67	.00	40,049.33	
01543 VETERANS AGENT								
01543 51000	VETERANS AGENT - SA	.00	.00	.00	2,793.96	.00	-2,793.96	100.0%*
01543 51100	VETERANS AGENT - WA	20,383.00	.00	20,383.00	17,545.35	.00	2,837.65	86.1%
01543 52000	VETERANS AGENT - SE	.00	.00	.00	.00	.00	.00	.0%
01543 54000	VETERANS AGENT - SU	300.00	.00	300.00	57.87	.00	242.13	19.3%
01543 57000	VETERANS AGENT - E	100.00	.00	100.00	.00	.00	100.00	.0%
TOTAL VETERANS AGENT		20,783.00	.00	20,783.00	20,397.18	.00	385.82	98.1%
TOTAL EXPENSES		20,783.00	.00	20,783.00	20,397.18	.00	385.82	
01547 VETERANS BENEFITS								
01547 52000	VETERANS SERVICES	125,000.00	.00	125,000.00	110,387.10	.00	14,612.90	88.3%
TOTAL VETERANS BENEFITS		125,000.00	.00	125,000.00	110,387.10	.00	14,612.90	88.3%
TOTAL EXPENSES		125,000.00	.00	125,000.00	110,387.10	.00	14,612.90	
01610 LIBRARY DEPARTMENT								
01610 51000	LIBRARY-SALARIES	.00	.00	.00	.00	.00	.00	.0%
01610 51100	LIBRARY - WAGES	397,044.00	.00	397,044.00	357,082.28	.00	39,961.72	89.9%
01610 51300	LIBRARY - OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01610 52000	LIBRARY - SERVICES	95,403.00	.00	95,403.00	115,975.66	.00	-20,572.66	121.6%*
01610 52100	LIBRARY UTILITY SER	.00	.00	.00	848.78	.00	-848.78	100.0%*
01610 54000	LIBRARY - SUPPLIES	131,797.00	.00	131,797.00	117,382.66	.00	14,414.34	89.1%
01610 54100	LIBRARY - BOOKS PER	.00	.00	.00	23,111.76	.00	-23,111.76	100.0%*
01610 57000	LIBRARY - EXPENSES	.00	.00	.00	.00	.00	.00	.0%
01610 58000	CAPITAL OUTLAY	1,000.00	.00	1,000.00	1,994.50	.00	-994.50	199.5%*
TOTAL LIBRARY DEPARTMENT		625,244.00	.00	625,244.00	616,395.64	.00	8,848.36	98.6%
TOTAL EXPENSES		625,244.00	.00	625,244.00	616,395.64	.00	8,848.36	

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01620	CULTURAL COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01620 CULTURAL COUNCIL								
01620	52000 CULTURAL COUNCIL -	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CULTURAL COUNCIL	.00	.00	.00	.00	.00	.00	.0%
01650 PARK DEPARTMENT								
01650	51000 PARKS - SALARIES	45,828.00	.00	45,828.00	38,274.68	.00	7,553.32	83.5%
01650	51100 PARKS - WAGES	97,292.00	.00	97,292.00	100,930.60	.00	-3,638.60	103.7%*
01650	51300 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
01650	52000 PARKS - SERVICES	18,000.00	.00	18,000.00	11,593.76	.00	6,406.24	64.4%
01650	52100 PARKS UTILITY SERVI	.00	.00	.00	367.06	.00	-367.06	100.0%*
01650	54000 PARKS - SUPPLIES	12,025.00	.00	12,025.00	17,970.70	.00	-5,945.70	149.4%*
01650	57000 PARKS - EXPENSES	.00	.00	.00	39.07	.00	-39.07	100.0%*
01650	58000 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PARK DEPARTMENT	173,145.00	.00	173,145.00	169,175.87	.00	3,969.13	97.7%
	TOTAL EXPENSES	173,145.00	.00	173,145.00	169,175.87	.00	3,969.13	
01652 AYER SHIRLEY FOOTBALL								
01652	52000 AYER SHIRLEY FOOTBA	4,000.00	.00	4,000.00	4,000.00	.00	.00	100.0%
	TOTAL AYER SHIRLEY FOOTBALL	4,000.00	.00	4,000.00	4,000.00	.00	.00	100.0%
	TOTAL EXPENSES	4,000.00	.00	4,000.00	4,000.00	.00	.00	
01653 LITTLE LEAGUE								
01653	52000 LITTLE LEAGUE- SERV	4,000.00	.00	4,000.00	4,000.00	.00	.00	100.0%
	TOTAL LITTLE LEAGUE	4,000.00	.00	4,000.00	4,000.00	.00	.00	100.0%
	TOTAL EXPENSES	4,000.00	.00	4,000.00	4,000.00	.00	.00	
01691 HISTORICAL COMMISSION								
01691	52000 HISTORICAL COMM - S	250.00	.00	250.00	.00	.00	250.00	.0%

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01691	HISTORICAL COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01691 54000	HISTORICAL COMM - S	.00	.00	.00	.00	.00	.00	.0%
01691 57000	HISTORICAL COMM -	500.00	.00	500.00	.00	.00	500.00	.0%
01691 58000	OTHER CAPITAL OUTLA	.00	.00	.00	.00	.00	.00	.0%
	TOTAL HISTORICAL COMMISSION	750.00	.00	750.00	.00	.00	750.00	.0%
	TOTAL EXPENSES	750.00	.00	750.00	.00	.00	750.00	
01692 PUBLIC CELEBRATIONS DEPT								
01692 57000	MEMORIAL DAY SUPPLI	500.00	.00	500.00	.00	.00	500.00	.0%
	TOTAL PUBLIC CELEBRATIONS DEPT	500.00	.00	500.00	.00	.00	500.00	.0%
	TOTAL EXPENSES	500.00	.00	500.00	.00	.00	500.00	
01695 AMERICAN LEGION								
01695 57000	AMERICAN LEGION POS	600.00	.00	600.00	600.00	.00	.00	100.0%
	TOTAL AMERICAN LEGION	600.00	.00	600.00	600.00	.00	.00	100.0%
	TOTAL EXPENSES	600.00	.00	600.00	600.00	.00	.00	
01697 4TH OF JULY-FIREWORKS								
01697 52000	4TH OF JULY - SERVI	.00	.00	.00	.00	.00	.00	.0%
01697 52100	SERVICES OTHER	.00	.00	.00	.00	.00	.00	.0%
	TOTAL 4TH OF JULY-FIREWORKS	.00	.00	.00	.00	.00	.00	.0%
01698 HOLIDAY LIGHTS								
01698 57000	HOLIDAY LIGHTS - S	15,000.00	.00	15,000.00	15,000.00	.00	.00	100.0%
	TOTAL HOLIDAY LIGHTS	15,000.00	.00	15,000.00	15,000.00	.00	.00	100.0%
	TOTAL EXPENSES	15,000.00	.00	15,000.00	15,000.00	.00	.00	
01710 RETIREMENT OF DEBT								
01710 59100	DEBT PRINCIPAL & IN	1,290,111.00	.00	1,290,111.00	1,275,999.69	.00	14,111.31	98.9%

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01710	RETIREMENT OF DEBT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL RETIREMENT OF DEBT	1,290,111.00	.00	1,290,111.00	1,275,999.69	.00	14,111.31	98.9%
	TOTAL EXPENSES	1,290,111.00	.00	1,290,111.00	1,275,999.69	.00	14,111.31	
01820	STATE ASSESSMENTS							
01820 56340	STATE ASSESS-MV EXC	.00	.00	.00	8,066.00	.00	-8,066.00	100.0%*
01820 56390	MOSQUITO CONTROL PR	.00	.00	.00	31,903.00	.00	-31,903.00	100.0%*
01820 56400	AIR POLLUTION CONTR	.00	.00	.00	2,704.00	.00	-2,704.00	100.0%*
	TOTAL STATE ASSESSMENTS	.00	.00	.00	42,673.00	.00	-42,673.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	42,673.00	.00	-42,673.00	
01840	OTHER INTERGOV'T ASSESS							
01840 56630	MA REGL TRANSIT (MR	.00	.00	.00	29,453.00	.00	-29,453.00	100.0%*
01840 56640	ASSESS-MASS BAY TRA	.00	.00	.00	26,706.00	.00	-26,706.00	100.0%*
	TOTAL OTHER INTERGOV'T ASSESS	.00	.00	.00	56,159.00	.00	-56,159.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	56,159.00	.00	-56,159.00	
01911	RETIREMENT & PENSION CON							
01911 51730	COUNTY RETIREMENT A	1,934,480.00	.00	1,934,480.00	1,934,480.00	.00	.00	100.0%
	TOTAL RETIREMENT & PENSION CON	1,934,480.00	.00	1,934,480.00	1,934,480.00	.00	.00	100.0%
	TOTAL EXPENSES	1,934,480.00	.00	1,934,480.00	1,934,480.00	.00	.00	
01912	WORKER'S COMPENSATION							
01912 51720	WORKER'S COMPENSATI	.00	.00	.00	.00	.00	.00	.0%
	TOTAL WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
01913	UNEMPLOYMENT COMPENSATION							
01913 51710	UNEMPLOYMENT COMPEN	11,200.00	.00	11,200.00	10,133.06	.00	1,066.94	90.5%

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01913	UNEMPLOYMENT COMPENSATION	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNEMPLOYMENT COMPENSATIO	11,200.00	.00	11,200.00	10,133.06	.00	1,066.94	90.5%
	TOTAL EXPENSES	11,200.00	.00	11,200.00	10,133.06	.00	1,066.94	
01919	OTHER EMPLOYEE BENEFITS							
01919 51740	FICA MEDICARE	140,000.00	.00	140,000.00	125,221.19	.00	14,778.81	89.4%
	TOTAL OTHER EMPLOYEE BENEFITS	140,000.00	.00	140,000.00	125,221.19	.00	14,778.81	89.4%
	TOTAL EXPENSES	140,000.00	.00	140,000.00	125,221.19	.00	14,778.81	
01940	GROUP HEALTH & LIFE INSUR							
01940 57420	HEALTH INSURANCE	1,726,588.00	.00	1,726,588.00	1,420,165.96	.00	306,422.04	82.3%
01940 57422	REGION DISPATCH HEA	53,048.00	.00	53,048.00	38,859.75	.00	14,188.25	73.3%
01940 57425	LIFE INSURANCE	16,300.00	.00	16,300.00	13,085.85	.00	3,214.15	80.3%
01940 57439	HSA ADMIN FEES	450.00	.00	450.00	334.25	.00	115.75	74.3%
01940 57440	HRA BENEFITS	.00	.00	.00	.00	.00	.00	.0%
01940 57445	HRA ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
01940 57446	FSA ADMIN FEES	2,000.00	.00	2,000.00	1,918.75	.00	81.25	95.9%
01940 57447	FSA BENEFITS	.00	.00	.00	.00	.00	.00	.0%
01940 57448	HEALTH SECTION 21 C	.00	.00	.00	.00	.00	.00	.0%
01940 57450	WELLNESS COORDINATO	.00	.00	.00	.00	.00	.00	.0%
01940 57460	HEALTH INSURANCE W/	10,000.00	.00	10,000.00	2,621.03	.00	7,378.97	26.2%
01940 57480	MEDICARE PENALTIES	3,000.00	.00	3,000.00	2,677.20	.00	322.80	89.2%
01940 57490	HEALTH BUY-OUT PROG	62,400.00	.00	62,400.00	52,186.41	.00	10,213.59	83.6%
	TOTAL GROUP HEALTH & LIFE INSU	1,873,786.00	.00	1,873,786.00	1,531,849.20	.00	341,936.80	81.8%
	TOTAL EXPENSES	1,873,786.00	.00	1,873,786.00	1,531,849.20	.00	341,936.80	
01960	INDIRECT COST REIMBURSEMT							
01960 57600	SEWER-INDIRECT COST	.00	.00	.00	-396,773.04	.00	396,773.04	100.0%
01960 57610	WATER INDIRECT COST	.00	.00	.00	-312,839.04	.00	312,839.04	100.0%
01960 57620	SOLID WASTE-INDIR C	.00	.00	.00	-123,837.00	.00	123,837.00	100.0%
01960 57630	AMBULANCE-INDIR COS	.00	.00	.00	-418,602.49	.00	418,602.49	100.0%
	TOTAL INDIRECT COST REIMBURSEM	.00	.00	.00	-1,252,051.57	.00	1,252,051.57	100.0%
	TOTAL EXPENSES	.00	.00	.00	-1,252,051.57	.00	1,252,051.57	

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01991	TRANSFERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01991 TRANSFERS								
01991	59920	TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.0%
01991	59930	TRANSFER TO REVOLVI	.00	.00	.00	.00	.00	.0%
01991	59940	G/F SUBSIDY-AMBULAN	.00	209,013.00	209,013.00	.00	.00	100.0%
01991	59945	G/F SUBSIDY-STORMWA	.00	.00	.00	.00	.00	.0%
01991	59950	G/F SUBSIDY-SOLID W	.00	160,000.00	160,000.00	.00	.00	100.0%
01991	59960	TRANSFER TO SEWER F	.00	.00	.00	.00	.00	.0%
01991	59970	TRANSFER TO WATER F	.00	.00	.00	.00	.00	.0%
01991	59980	TRANSFER TO UDAG	.00	230,000.00	230,000.00	.00	.00	100.0%
01991	59985	TRANSFER TO CAPITAL	.00	790,000.00	790,000.00	.00	.00	100.0%
01991	59990	TRANSFER TO STABILI	.00	5,607.00	5,607.00	.00	.00	100.0%
01991	59991	TRANSFER TO OPED TR	.00	300,000.00	300,000.00	.00	.00	100.0%
01991	59992	TRANSFER TO CONSERV	.00	5,000.00	5,000.00	.00	.00	100.0%
01991	59993	TRANSFER TO RES COM	.00	50,000.00	50,000.00	.00	.00	100.0%
TOTAL TRANSFERS		.00	1,749,620.00	1,749,620.00	1,749,620.00	.00	.00	100.0%
TOTAL EXPENSES		.00	1,749,620.00	1,749,620.00	1,749,620.00	.00	.00	
01999 WARRANT ARTICLES								
01999	52320	FY23 ATM A#15A DPW	.00	35,000.00	35,000.00	.00	35,000.00	.0%
01999	52321	FY23 ATM A#15B DPW	.00	25,000.00	25,000.00	.00	25,000.00	.0%
01999	52322	FY23 ATM A#15C DPW	.00	20,000.00	20,000.00	19,600.00	400.00	98.0%
01999	52323	FY23 ATM A#15D DPW	.00	50,000.00	50,000.00	.00	50,000.00	.0%
01999	52324	FY23 ATM A#15G FAC	.00	30,000.00	30,000.00	.00	30,000.00	.0%
01999	52325	FY23 ATM A#15E FIRE	.00	25,000.00	25,000.00	.00	25,000.00	.0%
01999	52326	FY23 ATM A#15F FIRE	.00	16,500.00	16,500.00	.00	16,500.00	.0%
01999	52327	FY23 ATM A#15H IT C	.00	13,000.00	13,000.00	.00	13,000.00	.0%
01999	52328	FY23 ATM A#15I LIBR	.00	48,500.00	48,500.00	885.71	47,614.29	1.8%
01999	52329	FY23 ATM A#15J POLI	.00	29,546.00	29,546.00	.00	29,546.00	.0%
01999	52330	FY23 ATM A#15K TWNC	.00	10,000.00	10,000.00	.00	10,000.00	.0%
01999	52331	FY23 ATM A#15L TWNC	.00	10,150.00	10,150.00	.00	10,150.00	.0%
01999	53120	FY21 ART20 FIRE BAL	.00	2,392.00	2,392.00	1,743.00	649.00	72.9%
01999	53122	FY21 ART 22 MUNIS	.00	6,400.00	6,400.00	.00	6,400.00	.0%
01999	53123	FY22 APD CHIEF CAR	.00	.00	.00	.00	.00	.0%
01999	53124	FY16 ART24 E MAIN S	.00	34,913.61	34,913.61	6,160.40	28,753.21	17.6%
01999	53125	ARTICLE- DARE PROGR	.00	6,500.00	6,500.00	.00	6,500.00	.0%
01999	53126	FY23 ATM A#15F FIRE	.00	1,500.00	1,500.00	.00	1,500.00	.0%
01999	53127	ARTICLE- YOUTH WORK	.00	20,689.89	20,689.89	18,186.44	2,503.45	87.9%

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01999	WARRANT ARTICLES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01999	53128 ARTICLE- PUBLIC CEL	.00	10,000.00	10,000.00	3,400.00	.00	6,600.00	34.0%
01999	53129 ARTICLE -RETIREMENT	.00	300,000.00	300,000.00	300,000.00	.00	.00	100.0%
01999	53131 ARTICLE- CULTURAL C	.00	3,484.75	3,484.75	.00	.00	3,484.75	.0%
01999	53132 ARTICLE- WEED CONTR	.00	38,406.78	38,406.78	23,565.00	.00	14,841.78	61.4%
01999	53250 PRIOR YEAR WARRANT	.00	146.75	146.75	146.75	.00	.00	100.0%
01999	58122 FY23 ATM A#19 MATCH	.00	.00	.00	.00	.00	.00	.0%
01999	59100 FIRST YEARS INTERES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL WARRANT ARTICLES	.00	737,129.78	737,129.78	373,687.30	.00	363,442.48	50.7%
	TOTAL EXPENSES	.00	737,129.78	737,129.78	373,687.30	.00	363,442.48	
23000 COMMUNITY PRESERVATION FUND								
23000	59981 TRANSFER TO CONSERV	.00	.00	.00	.00	.00	.00	.0%
23000	59990 TRANSFER TO AFFORDA	.00	.00	.00	.00	.00	.00	.0%
	TOTAL COMMUNITY PRESERVATION F	.00	.00	.00	.00	.00	.00	.0%
23002 COMMUNITY PRESERVATION FUND								
23002	52000 ADMINISTRATIVE EXPE	.00	.00	.00	2,560.42	.00	-2,560.42	100.0%*
23002	52100 PROPERTY APPRAISALS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL COMMUNITY PRESERVATION F	.00	.00	.00	2,560.42	.00	-2,560.42	100.0%
	TOTAL EXPENSES	.00	.00	.00	2,560.42	.00	-2,560.42	
23012 CPC-FY12 APPROPRIATION								
23012	52000 FLANNAGAN'S WEED CO	.00	.00	.00	.00	.00	.00	.0%
23012	58000 PLEASANT ST SCHOOL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CPC-FY12 APPROPRIATION	.00	.00	.00	.00	.00	.00	.0%
23014 FY14 CPC ARTICLES								
23014	51000 ART34 14ATM OPEN SP	.00	.00	.00	.00	.00	.00	.0%

