

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01114 MODERATOR							
01114 51100 MODERATOR- WAGES	563.00	.00	563.00	.00	.00	563.00	.0%
01114 57000 MODERATOR - EXPENSE	100.00	.00	100.00	.00	.00	100.00	.0%
TOTAL MODERATOR	663.00	.00	663.00	.00	.00	663.00	.0%
TOTAL EXPENSES	663.00	.00	663.00	.00	.00	663.00	
01122 SELECT BOARD							
01122 51000 SELECT BOARD SALARY	275,896.00	.00	275,896.00	26,420.90	.00	249,475.10	9.6%
01122 51100 SELECT BOARD - WAGE	60,356.00	.00	60,356.00	654.67	.00	59,701.33	1.1%
01122 52000 SELECT BOARD - SERV	1,250.00	.00	1,250.00	82.98	.00	1,167.02	6.6%
01122 54000 SELECT BOARD - SUPP	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01122 57000 SELECT BOARD - EXP	3,500.00	.00	3,500.00	1,438.00	.00	2,062.00	41.1%
TOTAL SELECT BOARD	342,002.00	.00	342,002.00	28,596.55	.00	313,405.45	8.4%
TOTAL EXPENSES	342,002.00	.00	342,002.00	28,596.55	.00	313,405.45	
01126 BENEFITS & PAYROLL MANAGER							
01126 51000 BENEFITS & P/R - SA	73,273.00	.00	73,273.00	5,840.76	.00	67,432.24	8.0%
01126 51100 BENEFITS & PAYROLL	8,243.00	.00	8,243.00	.00	.00	8,243.00	.0%
01126 52000 BENEFITS & P/R- SER	4,800.00	.00	4,800.00	157.50	.00	4,642.50	3.3%
01126 54000 BENEFITS & P/R-SUPP	1,450.00	.00	1,450.00	.00	.00	1,450.00	.0%
01126 57000 BENEFITS & P/R- EXP	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL BENEFITS & PAYROLL MANAG	89,566.00	.00	89,566.00	5,998.26	.00	83,567.74	6.7%
TOTAL EXPENSES	89,566.00	.00	89,566.00	5,998.26	.00	83,567.74	
01132 RESERVE FUND							
01132 57000 RESERVE FUND APPROP	300,000.00	.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL RESERVE FUND	300,000.00	.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL EXPENSES	300,000.00	.00	300,000.00	.00	.00	300,000.00	
01135 TOWN ACCOUNTANT							

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01135	TOWN ACCOUNTANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01135 51000	ACCOUNTANT -SALARY	112,397.00	.00	112,397.00	11,551.65	.00	100,845.35	10.3%
01135 51100	ACCOUNTANT - WAGES	72,056.00	.00	72,056.00	6,153.16	.00	65,902.84	8.5%
01135 51300	TOWN ACCOUNTANT OVE	.00	.00	.00	449.45	.00	-449.45	100.0%
01135 52000	ACCOUNTANT- SERVICE	32,000.00	.00	32,000.00	.00	.00	32,000.00	.0%
01135 54000	ACCOUNTANT - SUPPLI	1,000.00	.00	1,000.00	355.06	.00	644.94	35.5%
01135 57000	ACCOUNTANT - EXPEN	1,500.00	.00	1,500.00	145.00	.00	1,355.00	9.7%
TOTAL TOWN ACCOUNTANT		218,953.00	.00	218,953.00	18,654.32	.00	200,298.68	8.5%
TOTAL EXPENSES		218,953.00	.00	218,953.00	18,654.32	.00	200,298.68	
01136 FINANCIAL COMPUTER SUPPORT								
01136 51000	COMPUTER SUPPORT, S	5,598.00	.00	5,598.00	.00	.00	5,598.00	.0%
01136 52000	COMPUTER SUPPORT -	43,844.00	.00	43,844.00	12,579.40	.00	31,264.60	28.7%
01136 54000	COMPUTER SUPPORT -	500.00	.00	500.00	.00	.00	500.00	.0%
01136 57000	COMPUTER SUPPORT -	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL FINANCIAL COMPUTER SUPPO		51,942.00	.00	51,942.00	12,579.40	.00	39,362.60	24.2%
TOTAL EXPENSES		51,942.00	.00	51,942.00	12,579.40	.00	39,362.60	
01141 BOARD OF ASSESSORS								
01141 51000	ASSESSORS - SALARY	87,566.00	.00	87,566.00	10,896.33	.00	76,669.67	12.4%
01141 51100	ASSESSORS-WAGES	66,102.00	.00	66,102.00	5,618.52	.00	60,483.48	8.5%
01141 52000	ASSESSORS - SERVICE	40,150.00	.00	40,150.00	.00	.00	40,150.00	.0%
01141 54000	ASSESSORS - SUPPLIE	1,091.00	.00	1,091.00	501.42	.00	589.58	46.0%
01141 57000	ASSESSORS - EXPENS	11,025.00	87.00	11,112.00	302.00	.00	10,810.00	2.7%
TOTAL BOARD OF ASSESSORS		205,934.00	87.00	206,021.00	17,318.27	.00	188,702.73	8.4%
TOTAL EXPENSES		205,934.00	87.00	206,021.00	17,318.27	.00	188,702.73	
01145 TOWN TREASURER								
01145 51000	TREASURER - SALARY	90,573.00	.00	90,573.00	8,364.08	.00	82,208.92	9.2%
01145 51100	TREASURER - WAGES	97,152.00	.00	97,152.00	8,112.77	.00	89,039.23	8.4%
01145 52000	TREASURER - SERVICE	14,000.00	252.94	14,252.94	294.43	.00	13,958.51	2.1%
01145 54000	TREASURER - SUPPLIE	3,000.00	.00	3,000.00	112.44	.00	2,887.56	3.7%

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01145	TOWN TREASURER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01145 57000 TREASURER - EXPENSE</u>		3,500.00	.00	3,500.00	50.00	.00	3,450.00	1.4%
TOTAL TOWN TREASURER		208,225.00	252.94	208,477.94	16,933.72	.00	191,544.22	8.1%
TOTAL EXPENSES		208,225.00	252.94	208,477.94	16,933.72	.00	191,544.22	
01147 FINANCE COMMITTEE								
<u>01147 57000 FINANCE COMMITTEE -</u>		500.00	.00	500.00	184.00	.00	316.00	36.8%
TOTAL FINANCE COMMITTEE		500.00	.00	500.00	184.00	.00	316.00	36.8%
TOTAL EXPENSES		500.00	.00	500.00	184.00	.00	316.00	
01148 PARKING TICKETS								
<u>01148 52000 PARKING TICKETS - S</u>		1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
TOTAL PARKING TICKETS		1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
TOTAL EXPENSES		1,250.00	.00	1,250.00	.00	.00	1,250.00	
01151 TOWN COUNSEL								
<u>01151 53000 LEGAL SERVICES</u>		80,000.00	.00	80,000.00	.00	.00	80,000.00	.0%
TOTAL TOWN COUNSEL		80,000.00	.00	80,000.00	.00	.00	80,000.00	.0%
TOTAL EXPENSES		80,000.00	.00	80,000.00	.00	.00	80,000.00	
01154 MANAGEMENT SUPPORT								
<u>01154 51100 MGMT SUPPORT - WAGE</u>		105,820.00	.00	105,820.00	.00	.00	105,820.00	.0%
<u>01154 51300 MANAGEMENT SUPPORT,</u>		.00	.00	.00	673.70	.00	-673.70	100.0%
<u>01154 52000 MGMT SUPPORT - SERV</u>		28,000.00	.00	28,000.00	7,000.00	.00	21,000.00	25.0%
<u>01154 54000 MGMT SUPPORT - SUPP</u>		1,500.00	935.60	2,435.60	935.60	.00	1,500.00	38.4%
<u>01154 57000 MGMT SUPPORT - EXP</u>		5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
TOTAL MANAGEMENT SUPPORT		140,820.00	935.60	141,755.60	8,609.30	.00	133,146.30	6.1%
TOTAL EXPENSES		140,820.00	935.60	141,755.60	8,609.30	.00	133,146.30	
01158 TAX TITLE FORECLOSURE								

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01158	TAX TITLE FORECLOSURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01158 52000 TAX TITLE FORECLOSURE		15,000.00	.00	15,000.00	2,214.83	.00	12,785.17	14.8%
	TOTAL TAX TITLE FORECLOSURE	15,000.00	.00	15,000.00	2,214.83	.00	12,785.17	14.8%
	TOTAL EXPENSES	15,000.00	.00	15,000.00	2,214.83	.00	12,785.17	
01161 TOWN CLERK								
01161 51000 TOWN CLERK - SALARY		82,187.00	.00	82,187.00	7,604.23	.00	74,582.77	9.3%
01161 51100 TOWN CLERK - WAGES		48,277.00	.00	48,277.00	4,408.34	.00	43,868.66	9.1%
01161 52000 TOWN CLERK - SERVICE		2,000.00	.00	2,000.00	41.49	.00	1,958.51	2.1%
01161 54000 TOWN CLERK - SUPPLIES		2,800.00	.00	2,800.00	225.56	.00	2,574.44	8.1%
01161 57000 TOWN CLERK - EXPENSES		3,000.00	.00	3,000.00	125.00	.00	2,875.00	4.2%
	TOTAL TOWN CLERK	138,264.00	.00	138,264.00	12,404.62	.00	125,859.38	9.0%
	TOTAL EXPENSES	138,264.00	.00	138,264.00	12,404.62	.00	125,859.38	
01162 ELECTIONS & REGISTRATIONS								
01162 51100 ELECTIONS - WAGES		12,296.00	.00	12,296.00	.00	.00	12,296.00	.0%
01162 52000 ELECTIONS - SERVICE		10,500.00	.00	10,500.00	787.50	.00	9,712.50	7.5%
01162 54000 ELECTION - SUPPLIES		3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
01162 57000 ELECTIONS - EXPENSES		500.00	.00	500.00	.00	.00	500.00	.0%
	TOTAL ELECTIONS & REGISTRATION	26,796.00	.00	26,796.00	787.50	.00	26,008.50	2.9%
	TOTAL EXPENSES	26,796.00	.00	26,796.00	787.50	.00	26,008.50	
01164 TOWN HALL POSTAGE FUND								
01164 53000 POSTAGE		23,100.00	.00	23,100.00	5,187.43	.00	17,912.57	22.5%
	TOTAL TOWN HALL POSTAGE FUND	23,100.00	.00	23,100.00	5,187.43	.00	17,912.57	22.5%
	TOTAL EXPENSES	23,100.00	.00	23,100.00	5,187.43	.00	17,912.57	
01166 INFORMATION TECHNOLOGY								
01166 51000 INFO TECH - SALARY		102,608.00	.00	102,608.00	5,669.01	.00	96,938.99	5.5%

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01166	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01166 51100	INFO TECH - WAGES	8,200.00	.00	8,200.00	590.36	.00	7,609.64	7.2%
01166 52000	INFO TECH - SERVICE	54,044.00	.99	54,044.99	19,742.88	.00	34,302.11	36.5%
01166 54000	INFO TECH - SUPPLI	5,050.00	.00	5,050.00	836.47	.00	4,213.53	16.6%
01166 57000	INFO TECH - EXPENS	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