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23014	FY14 CPC ARTICLES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23014 53000	ART34 14ATM OPEN SP	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FY14 CPC ARTICLES	.00	.00	.00	.00	.00	.00	.0%
23017 FY17 CPC ARTICLES								
23017 52000	ART34 2017ATM SANDY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FY17 CPC ARTICLES	.00	.00	.00	.00	.00	.00	.0%
23018 FY2018 CPC ARTICLES								
23018 51000	ART28 PERIMETER PAT	.00	.00	.00	.00	.00	.00	.0%
23018 58000	ART30 FY18ATM GENER	.00	.00	.00	.00	.00	.00	.0%
23018 58100	ART28 PERIMETER PAT	.00	.00	.00	.00	.00	.00	.0%
23018 58300	DOG PARK GRANT MATC	.00	.00	.00	.00	.00	.00	.0%
23018 58400	ART10 OCT17 FIRE RO	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FY2018 CPC ARTICLES	.00	.00	.00	.00	.00	.00	.0%
23019 FY19 CPC ARTICLES								
23019 58000	ART28 SANDY PD SCHL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FY19 CPC ARTICLES	.00	.00	.00	.00	.00	.00	.0%
23020 FY20 CPC ARTICLES								
23020 58000	ART33 COMMUNITY GAR	.00	.00	.00	13,170.52	.00	-13,170.52	100.0%*
	TOTAL FY20 CPC ARTICLES	.00	.00	.00	13,170.52	.00	-13,170.52	100.0%
	TOTAL EXPENSES	.00	.00	.00	13,170.52	.00	-13,170.52	
23021 FY2021 CPC ARTICLES								
23021 52000	HISTORIC RESOURCES	.00	.00	.00	4,062.50	.00	-4,062.50	100.0%*

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23021	FY2021 CPC ARTICLES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FY2021 CPC ARTICLES	.00	.00	.00	4,062.50	.00	-4,062.50	100.0%
	TOTAL EXPENSES	.00	.00	.00	4,062.50	.00	-4,062.50	
23022	CPC WARRANT ARTICLES							
23022 53000	CPC 5 YEAR PLAN ART	.00	.00	.00	16,700.00	.00	-16,700.00	100.0%*
23022 57000	FY23 ATM A# 26 PIRO	.00	.00	.00	.00	.00	.00	.0%
23022 57001	FY23 ATM A#28 RECOR	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CPC WARRANT ARTICLES	.00	.00	.00	16,700.00	.00	-16,700.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	16,700.00	.00	-16,700.00	
24018	FY18 CDBG GRANT							
24018 51000	FY18 CDBG WAGES	64,350.00	.00	64,350.00	.00	.00	64,350.00	.0%
24018 52000	FY18 CDBG SERVICES	20,500.00	.00	20,500.00	.00	.00	20,500.00	.0%
24018 53020	FY18 CDBG AUDIT SER	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
24018 54000	FY18 CDBG SUPPLIES	630.00	.00	630.00	.00	.00	630.00	.0%
24018 54200	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
24018 57450	FY18 CDBG FRINGE BE	9,670.00	.00	9,670.00	.00	.00	9,670.00	.0%
24018 58000	PROSPECT & OAK INFR	562,000.00	.00	562,000.00	.00	.00	562,000.00	.0%
24018 58200	HOUSING REHAB	144,850.00	.00	144,850.00	.00	.00	144,850.00	.0%
	TOTAL FY18 CDBG GRANT	803,000.00	.00	803,000.00	.00	.00	803,000.00	.0%
	TOTAL EXPENSES	803,000.00	.00	803,000.00	.00	.00	803,000.00	
24999	OLD CDBG REVOLVING							
24999 57000	OTHER CHARGES & EXP	853,674.68	.00	853,674.68	.00	.00	853,674.68	.0%
	TOTAL OLD CDBG REVOLVING	853,674.68	.00	853,674.68	.00	.00	853,674.68	.0%
	TOTAL EXPENSES	853,674.68	.00	853,674.68	.00	.00	853,674.68	
24COV19	CDF COVID 19 GRANT							
24COV19 51000	CDF COVID 19, ADM	4,500.00	.00	4,500.00	250.00	.00	4,250.00	5.6%

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24COV19 CDF COVID 19 GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24COV19 51100 CDF COVID 19, WAG	13,500.00	.00	13,500.00	.00	.00	13,500.00	.0%
24COV19 52000 LIBRARY INTERNET	17,010.00	.00	17,010.00	4,837.42	.00	12,172.58	28.4%
24COV19 52100 NASHOBA BOH PARTN	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
24COV19 53000 COVID 19 BUSINESS	180,000.00	.00	180,000.00	.00	.00	180,000.00	.0%
24COV19 54000 STONE SOUP KITCH	12,600.00	.00	12,600.00	.00	.00	12,600.00	.0%
24COV19 54100 LOAVES & FISHES F	32,400.00	.00	32,400.00	26,293.00	.00	6,107.00	81.2%
24COV19 54200 COA FOOD SUPPLIES	4,500.00	.00	4,500.00	4,401.59	.00	98.41	97.8%
24COV19 57450 CDF COVID 19 FRIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CDF COVID 19 GRANT	309,510.00	.00	309,510.00	35,782.01	.00	273,727.99	11.6%
TOTAL EXPENSES	309,510.00	.00	309,510.00	35,782.01	.00	273,727.99	
24COVID CDBG COVID 19							
24COVID 51000 CDBG COVID 19 ADM	.00	.00	.00	.00	.00	.00	.0%
24COVID 51100 CDBG COVID 19 WAG	.00	.00	.00	.00	.00	.00	.0%
24COVID 52000 LIBRARY INTERNET	.00	.00	.00	.00	.00	.00	.0%
24COVID 52100 NASHOBA BOH PARTN	.00	.00	.00	.00	.00	.00	.0%
24COVID 53000 COVID 19 BUSINESS	.00	.00	.00	.00	.00	.00	.0%
24COVID 54000 STONE SOUP KITCH	.00	.00	.00	.00	.00	.00	.0%
24COVID 54100 LOAVES & FISHES F	.00	.00	.00	.00	.00	.00	.0%
24COVID 54200 COA FOOD SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CDBG COVID 19	.00	.00	.00	.00	.00	.00	.0%
26000 STATE GRANTS FUND							
26000 59910 TRANSFERS TO GENERA	.00	.00	.00	.00	.00	.00	.0%
26000 59960 TRANSFER TO SEWER F	.00	.00	.00	.00	.00	.00	.0%
26000 59970 TRANSFER TO WATER F	.00	.00	.00	.00	.00	.00	.0%
26000 59999 TRANSFER TO CAPITAL	.00	.00	.00	92,435.00	.00	-92,435.00	100.0%*
TOTAL STATE GRANTS FUND	.00	.00	.00	92,435.00	.00	-92,435.00	100.0%
TOTAL EXPENSES	.00	.00	.00	92,435.00	.00	-92,435.00	
26001 PLANNING FLETCHER DONATION							
26001 57000 PLANNING-FLETCHER E	.00	22,435.95	22,435.95	.00	.00	22,435.95	.0%

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26001	PLANNING FLETCHER DONATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PLANNING FLETCHER DONATI	.00	22,435.95	22,435.95	.00	.00	22,435.95	.0%
	TOTAL EXPENSES	.00	22,435.95	22,435.95	.00	.00	22,435.95	
26002	POLICE RADAR							
26002 57000 POLICE RADAR EXPENS		.00	225.00	225.00	.00	.00	225.00	.0%
	TOTAL POLICE RADAR	.00	225.00	225.00	.00	.00	225.00	.0%
	TOTAL EXPENSES	.00	225.00	225.00	.00	.00	225.00	
26003	POLICE- FLETCHER DONATION							
26003 57000 POLICE FLETCHER EXP		.00	4,304.16	4,304.16	4,000.00	.00	304.16	92.9%
	TOTAL POLICE- FLETCHER DONATIO	.00	4,304.16	4,304.16	4,000.00	.00	304.16	92.9%
	TOTAL EXPENSES	.00	4,304.16	4,304.16	4,000.00	.00	304.16	
26004	POLICE TOY DRIVE							
26004 57000 PD TOY DRIVE EXPENS		.00	2,552.03	2,552.03	.00	.00	2,552.03	.0%
	TOTAL POLICE TOY DRIVE	.00	2,552.03	2,552.03	.00	.00	2,552.03	.0%
	TOTAL EXPENSES	.00	2,552.03	2,552.03	.00	.00	2,552.03	
26005	POLICE DONATIONS							
26005 57000 POLICE DONATIONS EX		.00	1,937.04	1,937.04	.00	.00	1,937.04	.0%
	TOTAL POLICE DONATIONS	.00	1,937.04	1,937.04	.00	.00	1,937.04	.0%
	TOTAL EXPENSES	.00	1,937.04	1,937.04	.00	.00	1,937.04	
26006	FIRE-FLETCHER DONATION							
26006 57000 FIRE FLETCHER EXPEN		.00	2,713.62	2,713.62	.00	.00	2,713.62	.0%

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26006	FIRE-FLETCHER DONATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIRE-FLETCHER DONATION	.00	2,713.62	2,713.62	.00	.00	2,713.62	.0%
	TOTAL EXPENSES	.00	2,713.62	2,713.62	.00	.00	2,713.62	
26007	FIRE DONATION							
26007 57000 FIRE DONATIONS EXPE		.00	189.97	189.97	.00	.00	189.97	.0%
	TOTAL FIRE DONATION	.00	189.97	189.97	.00	.00	189.97	.0%
	TOTAL EXPENSES	.00	189.97	189.97	.00	.00	189.97	
26008	FIRE-SAFE DONATION							
26008 57000 FIRE-SAFE DONATIONS		.00	6,084.99	6,084.99	773.60	.00	5,311.39	12.7%
	TOTAL FIRE-SAFE DONATION	.00	6,084.99	6,084.99	773.60	.00	5,311.39	12.7%
	TOTAL EXPENSES	.00	6,084.99	6,084.99	773.60	.00	5,311.39	
26009	COA-DONATIONS							
26009 57000 COA DONATIONS EXPEN		.00	1,670.00	1,670.00	.00	.00	1,670.00	.0%
	TOTAL COA-DONATIONS	.00	1,670.00	1,670.00	.00	.00	1,670.00	.0%
	TOTAL EXPENSES	.00	1,670.00	1,670.00	.00	.00	1,670.00	
26010	COA-OUTREACH DONATIONS							
26010 57000 COA-OUTREACH DONATI		.00	3,250.00	3,250.00	.00	.00	3,250.00	.0%
	TOTAL COA-OUTREACH DONATIONS	.00	3,250.00	3,250.00	.00	.00	3,250.00	.0%
	TOTAL EXPENSES	.00	3,250.00	3,250.00	.00	.00	3,250.00	
26011	HISTORICAL COMMISSION							
26011 57000 HISTORICAL COMMISSI		.00	673.93	673.93	.00	.00	673.93	.0%

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26011	HISTORICAL COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HISTORICAL COMMISSION	.00	673.93	673.93	.00	.00	673.93	.0%
	TOTAL EXPENSES	.00	673.93	673.93	.00	.00	673.93	
26012	HISTORIC FLETCHER DONATION							
26012 57000 HISTORIC FLETCHER E		.00	19,267.97	19,267.97	.00	.00	19,267.97	.0%
	TOTAL HISTORIC FLETCHER DONATI	.00	19,267.97	19,267.97	.00	.00	19,267.97	.0%
	TOTAL EXPENSES	.00	19,267.97	19,267.97	.00	.00	19,267.97	
26013	ARTS COUNCIL-DONATION							
26013 57000 CULTURAL COUNCIL DO		.00	3,435.81	3,435.81	1,312.14	.00	2,123.67	38.2%
	TOTAL ARTS COUNCIL-DONATION	.00	3,435.81	3,435.81	1,312.14	.00	2,123.67	38.2%
	TOTAL EXPENSES	.00	3,435.81	3,435.81	1,312.14	.00	2,123.67	
26014	FIRE-CONFINED SPACE EQUIP							
26014 57000 CONFINED SPACE EXPE		.00	640.69	640.69	.00	.00	640.69	.0%
	TOTAL FIRE-CONFINED SPACE EQUI	.00	640.69	640.69	.00	.00	640.69	.0%
	TOTAL EXPENSES	.00	640.69	640.69	.00	.00	640.69	
26015	POLICE VEHICLE INSURANCE							
26015 57000 APD VEHICLE REPALCE		.00	.00	.00	.00	.00	.00	.0%
	TOTAL POLICE VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
26016	FIRE-DECON TRAILER							
26016 57000 FIRE DECON TRIALER		.00	1,981.38	1,981.38	280.78	.00	1,700.60	14.2%

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26016	FIRE-DECON TRAILER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIRE-DECON TRAILER	.00	1,981.38	1,981.38	280.78	.00	1,700.60	14.2%
	TOTAL EXPENSES	.00	1,981.38	1,981.38	280.78	.00	1,700.60	
26017	BOH, TITLE V GRANT							
26017 57000 BOH TITLE V GRANT		.00	5,840.40	5,840.40	.00	.00	5,840.40	.0%
	TOTAL BOH, TITLE V GRANT	.00	5,840.40	5,840.40	.00	.00	5,840.40	.0%
	TOTAL EXPENSES	.00	5,840.40	5,840.40	.00	.00	5,840.40	
26018	BOH-SRF SEPTIC PROGRAM							
26018 57000 BOH SRF SEPTIC EXP		.00	5,581.47	5,581.47	.00	.00	5,581.47	.0%
	TOTAL BOH-SRF SEPTIC PROGRAM	.00	5,581.47	5,581.47	.00	.00	5,581.47	.0%
	TOTAL EXPENSES	.00	5,581.47	5,581.47	.00	.00	5,581.47	
26019	RECPTS RESVD-SRF SEPTIC							
26019 57000 SRF SEPTIC EXPENSES		.00	19,380.07	19,380.07	.00	.00	19,380.07	.0%
	TOTAL RECPTS RESVD-SRF SEPTIC	.00	19,380.07	19,380.07	.00	.00	19,380.07	.0%
	TOTAL EXPENSES	.00	19,380.07	19,380.07	.00	.00	19,380.07	
26020	TOBACCO FINES							
26020 57000 TOBACCO FINES EXPEN		.00	337.25	337.25	.00	.00	337.25	.0%
	TOTAL TOBACCO FINES	.00	337.25	337.25	.00	.00	337.25	.0%
	TOTAL EXPENSES	.00	337.25	337.25	.00	.00	337.25	
26021	KIDDIE DEPOT DOANTIONS							
26021 57000 KIDDIE DEPOT EXPENS		.00	1,909.77	1,909.77	1,909.77	.00	.00	100.0%

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26021	KIDDIE DEPOT DOANTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL KIDDIE DEPOT DOANTIONS	.00	1,909.77	1,909.77	1,909.77	.00	.00	100.0%
	TOTAL EXPENSES	.00	1,909.77	1,909.77	1,909.77	.00	.00	
26051	COVID 19 GRANT							
26051 57000 COVID 19 - OTHER EX		.00	.00	.00	.00	.00	.00	.0%
	TOTAL COVID 19 GRANT	.00	.00	.00	.00	.00	.00	.0%
26053	FY18 CDBG							
26053 57000 FY18 CDBG GRANT EXP		.00	.00	.00	.00	.00	.00	.0%
	TOTAL FY18 CDBG	.00	.00	.00	.00	.00	.00	.0%
26064	AMBULANCE FLETCHER DONATION							
26064 57000 FLETCHER AMBULANCE		.00	4,246.78	4,246.78	.00	.00	4,246.78	.0%
	TOTAL AMBULANCE FLETCHER DONAT	.00	4,246.78	4,246.78	.00	.00	4,246.78	.0%
	TOTAL EXPENSES	.00	4,246.78	4,246.78	.00	.00	4,246.78	
26112	HOLIDAY LIGHTS							
26112 57000 HOLIDAY LIGHTS EXPE		.00	5,353.65	5,353.65	6,188.85	.00	-835.20	115.6%*
	TOTAL HOLIDAY LIGHTS	.00	5,353.65	5,353.65	6,188.85	.00	-835.20	115.6%
	TOTAL EXPENSES	.00	5,353.65	5,353.65	6,188.85	.00	-835.20	
26125	DEVENS DISPOSITION GRANT							
26125 57000 DEVENS DISPOSITION		.00	24,072.50	24,072.50	.00	.00	24,072.50	.0%
	TOTAL DEVENS DISPOSITION GRANT	.00	24,072.50	24,072.50	.00	.00	24,072.50	.0%
	TOTAL EXPENSES	.00	24,072.50	24,072.50	.00	.00	24,072.50	