	TOTAL INFORMATION TECHNOLOGY	187,902.00	.99	187,902.99	26,838.72	.00	161,064.27	14.3%
	TOTAL EXPENSES	187,902.00	.99	187,902.99	26,838.72	.00	161,064.27	
01171 CONSERVATION COMMISSION								
01171 51100	CONSERVATION - WAGE	59,445.00	.00	59,445.00	5,749.06	.00	53,695.94	9.7%
01171 52000	CONSERVATION - SERV	13,050.00	.00	13,050.00	41.49	.00	13,008.51	.3%
01171 54000	CONSERVATION - SUPP	1,450.00	.00	1,450.00	60.06	.00	1,389.94	4.1%
01171 57000	CONSERVATION - EXP	2,625.00	.00	2,625.00	473.13	.00	2,151.87	18.0%
	TOTAL CONSERVATION COMMISSION	76,570.00	.00	76,570.00	6,323.74	.00	70,246.26	8.3%
	TOTAL EXPENSES	76,570.00	.00	76,570.00	6,323.74	.00	70,246.26	
01175 TOWN PLANNER								
01175 51000	TOWN PLANNER - SALA	94,920.00	.00	94,920.00	8,526.54	.00	86,393.46	9.0%
01175 52000	TOWN PLANNER - SERV	450.00	.00	450.00	41.49	.00	408.51	9.2%
01175 54000	TOWN PLANNER - SUPP	150.00	.00	150.00	.00	.00	150.00	.0%
01175 57000	TOWN PLANNER - EXP	1,900.00	.00	1,900.00	.00	.00	1,900.00	.0%
	TOTAL TOWN PLANNER	97,420.00	.00	97,420.00	8,568.03	.00	88,851.97	8.8%
	TOTAL EXPENSES	97,420.00	.00	97,420.00	8,568.03	.00	88,851.97	
01181 URBAN DEVELOPMENT								
01181 53000	REGIONAL PLANNING A	2,889.00	.00	2,889.00	2,888.60	.00	.40	100.0%
	TOTAL URBAN DEVELOPMENT	2,889.00	.00	2,889.00	2,888.60	.00	.40	100.0%
	TOTAL EXPENSES	2,889.00	.00	2,889.00	2,888.60	.00	.40	
01188 COMMUNITY & ECONOMIC DEVEL.								
01188 51000	PLAN & DEVELOP - SA	44,344.00	.00	44,344.00	4,221.92	.00	40,122.08	9.5%

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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	37,085.00	.00	37,085.00	2,581.08	.00	34,503.92	7.0%
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%
	TOTAL COMMUNITY & ECONOMIC DEV	81,879.00	.00	81,879.00	6,803.00	.00	75,076.00	8.3%
	TOTAL EXPENSES	81,879.00	.00	81,879.00	6,803.00	.00	75,076.00	
01192 PUBLIC BLDGS & PROP MAINT								
01192 51000	FACILITIES- SALARY	90,333.00	.00	90,333.00	8,405.38	.00	81,927.62	9.3%
01192 51100	FACILITIES - WAGES	44,284.00	.00	44,284.00	4,134.17	.00	40,149.83	9.3%
01192 52000	FACILITIES - SERVIC	57,500.00	.00	57,500.00	2,223.79	.00	55,276.21	3.9%
01192 52100	FACILITIES - UTILIT	141,400.00	3,851.94	145,251.94	3,851.94	.00	141,400.00	2.7%
01192 52200	GRUNDSKEEPING	7,000.00	.00	7,000.00	1,565.00	.00	5,435.00	22.4%
01192 52300	MAINTENANCE SERVICE	15,800.00	.00	15,800.00	3,829.06	.00	11,970.94	24.2%
01192 54000	FACILITIES - SUPPLI	26,400.00	.00	26,400.00	6,526.80	.00	19,873.20	24.7%
01192 54100	CLOTHING SUPPLIES	600.00	.00	600.00	.00	.00	600.00	.0%
01192 57000	FACILITES - EXPENSE	2,800.00	102.79	2,902.79	1,425.36	.00	1,477.43	49.1%
	TOTAL PUBLIC BLDGS & PROP MAIN	386,117.00	3,954.73	390,071.73	31,961.50	.00	358,110.23	8.2%
	TOTAL EXPENSES	386,117.00	3,954.73	390,071.73	31,961.50	.00	358,110.23	
01193 GENERAL INSURANCE								
01193 57400	WORKERS COMPENSATIO	71,500.00	.00	71,500.00	56,838.60	.00	14,661.40	79.5%
01193 57410	FIRE/POLICE ACC LIA	53,900.00	2,390.00	56,290.00	60,404.78	.00	-4,114.78	107.3%
01193 57430	FIRE, CASUALTY & LI	168,300.00	.00	168,300.00	163,154.15	.00	5,145.85	96.9%
	TOTAL GENERAL INSURANCE	293,700.00	2,390.00	296,090.00	280,397.53	.00	15,692.47	94.7%
	TOTAL EXPENSES	293,700.00	2,390.00	296,090.00	280,397.53	.00	15,692.47	
01210 POLICE DEPARTMENT								
01210 51000	POLICE DEPT-SALARIE	297,127.00	.00	297,127.00	26,832.29	.00	270,294.71	9.0%
01210 51100	POLICE DEPT-WAGES	1,793,643.00	.00	1,793,643.00	143,210.08	.00	1,650,432.92	8.0%
01210 51300	POLICE DEPT-OVERTIM	352,808.00	.00	352,808.00	18,983.60	.00	333,824.40	5.4%
01210 52000	POLICE - SERVICE	120,502.00	.99	120,502.99	38,070.51	.00	82,432.48	31.6%
01210 52100	POLICE UTILITY SERV	2,510.00	.00	2,510.00	327.67	.00	2,182.33	13.1%

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01210	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 54000	POLICE - SUPPLIES	30,900.00	59,344.43	90,244.43	37,282.53	.00	52,961.90	41.3%
01210 54100	POLICE - CLOTHING A	27,350.00	.00	27,350.00	1,159.67	.00	26,190.33	4.2%
01210 57000	POLICE -EXPENSE	75,331.00	.00	75,331.00	10,830.29	.00	64,500.71	14.4%
01210 58000	CAPITAL	61,100.00	119,956.30	181,056.30	6,861.74	.00	174,194.56	3.8%
TOTAL POLICE DEPARTMENT		2,761,271.00	179,301.72	2,940,572.72	283,558.38	.00	2,657,014.34	9.6%
TOTAL EXPENSES		2,761,271.00	179,301.72	2,940,572.72	283,558.38	.00	2,657,014.34	
01220 FIRE DEPARTMENT								
01220 51000	FIRE DEPT - SALARY	265,394.00	.00	265,394.00	25,218.93	.00	240,175.07	9.5%
01220 51100	FIRE DEPT - WAGES	1,309,568.00	.00	1,309,568.00	120,191.05	.00	1,189,376.95	9.2%
01220 51300	FIRE DEPT-OVERTIME	464,498.00	.00	464,498.00	30,446.52	.00	434,051.48	6.6%
01220 52000	FIRE DEPT - SERVICE	52,775.00	.00	52,775.00	1,704.15	.00	51,070.85	3.2%
01220 53000	OSHA SERVICES	12,173.00	.00	12,173.00	.00	.00	12,173.00	.0%
01220 54000	FIRE DEPT - SUPPLIE	49,439.00	1,624.47	51,063.47	6,333.58	.00	44,729.89	12.4%
01220 57000	FIRE DEPT- EXPENSE	33,585.00	.00	33,585.00	2,355.30	.00	31,229.70	7.0%
01220 58100	TURN OUT GEAR	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL FIRE DEPARTMENT		2,192,432.00	1,624.47	2,194,056.47	186,249.53	.00	2,007,806.94	8.5%
TOTAL EXPENSES		2,192,432.00	1,624.47	2,194,056.47	186,249.53	.00	2,007,806.94	
01231 DISPATCHERS								
01231 51000	REGION DISPATCH-SAL	.00	94,879.00	94,879.00	10,204.64	.00	84,674.36	10.8%
01231 51100	REGION DISPATCHERS	455,563.00	-94,879.00	360,684.00	54,904.23	.00	305,779.77	15.2%
01231 51300	DISPATCHER - OVERTI	61,000.00	.00	61,000.00	13,630.86	.00	47,369.14	22.3%
01231 52000	REGIONAL DISPATCH-S	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
01231 54000	REGIONAL DISPATCH -	1,000.00	.00	1,000.00	79.74	.00	920.26	8.0%
01231 54100	DISPATCHER - CLOTHI	4,700.00	.00	4,700.00	433.00	.00	4,267.00	9.2%
01231 57000	REGIONAL DISPATCH-E	1,169.00	.00	1,169.00	.00	.00	1,169.00	.0%
TOTAL DISPATCHERS		538,432.00	.00	538,432.00	79,252.47	.00	459,179.53	14.7%
TOTAL EXPENSES		538,432.00	.00	538,432.00	79,252.47	.00	459,179.53	
01241 BUILDING INSPECTION								
01241 51000	BUILDING INSPECTOR	103,592.00	.00	103,592.00	9,808.36	.00	93,783.64	9.5%

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01241	BUILDING INSPECTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01241 51100	BUILDING INSPECTOR	31,200.00	.00	31,200.00	.00	.00	31,200.00	.0%
01241 51300	BUILDING INSPECTION	.00	.00	.00	356.80	.00	-356.80	100.0%
01241 52000	BUILDING INSPECTION	1,000.00	.00	1,000.00	41.49	.00	958.51	4.1%
01241 54000	BUILDING INSPECTION	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01241 54100	WEIGHTS AND MEASURE	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%