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26128	43D PERMIT GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26128 43D PERMIT GRANT								
26128 57000	43D PERMIT, SERVICE	.00	8,061.53	8,061.53	7,948.45	.00	113.08	98.6%
	TOTAL 43D PERMIT GRANT	.00	8,061.53	8,061.53	7,948.45	.00	113.08	98.6%
	TOTAL EXPENSES	.00	8,061.53	8,061.53	7,948.45	.00	113.08	
26129 RAIL TTRAIL PARKING GRANT								
26129 57000	RAIL TRAIL, DEPOT S	.00	.00	.00	.00	.00	.00	.0%
	TOTAL RAIL TTRAIL PARKING GRAN	.00	.00	.00	.00	.00	.00	.0%
26146 DOER-GREEN COMMUNITY GRANT								
26146 57000	GREEN COMMUNITY EXP	.00	.00	.00	.00	.00	.00	.0%
	TOTAL DOER-GREEN COMMUNITY GRA	.00	.00	.00	.00	.00	.00	.0%
26171LIT BYLAW 54-56 LITTLETON RD								
26171LIT 57000	54-56 LITTLETON	.00	.00	.00	.00	.00	.00	.0%
	TOTAL BYLAW 54-56 LITTLETON RD	.00	.00	.00	.00	.00	.00	.0%
261710IL BYLAW SCHOOL OIL SPILL								
261710IL 57000	BYLAW OIL SPILL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL BYLAW SCHOOL OIL SPILL	.00	.00	.00	.00	.00	.00	.0%
26171SOL CONSCOM CONSULTANT SOLAR 2								
26171SOL 57000	CONSCOM SOLAR 2,	.00	.00	.00	.00	.00	.00	.0%

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26171SOL CONSCOM CONSULTANT SOLAR 2	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONSCOM CONSULTANT SOLAR	.00	.00	.00	.00	.00	.00	.0%
26192FLD TOWN HALL FLOOD INS							
26192FLD 57000 TH FLOOD, SUPPLI	.00	.00	.00	.00	.00	.00	.0%
TOTAL TOWN HALL FLOOD INS	.00	.00	.00	.00	.00	.00	.0%
26195 GLOBAL MONTELLO BYLAW							
26195 57000 GLOBAL MONTELLO BYL	.00	.00	.00	.00	.00	.00	.0%
TOTAL GLOBAL MONTELLO BYLAW	.00	.00	.00	.00	.00	.00	.0%
26215 POLICE DRUG - FEDERAL SHARING							
26215 57000 PURCHASE OF SUPPLIE	.00	9,372.36	9,372.36	1,200.00	.00	8,172.36	12.8%
TOTAL POLICE DRUG - FEDERAL SH	.00	9,372.36	9,372.36	1,200.00	.00	8,172.36	12.8%
TOTAL EXPENSES	.00	9,372.36	9,372.36	1,200.00	.00	8,172.36	
26216 LAW BLOCK GRANT							
26216 57000 LAW BLOCK EXPENSES	.00	.00	.00	.00	.00	.00	.0%
TOTAL LAW BLOCK GRANT	.00	.00	.00	.00	.00	.00	.0%
2621R RECEIPTS RESERVED DARE							
2621R 57000 DARE-RECPTS RES'D H	.00	2,571.46	2,571.46	2,398.22	.00	173.24	93.3%
TOTAL RECEIPTS RESERVED DARE	.00	2,571.46	2,571.46	2,398.22	.00	173.24	93.3%
TOTAL EXPENSES	.00	2,571.46	2,571.46	2,398.22	.00	173.24	
26220 FIRE-SAFETY EQUIPMENT							

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26220	FIRE-SAFETY EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26220 57000 FORESTRY EQUIPMENT		.00	.00	.00	.00	.00	.00	.0%
	TOTAL FIRE-SAFETY EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
26225	FIRE-PROTECTION EQUIPMENT							
26225 57000 FIRE-PROTECTION EQU		.00	.00	.00	.00	.00	.00	.0%
	TOTAL FIRE-PROTECTION EQUIPMEN	.00	.00	.00	.00	.00	.00	.0%
26410	STANTON GRANT, DOG PARK							
26410 57000 DOG PARK CONSTRUCTI		.00	.00	.00	.00	.00	.00	.0%
	TOTAL STANTON GRANT, DOG PARK	.00	.00	.00	.00	.00	.00	.0%
26420	DEVELOPERS' SHARE OF DAM PRJ							
26420 57000 DEVEL SHARE DAM EX		.00	46,000.00	46,000.00	.00	.00	46,000.00	.0%
	TOTAL DEVELOPERS' SHARE OF DAM	.00	46,000.00	46,000.00	.00	.00	46,000.00	.0%
	TOTAL EXPENSES	.00	46,000.00	46,000.00	.00	.00	46,000.00	
26429INS	DPW MECHANIC INS PROCEEDS							
26429INS 57000 VEHICLE REPAIR-I		.00	.00	.00	.00	.00	.00	.0%
	TOTAL DPW MECHANIC INS PROCEED	.00	.00	.00	.00	.00	.00	.0%
26540	COA - MOC MEALS							
26540 57000 SPEC REV, MOC MEALS		.00	266.00	266.00	352.00	.00	-86.00	132.3%*
	TOTAL COA - MOC MEALS	.00	266.00	266.00	352.00	.00	-86.00	132.3%
	TOTAL EXPENSES	.00	266.00	266.00	352.00	.00	-86.00	

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26600	EXTRA POLLING HOURS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26600 EXTRA POLLING HOURS								
26600 57000	EXTRA POLLING HOURS	.00	9,043.55	9,043.55	.00	.00	9,043.55	.0%
	TOTAL EXTRA POLLING HOURS	.00	9,043.55	9,043.55	.00	.00	9,043.55	.0%
	TOTAL EXPENSES	.00	9,043.55	9,043.55	.00	.00	9,043.55	
26601 WETLANDS PROTECTION								
26601 57000	WETLANDS PROTECTON	.00	66,774.65	66,774.65	.00	.00	66,774.65	.0%
	TOTAL WETLANDS PROTECTION	.00	66,774.65	66,774.65	.00	.00	66,774.65	.0%
	TOTAL EXPENSES	.00	66,774.65	66,774.65	.00	.00	66,774.65	
26602 DARE								
26602 57000	DARE EXPENSES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL DARE	.00	.00	.00	.00	.00	.00	.0%
26603 FIRE-SAFE GRANT								
26603 57000	FIRE SAFE EXPENSES	.00	7,781.46	7,781.46	8,682.95	.00	-901.49	111.6%*
	TOTAL FIRE-SAFE GRANT	.00	7,781.46	7,781.46	8,682.95	.00	-901.49	111.6%
	TOTAL EXPENSES	.00	7,781.46	7,781.46	8,682.95	.00	-901.49	
26604 CHAPTER 90 ROADS & STREET								
26604 57000	OTHER CHARGES & EXP	.00	-328,247.03	-328,247.03	237,524.57	.00	-565,771.60	-72.4%*
	TOTAL CHAPTER 90 ROADS & STREE	.00	-328,247.03	-328,247.03	237,524.57	.00	-565,771.60	-72.4%
	TOTAL EXPENSES	.00	-328,247.03	-328,247.03	237,524.57	.00	-565,771.60	
26605 BOH-REGION2 EMERGENCY PREPARE								
26605 57000	REGION 2 EMERGENCY	.00	1,141.91	1,141.91	.00	.00	1,141.91	.0%

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26605	BOH-REGION2 EMERGENCY PREPARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BOH-REGION2 EMERGENCY PR	.00	1,141.91	1,141.91	.00	.00	1,141.91	.0%
	TOTAL EXPENSES	.00	1,141.91	1,141.91	.00	.00	1,141.91	
26606	COUNCIL ON AGING GRANT							
26606 57000 COA GRANT EXPENSES		.00	.00	.00	10,651.00	.00	-10,651.00	100.0%*
	TOTAL COUNCIL ON AGING GRANT	.00	.00	.00	10,651.00	.00	-10,651.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	10,651.00	.00	-10,651.00	
26607	LIBRARY-STATE GRANT							
26607 57000 LIBRARY STATE EXPEN		.00	51,360.58	51,360.58	25,681.84	.00	25,678.74	50.0%
	TOTAL LIBRARY-STATE GRANT	.00	51,360.58	51,360.58	25,681.84	.00	25,678.74	50.0%
	TOTAL EXPENSES	.00	51,360.58	51,360.58	25,681.84	.00	25,678.74	
26608	CULTURAL COUNCIL DEPARTMENT							
26608 57000 CULTURAL COUNCIL EX		.00	7,305.71	7,305.71	5,600.00	.00	1,705.71	76.7%
	TOTAL CULTURAL COUNCIL DEPARTM	.00	7,305.71	7,305.71	5,600.00	.00	1,705.71	76.7%
	TOTAL EXPENSES	.00	7,305.71	7,305.71	5,600.00	.00	1,705.71	
26609	FY22 SAFER FIRE GRANT							
26609 51100 SAFER FIRE, WAGES		.00	.00	.00	90,783.39	.00	-90,783.39	100.0%*
26609 57420 SAFER FIRE, HEALTH		.00	.00	.00	12,618.90	.00	-12,618.90	100.0%*
	TOTAL FY22 SAFER FIRE GRANT	.00	.00	.00	103,402.29	.00	-103,402.29	100.0%
	TOTAL EXPENSES	.00	.00	.00	103,402.29	.00	-103,402.29	
26610	FY15 STATE UNDERAGE ALCOHOL							
26610 57000 FY15 UNDERAGE ALCOH		.00	578.68	578.68	.00	.00	578.68	.0%

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26610	FY15 STATE UNDERAGE ALCOHOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FY15 STATE UNDERAGE ALCO	.00	578.68	578.68	.00	.00	578.68	.0%
	TOTAL EXPENSES	.00	578.68	578.68	.00	.00	578.68	
26611	COMMUNITY COMPACT WW SECURITY							
26611 54000 COMM COMPACT WW SUP		.00	.00	.00	.00	.00	.00	.0%
26611 57000 COMM COMPACT WW SEC		.00	1,031.26	1,031.26	.00	.00	1,031.26	.0%
	TOTAL COMMUNITY COMPACT WW SEC	.00	1,031.26	1,031.26	.00	.00	1,031.26	.0%
	TOTAL EXPENSES	.00	1,031.26	1,031.26	.00	.00	1,031.26	
26612	FY20 911 DEVELOPMENT GRANT							
26612 57000 FY20 911 DEVEL EXPE		.00	.00	.00	.00	.00	.00	.0%
	TOTAL FY20 911 DEVELOPMENT GRA	.00	.00	.00	.00	.00	.00	.0%
26613	911 EMD GRANT							
26613 51300 FY20 911 EMD OVERTI		.00	.00	.00	.00	.00	.00	.0%
	TOTAL 911 EMD GRANT	.00	.00	.00	.00	.00	.00	.0%
26614	FY20 911 TRAINING GRANT							
26614 51100 FY20 911 TRAINING G		.00	.00	.00	.00	.00	.00	.0%
26614 51300 FY20 911 TRAINING G		.00	.00	.00	.00	.00	.00	.0%
26614 57000 FY20 911 TRAINING G		.00	.00	.00	.00	.00	.00	.0%
	TOTAL FY20 911 TRAINING GRANT	.00	.00	.00	.00	.00	.00	.0%
26615	LIBRARY BUILDING							
26615 57000 LIBRARY BUILDING E		.00	250.00	250.00	.00	.00	250.00	.0%

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26615	LIBRARY BUILDING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LIBRARY BUILDING	.00	250.00	250.00	.00	.00	250.00	.0%
	TOTAL EXPENSES	.00	250.00	250.00	.00	.00	250.00	
26616	FY21 COMPLETE STREETS GRANT							
26616 57000	FY21 COMPLETE STREE	.00	-162,148.24	-162,148.24	.00	.00	-162,148.24	.0%*
	TOTAL FY21 COMPLETE STREETS GR	.00	-162,148.24	-162,148.24	.00	.00	-162,148.24	.0%
	TOTAL EXPENSES	.00	-162,148.24	-162,148.24	.00	.00	-162,148.24	
26617	FY21 911 GRANT							
26617 51000	FY21 911 GRANT, WAG	.00	.00	.00	.00	.00	.00	.0%
26617 51300	FY21 911 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
26617 57000	OTHER CHARGES & EXP	.00	-52,277.74	-52,277.74	.00	.00	-52,277.74	.0%*
	TOTAL FY21 911 GRANT	.00	-52,277.74	-52,277.74	.00	.00	-52,277.74	.0%
	TOTAL EXPENSES	.00	-52,277.74	-52,277.74	.00	.00	-52,277.74	
26618	FY21 911 DEVELOPMENT GRANT							
26618 57000	FY21 911 D EXPENSE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FY21 911 DEVELOPMENT GRA	.00	.00	.00	.00	.00	.00	.0%
26619	FY21 911 EMD							
26619 51300	FY21 911 EMD, OVERT	.00	.00	.00	.00	.00	.00	.0%
26619 57000	OTHER CHARGES & EXP	.00	-2,697.71	-2,697.71	.00	.00	-2,697.71	.0%*
	TOTAL FY21 911 EMD	.00	-2,697.71	-2,697.71	.00	.00	-2,697.71	.0%
	TOTAL EXPENSES	.00	-2,697.71	-2,697.71	.00	.00	-2,697.71	
26620	FY21 911 TRAINING GRANT							
26620 51000	FY21 911 TRAINING,	.00	.00	.00	.00	.00	.00	.0%

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26620	FY21 911 TRAINING GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26620 51300	FY21 911 TRAINING 0	.00	.00	.00	.00	.00	.00	.0%
26620 57000	FY21 911 TRAINING E	.00	-2,873.96	-2,873.96	.00	.00	-2,873.96	.0%*
	TOTAL FY21 911 TRAINING GRANT	.00	-2,873.96	-2,873.96	.00	.00	-2,873.96	.0%
	TOTAL EXPENSES	.00	-2,873.96	-2,873.96	.00	.00	-2,873.96	
26621 FY21 FIRE SAFETY EQUIP GRANT								
26621 57000	FY21 FIRE SAFETY EQ	.00	-8,435.00	-8,435.00	4,020.00	.00	-12,455.00	-47.7%*
	TOTAL FY21 FIRE SAFETY EQUIP G	.00	-8,435.00	-8,435.00	4,020.00	.00	-12,455.00	-47.7%
	TOTAL EXPENSES	.00	-8,435.00	-8,435.00	4,020.00	.00	-12,455.00	
26622 HCC GRANT, PARK ST DESIGN								
26622 57000	HCC GRANT PART ST E	.00	.00	.00	122,185.00	.00	-122,185.00	100.0%*
	TOTAL HCC GRANT, PARK ST DESIG	.00	.00	.00	122,185.00	.00	-122,185.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	122,185.00	.00	-122,185.00	
26623 MASS HISTORIC, AYER PHASE II								
26623 57000	FY21 PHASE II EXPEN	.00	.00	.00	4,062.50	.00	-4,062.50	100.0%*
	TOTAL MASS HISTORIC, AYER PHAS	.00	.00	.00	4,062.50	.00	-4,062.50	100.0%
	TOTAL EXPENSES	.00	.00	.00	4,062.50	.00	-4,062.50	
26624 FY21 MEMA FIRE GRANT								
26624 57000	FY21 MEMA FIRE SUPP	.00	-2,900.00	-2,900.00	.00	.00	-2,900.00	.0%*
	TOTAL FY21 MEMA FIRE GRANT	.00	-2,900.00	-2,900.00	.00	.00	-2,900.00	.0%
	TOTAL EXPENSES	.00	-2,900.00	-2,900.00	.00	.00	-2,900.00	
26625 FIRE PPE 2 GRANT								
26625 57000	FIRE PPE 2 GRANT EX	.00	-3,353.33	-3,353.33	.00	.00	-3,353.33	.0%*

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26625	FIRE PPE 2 GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIRE PPE 2 GRANT	.00	-3,353.33	-3,353.33	.00	.00	-3,353.33	.0%
	TOTAL EXPENSES	.00	-3,353.33	-3,353.33	.00	.00	-3,353.33	
26626	FY21 TREE MANAGEMENT GRANT							
26626 57000	FY21 TREE MGMT EXPE	.00	.00	.00	10,000.00	.00	-10,000.00	100.0%*
	TOTAL FY21 TREE MANAGEMENT GRA	.00	.00	.00	10,000.00	.00	-10,000.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	10,000.00	.00	-10,000.00	
26627	FY22 MCWT STORMWATER MGMT GRAN							
26627 57000	FY22 MCWT STROMWTR	.00	.00	.00	72,750.00	.00	-72,750.00	100.0%*
	TOTAL FY22 MCWT STORMWATER MGM	.00	.00	.00	72,750.00	.00	-72,750.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	72,750.00	.00	-72,750.00	
26628	FY22 911 GRANT							
26628 51000	FY22 911 GRANT, WAG	.00	.00	.00	95,634.30	.00	-95,634.30	100.0%*
26628 51300	FY22 911 GRANT, OVER	.00	.00	.00	14,434.12	.00	-14,434.12	100.0%*
26628 57000	FY22 911 GRANT EXPE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FY22 911 GRANT	.00	.00	.00	110,068.42	.00	-110,068.42	100.0%
	TOTAL EXPENSES	.00	.00	.00	110,068.42	.00	-110,068.42	
26629	FY22 911 DEVELOPMENT GRANT							
26629 57000	FY22 911 DEVE EXPEN	.00	.00	.00	69,840.15	.00	-69,840.15	100.0%*
	TOTAL FY22 911 DEVELOPMENT GRA	.00	.00	.00	69,840.15	.00	-69,840.15	100.0%
	TOTAL EXPENSES	.00	.00	.00	69,840.15	.00	-69,840.15	
26630	FY22 911 EMD							
26630 51300	FY22 911 EMD OVERTI	.00	.00	.00	4,066.30	.00	-4,066.30	100.0%*