01241 57000	BUILDING INSPECTION	4,000.00	.00	4,000.00	1,427.68	.00	2,572.32	35.7%
TOTAL BUILDING INSPECTION		147,292.00	.00	147,292.00	11,634.33	.00	135,657.67	7.9%
TOTAL EXPENSES		147,292.00	.00	147,292.00	11,634.33	.00	135,657.67	
01247 BARN INSPECTOR								
01247 51100	BARN INSPECTOR-WAGE	2,652.00	.00	2,652.00	.00	.00	2,652.00	.0%
TOTAL BARN INSPECTOR		2,652.00	.00	2,652.00	.00	.00	2,652.00	.0%
TOTAL EXPENSES		2,652.00	.00	2,652.00	.00	.00	2,652.00	
01291 EMERGENCY MANAGEMENT								
01291 51000	EMERGENCY MGMT - SA	13,140.00	.00	13,140.00	1,227.30	.00	11,912.70	9.3%
01291 52000	EMERGENCY MGMT - SE	7,000.00	.00	7,000.00	7,279.20	.00	-279.20	104.0%
01291 54000	EMERGENCY MGMT - SU	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01291 57000	EMERGENCY MGMT - E	100.00	.00	100.00	.00	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT		23,240.00	.00	23,240.00	8,506.50	.00	14,733.50	36.6%
TOTAL EXPENSES		23,240.00	.00	23,240.00	8,506.50	.00	14,733.50	
01292 ANIMAL CONTROL OFFICER								
01292 51100	ANIMAL CONTROL - WA	15,178.00	.00	15,178.00	1,412.26	.00	13,765.74	9.3%
01292 52000	ANIMAL CONTROL - SE	908.00	.00	908.00	.00	.00	908.00	.0%
01292 54000	ANIMAL CONTROL - SU	374.00	.00	374.00	.00	.00	374.00	.0%
01292 57000	ANIMAL CONTROL - E	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER		16,660.00	.00	16,660.00	1,412.26	.00	15,247.74	8.5%
TOTAL EXPENSES		16,660.00	.00	16,660.00	1,412.26	.00	15,247.74	
01294 TREE WARDEN								
01294 51100	TREE WARDEN, STIPEN	10,824.00	.00	10,824.00	1,015.73	.00	9,808.27	9.4%

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01294	TREE WARDEN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01294 52000	TREE WARDEN - SERVI	50,600.00	.00	50,600.00	41.49	.00	50,558.51	.1%
01294 53100	POLICE DETAILS	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
01294 54000	TREE WARDEN - SUPPL	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01294 57000	TREE WARDEN - EXPE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL TREE WARDEN	69,424.00	.00	69,424.00	1,057.22	.00	68,366.78	1.5%
	TOTAL EXPENSES	69,424.00	.00	69,424.00	1,057.22	.00	68,366.78	
01331 SCHOOL DEPT-VOCATIONAL ED								
01331 52000	VOCATIONAL EDUCATIO	1,010,957.00	.00	1,010,957.00	252,739.25	.00	758,217.75	25.0%
	TOTAL SCHOOL DEPT-VOCATIONAL E	1,010,957.00	.00	1,010,957.00	252,739.25	.00	758,217.75	25.0%
	TOTAL EXPENSES	1,010,957.00	.00	1,010,957.00	252,739.25	.00	758,217.75	
01335 ASRSD ASSESSMENT								
01335 52000	ASRSD OPERATING ASS	12,244,196.00	.00	12,244,196.00	2,040,699.34	.00	10,203,496.66	16.7%
01335 52100	ASRSD DEBT ASSESSME	889,150.00	.00	889,150.00	222,287.50	.00	666,862.50	25.0%
	TOTAL ASRSD ASSESSMENT	13,133,346.00	.00	13,133,346.00	2,262,986.84	.00	10,870,359.16	17.2%
	TOTAL EXPENSES	13,133,346.00	.00	13,133,346.00	2,262,986.84	.00	10,870,359.16	
01410 DPW-ADMINISTRATION								
01410 51000	DPW ADMIN- SALARY	135,770.00	.00	135,770.00	12,762.97	.00	123,007.03	9.4%
01410 51100	DPW ADMIN - WAGES	282,864.00	.00	282,864.00	13,163.54	.00	269,700.46	4.7%
01410 51300	OVERTIME	500.00	.00	500.00	.00	.00	500.00	.0%
01410 52000	DPW ADMIN - SERVICE	27,000.00	.00	27,000.00	2,353.29	.00	24,646.71	8.7%
01410 52100	DPW ADMIN - UTILITI	15,000.00	90.04	15,090.04	116.05	.00	14,973.99	.8%