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26630	FY22 911 EMD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FY22 911 EMD	.00	.00	.00	4,066.30	.00	-4,066.30	100.0%
	TOTAL EXPENSES	.00	.00	.00	4,066.30	.00	-4,066.30	
26631	FY22 911 TRAINING GRANT							
26631 51000	FY22 911 TRAINING,	.00	.00	.00	2,168.44	.00	-2,168.44	100.0%*
26631 51300	FY22 911 TRAINING,	.00	.00	.00	9,006.84	.00	-9,006.84	100.0%*
26631 57000	FY22 911 TRAINING E	.00	.00	.00	6,401.00	.00	-6,401.00	100.0%*
	TOTAL FY22 911 TRAINING GRANT	.00	.00	.00	17,576.28	.00	-17,576.28	100.0%
	TOTAL EXPENSES	.00	.00	.00	17,576.28	.00	-17,576.28	
26632	FY22 DOER GRANT							
26632 57000	FY22 DOER GRANT EXP	.00	.00	.00	92,037.00	.00	-92,037.00	100.0%*
	TOTAL FY22 DOER GRANT	.00	.00	.00	92,037.00	.00	-92,037.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	92,037.00	.00	-92,037.00	
26633	FY22 FIRE SAFETY EQUIP GRANT							
26633 57000	FY22 FIRE SAFETY EQ	.00	.00	.00	10,395.56	.00	-10,395.56	100.0%*
	TOTAL FY22 FIRE SAFETY EQUIP G	.00	.00	.00	10,395.56	.00	-10,395.56	100.0%
	TOTAL EXPENSES	.00	.00	.00	10,395.56	.00	-10,395.56	
26634	FY22 MEMA FIRE GRANT							
26634 57000	FY22 MEMA FIRE EXPE	.00	.00	.00	3,133.88	.00	-3,133.88	100.0%*
	TOTAL FY22 MEMA FIRE GRANT	.00	.00	.00	3,133.88	.00	-3,133.88	100.0%
	TOTAL EXPENSES	.00	.00	.00	3,133.88	.00	-3,133.88	
26635	FY22 PEDESTRIAN SAFETY GRANT							
26635 51000	FY22 PED SAFETY GRA	.00	.00	.00	.00	.00	.00	.0%

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26635	FY22 PEDESTRIAN SAFETY GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26635 51300	FY22 PED GRANT OVER	.00	.00	.00	1,869.96	.00	-1,869.96	100.0%*
26635 57000	FY22 PEDESTR SAFETY	.00	.00	.00	1,119.68	.00	-1,119.68	100.0%*
	TOTAL FY22 PEDESTRIAN SAFETY G	.00	.00	.00	2,989.64	.00	-2,989.64	100.0%
	TOTAL EXPENSES	.00	.00	.00	2,989.64	.00	-2,989.64	
26636 FY22 RECYCLING DIVIDEND PROGRA								
26636 57000	FY22 RDP EXPENSES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FY22 RECYCLING DIVIDEND	.00	.00	.00	.00	.00	.00	.0%
26637 DONATION PULPIT ROCK								
26637 57000	PULPRIT ROCK EXPEN	.00	500.00	500.00	.00	.00	500.00	.0%
	TOTAL DONATION PULPIT ROCK	.00	500.00	500.00	.00	.00	500.00	.0%
	TOTAL EXPENSES	.00	500.00	500.00	.00	.00	500.00	
26638 MEMORIAL GARDEN								
26638 57000	MEMORIAL GARDEN EXP	.00	250.00	250.00	.00	.00	250.00	.0%
	TOTAL MEMORIAL GARDEN	.00	250.00	250.00	.00	.00	250.00	.0%
	TOTAL EXPENSES	.00	250.00	250.00	.00	.00	250.00	
26639 BYLAW SOLAR 2B								
26639 57000	BYLAW SOLAR 2B EXPE	.00	2,227.71	2,227.71	.00	.00	2,227.71	.0%
	TOTAL BYLAW SOLAR 2B	.00	2,227.71	2,227.71	.00	.00	2,227.71	.0%
	TOTAL EXPENSES	.00	2,227.71	2,227.71	.00	.00	2,227.71	
26640 BYLAW STRATTON HILL								
26640 57000	OTHER CHARGES & EXP	.00	601.30	601.30	.00	.00	601.30	.0%

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26640	BYLAW STRATTON HILL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BYLAW STRATTON HILL	.00	601.30	601.30	.00	.00	601.30	.0%
	TOTAL EXPENSES	.00	601.30	601.30	.00	.00	601.30	
26641	BYLAW-0 WASHINGTON ST							
26641 57000 BYLAW 0 WASHINGTON		.00	105.00	105.00	.00	.00	105.00	.0%
	TOTAL BYLAW-0 WASHINGTON ST	.00	105.00	105.00	.00	.00	105.00	.0%
	TOTAL EXPENSES	.00	105.00	105.00	.00	.00	105.00	
26642	SHAKER MILL PARKING CONSULTANT							
26642 57000 SHAKER MILL PARKG E		.00	2,504.90	2,504.90	.00	.00	2,504.90	.0%
	TOTAL SHAKER MILL PARKING CONS	.00	2,504.90	2,504.90	.00	.00	2,504.90	.0%
	TOTAL EXPENSES	.00	2,504.90	2,504.90	.00	.00	2,504.90	
26643	BYLAW RIDGE VIEW							
26643 57000 BYLAW RIDGE VIEW EX		.00	460.13	460.13	.00	.00	460.13	.0%
	TOTAL BYLAW RIDGE VIEW	.00	460.13	460.13	.00	.00	460.13	.0%
	TOTAL EXPENSES	.00	460.13	460.13	.00	.00	460.13	
26644	2020 ELECTION CTCL GRANT							
26644 57000 2020 ELECTION CTCL		.00	.00	.00	.00	.00	.00	.0%
	TOTAL 2020 ELECTION CTCL GRANT	.00	.00	.00	.00	.00	.00	.0%
26645	FY21 EMERG MGMT CERT TEAM GRAN							
26645 57000 FY21 CERT TEAM EXPE		.00	-2,500.00	-2,500.00	.00	.00	-2,500.00	.0%*

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26645	FY21 EMERG MGMT CERT TEAM GRAN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FY21 EMERG MGMT CERT TEA	.00	-2,500.00	-2,500.00	.00	.00	-2,500.00	.0%
	TOTAL EXPENSES	.00	-2,500.00	-2,500.00	.00	.00	-2,500.00	
26646	FY21 JUSTICE ASSIST GRANT							
26646 57000 FY21 JAG EXPENSES		.00	-8,793.00	-8,793.00	.00	.00	-8,793.00	.0%*
	TOTAL FY21 JUSTICE ASSIST GRAN	.00	-8,793.00	-8,793.00	.00	.00	-8,793.00	.0%
	TOTAL EXPENSES	.00	-8,793.00	-8,793.00	.00	.00	-8,793.00	
26647	FY21 WATERWAYS & PONDS SINGS							
26647 57000 FY21 WATERWAYS & PO		.00	.00	.00	1,302.56	.00	-1,302.56	100.0%*
	TOTAL FY21 WATERWAYS & PONDS S	.00	.00	.00	1,302.56	.00	-1,302.56	100.0%
	TOTAL EXPENSES	.00	.00	.00	1,302.56	.00	-1,302.56	
26648	DPU-TRANSPROTATION NETWORK COS							
26648 57000 TRANSPORTATION NETW		.00	2,271.40	2,271.40	.00	.00	2,271.40	.0%
	TOTAL DPU-TRANSPROTATION NETWO	.00	2,271.40	2,271.40	.00	.00	2,271.40	.0%
	TOTAL EXPENSES	.00	2,271.40	2,271.40	.00	.00	2,271.40	
26649	FY20 ADA GRANT							
26649 57000 FY20 ADA GRANT EXPE		.00	-22,000.00	-22,000.00	.00	.00	-22,000.00	.0%*
	TOTAL FY20 ADA GRANT	.00	-22,000.00	-22,000.00	.00	.00	-22,000.00	.0%
	TOTAL EXPENSES	.00	-22,000.00	-22,000.00	.00	.00	-22,000.00	
26650	PARK-YOUTH CENTER							
26650 57000 PARK-YOUTH CENTER E		.00	1,526.42	1,526.42	377.23	.00	1,149.19	24.7%

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26650	PARK-YOUTH CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARK-YOUTH CENTER	.00	1,526.42	1,526.42	377.23	.00	1,149.19	24.7%
	TOTAL EXPENSES	.00	1,526.42	1,526.42	377.23	.00	1,149.19	
26651	FY22 AFD AED EQUIPMENT							
26651 57000	FY22 AFD AED EQUIP	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FY22 AFD AED EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
26652	FY23 APD 911 DEVELOPMENT GRANT							
26652 57000	FY23 APD 911 DEVELO	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FY23 APD 911 DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%
26653	COVID 19							
26653 57000	COVID EXPENSE	.00	.00	.00	168,116.58	.00	-168,116.58	100.0%*
	TOTAL COVID 19	.00	.00	.00	168,116.58	.00	-168,116.58	100.0%
	TOTAL EXPENSES	.00	.00	.00	168,116.58	.00	-168,116.58	
26654	FY23 WRAP GRANT							
26654 51100	FY23 WRAP GRANT - W	.00	.00	.00	.00	.00	.00	.0%
26654 57000	FY23 WRAP GRANT-OTH	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FY23 WRAP GRANT	.00	.00	.00	.00	.00	.00	.0%
26699	AYER 150TH, DONATIONS							
26699 57000	AYER 150TH DONATION	.00	.00	.00	10,904.50	.00	-10,904.50	100.0%*
	TOTAL AYER 150TH, DONATIONS	.00	.00	.00	10,904.50	.00	-10,904.50	100.0%
	TOTAL EXPENSES	.00	.00	.00	10,904.50	.00	-10,904.50	

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26952	TREATMENT PROGRAM GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26952 TREATMENT PROGRAM GRANT								
26952 51000	TREATMENT PROGRAM W	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TREATMENT PROGRAM GRANT	.00	.00	.00	.00	.00	.00	.0%
26953 TREATMENT GRANT #2								
26953 57000	TREATMENT GRANT #2,	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TREATMENT GRANT #2	.00	.00	.00	.00	.00	.00	.0%
26962 ADOPT AN ISLAND DONATIONS								
26962 57000	ADOPT AN ISLAND, SE	.00	.00	.00	1,520.88	.00	-1,520.88	100.0%*
	TOTAL ADOPT AN ISLAND DONATION	.00	.00	.00	1,520.88	.00	-1,520.88	100.0%
	TOTAL EXPENSES	.00	.00	.00	1,520.88	.00	-1,520.88	
26BOR RESERVED FOR FUTURE BORROW								
26BOR 59910	TRANSFERS TO SEWER	.00	.00	.00	.00	.00	.00	.0%
26BOR 59920	TRANSFER TO WATER C	.00	.00	.00	.00	.00	.00	.0%
	TOTAL RESERVED FOR FUTURE BORR	.00	.00	.00	.00	.00	.00	.0%
26COVID COVID19								
26COVID 51000	COVID 19, WAGES	.00	.00	.00	.00	.00	.00	.0%
26COVID 51300	COVID 19, OVERTIM	.00	.00	.00	.00	.00	.00	.0%
26COVID 52000	EMPLOYEE COVID TE	.00	.00	.00	.00	.00	.00	.0%
26COVID 54001	COVID 19 PPE	.00	.00	.00	.00	.00	.00	.0%
26COVID 54002	COVID CLEANING/SA	.00	.00	.00	.00	.00	.00	.0%
26COVID 54003	COVID NASHOBA BOH	.00	.00	.00	.00	.00	.00	.0%

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26COVID	COVID19	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26COVID 54004	COVID ACCELERATED	.00	.00	.00	.00	.00	.00	.0%
26COVID 59905	TRANSFER TO NVRTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID19		.00	.00	.00	.00	.00	.00	.0%
26F20TRF FY20 TRAFFIC ENFORCEMENT GRANT								
26F20TRF 51300	FY20 TRAFFIC ENF	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY20 TRAFFIC ENFORCEMENT		.00	.00	.00	.00	.00	.00	.0%
26F21COV COVID19 ARPA FUNDS (CLFRF)								
26F21COV 50000	ARPA CARRY FORWA	.00	428,931.74	428,931.74	.00	.00	428,931.74	.0%
26F21COV 51300	COVID ARPA OVERT	.00	.00	.00	32,555.63	.00	-32,555.63	100.0%*
26F21COV 52000	COVID EMPLOYEE TE	.00	.00	.00	4,140.00	.00	-4,140.00	100.0%*
26F21COV 52100	COVID 19 ARPA FU	.00	.00	.00	2,125.00	.00	-2,125.00	100.0%*
26F21COV 53000	SPED POND WTP TR	.00	.00	.00	4,850.00	.00	-4,850.00	100.0%*
26F21COV 54001	COVID 19 PPE	.00	.00	.00	1,040.92	.00	-1,040.92	100.0%*
26F21COV 54002	COVID CLEANING/S	.00	.00	.00	.00	.00	.00	.0%
26F21COV 54004	COVID ACCELERATE	.00	.00	.00	60.00	.00	-60.00	100.0%*
26F21COV 58000	WESTFORD RD SEWE	.00	.00	.00	.00	.00	.00	.0%
TOTAL COVID19 ARPA FUNDS (CLFR		.00	428,931.74	428,931.74	44,771.55	.00	384,160.19	10.4%
TOTAL EXPENSES		.00	428,931.74	428,931.74	44,771.55	.00	384,160.19	
26F21FEM FY21 FEMA COVID (APP 002 & 003								
26F21FEM 57000	CARRY FORWARD BA	.00	-155,161.76	-155,161.76	.00	.00	-155,161.76	.0%*
TOTAL FY21 FEMA COVID (APP 002		.00	-155,161.76	-155,161.76	.00	.00	-155,161.76	.0%
TOTAL EXPENSES		.00	-155,161.76	-155,161.76	.00	.00	-155,161.76	
26F21FF1 FY21 ASSIST TO FIREFIGHTERS 1								
26F21FF1 54000	FY21 ASSIST FIRE	.00	.00	.00	.00	.00	.00	.0%

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26F21FF1 FY21 ASSIST TO FIREFIGHTERS 1	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FY21 ASSIST TO FIREFIGHT	.00	.00	.00	.00	.00	.00	.0%
26F21FF2 FY21 ASSIST TO FIREFIGHTERS 2							
26F21FF2 54000 FY21 ASSIST TO F	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY21 ASSIST TO FIREFIGHT	.00	.00	.00	.00	.00	.00	.0%
26G16166 COMMUNITY COMPACT-CYBER IT							
26G16166 52000 COMM COMPACT, CY	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY COMPACT-CYBER	.00	.00	.00	.00	.00	.00	.0%
26G17424 FY17 DOER-LIGHTING UPGRADES							
26G17424 58000 STREET LIGHT LED	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY17 DOER-LIGHTING UPGRA	.00	.00	.00	.00	.00	.00	.0%
26G18166 FY18 BEST PRACTICES IT							
26G18166 52000 FY18 IT, SERVICE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY18 BEST PRACTICES IT	.00	.00	.00	.00	.00	.00	.0%
26G18424 FY18 DOER LIGHT RETROFIT (MRPC							
26G18424 58000 FY18 DOER ST LIG	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY18 DOER LIGHT RETROFIT	.00	.00	.00	.00	.00	.00	.0%
26G18911 FY18 911 GRANT							
26G18911 58100 FY18 911 GRANT,	.00	.00	.00	.00	.00	.00	.0%

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26G18911 FY18 911 GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FY18 911 GRANT	.00	.00	.00	.00	.00	.00	.0%
26G1891T FY18 911 TRAINING GRANT							
26G1891T 57000 FY18 911 TRAININ	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY18 911 TRAINING GRANT	.00	.00	.00	.00	.00	.00	.0%
26G18PED FY18 PEDESTRIAN GRANT							
26G18PED 51300 FY18 PEDESTRIAN	.00	.00	.00	.00	.00	.00	.0%
26G18PED 54000 FY18 PEDESTRIAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY18 PEDESTRIAN GRANT	.00	.00	.00	.00	.00	.00	.0%
26G19291 FY19 EMERG MGMT PLAN GRANT							
26G19291 54000 FY19 EMER MGMT L	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY19 EMERG MGMT PLAN GRA	.00	.00	.00	.00	.00	.00	.0%
26G19794 FY19 FEMA GRANT - FIRE							
26G19794 51000 FY19 FEMA GRANT,	.00	.00	.00	.00	.00	.00	.0%
26G19794 52000 FY19 FEMA GRANT,	.00	.00	.00	.00	.00	.00	.0%
26G19794 54000 FY19 FEMA GRANT,	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY19 FEMA GRANT - FIRE	.00	.00	.00	.00	.00	.00	.0%
26G19911 FY19 911 GRANT							
26G19911 51000 FY19 911 WAGES	.00	.00	.00	.00	.00	.00	.0%
26G19911 51300 FY19 911 OVERTIM	.00	.00	.00	.00	.00	.00	.0%

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26G19911 FY19 911 GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26G19911 58000 COMPUTER DISPATC	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY19 911 GRANT	.00	.00	.00	.00	.00	.00	.0%
26G1991D FY19 911 DEVELOPMENT GRANT							
26G1991D 58000 FY19 911 DEVELOP	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY19 911 DEVELOPMENT GRA	.00	.00	.00	.00	.00	.00	.0%
26G1991T FY19 911 TRAINING							
26G1991T 51000 FY19 WAGES (FOR	.00	.00	.00	.00	.00	.00	.0%
26G1991T 51300 FY19 911 TRAININ	.00	.00	.00	.00	.00	.00	.0%
26G1991T 52000 FY19 911 TRAING	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY19 911 TRAINING	.00	.00	.00	.00	.00	.00	.0%
26G19GAP FY19 GAP GRANT							
26G19GAP 58000 FY19 GAP GRT, CE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY19 GAP GRANT	.00	.00	.00	.00	.00	.00	.0%
26G19PED FY19 PEDESTRIAN SAFETY GRANT							
26G19PED 51300 FY19 PED SAFE OV	.00	.00	.00	.00	.00	.00	.0%
26G19PED 54000 FY19 PED SAFE SU	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY19 PEDESTRIAN SAFETY G	.00	.00	.00	.00	.00	.00	.0%
26G20911 FY20 911 GRANT							
26G20911 51000 FY20 911 GRANT W	.00	.00	.00	.00	.00	.00	.0%