01410 54000	DPW ADMIN - SUPPLIE	6,500.00	.00	6,500.00	427.36	.00	6,072.64	6.6%
01410 57000	DPW ADMIN - EXPENSE	5,000.00	.00	5,000.00	80.00	.00	4,920.00	1.6%
	TOTAL DPW-ADMINISTRATION	472,634.00	90.04	472,724.04	28,903.21	.00	443,820.83	6.1%
	TOTAL EXPENSES	472,634.00	90.04	472,724.04	28,903.21	.00	443,820.83	
01420 DPW-HIGHWAY DEPARTMENT								
01420 51100	HIGHWAY DEPT - WAG	336,143.00	.00	336,143.00	30,681.79	.00	305,461.21	9.1%

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01420	DPW-HIGHWAY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01420 51300	OVERTIME	14,500.00	.00	14,500.00	804.60	.00	13,695.40	5.5%
01420 51900	CLOTHING REIMBURSEM	3,500.00	.00	3,500.00	750.00	.00	2,750.00	21.4%
01420 52000	HIGHWAY DEPT - SERV	32,000.00	.00	32,000.00	9,349.92	.00	22,650.08	29.2%
01420 52100	HIGHWAY UTILITIES	2,000.00	.00	2,000.00	342.55	.00	1,657.45	17.1%
01420 52200	DPW HWY - LINE PAIN	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
01420 53100	POLICE DETAILS	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
01420 54000	HIGHWAY DEPT - SUPP	37,600.00	329.99	37,929.99	3,027.59	.00	34,902.40	8.0%
01420 57000	HIGHWAY DEPT - EXPE	1,200.00	.00	1,200.00	60.00	.00	1,140.00	5.0%
TOTAL DPW-HIGHWAY DEPARTMENT		448,943.00	329.99	449,272.99	45,016.45	.00	404,256.54	10.0%
TOTAL EXPENSES		448,943.00	329.99	449,272.99	45,016.45	.00	404,256.54	
01421 DPW-STORMWATER MANAGEMENT								
01421 51100	STORM WATER - WAGE	.00	.00	.00	5,326.97	.00	-5,326.97	100.0%
01421 52000	STORMWATER - SERVIC	40,500.00	.00	40,500.00	878.49	.00	39,621.51	2.2%
01421 52300	STORMWATER CATCH BA	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
01421 53100	POLICE DETAILS	5,000.00	.00	5,000.00	463.52	.00	4,536.48	9.3%
01421 54000	STORMWATER - SUPPLI	12,500.00	.00	12,500.00	1,210.87	.00	11,289.13	9.7%
01421 58000	STORM DRAIN UPGRADE	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
01421 58100	CULVERT REPLACEMENT	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMEN		270,000.00	.00	270,000.00	7,879.85	.00	262,120.15	2.9%
TOTAL EXPENSES		270,000.00	.00	270,000.00	7,879.85	.00	262,120.15	
01422 SNOW REMOVAL								
01422 51100	SNOW REMOVAL- WAGE	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01422 51300	OVERTIME	77,000.00	.00	77,000.00	.00	.00	77,000.00	.0%
01422 52000	SNOW REMOVAL - SER	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
01422 53100	POLICE DETAILS	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01422 54000	SNOW REMOVAL - SUPP	38,000.00	.00	38,000.00	168.86	.00	37,831.14	.4%
01422 54810	FUEL	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
01422 55410	SALT & SAND	120,000.00	.00	120,000.00	.00	.00	120,000.00	.0%
TOTAL SNOW REMOVAL		321,000.00	.00	321,000.00	168.86	.00	320,831.14	.1%
TOTAL EXPENSES		321,000.00	.00	321,000.00	168.86	.00	320,831.14	
01424 STREET LIGHTING								
01424 52000	REPAIRS & MAINTENAN	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%

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01424	STREET LIGHTING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01424 52100	STREET LIGHTS - SER	23,000.00	779.84	23,779.84	1,054.16	.00	22,725.68	4.4%
01424 53100	STREET LIGHTING POL	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
01424 54000	STREET LIGHTING - S	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
	TOTAL STREET LIGHTING	42,000.00	779.84	42,779.84	1,054.16	.00	41,725.68	2.5%
	TOTAL EXPENSES	42,000.00	779.84	42,779.84	1,054.16	.00	41,725.68	
01425 DPW-FUEL								
01425 52000	FUEL - SERVICES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01425 54000	FUEL - OTHER DEPART	.00	.00	.00	-2,928.41	.00	2,928.41	100.0%
01425 54810	FUEL - DPW	53,500.00	.00	53,500.00	9,577.83	.00	43,922.17	17.9%
	TOTAL DPW-FUEL	55,000.00	.00	55,000.00	6,649.42	.00	48,350.58	12.1%
	TOTAL EXPENSES	55,000.00	.00	55,000.00	6,649.42	.00	48,350.58	
01429 DPW-EQUIPMENT REPAIR								
01429 51100	EQUIPMENT REPAIR -	64,938.00	.00	64,938.00	6,065.60	.00	58,872.40	9.3%
01429 51300	OVERTIME	1,900.00	.00	1,900.00	.00	.00	1,900.00	.0%
01429 51900	CLOTHING REIMBURSEM	700.00	.00	700.00	150.00	.00	550.00	21.4%
01429 52000	EQUIPMENT REPAIR -	14,200.00	.00	14,200.00	2,014.45	.00	12,185.55	14.2%
01429 54000	EQUIPMENT REPAIR -	35,750.00	.00	35,750.00	1,427.34	.00	34,322.66	4.0%
01429 57000	EQUIPMENT REPAIR -	100.00	.00	100.00	.00	.00	100.00	.0%
	TOTAL DPW-EQUIPMENT REPAIR	117,588.00	.00	117,588.00	9,657.39	.00	107,930.61	8.2%
	TOTAL EXPENSES	117,588.00	.00	117,588.00	9,657.39	.00	107,930.61	
01491 CEMETERY								
01491 52000	CEMETARY - SERVICES	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
	TOTAL CEMETERY	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
	TOTAL EXPENSES	1,200.00	.00	1,200.00	.00	.00	1,200.00	
01495 CEMTERY DEPT								
01495 51100	CEMETARY - WAGES	10,000.00	.00	10,000.00	277.14	.00	9,722.86	2.8%

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01495	CEMTERY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01495 52000	CEMETARY - SERVICES	28,000.00	.00	28,000.00	2,000.00	.00	26,000.00	7.1%
01495 54000	CEMETERY SUPPLIES	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
	TOTAL CEMTERY DEPT	41,000.00	.00	41,000.00	2,277.14	.00	38,722.86	5.6%
	TOTAL EXPENSES	41,000.00	.00	41,000.00	2,277.14	.00	38,722.86	
01512 BOARD OF HEALTH								
01512 52000	SERVICES	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
01512 54000	BOARD OF HEALTH - S	2,700.00	.00	2,700.00	.00	.00	2,700.00	.0%
01512 57000	BOARD OF HEALTH -	600.00	.00	600.00	.00	.00	600.00	.0%
	TOTAL BOARD OF HEALTH	7,300.00	.00	7,300.00	.00	.00	7,300.00	.0%
	TOTAL EXPENSES	7,300.00	.00	7,300.00	.00	.00	7,300.00	
01513 NASHOBA BOARD OF HEALTH								
01513 52000	NASHOBA-NURSING SER	12,125.00	.00	12,125.00	3,031.24	.00	9,093.76	25.0%
01513 53000	NASHOBA BOARD OF HE	26,454.00	.00	26,454.00	6,613.62	.00	19,840.38	25.0%
	TOTAL NASHOBA BOARD OF HEALTH	38,579.00	.00	38,579.00	9,644.86	.00	28,934.14	25.0%
	TOTAL EXPENSES	38,579.00	.00	38,579.00	9,644.86	.00	28,934.14	
01520 SOCIAL WORKER								
01520 51000	SOCIAL WORKER - SAL	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
01520 52000	SOCIAL WORKER - SER	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01520 54000	SOCIAL WORKER- SUPP	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
	TOTAL SOCIAL WORKER	67,500.00	.00	67,500.00	.00	.00	67,500.00	.0%
	TOTAL EXPENSES	67,500.00	.00	67,500.00	.00	.00	67,500.00	
01540 DISABILITIES COMMISSION								
01540 51100	DISABILITIES COMM -	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01540 52000	DISABILITIES COMM -	500.00	.00	500.00	.00	.00	500.00	.0%