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26G20911 FY20 911 GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26G20911 51300 FY20 911 GRANT 0	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY20 911 GRANT	.00	.00	.00	.00	.00	.00	.0%
26G20D0E FY20 DOER GRANT							
26G20D0E 58000 LIBARBY ENERGY M	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY20 DOER GRANT	.00	.00	.00	.00	.00	.00	.0%
26G20EVC MASS ELECTRIC VEHICLE CHARGING							
26G20EVC 52000 FY20 MASS EVC, S	.00	.00	.00	.00	.00	.00	.0%
TOTAL MASS ELECTRIC VEHICLE CH	.00	.00	.00	.00	.00	.00	.0%
26G20MEM FY20 MEMA FIRE GRANT							
26G20MEM 54000 FY20 MEMA FIRE S	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY20 MEMA FIRE GRANT	.00	.00	.00	.00	.00	.00	.0%
26G20MVP FY20 MVP GRANT							
26G20MVP 57000 OTHER CHARGES &	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY20 MVP GRANT	.00	.00	.00	.00	.00	.00	.0%
26G20PED FY20 PEDESTRIAN SAFETY GRANT							
26G20PED 51300 FY20 PED GRANT 0	.00	.00	.00	.00	.00	.00	.0%
26G20PED 54000 PEDESTR SAFETY G	.00	.00	.00	.00	.00	.00	.0%
TOTAL FY20 PEDESTRIAN SAFETY G	.00	.00	.00	.00	.00	.00	.0%
26G20RDP FY20 RECYCLING DIVIDEND PROGRA							

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26P20220 COMMUNITY FOUNDATION GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26P20220 54000 FY20 COMM FOUND,	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY FOUNDATION GRA	.00	.00	.00	.00	.00	.00	.0%
26VACCIN VACCINATION CLINIC (COVID)							
26VACCIN 51300 VACCINATION CLIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL VACCINATION CLINIC (COVI	.00	.00	.00	.00	.00	.00	.0%
26YOUTHW YOUTH WORKS PROGRAM							
26YOUTHW 57000 YOUTHWORKS, OTHE	.00	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH WORKS PROGRAM	.00	.00	.00	.00	.00	.00	.0%
27000 MASS SMALL CITIES FUND							
27000 51000 WAGES	.00	.00	.00	49,384.42	.00	-49,384.42	100.0%*
27000 52000 PROGRAM RECAP-SERVI	.00	.00	.00	14,935.50	.00	-14,935.50	100.0%*
27000 53000 RELOCATION OF CDBG/	.00	.00	.00	.00	.00	.00	.0%
27000 54000 MSCP, SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
27000 57450 FRINGE BENEFITS	.00	.00	.00	693.71	.00	-693.71	100.0%*
TOTAL MASS SMALL CITIES FUND	.00	.00	.00	65,013.63	.00	-65,013.63	100.0%
TOTAL EXPENSES	.00	.00	.00	65,013.63	.00	-65,013.63	
27100 MSCP-PROGRAM RECAPTURE							
27100 51000 WAGES	.00	.00	.00	.00	.00	.00	.0%
27100 58300 HOMEOWNERS HOUSING	.00	.00	.00	.00	.00	.00	.0%
TOTAL MSCP-PROGRAM RECAPTURE	.00	.00	.00	.00	.00	.00	.0%
27200 LEAD ABATEMENT GRANT							
27200 52000 PURCHASE OF SERVICE	.00	.00	.00	.00	.00	.00	.0%

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27200	LEAD ABATEMENT GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL LEAD ABATEMENT GRANT	.00	.00	.00	.00	.00	.00	.0%
27400	FED-COMMUNITY DEV PROG INC							
27400 51000	WAGES	.00	.00	.00	.00	.00	.00	.0%
27400 52000	SERVICES	.00	.00	.00	.00	.00	.00	.0%
27400 59996	TRANSFER TO CDBG	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FED-COMMUNITY DEV PROG I	.00	.00	.00	.00	.00	.00	.0%
29001	TOWN HALL RENTAL							
29001 57000	TOWN HALL RENTAL EX	.00	6,815.64	6,815.64	.00	.00	6,815.64	.0%
	TOTAL TOWN HALL RENTAL	.00	6,815.64	6,815.64	.00	.00	6,815.64	.0%
	TOTAL EXPENSES	.00	6,815.64	6,815.64	.00	.00	6,815.64	
29002	POLICE OUTSIDE DETAIL							
29002 57000	POLICE DETAIL EXPEN	.00	-38,802.83	-38,802.83	333,406.97	.00	-372,209.80	-859.2%*
	TOTAL POLICE OUTSIDE DETAIL	.00	-38,802.83	-38,802.83	333,406.97	.00	-372,209.80	-859.2%
	TOTAL EXPENSES	.00	-38,802.83	-38,802.83	333,406.97	.00	-372,209.80	
29003	LAW ENFORCEMENT TRUST REVOLV'G							
29003 57000	LAW ENFORCEMENT TRU	.00	3,587.26	3,587.26	.00	.00	3,587.26	.0%
	TOTAL LAW ENFORCEMENT TRUST RE	.00	3,587.26	3,587.26	.00	.00	3,587.26	.0%
	TOTAL EXPENSES	.00	3,587.26	3,587.26	.00	.00	3,587.26	
29004	FIRE ALARM REPAIR-REV ACC							
29004 57000	FIRE ALARM REPAIR E	.00	58,241.23	58,241.23	10,523.02	.00	47,718.21	18.1%

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29004	FIRE ALARM REPAIR-REV ACC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIRE ALARM REPAIR-REV AC	.00	58,241.23	58,241.23	10,523.02	.00	47,718.21	18.1%
	TOTAL EXPENSES	.00	58,241.23	58,241.23	10,523.02	.00	47,718.21	
29005	FIRE DEPT-HAZMAT REV							
29005 57000 FIRE DEPT HAZMAT EX		.00	1,028.34	1,028.34	.00	.00	1,028.34	.0%
	TOTAL FIRE DEPT-HAZMAT REV	.00	1,028.34	1,028.34	.00	.00	1,028.34	.0%
	TOTAL EXPENSES	.00	1,028.34	1,028.34	.00	.00	1,028.34	
29006	SENIOR VAN SERVICE							
29006 57000 SENIOR VAN EXPENSES		.00	-6,641.37	-6,641.37	57,461.83	.00	-64,103.20	-865.2%*
	TOTAL SENIOR VAN SERVICE	.00	-6,641.37	-6,641.37	57,461.83	.00	-64,103.20	-865.2%
	TOTAL EXPENSES	.00	-6,641.37	-6,641.37	57,461.83	.00	-64,103.20	
29007	PLUMBING/GAS INSPECTOR							
29007 57000 PLUMGING GAS INSPEC		.00	716.22	716.22	59,932.79	.00	-59,216.57	8367.9%*
	TOTAL PLUMBING/GAS INSPECTOR	.00	716.22	716.22	59,932.79	.00	-59,216.57	8367.9%
	TOTAL EXPENSES	.00	716.22	716.22	59,932.79	.00	-59,216.57	
29008	WIRING INSPECTOR							
29008 57000 WIRING EXPENSES		.00	.00	.00	44,223.17	.00	-44,223.17	100.0%*
	TOTAL WIRING INSPECTOR	.00	.00	.00	44,223.17	.00	-44,223.17	100.0%
	TOTAL EXPENSES	.00	.00	.00	44,223.17	.00	-44,223.17	
29009	DPW-INSPECTION REVOLVING							
29009 57000 DPW INSPECTION EXPE		.00	141,572.48	141,572.48	18,075.00	.00	123,497.48	12.8%

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29009	DPW-INSPECTION REVOLVING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DPW-INSPECTION REVOLVING	.00	141,572.48	141,572.48	18,075.00	.00	123,497.48	12.8%
	TOTAL EXPENSES	.00	141,572.48	141,572.48	18,075.00	.00	123,497.48	
29010	DPW-DETAIL							
29010 57000 DPW DETAIL EXPENSES		.00	.00	.00	.00	.00	.00	.0%
	TOTAL DPW-DETAIL	.00	.00	.00	.00	.00	.00	.0%
29011	RECYCLING COMM-REV ACCT							
29011 57000 RECYCLING COMMITTEE		.00	1,385.59	1,385.59	.00	.00	1,385.59	.0%
	TOTAL RECYCLING COMM-REV ACCT	.00	1,385.59	1,385.59	.00	.00	1,385.59	.0%
	TOTAL EXPENSES	.00	1,385.59	1,385.59	.00	.00	1,385.59	
29012	SENIOR ACTIVITIES REVOLVING							
29012 57000 SENIOR ACTIVITIES E		.00	1,787.88	1,787.88	14.00	.00	1,773.88	.8%
	TOTAL SENIOR ACTIVITIES REVOLV	.00	1,787.88	1,787.88	14.00	.00	1,773.88	.8%
	TOTAL EXPENSES	.00	1,787.88	1,787.88	14.00	.00	1,773.88	
29013	SENIOR STORE ACCOUNT							
29013 57000 SENIOR STORE EXPEN		.00	215.00	215.00	.00	.00	215.00	.0%
	TOTAL SENIOR STORE ACCOUNT	.00	215.00	215.00	.00	.00	215.00	.0%
	TOTAL EXPENSES	.00	215.00	215.00	.00	.00	215.00	
29014	PARK DEPT REVOLVING ACCT							
29014 57000 PARK DEPT EXPENSES		.00	36,840.76	36,840.76	42,519.81	.00	-5,679.05	115.4%*

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29014	PARK DEPT REVOLVING ACCT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARK DEPT REVOLVING ACCT	.00	36,840.76	36,840.76	42,519.81	.00	-5,679.05	115.4%
	TOTAL EXPENSES	.00	36,840.76	36,840.76	42,519.81	.00	-5,679.05	
29015	4TH OF JULY REVOLVING							
29015 57000	4TH OF JULY EXPENSE	.00	18,712.13	18,712.13	1,468.50	.00	17,243.63	7.8%
	TOTAL 4TH OF JULY REVOLVING	.00	18,712.13	18,712.13	1,468.50	.00	17,243.63	7.8%
	TOTAL EXPENSES	.00	18,712.13	18,712.13	1,468.50	.00	17,243.63	
29016	DPW YOUTHWORKS PROGRAM							
29016 57000	DPW YOUTH WORKS EXP	.00	.00	.00	2,120.97	.00	-2,120.97	100.0%*
	TOTAL DPW YOUTHWORKS PROGRAM	.00	.00	.00	2,120.97	.00	-2,120.97	100.0%
	TOTAL EXPENSES	.00	.00	.00	2,120.97	.00	-2,120.97	
30000	HUD/UDAG GRANTS FUND							
30000 59920	TRANSFER TO CAPITAL	.00	.00	.00	93,637.11	.00	-93,637.11	100.0%*
30000 59998	TRANSF TO CAP-PARKS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL HUD/UDAG GRANTS FUND	.00	.00	.00	93,637.11	.00	-93,637.11	100.0%
	TOTAL EXPENSES	.00	.00	.00	93,637.11	.00	-93,637.11	
30122	WORTHEN DALE LAWSUIT							
30122 53090	WORTHEN DALE LAWSUI	.00	.00	.00	.00	.00	.00	.0%
	TOTAL WORTHEN DALE LAWSUIT	.00	.00	.00	.00	.00	.00	.0%
30123	COMMUNITY GARDEN START-UP							
30123 54000	COMM GARDEN START-U	.00	.00	.00	.00	.00	.00	.0%

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30123	COMMUNITY GARDEN START-UP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY GARDEN START-U	.00	.00	.00	.00	.00	.00	.0%
30124	UDAG-COMM RAIL FENCE WRAP							
30124 58000 UDAG COMM RAIL FENC		.00	.00	.00	.00	.00	.00	.0%
	TOTAL UDAG-COMM RAIL FENCE WRA	.00	.00	.00	.00	.00	.00	.0%
30125	DEPOT SQ LANDSCAPING							
30125 52000 UDAG-DEPOT SQ LANDS		.00	.00	.00	.00	.00	.00	.0%
	TOTAL DEPOT SQ LANDSCAPING	.00	.00	.00	.00	.00	.00	.0%
30210	UDAG-POLICE COPS & KIDS							
30210 58300 POLICE RADIO INFRAS		.00	.00	.00	.00	.00	.00	.0%
	TOTAL UDAG-POLICE COPS & KIDS	.00	.00	.00	.00	.00	.00	.0%
30220	FIR UDAG, FIRE FOAM PFAS REMOVAL							
30220FIR 52000 FIRE FOAM PFAS R		.00	.00	.00	14,981.00	.00	-14,981.00	100.0%*
	TOTAL UDAG, FIRE FOAM PFAS REM	.00	.00	.00	14,981.00	.00	-14,981.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	14,981.00	.00	-14,981.00	
30420	UDAG HIGHWAY							
30420 52000 STORMWATER, SERVICE		.00	.00	.00	.00	.00	.00	.0%
30420 53000 CENTRAL AVE/GRTN HA		.00	.00	.00	.00	.00	.00	.0%
	TOTAL UDAG HIGHWAY	.00	.00	.00	.00	.00	.00	.0%
30425	AYER SHARE SURFACE PARKING LOT							

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30425	AYER SHARE SURFACE PARKING LOT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30425 58000	UDAG-SURFACE PARKIN	.00	.00	.00	.00	.00	.00	.0%
	TOTAL AYER SHARE SURFACE PARKI	.00	.00	.00	.00	.00	.00	.0%
30427	ROSS RELOCATION BUYOUT							
30427 52000	ROSS RELOCATION BUY	.00	.00	.00	.00	.00	.00	.0%
	TOTAL ROSS RELOCATION BUYOUT	.00	.00	.00	.00	.00	.00	.0%
30428	SPEC POND PFAS TREATMENT DESIG							
30428 53000	SPEC POND PFAS TREA	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SPEC POND PFAS TREATMENT	.00	.00	.00	.00	.00	.00	.0%
30431	UDAG-SW FRONT END LOADER REPAI							
30431 52400	SW FRONT END LOADER	.00	.00	.00	.00	.00	.00	.0%
	TOTAL UDAG-SW FRONT END LOADER	.00	.00	.00	.00	.00	.00	.0%
30463	PRIOR YEAR BILL SOLID WASTE							
30463 52950	PRIOR YEAR CASELLA	.00	.00	.00	.00	.00	.00	.0%
	TOTAL PRIOR YEAR BILL SOLID WA	.00	.00	.00	.00	.00	.00	.0%
30656	EQUIP & FURNISH PARKS BLDG							
30656 54000	SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EQUIP & FURNISH PARKS BL	.00	.00	.00	.00	.00	.00	.0%
30937	UDAG ELIGIBLE ACTIVITIES							

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30937	UDAG ELIGIBLE ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30937 53020	UDAG-IND PRETREAT/I	.00	.00	.00	66,559.01	.00	-66,559.01	100.0%*
	TOTAL UDAG ELIGIBLE ACTIVITIES	.00	.00	.00	66,559.01	.00	-66,559.01	100.0%
	TOTAL EXPENSES	.00	.00	.00	66,559.01	.00	-66,559.01	
30952	UDAG-ECONOMIC DEV DIRECTR							
30952 51000	ECONOMIC DEV DIRECT	.00	42,407.00	42,407.00	42,495.72	.00	-88.72	100.2%*
30952 51100	SALARY, PERMANENT	.00	13,923.00	13,923.00	13,825.03	.00	97.97	99.3%
30952 52000	PURCHASE OF SERVICE	.00	3,000.00	3,000.00	3,806.09	.00	-806.09	126.9%*
30952 53000	RELOCATION OF CDBG/	.00	.00	.00	.00	.00	.00	.0%
30952 54000	PURCHASE OF SUPPLIE	.00	2,100.00	2,100.00	4,202.70	.00	-2,102.70	200.1%*
30952 57000	OTHER CHARGES & EXP	.00	6,000.00	6,000.00	7,765.55	.00	-1,765.55	129.4%*
30952 58000	ADD'L COST COMM RAI	.00	8,000.00	8,000.00	.00	.00	8,000.00	.0%
	TOTAL UDAG-ECONOMIC DEV DIRECT	.00	75,430.00	75,430.00	72,095.09	.00	3,334.91	95.6%
	TOTAL EXPENSES	.00	75,430.00	75,430.00	72,095.09	.00	3,334.91	
30956	UDAG-AYER IDFA							
30956 52000	UDAG-AYER IDFA-SERV	.00	.00	.00	150.00	.00	-150.00	100.0%*
30956 58210	BAKER (9 WASHINGTON	.00	.00	.00	.00	.00	.00	.0%
30956 58220	FURMANICK(APPLEWOOD	.00	.00	.00	.00	.00	.00	.0%
30956 59990	TRANSFER TO ECON DE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL UDAG-AYER IDFA	.00	.00	.00	150.00	.00	-150.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	150.00	.00	-150.00	
30957	UDAG-SIGNS & FACADES							
30957 58210	K BAKER LOAN	.00	.00	.00	.00	.00	.00	.0%
30957 58220	R FURMANICK LOAN	.00	.00	.00	.00	.00	.00	.0%
	TOTAL UDAG-SIGNS & FACADES	.00	.00	.00	.00	.00	.00	.0%
30991	TRANSFER TO OTHER FUNDS							
30991 59920	TRANSFER TO CAP1-PD	.00	.00	.00	.00	.00	.00	.0%

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30991	TRANSFER TO OTHER FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30991 59997	TRANSFER TO CAP PRJ	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	.00	.0%
31000 CAPITAL PROJECTS								
31000 59920	TRANSFER TO CAPITAL	-25,932.97	25,932.97	.00	.00	.00	.00	.0%
31000 59985	TRANSFER TO CAPITAL	-29,357.80	29,357.80	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS	-55,290.77	55,290.77	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	-55,290.77	55,290.77	.00	.00	.00	.00	
31122 DEPOT SQUARE PROJECT FINAL								
31122 58000	DEPOT SQUARE PROJEC	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
	TOTAL DEPOT SQUARE PROJECT FIN	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
	TOTAL EXPENSES	65,000.00	.00	65,000.00	.00	.00	65,000.00	
31166 INFORMATION TECHNOLOGY CAPITAL								
31166 58000	ART17 REPLACE/UPGRA	-59,111.50	60,000.00	888.50	888.50	.00	.00	100.0%
31166 58200	ART11 FY21 TOWNWIDE	-11,971.27	45,000.00	33,028.73	13,998.98	.00	19,029.75	42.4%
	TOTAL INFORMATION TECHNOLOGY C	-71,082.77	105,000.00	33,917.23	14,887.48	.00	19,029.75	43.9%
	TOTAL EXPENSES	-71,082.77	105,000.00	33,917.23	14,887.48	.00	19,029.75	
31192 TOWN HALL RESTORATION								
31192 58000	TOWN HALL RESTORATI	.00	.00	.00	.00	.00	.00	.0%
31192 58100	ART26-5/99TM-TH EXT	.00	.00	.00	.00	.00	.00	.0%
31192 58114	FY23 ATM A#13D-VOIP	.00	.00	.00	.00	.00	.00	.0%
31192 58200	ART27-5/99TM-TH RE-	.00	.00	.00	.00	.00	.00	.0%
31192 58250	FY22 PICKUP TRUCK F	30,000.00	.00	30,000.00	29,886.70	.00	113.30	99.6%
31192 58300	10/04FATM-TH ROOF (	.00	.00	.00	.00	.00	.00	.0%
31192 58400	ART12-05ATM TH ROOF	.00	.00	.00	.00	.00	.00	.0%

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31192	TOWN HALL RESTORATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31192 58500	ART17-06ATM TOWN HA	.00	.00	.00	.00	.00	.00	.0%
31192 58600	ART13 19TM LED DISP	-34,423.31	35,000.00	576.69	.00	.00	576.69	.0%
31192 58700	ART13 FY19 TH LOCKI	-39,990.00	40,000.00	10.00	.00	.00	10.00	.0%
31192 58750	TH ACCESS CONTROL 2	-40,000.00	40,000.00	.00	.00	.00	.00	.0%
31192 58800	ART13 FY19ATM HVAC	-45,349.16	45,950.00	600.84	.00	.00	600.84	.0%
31192 58850	ART12 FY21 TOWN HAL	-17,569.50	20,000.00	2,430.50	2,430.50	.00	.00	100.0%
31192 58900	ART15 FY20ATM TOWN	-90,000.00	90,000.00	.00	.00	.00	.00	.0%
TOTAL TOWN HALL RESTORATION		-237,331.97	270,950.00	33,618.03	32,317.20	.00	1,300.83	96.1%
TOTAL EXPENSES		-237,331.97	270,950.00	33,618.03	32,317.20	.00	1,300.83	
31210 POLICE STATION								
31210 58000	POLICE STATION	.00	.00	.00	.00	.00	.00	.0%
31210 58100	ATM FY22 A#11 POLIC	52,565.00	-52,565.00	.00	.00	.00	.00	.0%
31210 58104	FY22 ATM A#13 APD H	145,000.00	.00	145,000.00	131,527.00	.00	13,473.00	90.7%
31210 58117	FY23 ATM A#13G-PATR	.00	.00	.00	.00	.00	.00	.0%
31210 58200	ART20 FY17ATM POLIC	-124,431.34	125,000.00	568.66	.00	.00	568.66	.0%
31210 58300	POLICE RADIO INFRAS	-222,066.00	222,066.00	.00	.00	.00	.00	.0%
31210 58400	POLICE RADIO INFRAS	-207,187.00	207,187.00	.00	.00	.00	.00	.0%
31210 58500	POLICE RADIO (FY18	-199,998.00	199,998.00	.00	.00	.00	.00	.0%
31210 58600	ART13 FY19 EVIDENCE	-54,355.57	54,355.57	.00	.00	.00	.00	.0%
31210 58700	ART12 DETECTIVE VEH	-28,840.00	30,000.00	1,160.00	.00	.00	1,160.00	.0%
31210 58800	ART13 POLICE HIGH R	-10,135.60	10,644.00	508.40	.00	.00	508.40	.0%
31210 58900	POLICE LED LIGHTS (	9,000.00	.00	9,000.00	9,000.00	.00	.00	100.0%
TOTAL POLICE STATION		-640,448.51	796,685.57	156,237.06	140,527.00	.00	15,710.06	89.9%
TOTAL EXPENSES		-640,448.51	796,685.57	156,237.06	140,527.00	.00	15,710.06	
31220 FIRE STATION								
31220 58115	FY23 ATM A#13E - AF	.00	.00	.00	.00	.00	.00	.0%
31220 58120	FY23 ATM A#14A-AFD	.00	.00	.00	.00	.00	.00	.0%
31220 58400	ART13 19ATM FORESTR	-44,000.00	44,000.00	.00	.00	.00	.00	.0%
31220 58440	FIRE RESCUE TOOLS &	33,007.00	.00	33,007.00	32,248.00	.00	759.00	97.7%
31220 58500	ART15 FY19 FIRE HOS	-25,000.00	25,000.00	.00	.00	.00	.00	.0%
31220 58600	ART16 FY20ATM FIRE	-650,000.00	650,000.00	.00	.00	.00	.00	.0%
31220 58700	ART17 20ATM FIRE WA	-17,095.00	17,095.00	.00	.00	.00	.00	.0%
31220 58750	FY22 ART11 SCBA CO	70,000.00	.00	70,000.00	68,035.97	.00	1,964.03	97.2%
31220 58800	ART16 20ATM FIRE EN	.00	.00	.00	.00	.00	.00	.0%

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31220	FIRE STATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31220 58850	FIRE LED LIGHTS (AR	7,765.00	1,235.00	9,000.00	9,000.00	.00	.00	100.0%
31220 58900	ART12 FY21 FIRE THE	-15,000.00	15,000.00	.00	.00	.00	.00	.0%
31220 58950	ART12 FY21ATM CO M0	-15,066.36	16,000.00	933.64	.00	.00	933.64	.0%
31220 58965	FIRE RADIO EQUIPMEN	908.02	72.00	980.02	.00	.00	980.02	.0%
TOTAL FIRE STATION		-654,481.34	768,402.00	113,920.66	109,283.97	.00	4,636.69	95.9%
TOTAL EXPENSES		-654,481.34	768,402.00	113,920.66	109,283.97	.00	4,636.69	
31241 BUILDING INSP CAPITAL								
31241 58000	ART13 FY19ATM BLDG	-28,690.18	28,690.00	-.18	.00	.00	-.18	.0%*
TOTAL BUILDING INSP CAPITAL		-28,690.18	28,690.00	-.18	.00	.00	-.18	.0%
TOTAL EXPENSES		-28,690.18	28,690.00	-.18	.00	.00	-.18	
31410 DPW ADMIN								
31410 58000	ART20 FY17ATM DPW O	-64,651.28	75,000.00	10,348.72	.00	.00	10,348.72	.0%
31410 58100	ART15 FY18ATM DPW C	-1,061,535.00	1,061,605.00	70.00	.00	.00	70.00	.0%
TOTAL DPW ADMIN		-1,126,186.28	1,136,605.00	10,418.72	.00	.00	10,418.72	.0%
TOTAL EXPENSES		-1,126,186.28	1,136,605.00	10,418.72	.00	.00	10,418.72	
31420 HIGHWAY CAPITAL PROJECTS								
31420 58000	FY18 HIGHWAY GARAGE	-803,490.00	803,490.00	.00	.00	.00	.00	.0%
31420 58050	ART24 16ATM FUEL CA	-75,000.00	75,000.00	.00	.00	.00	.00	.0%
31420 58100	ART14 18ATM W MAIN	-229,999.40	1,230,000.00	1,000,000.60	170.00	.00	999,830.60	.0%
31420 58103	FY22 ATM A# ROAD PA	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%
31420 58110	FY21 ATM A# MAIN/CO	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
31420 58111	FY23 ATM A#13A - R	.00	.00	.00	.00	.00	.00	.0%
31420 58112	FY23 ATM A#13B-BARN	.00	.00	.00	.00	.00	.00	.0%
31420 58113	FY23 ATM A#13C-1 TO	.00	.00	.00	.00	.00	.00	.0%
31420 58150	FY17 BALCH POND DAM	-4,900.00	114,051.56	109,151.56	.00	.00	109,151.56	.0%
31420 58200	MAIN ST CONCEPT DES	-20,000.00	20,000.00	.00	.00	.00	.00	.0%
31420 58300	ART15 20ATM MAIN/CO	-62,445.00	250,000.00	187,555.00	24,978.00	.00	162,577.00	13.3%
31420 58400	ART20 17ATM E MAIN	-135,000.00	135,000.00	.00	.00	.00	.00	.0%
31420 58450	WEST MAIN ST IMPROV	.00	.00	.00	.00	.00	.00	.0%

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31420	HIGHWAY CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31420 58500	ART15 19ATM FLAIL M	-30,000.00	30,000.00	.00	.00	.00	.00	.0%
31420 58550	ART11 21ATM FRONTEN	-230,000.00	230,000.00	.00	.00	.00	.00	.0%
31420 58600	ART15 19ATM HOOKLIF	-238,987.00	238,987.00	.00	.00	.00	.00	.0%
31420 58700	FY19 ART13 ATM ROAD	-150,000.00	150,000.00	.00	.00	.00	.00	.0%
31420 58800	ART17 FY20ATM MESSA	-18,018.18	18,018.18	.00	.00	.00	.00	.0%
31420 58900	FY20 ART15 ROAD PAV	-134,757.80	150,000.00	15,242.20	15,242.20	.00	.00	100.0%
31420 58950	0 PARK ST PAVING (F	-23,717.65	23,717.65	.00	.00	.00	.00	.0%
31420 58960	WEST MAIN ST-MASSWO	275,000.00	.00	275,000.00	1,039,948.81	.00	-764,948.81	378.2%*
31420 58970	FY21 ART 11 ROAD PA	150,000.00	.00	150,000.00	16,241.68	.00	133,758.32	10.8%
31420 58980	ART20 17 ATM TRACO	7,765.00	.00	7,765.00	.00	.00	7,765.00	.0%
31420 58989	FY21 ATM A#12 BARN	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
31420 58990	FY21 ATM A#12 STOR	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL HIGHWAY CAPITAL PROJECTS		-1,218,550.03	3,468,264.39	2,249,714.36	1,096,580.69	.00	1,153,133.67	48.7%
TOTAL EXPENSES		-1,218,550.03	3,468,264.39	2,249,714.36	1,096,580.69	.00	1,153,133.67	
31421 STORMWATER CAPITAL								
31421 58000	ART20 FY17ATM BIOFI	-50,000.00	50,000.00	.00	.00	.00	.00	.0%
31421 58100	ART13 FY18 ATM ST S	-215,516.67	217,815.00	2,298.33	.00	.00	2,298.33	.0%
31421 58200	ART13 FY19ATM BIOFI	-3,600.00	50,000.00	46,400.00	.00	.00	46,400.00	.0%
31421 58400	ASSET MASTER PLAN G	40,000.00	.00	40,000.00	22,025.00	.00	17,975.00	55.1%
TOTAL STORMWATER CAPITAL		-229,116.67	317,815.00	88,698.33	22,025.00	.00	66,673.33	24.8%
TOTAL EXPENSES		-229,116.67	317,815.00	88,698.33	22,025.00	.00	66,673.33	
31424 ST LIGHTS								
31424 58000	ART17 FY20 MAIN ST	-70,000.00	70,000.00	.00	.00	.00	.00	.0%
31424 58102	FY22 ATM A# MAIN ST	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
TOTAL ST LIGHTS		.00	70,000.00	70,000.00	.00	.00	70,000.00	.0%
TOTAL EXPENSES		.00	70,000.00	70,000.00	.00	.00	70,000.00	
31541 COUNCIL ON AGING CAPITAL								
31541 58000	ART15 SENIOR CTR FE	-18,000.00	30,000.00	12,000.00	8,000.00	.00	4,000.00	66.7%
TOTAL COUNCIL ON AGING CAPITAL		-18,000.00	30,000.00	12,000.00	8,000.00	.00	4,000.00	66.7%
TOTAL EXPENSES		-18,000.00	30,000.00	12,000.00	8,000.00	.00	4,000.00	

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31610	LIBRARY EXPANSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31610 LIBRARY EXPANSION								
31610	58200	LED LIGHTING UPGRAD	8,000.00	.00	8,000.00	8,000.00	.00	100.0%
31610	58300	LIBRARY HVAC ART12	12,000.00	.00	12,000.00	10,971.80	.00	91.4%
TOTAL LIBRARY EXPANSION		20,000.00	.00	20,000.00	18,971.80	.00	1,028.20	94.9%
TOTAL EXPENSES		20,000.00	.00	20,000.00	18,971.80	.00	1,028.20	
31650 PARKS CAPITAL								
31650	58000	ART24 ATM-PARK FACI	.00	.00	.00	.00	.00	.0%
31650	58100	PARKS BUILDING	-600,000.00	600,000.00	.00	.00	.00	.0%
31650	58116	FY23 ATM A#13F-PLAY	.00	.00	.00	.00	.00	.0%
31650	58150	10/19 STM ADD'L PAR	-250,000.00	250,000.00	.00	.00	.00	.0%
31650	58155	PARKS BLDG-ADD'L FU	-547.89	547.89	.00	.00	.00	.0%
31650	58200	PIRONE PARK PERIMET	-24,200.00	24,200.00	.00	.00	.00	.0%
31650	58300	ART15 19ATM PARKS D	-15,240.00	15,240.00	.00	.00	.00	.0%
31650	58400	FY20 SANDY PD IRRIG	-11,626.00	20,000.00	8,374.00	.00	8,374.00	.0%
31650	58500	ART11 FY21 PICKUP T	-38,829.00	40,000.00	1,171.00	.00	1,171.00	.0%
31650	58600	ART12 FY21 PARK TRA	-5,869.84	15,000.00	9,130.16	.00	9,130.16	.0%
31650	58700	ART12 FY21 KIDDIE J	20,000.00	14,452.53	34,452.53	28,078.96	.00	81.5%
TOTAL PARKS CAPITAL		-926,312.73	979,440.42	53,127.69	28,078.96	.00	25,048.73	52.9%
TOTAL EXPENSES		-926,312.73	979,440.42	53,127.69	28,078.96	.00	25,048.73	
32000 SEWER CAPITAL PROJECTS								
32000	59920	TRANSFER TO CAPITAL	-161,605.00	161,605.00	.00	.00	.00	.0%
TOTAL SEWER CAPITAL PROJECTS		-161,605.00	161,605.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES		-161,605.00	161,605.00	.00	.00	.00	.00	
32446 WWTP UPGRADE								
32446	58300	ART15 07ATM WWP POW	.00	.00	.00	.00	.00	.0%
32446	58500	WWTP UPGRADES ENGIN	-200,000.00	200,000.00	.00	.00	.00	.0%

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32446	WWTP UPGRADE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32446 58600	ART13 FY18 WWTP IMP	-5,791,086.45	6,000,000.00	208,913.55	208,913.55	.00	.00	100.0%
32446 58700	FY22 WWTP IMPROVEME	2,800,000.00	1,000,000.00	3,800,000.00	964,834.41	.00	2,835,165.59	25.4%
TOTAL WWTP UPGRADE		-3,191,086.45	7,200,000.00	4,008,913.55	1,173,747.96	.00	2,835,165.59	29.3%
TOTAL EXPENSES		-3,191,086.45	7,200,000.00	4,008,913.55	1,173,747.96	.00	2,835,165.59	
32447 SEWER CAPITAL PROJECTS								
32447 58100	ART20 FY17ATM INFIL	-50,000.00	50,000.00	.00	.00	.00	.00	.0%
32447 58105	FY22 ATM A#11 CENTR	100,000.00	.00	100,000.00	74,216.00	.00	25,784.00	74.2%
32447 58106	FY19 ATM A# WRIGHTW	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
32447 58118	FY23 ATM A#13H- POR	.00	.00	.00	.00	.00	.00	.0%
32447 58200	ART13 FY18ATM INFIL	-243,000.00	243,000.00	.00	.00	.00	.00	.0%
32447 58300	ART 21 INFILTR INFL	-2,020.00	2,020.00	.00	.00	.00	.00	.0%
32447 58350	ART15 FY20 INFILT I	-282,351.00	282,351.00	.00	.00	.00	.00	.0%
32447 58360	ART22 FY20 INFILTRA	-65,629.00	65,629.00	.00	.00	.00	.00	.0%
32447 58370	ART22 FY21 INFILTR'	-174,539.00	500,000.00	325,461.00	355,573.95	.00	-30,112.95	109.3%*
32447 58380	FY22 ATM#11 INFILTR	750,000.00	.00	750,000.00	147,285.87	.00	602,714.13	19.6%
TOTAL SEWER CAPITAL PROJECTS		132,461.00	1,143,000.00	1,275,461.00	577,075.82	.00	698,385.18	45.2%
TOTAL EXPENSES		132,461.00	1,143,000.00	1,275,461.00	577,075.82	.00	698,385.18	
32449 W MAIN SEWER PUMP STATION								
32449 58000	ART19 FY12ATM W MAI	-27,575.00	27,575.00	.00	.00	.00	.00	.0%
32449 58100	ART20 17AT W MAIN P	-423,430.28	423,430.28	.00	.00	.00	.00	.0%
TOTAL W MAIN SEWER PUMP STATIO		-451,005.28	451,005.28	.00	.00	.00	.00	.0%
TOTAL EXPENSES		-451,005.28	451,005.28	.00	.00	.00	.00	
32450 RADIO TELEMETRY								
32450 58000	ART21 5/15ATM RADIO	-27,980.00	27,980.00	.00	.00	.00	.00	.0%
32450 58100	ART20 FY17ATM RADIO	-30,000.00	30,000.00	.00	.00	.00	.00	.0%
TOTAL RADIO TELEMETRY		-57,980.00	57,980.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES		-57,980.00	57,980.00	.00	.00	.00	.00	
32455 READ METERS & BILLING SOFTWARE								
32455 58200	ART21 14ATM METER R	-14,912.73	14,912.73	.00	.00	.00	.00	.0%

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32455	READ METERS & BILLING SOFTWARE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32455 58300	ART20 FY15ATM METER	-50,000.00	50,000.00	.00	.00	.00	.00	.0%
32455 58400	ART21 FY16ATM METER	-50,000.00	50,000.00	.00	.00	.00	.00	.0%
	TOTAL READ METERS & BILLING SO	-114,912.73	114,912.73	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	-114,912.73	114,912.73	.00	.00	.00	.00	
32456 SCADA UPGRADES-ART19 FY12 ATM								
32456 58000	SCADA UPGRADES ART1	-10,016.00	10,016.00	.00	.00	.00	.00	.0%
32456 58100	1 TON PICKUP (ART11	-74,584.00	75,000.00	416.00	.00	.00	416.00	.0%
	TOTAL SCADA UPGRADES-ART19 FY1	-84,600.00	85,016.00	416.00	.00	.00	416.00	.0%
	TOTAL EXPENSES	-84,600.00	85,016.00	416.00	.00	.00	416.00	
32458 ART3 10/2013 STM CRABTREE PS								
32458 58000	ART3 10/13 STM CRAB	-65,121.12	65,121.12	.00	.00	.00	.00	.0%
	TOTAL ART3 10/2013 STM CRABTRE	-65,121.12	65,121.12	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	-65,121.12	65,121.12	.00	.00	.00	.00	
32459 WWTP FACILITY								
32459 58000	FY13 WWTP FACILITY	-100,000.00	100,000.00	.00	.00	.00	.00	.0%
	TOTAL WWTP FACILITY	-100,000.00	100,000.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	-100,000.00	100,000.00	.00	.00	.00	.00	
32460 STONY BROOK PUMP STATION								
32460 58000	STONY BROOK PUMP ST	-450,000.00	450,000.00	.00	.00	.00	.00	.0%
32460 58100	STONY BROOK PS ADDI	-214,965.23	214,965.23	.00	.00	.00	.00	.0%
	TOTAL STONY BROOK PUMP STATION	-664,965.23	664,965.23	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	-664,965.23	664,965.23	.00	.00	.00	.00	
32463 SEWER MAINS								
32463 58000	ART22 FY15ATM E MAI	-110,852.34	110,852.34	.00	.00	.00	.00	.0%

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32463	SEWER MAINS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32463 58100	ART22 15ATM E MAIN	-374,263.00	374,263.00	.00	.00	.00	.00	.0%
32463 58200	FY19 ART13 REPLACE	-24,250.00	50,000.00	25,750.00	.00	.00	25,750.00	.0%
	TOTAL SEWER MAINS	-509,365.34	535,115.34	25,750.00	.00	.00	25,750.00	.0%
	TOTAL EXPENSES	-509,365.34	535,115.34	25,750.00	.00	.00	25,750.00	
32467 MAIN LOOP								
32467 58400	ART11 '21 GROTON SH	-327,773.62	500,000.00	172,226.38	86,282.97	.00	85,943.41	50.1%
	TOTAL MAIN LOOP	-327,773.62	500,000.00	172,226.38	86,282.97	.00	85,943.41	50.1%
	TOTAL EXPENSES	-327,773.62	500,000.00	172,226.38	86,282.97	.00	85,943.41	
33000 WATER CAPITAL PROJECTS								
33000 59970	TRANSFER TO WATER F	-4,426.32	4,426.32	.00	.00	.00	.00	.0%
	TOTAL WATER CAPITAL PROJECTS	-4,426.32	4,426.32	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	-4,426.32	4,426.32	.00	.00	.00	.00	
33452 NEW WELL-GROVE POND								
33452 58300	GROUND WATER SUPPLY	-25,173.72	60,000.00	34,826.28	.00	.00	34,826.28	.0%
	TOTAL NEW WELL-GROVE POND	-25,173.72	60,000.00	34,826.28	.00	.00	34,826.28	.0%
	TOTAL EXPENSES	-25,173.72	60,000.00	34,826.28	.00	.00	34,826.28	
33453 GROVE POND TREATMENT PLANT								
33453 58000	GROVE POND WATER TR	-63,985.98	63,985.98	.00	.00	.00	.00	.0%
33453 58200	ART14 19ATM GROVE P	-522,225.73	600,000.00	77,774.27	.00	.00	77,774.27	.0%
33453 58300	GROVE POND PFAS (AR	-3,960,436.96	4,083,073.82	122,636.86	47,626.65	.00	75,010.21	38.8%
	TOTAL GROVE POND TREATMENT PLA	-4,546,648.67	4,747,059.80	200,411.13	47,626.65	.00	152,784.48	23.8%
	TOTAL EXPENSES	-4,546,648.67	4,747,059.80	200,411.13	47,626.65	.00	152,784.48	
33454 SPEC PD PRESSURE FILTER CONTRO								
33454 58000	SPEC PD PRESSURE FI	-25,000.00	25,000.00	.00	.00	.00	.00	.0%

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33454	SPEC PD PRESSURE FILTER CONTRO	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33454 58100	MINI EXCAVATOR	-77,594.00	77,594.00	.00	.00	.00	.00	.0%
33454 58200	VALVE MAINT TRAILER	-64,468.58	64,468.58	.00	.00	.00	.00	.0%
	TOTAL SPEC PD PRESSURE FILTER	-167,062.58	167,062.58	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	-167,062.58	167,062.58	.00	.00	.00	.00	
33455 READ METERS & BILLING SOFTWARE								
33455 58200	ART20 14ATM METER R	-14,912.73	14,912.73	.00	.00	.00	.00	.0%
33455 58300	ART24 FY15ATM METER	-45,036.15	45,036.15	.00	.00	.00	.00	.0%
33455 58400	ART21 FY16ATM METER	-50,000.00	50,000.00	.00	.00	.00	.00	.0%
	TOTAL READ METERS & BILLING SO	-109,948.88	109,948.88	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	-109,948.88	109,948.88	.00	.00	.00	.00	
33458 WATER CAPITAL PROJECTS								
33458 58118	FY23 ATM A#13H- POR	.00	.00	.00	.00	.00	.00	.0%
33458 58119	FY23 ATM A#13I-WELL	.00	.00	.00	.00	.00	.00	.0%
33458 58130	07ATM SPEC WELL#2 R	15,856.78	-15,856.78	.00	.00	.00	.00	.0%
33458 58135	07 SPEC POND WELL#2	-78,000.00	78,000.00	.00	.00	.00	.00	.0%
33458 58136	FY18 SPEC POND WELL	-129,999.36	129,999.36	.00	.00	.00	.00	.0%
33458 58137	ART20 FY17 SPEC WEL	-100,000.00	100,000.64	.64	.00	.00	.64	.0%
	TOTAL WATER CAPITAL PROJECTS	-292,142.58	292,143.22	.64	.00	.00	.64	.0%
	TOTAL EXPENSES	-292,142.58	292,143.22	.64	.00	.00	.64	
33460 WATER MAINS								
33460 58000	ART19 13ATM MAIN TR	-7,752.17	7,751.72	-.45	.00	.00	-.45	.0%*
	TOTAL WATER MAINS	-7,752.17	7,751.72	-.45	.00	.00	-.45	.0%
	TOTAL EXPENSES	-7,752.17	7,751.72	-.45	.00	.00	-.45	
33461 WATER MAIN REPLACEMENTS								
33461 51000	FY20 WATER MAINS, W	-24,548.94	24,548.94	.00	.00	.00	.00	.0%

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33461	WATER MAIN REPLACEMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33461	58100 ART20 FY15ATM WATER	-150,000.00	150,000.00	.00	.00	.00	.00	.0%
33461	58200 NEWTON ST/SPEC POND	-100,000.00	99,999.68	-.32	.00	.00	-.32	.0%*
33461	58210 FY17 WATER MAINS (P	-99,999.40	99,999.40	.00	.00	.00	.00	.0%
33461	58220 ART20 FY17ATM WATER	-150,000.00	150,000.00	.00	.00	.00	.00	.0%
33461	58230 FY18 WATER MAINS (P	-100,000.00	100,000.00	.00	.00	.00	.00	.0%
33461	58240 FY18 WATER MAINS(FR	-150,000.00	150,000.00	.00	.00	.00	.00	.0%
33461	58250 FY19 WATER MAINS (B	-200,000.00	200,000.00	.00	.00	.00	.00	.0%
33461	58260 FY19 WTR MAIN (PURC	-100,000.00	100,000.00	.00	.00	.00	.00	.0%
33461	58270 FY20 WATER MAINS	-225,451.06	225,451.06	.00	.00	.00	.00	.0%
33461	58290 FY21 WATER MAINS(BO	-150,000.00	150,000.00	.00	.00	.00	.00	.0%
33461	58295 FY21 WATER MAINS(PU	-75,486.91	100,000.00	24,513.09	17,711.45	.00	6,801.64	72.3%
33461	58300 ART21 FY16ATM WATER	-150,000.00	150,000.00	.00	.00	.00	.00	.0%
	TOTAL WATER MAIN REPLACEMENTS	-1,675,486.31	1,699,999.08	24,512.77	17,711.45	.00	6,801.32	72.3%
	TOTAL EXPENSES	-1,675,486.31	1,699,999.08	24,512.77	17,711.45	.00	6,801.32	
33462	CLA-VALVES SPEC POND							
33462	58000 FY12 CLAY VALVES SP	-40,000.00	40,000.00	.00	.00	.00	.00	.0%
33462	58100 FY13 SPEC POND CLAY	-42,000.00	42,000.00	.00	.00	.00	.00	.0%
33462	58200 ART18 FY14 ATM SPEC	-25,371.15	25,371.15	.00	.00	.00	.00	.0%
	TOTAL CLA-VALVES SPEC POND	-107,371.15	107,371.15	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	-107,371.15	107,371.15	.00	.00	.00	.00	
33463	ART21FY15ATM E MAIN (NON-BORRO							
33463	58000 ART21 FY15ATM E MAI	-104,911.31	104,911.31	.00	.00	.00	.00	.0%
33463	58100 ART21 FY15 ATM E MA	-895,088.69	895,088.69	.00	.00	.00	.00	.0%
	TOTAL ART21FY15ATM E MAIN (NON	-1,000,000.00	1,000,000.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	-1,000,000.00	1,000,000.00	.00	.00	.00	.00	
33464	SPEC POND CORROSION CONTROL							
33464	58000 SPEC POND CORROSION	-50,000.00	50,000.00	.00	.00	.00	.00	.0%
	TOTAL SPEC POND CORROSION CONT	-50,000.00	50,000.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	-50,000.00	50,000.00	.00	.00	.00	.00	

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33465	PINGRY/WILLOWS WATER TANK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33465 PINGRY/WILLOWS WATER TANK								
33465	58000 PINGRY/WILLOWS WATE	-21,854.89	21,854.89	.00	.00	.00	.00	.0%
	TOTAL PINGRY/WILLOWS WATER TAN	-21,854.89	21,854.89	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	-21,854.89	21,854.89	.00	.00	.00	.00	
33466 GROVE POND WTP GARAGE								
33466	58000 ART22 FY16 TRANSFER	-21,190.00	21,190.00	.00	.00	.00	.00	.0%
33466	58100 ART22 FY16 BORROW	-153,810.00	153,810.00	.00	.00	.00	.00	.0%
33466	58200 10/16STM ART 8-TRAN	-80,063.22	80,063.22	.00	.00	.00	.00	.0%
33466	58300 ART8 OCT16STM WTR G	-98,145.56	98,145.56	.00	.00	.00	.00	.0%
	TOTAL GROVE POND WTP GARAGE	-353,208.78	353,208.78	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	-353,208.78	353,208.78	.00	.00	.00	.00	
33467 WRIGHT RD WATER MAIN LOOP								
33467	58000 ART20 17ATM WRIGHT	-231,483.52	232,435.00	951.48	.00	.00	951.48	.0%
33467	58100 FY18 BARNUM RD INTE	-220,574.28	220,574.28	.00	.00	.00	.00	.0%
33467	58200 PLEASANT ST/DOUG RD	-17,680.01	125,000.00	107,319.99	.00	.00	107,319.99	.0%
33467	58300 GROTON SHIRLEY LOOP	-50,000.00	50,000.00	.00	.00	.00	.00	.0%
33467	58400 ART11 '21 GROTON SH	-354,675.75	575,000.00	220,324.25	159,123.10	.00	61,201.15	72.2%
	TOTAL WRIGHT RD WATER MAIN LOO	-874,413.56	1,203,009.28	328,595.72	159,123.10	.00	169,472.62	48.4%
	TOTAL EXPENSES	-874,413.56	1,203,009.28	328,595.72	159,123.10	.00	169,472.62	
33468 WATER CAPITAL								
33468	58000 ART20 FY17ATM SPEC	-26,000.00	50,000.00	24,000.00	.00	.00	24,000.00	.0%
33468	58100 ART13 FY19 UTILITY	-64,921.75	65,000.00	78.25	.00	.00	78.25	.0%
33468	58107 FY21 ATM A# SPEC PO	350,000.00	.00	350,000.00	.00	.00	350,000.00	.0%
33468	58108 FY22 ATM A# WATER M	150,000.00	100,000.00	250,000.00	.00	.00	250,000.00	.0%
33468	58109 FY22 ATM A# W MAIN	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
33468	58200 ART15 FY20 GROVE FI	-158,074.00	158,074.00	.00	.00	.00	.00	.0%

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33468	WATER CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33468 58210	ART19 FY20 GROVE FI	-68,145.00	68,145.00	.00	.00	.00	.00	.0%
33468 58220	ART20 FY20 GROVE FI	-46,781.00	48,781.00	2,000.00	.00	.00	2,000.00	.0%
33468 58300	ART2 10/19 SPEC PON	-2,268,806.40	6,482,343.00	4,213,536.60	4,433,220.65	.00	-219,684.05	105.2%*
	TOTAL WATER CAPITAL	-2,032,728.15	6,972,343.00	4,939,614.85	4,433,220.65	.00	506,394.20	89.7%
	TOTAL EXPENSES	-2,032,728.15	6,972,343.00	4,939,614.85	4,433,220.65	.00	506,394.20	
33F19 FY19 WATER CAPITAL								
33F19 58000	ART13 WATER TANK MI	-50,000.00	50,000.00	.00	.00	.00	.00	.0%
	TOTAL FY19 WATER CAPITAL	-50,000.00	50,000.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	-50,000.00	50,000.00	.00	.00	.00	.00	
34431 SOLID WASTE CAPITAL PROJECTS								
34431 58100	RESURFACING PARKING	-171,599.90	175,000.00	3,400.10	.00	.00	3,400.10	.0%
	TOTAL SOLID WASTE CAPITAL PROJ	-171,599.90	175,000.00	3,400.10	.00	.00	3,400.10	.0%
	TOTAL EXPENSES	-171,599.90	175,000.00	3,400.10	.00	.00	3,400.10	
35220 AMBULANCE CAPITAL								
35220 58000	ART13 FY18 ATM CARD	.00	.00	.00	.00	.00	.00	.0%
35220 58100	ART13 19ATM AMBULAN	.00	523.98	523.98	.00	.00	523.98	.0%
35220 58200	ART12 FY21 CO MONIT	.00	628.70	628.70	.00	.00	628.70	.0%
	TOTAL AMBULANCE CAPITAL	.00	1,152.68	1,152.68	.00	.00	1,152.68	.0%
	TOTAL EXPENSES	.00	1,152.68	1,152.68	.00	.00	1,152.68	
35421 STORMWATER CAPITAL PROJECTS								
35421 58000	2014 ATM ART18-VICT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL STORMWATER CAPITAL PROJE	.00	.00	.00	.00	.00	.00	.0%
61447 SEWER FUND								
61447 51000	SEWER SALARIES	.00	.00	.00	7,253.67	.00	-7,253.67	100.0%*

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61447	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61447 51100	SEWER FUND - WAGES	527,413.00	.00	527,413.00	420,531.21	.00	106,881.79	79.7%
61447 51300	OVERTIME	42,800.00	.00	42,800.00	44,256.36	.00	-1,456.36	103.4%*
61447 51900	CLOTHING REIMBURSEM	4,550.00	.00	4,550.00	4,866.66	.00	-316.66	107.0%*
61447 52000	SEWER FUND - SERVI	113,250.00	.00	113,250.00	121,362.94	.00	-8,112.94	107.2%*
61447 52100	SEWER - UTILITIES	175,000.00	.00	175,000.00	189,083.33	.00	-14,083.33	108.0%*
61447 52200	DEVENS SERVICES	255,099.00	.00	255,099.00	415,058.30	.00	-159,959.30	162.7%*
61447 53000	SLUDGE REMOVAL	419,500.00	.00	419,500.00	424,891.64	.00	-5,391.64	101.3%*
61447 53100	POLICE DETAILS	3,000.00	.00	3,000.00	420.56	.00	2,579.44	14.0%
61447 54000	SEWER FUND - SUPPLI	86,700.00	.00	86,700.00	104,652.24	.00	-17,952.24	120.7%*
61447 54100	CHEMICALS	25,000.00	.00	25,000.00	6,461.84	.00	18,538.16	25.8%
61447 57000	SEWER - OTHER CHARG	6,500.00	.00	6,500.00	2,097.43	.00	4,402.57	32.3%
61447 57100	INDIRECT COST REIMB	396,773.00	.00	396,773.00	396,773.04	.00	-.04	100.0%*
61447 57600	OPERATING RESERVE F	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
61447 58000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
61447 58850	COLLECTION REPAIR/R	.00	.00	.00	.00	.00	.00	.0%
61447 59100	SEWER DEBT PRINCIPA	1,408,069.00	.00	1,408,069.00	1,087,115.81	.00	320,953.19	77.2%
61447 59920	TRANSFER TO CAPITAL	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	.00	100.0%
61447 59930	STABILIZATION RESER	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER FUND		4,493,654.00	.00	4,493,654.00	4,224,825.03	.00	268,828.97	94.0%
TOTAL EXPENSES		4,493,654.00	.00	4,493,654.00	4,224,825.03	.00	268,828.97	
62458 WATER FUND								
62458 51000	WATER FUND SALARY	.00	.00	.00	7,253.67	.00	-7,253.67	100.0%*
62458 51100	WATER WAGES	395,170.00	.00	395,170.00	341,231.78	.00	53,938.22	86.4%
62458 51300	OVERTIME	72,020.00	.00	72,020.00	56,628.63	.00	15,391.37	78.6%
62458 51900	CLOTHING REIMBURSEM	3,150.00	.00	3,150.00	3,816.66	.00	-666.66	121.2%*
62458 52000	WATER SERVICES	80,000.00	.00	80,000.00	85,809.66	.00	-5,809.66	107.3%*
62458 52100	WATER UTILITIES	200,000.00	.00	200,000.00	195,466.19	.00	4,533.81	97.7%
62458 52200	DEVENS SERVICES	.00	.00	.00	.00	.00	.00	.0%
62458 53000	MAINTENANCE OF WELL	115,000.00	.00	115,000.00	73,271.60	.00	41,728.40	63.7%
62458 53100	WATER FUND POLICE D	.00	.00	.00	.00	.00	.00	.0%
62458 54000	WATER FUND SUPPLIES	78,500.00	.00	78,500.00	86,757.05	.00	-8,257.05	110.5%*
62458 54100	CHEMICALS	105,000.00	.00	105,000.00	107,586.67	.00	-2,586.67	102.5%*
62458 54810	METER REPLACEMENT	50,000.00	.00	50,000.00	76,792.88	.00	-26,792.88	153.6%*
62458 57000	WATER - OTHER EXPEN	7,500.00	.00	7,500.00	5,926.10	.00	1,573.90	79.0%
62458 57100	INDIRECT COST REIMB	312,839.00	.00	312,839.00	312,839.04	.00	-.04	100.0%*
62458 57600	OPERATING RESERVE F	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
62458 58000	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
62458 58850	ADD'L COST-GROVE PO	.00	.00	.00	.00	.00	.00	.0%
62458 58900	FY18 MINI EXCAVATOR	.00	.00	.00	.00	.00	.00	.0%

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62458	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62458 58950	FY18 VALVE MAINT TR	.00	.00	.00	.00	.00	.00	.0%
62458 58960	ADD'L COST WATER TA	.00	.00	.00	.00	.00	.00	.0%
62458 59100	WATER DEBT PRINCIPA	495,999.00	.00	495,999.00	519,812.28	.00	-23,813.28	104.8%*
62458 59920	TRANSFER TO CAPITAL	100,000.00	.00	100,000.00	100,000.00	.00	.00	100.0%
TOTAL WATER FUND		2,045,178.00	.00	2,045,178.00	1,973,192.21	.00	71,985.79	96.5%
TOTAL EXPENSES		2,045,178.00	.00	2,045,178.00	1,973,192.21	.00	71,985.79	
63431 SOLID WASTE FUND								
63431 51000	SOLID WASTE SALARY	.00	.00	.00	.00	.00	.00	.0%
63431 51100	SOLID WASTE WAGES	112,570.00	.00	112,570.00	114,064.18	.00	-1,494.18	101.3%*
63431 51300	OVERTIME	10,350.00	.00	10,350.00	6,495.67	.00	3,854.33	62.8%
63431 51900	CLOTHING ALLOWANCE	1,400.00	.00	1,400.00	1,800.00	.00	-400.00	128.6%*
63431 52000	SOLID WASTE SERVICE	54,800.00	.00	54,800.00	45,008.58	.00	9,791.42	82.1%
63431 52100	SOLID WASTE UTILITI	2,000.00	.00	2,000.00	4,385.83	.00	-2,385.83	219.3%*
63431 52200	WASTE REMOVAL	90,000.00	.00	90,000.00	98,782.61	.00	-8,782.61	109.8%*
63431 53000	RECLCLING REMOVAL	108,000.00	.00	108,000.00	71,328.60	.00	36,671.40	66.0%
63431 53100	SOLID WASTE POLICE	.00	.00	.00	.00	.00	.00	.0%
63431 54000	SOLID WASTE SUPPLIE	4,700.00	.00	4,700.00	2,414.05	.00	2,285.95	51.4%
63431 57000	SOLID WASTE OTHER E	1,900.00	.00	1,900.00	1,959.90	.00	-59.90	103.2%*
63431 57100	INDIRECT COST REIMB	123,837.00	.00	123,837.00	123,837.00	.00	.00	100.0%
63431 58000	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
63431 59100	WASTE DEBT PRINCIPA	18,825.00	.00	18,825.00	18,825.00	.00	.00	100.0%
63431 59920	TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE FUND		528,382.00	.00	528,382.00	488,901.42	.00	39,480.58	92.5%
TOTAL EXPENSES		528,382.00	.00	528,382.00	488,901.42	.00	39,480.58	
64220 AMBULANCE FUND								
64220 51100	AMBULANCE WAGES	.00	.00	.00	.00	.00	.00	.0%
64220 51300	OVERTIME TASK FORCE	.00	.00	.00	.00	.00	.00	.0%
64220 52000	AMBULANCE SERVICES	50,030.00	.00	50,030.00	40,618.44	.00	9,411.56	81.2%
64220 54000	AMBULANCE SUPPLIES	43,500.00	.00	43,500.00	36,485.25	.00	7,014.75	83.9%
64220 57000	OTHER CHARGES & EXP	.00	.00	.00	150.00	.00	-150.00	100.0%*
64220 57100	INDIRECT COST REIMB	415,733.00	.00	415,733.00	418,602.49	.00	-2,869.49	100.7%*
64220 57600	OPERATING RESERVE F	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
64220 58000	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.0%
64220 58600	ART13 FY18 CARDIAC	.00	.00	.00	.00	.00	.00	.0%

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64220	AMBULANCE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64220 59100	AMB DEBT PRINCIPAL	74,750.00	.00	74,750.00	74,750.00	.00	.00	100.0%
64220 59920	TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMBULANCE FUND		599,013.00	.00	599,013.00	570,606.18	.00	28,406.82	95.3%
TOTAL EXPENSES		599,013.00	.00	599,013.00	570,606.18	.00	28,406.82	
65421 STORMWATER FUND								
65421 51100	SALARY, PERMANENT	.00	.00	.00	.00	.00	.00	.0%
65421 51300	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
65421 52000	SERVICES	.00	.00	.00	.00	.00	.00	.0%
65421 53000	MISC PROF/TECH SERV	.00	.00	.00	.00	.00	.00	.0%
65421 53100	POLICE DETAILS	.00	.00	.00	.00	.00	.00	.0%
65421 54000	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
65421 58000	CAPITAL	.00	.00	.00	.00	.00	.00	.0%
65421 59100	STORM DEBT PRINCIPA	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORMWATER FUND		.00	.00	.00	.00	.00	.00	.0%
80000 AFFORDABLE HOUSING TRUST								
80000 52000	RENTAL ASSISTANCE P	.00	7,500.00	7,500.00	5,500.00	.00	2,000.00	73.3%
80000 59910	TRANSFERS TO GENERA	.00	.00	.00	.00	.00	.00	.0%
80000 59920	TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL AFFORDABLE HOUSING TRUST		.00	7,500.00	7,500.00	5,500.00	.00	2,000.00	73.3%
TOTAL EXPENSES		.00	7,500.00	7,500.00	5,500.00	.00	2,000.00	
82350 A PAGE SCHOLARSHIP FUND								
82350 57920	A PAGE SCHOLARSHIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL A PAGE SCHOLARSHIP FUND		.00	.00	.00	.00	.00	.00	.0%
82351 T PAGE SCHOLARSHIP FUND								
82351 57920	T PAGE SCHOLARSHIP	.00	.00	.00	.00	.00	.00	.0%

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82351	T PAGE SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL T PAGE SCHOLARSHIP FUND	.00	.00	.00	.00	.00	.00	.0%
82352	S BARKER SCHOLARSHIP FUND							
82352 57920 S BARKER SCHOLARSHI		.00	.00	.00	50.00	.00	-50.00	100.0%*
	TOTAL S BARKER SCHOLARSHIP FUN	.00	.00	.00	50.00	.00	-50.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	50.00	.00	-50.00	
82355	CLARK/SHERWIN SCHOLARSHIP							
82355 57920 CLARK/SHERWIN SCHOL		.00	.00	.00	3,000.00	.00	-3,000.00	100.0%*
	TOTAL CLARK/SHERWIN SCHOLARSHI	.00	.00	.00	3,000.00	.00	-3,000.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	3,000.00	.00	-3,000.00	
82356	AYER HIGH SCHOOL FUND							
82356 57920 AYER HIGH SCHOOL FU		.00	.00	.00	.00	.00	.00	.0%
	TOTAL AYER HIGH SCHOOL FUND	.00	.00	.00	.00	.00	.00	.0%
82357	R ARTESANI SCHOLARSHIP							
82357 57920 R ARTESANI SCHOLARS		.00	.00	.00	.00	.00	.00	.0%
	TOTAL R ARTESANI SCHOLARSHIP	.00	.00	.00	.00	.00	.00	.0%
82358	LT T THOMPSON SCHOLARSHIP							
82358 57920 LT T THOMPSON SCHOL		.00	.00	.00	200.00	.00	-200.00	100.0%*
	TOTAL LT T THOMPSON SCHOLARSHI	.00	.00	.00	200.00	.00	-200.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	200.00	.00	-200.00	

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82359	R MORRISSEY SCHOLARSHIP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82359 R MORRISSEY SCHOLARSHIP								
	82359 57920 R MORRISSEY SCHOLAR	.00	.00	.00	.00	.00	.00	.0%
	TOTAL R MORRISSEY SCHOLARSHIP	.00	.00	.00	.00	.00	.00	.0%
82361 M WHITCOMB SCHOLARSHIP								
	82361 57920 M WHITCOMB SCHOLARS	.00	.00	.00	.00	.00	.00	.0%
	TOTAL M WHITCOMB SCHOLARSHIP	.00	.00	.00	.00	.00	.00	.0%
82363 J KAPLAN SCHOLARSHIP FUND								
	82363 57920 J KAPLAN SCHOLARSHI	.00	.00	.00	.00	.00	.00	.0%
	TOTAL J KAPLAN SCHOLARSHIP FUN	.00	.00	.00	.00	.00	.00	.0%
82364 JOE MORRIS TRUST FUND								
	82364 57920 JOE MORRIS TRUST FU	.00	.00	.00	500.00	.00	-500.00	100.0%*
	TOTAL JOE MORRIS TRUST FUND	.00	.00	.00	500.00	.00	-500.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	500.00	.00	-500.00	
82365 F FLETCHER SCHOLARSHIP								
	82365 57920 F FLETCHER SCHOLARS	.00	.00	.00	500.00	.00	-500.00	100.0%*
	TOTAL F FLETCHER SCHOLARSHIP	.00	.00	.00	500.00	.00	-500.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	500.00	.00	-500.00	
82366 F. GLANTZ TRUST FUND								
	82366 57920 F. GLANTZ SCHOL TRU	.00	.00	.00	500.00	.00	-500.00	100.0%*

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82366	F. GLANTZ TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL F. GLANTZ TRUST FUND	.00	.00	.00	500.00	.00	-500.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	500.00	.00	-500.00	
82367	J ANGELL SCHOLARSHIP FUND							
82367 57920 J ANGELL SCHOLARSHI		.00	.00	.00	.00	.00	.00	.0%
	TOTAL J ANGELL SCHOLARSHIP FUN	.00	.00	.00	.00	.00	.00	.0%
82368	H. NUTTING SCHOLARSHIP							
82368 57920 H. NUTTING SCHOLARS		.00	.00	.00	1,500.00	.00	-1,500.00	100.0%*
	TOTAL H. NUTTING SCHOLARSHIP	.00	.00	.00	1,500.00	.00	-1,500.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	1,500.00	.00	-1,500.00	
82369	DUPONT POLICE AWARD							
82369 57920 DUPONT POLICE AWARD		.00	.00	.00	.00	.00	.00	.0%
	TOTAL DUPONT POLICE AWARD	.00	.00	.00	.00	.00	.00	.0%
82610	LIBRARY-EXPENDABLE TRUST							
82610 59990 TRANSFER TO OTHER F		.00	.00	.00	.00	.00	.00	.0%
	TOTAL LIBRARY-EXPENDABLE TRUST	.00	.00	.00	.00	.00	.00	.0%
82620	CLARK/SHERWIN LBY TRUST							
82620 57920 CLARK/SHERWIN LBY T		.00	.00	.00	.00	.00	.00	.0%
	TOTAL CLARK/SHERWIN LBY TRUST	.00	.00	.00	.00	.00	.00	.0%
82621	M HARDY TRUST FUND							

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82621	M HARDY TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82621 57920 M HARDY TRUST FUND		.00	.00	.00	.00	.00	.00	.0%
	TOTAL M HARDY TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
82623	L HOLLIS ANDERSON TRUST							
82623 57920 L HOLLIS ANDERSON T		.00	.00	.00	.00	.00	.00	.0%
	TOTAL L HOLLIS ANDERSON TRUST	.00	.00	.00	.00	.00	.00	.0%
82624	J ALLEN MEMORIAL FUND							
82624 57920 J ALLEN MEMORIAL FU		.00	.00	.00	.00	.00	.00	.0%
	TOTAL J ALLEN MEMORIAL FUND	.00	.00	.00	.00	.00	.00	.0%
82625	LIBRARY BUILDING TRUST							
82625 57920 LIBRARY BUILDING TR		.00	.00	.00	.00	.00	.00	.0%
	TOTAL LIBRARY BUILDING TRUST	.00	.00	.00	.00	.00	.00	.0%
82626	LIBRARY BOOK FUND							
82626 57920 LIBRRY BOOK FUND DI		.00	.00	.00	.00	.00	.00	.0%
	TOTAL LIBRARY BOOK FUND	.00	.00	.00	.00	.00	.00	.0%
82627	AYER LIBRARY MEMORIAL TR							
82627 57920 AYER LIBRARY MEMORI		.00	.00	.00	.00	.00	.00	.0%
	TOTAL AYER LIBRARY MEMORIAL TR	.00	.00	.00	.00	.00	.00	.0%
82628	AYER LIBRARY SPECIAL TR							

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82628	AYER LIBRARY SPECIAL TR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82628 57920 AYER LIBRARY SPECIA		.00	.00	.00	.00	.00	.00	.0%
	TOTAL AYER LIBRARY SPECIAL TR	.00	.00	.00	.00	.00	.00	.0%
82629 LIBRARY LANDSCAPING TRUST								
82629 57920 LANDSCAPING LIB TR		.00	.00	.00	.00	.00	.00	.0%
	TOTAL LIBRARY LANDSCAPING TRUS	.00	.00	.00	.00	.00	.00	.0%
82630 J.FITCH MOORE LIBR TRUST								
82630 57920 TRUST FUND DISBURSE		.00	.00	.00	.00	.00	.00	.0%
	TOTAL J.FITCH MOORE LIBR TRUST	.00	.00	.00	.00	.00	.00	.0%
82631 CEMETARY PERPETUAL CARE -EXPEN								
82631 57920 CEMETARY PERPETUAL		.00	.00	.00	.00	.00	.00	.0%
	TOTAL CEMETARY PERPETUAL CARE	.00	.00	.00	.00	.00	.00	.0%
82939 BELITSKY SCHOLARSHIP FUND								
82939 57920 BELITSKY SCHOLARSHI		.00	.00	.00	500.00	.00	-500.00	100.0%*
	TOTAL BELITSKY SCHOLARSHIP FUN	.00	.00	.00	500.00	.00	-500.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	500.00	.00	-500.00	
85000 STABILIZATION FUND								
85000 59910 TRANSFERS TO GENERA		.00	.00	.00	.00	.00	.00	.0%
85000 59920 TRANSFER TO CAPITAL		.00	.00	.00	.00	.00	.00	.0%

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85000	STABILIZATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85000	59985 TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00	.0%
85000	59990 TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.0%
	TOTAL STABILIZATION FUND	.00	.00	.00	.00	.00	.00	.0%
86000	CAPITAL STABILIZATION FUND							
86000	59910 TRANSFERS TO GENERA	.00	.00	.00	312,696.00	.00	-312,696.00	100.0%*
86000	59920 TRANSFER TO CAPITAL	.00	115,007.00	115,007.00	115,007.00	.00	.00	100.0%
	TOTAL CAPITAL STABILIZATION FU	.00	115,007.00	115,007.00	427,703.00	.00	-312,696.00	371.9%
	TOTAL EXPENSES	.00	115,007.00	115,007.00	427,703.00	.00	-312,696.00	
88000	RESERVE FOR COMPEN'D ABSENCES							
88000	51000 WAGES	.00	.00	.00	53,715.51	.00	-53,715.51	100.0%*
	TOTAL RESERVE FOR COMPEN'D ABS	.00	.00	.00	53,715.51	.00	-53,715.51	100.0%
	TOTAL EXPENSES	.00	.00	.00	53,715.51	.00	-53,715.51	
89100	DEVENS ENTERPRISE COMMISSION							
89100	51000 DEC-WAGES	.00	8,585.72	8,585.72	8,005.14	.00	580.58	93.2%
	TOTAL DEVENS ENTERPRISE COMMIS	.00	8,585.72	8,585.72	8,005.14	.00	580.58	93.2%
	TOTAL EXPENSES	.00	8,585.72	8,585.72	8,005.14	.00	580.58	
89146	AGENCY-DEPUTY COLLECTOR							
89146	52000 FEES- DEPUTY COLLEC	.00	.00	.00	25,160.00	.00	-25,160.00	100.0%*
	TOTAL AGENCY-DEPUTY COLLECTOR	.00	.00	.00	25,160.00	.00	-25,160.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	25,160.00	.00	-25,160.00	
89220	AGENCY-FIRE DETAILS							
89220	51100 AGENCY-FIRE DETAILS	.00	.00	.00	6,919.31	.00	-6,919.31	100.0%*

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89220	AGENCY-FIRE DETAILS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
89220 51300 OVERTIME		.00	.00	.00	.00	.00	.00	.0%
	TOTAL AGENCY-FIRE DETAILS	.00	.00	.00	6,919.31	.00	-6,919.31	100.0%
	TOTAL EXPENSES	.00	.00	.00	6,919.31	.00	-6,919.31	
	GRAND TOTAL	17,313,254.00	39,166,590.08	56,479,844.08	47,632,406.17	.00	8,847,437.91	84.3%

** END OF REPORT - Generated by Fred Aponte **