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01540	DISABILITIES COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DISABILITIES COMMISSION	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
	TOTAL EXPENSES	3,000.00	.00	3,000.00	.00	.00	3,000.00	
01541	COUNCIL ON AGING							
01541 51000	COUNCIL ON AGING -	72,808.00	.00	72,808.00	6,867.68	.00	65,940.32	9.4%
01541 51100	COUNCIL ON AGING -	71,453.00	.00	71,453.00	489.35	.00	70,963.65	.7%
01541 52000	COUNCIL ON AGING -	18,100.00	.00	18,100.00	1,956.79	.00	16,143.21	10.8%
01541 54000	COUNCIL ON AGING -	43,650.00	.00	43,650.00	851.89	.00	42,798.11	2.0%
01541 57000	COUNCIL ON AGING -	10,600.00	.00	10,600.00	282.96	.00	10,317.04	2.7%
	TOTAL COUNCIL ON AGING	216,611.00	.00	216,611.00	10,448.67	.00	206,162.33	4.8%
	TOTAL EXPENSES	216,611.00	.00	216,611.00	10,448.67	.00	206,162.33	
01543	VETERANS AGENT							
01543 51000	VETERANS AGENT - SA	.00	.00	.00	1,932.12	.00	-1,932.12	100.0%
01543 51100	VETERANS AGENT - WA	20,791.00	.00	20,791.00	.00	.00	20,791.00	.0%
01543 54000	VETERANS AGENT - SU	200.00	.00	200.00	.00	.00	200.00	.0%
	TOTAL VETERANS AGENT	20,991.00	.00	20,991.00	1,932.12	.00	19,058.88	9.2%
	TOTAL EXPENSES	20,991.00	.00	20,991.00	1,932.12	.00	19,058.88	
01547	VETERANS BENEFITS							
01547 52000	VETERANS SERVICES	125,000.00	.00	125,000.00	15,152.19	.00	109,847.81	12.1%
	TOTAL VETERANS BENEFITS	125,000.00	.00	125,000.00	15,152.19	.00	109,847.81	12.1%
	TOTAL EXPENSES	125,000.00	.00	125,000.00	15,152.19	.00	109,847.81	
01610	LIBRARY DEPARTMENT							
01610 51000	LIBRARY-SALARIES	79,900.00	.00	79,900.00	688.80	.00	79,211.20	.9%
01610 51100	LIBRARY - WAGES	343,175.00	.00	343,175.00	31,251.98	.00	311,923.02	9.1%
01610 52000	LIBRARY - SERVICES	95,403.00	.00	95,403.00	27,680.58	.00	67,722.42	29.0%

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01610	LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01610 52100	LIBRARY UTILITY SER	.00	732.58	732.58	732.58	.00	.00	100.0%
01610 54000	LIBRARY - SUPPLIES	13,000.00	.00	13,000.00	405.74	.00	12,594.26	3.1%
01610 54100	LIBRARY - BOOKS PER	124,902.00	.00	124,902.00	7,889.45	.00	117,012.55	6.3%
01610 57000	LIBRARY - EXPENSES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL LIBRARY DEPARTMENT		657,380.00	732.58	658,112.58	68,649.13	.00	589,463.45	10.4%
TOTAL EXPENSES		657,380.00	732.58	658,112.58	68,649.13	.00	589,463.45	
01650 PARK DEPARTMENT								
01650 51000	PARKS - SALARIES	52,228.00	.00	52,228.00	7,793.90	.00	44,434.10	14.9%
01650 51100	PARKS - WAGES	110,975.00	.00	110,975.00	21,911.95	.00	89,063.05	19.7%
01650 51300	OVERTIME	.00	.00	.00	25.88	.00	-25.88	100.0%
01650 52000	PARKS - SERVICES	12,000.00	.00	12,000.00	2,429.96	.00	9,570.04	20.2%
01650 52100	PARKS UTILITY SERVI	4,000.00	.00	4,000.00	240.50	.00	3,759.50	6.0%
01650 54000	PARKS - SUPPLIES	15,000.00	.00	15,000.00	2,261.15	.00	12,738.85	15.1%
TOTAL PARK DEPARTMENT		194,203.00	.00	194,203.00	34,663.34	.00	159,539.66	17.8%
TOTAL EXPENSES		194,203.00	.00	194,203.00	34,663.34	.00	159,539.66	
01652 AYER SHIRLEY FOOTBALL								
01652 52000	AYER SHIRLEY FOOTBA	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL		4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES		4,000.00	.00	4,000.00	.00	.00	4,000.00	
01653 LITTLE LEAGUE								
01653 52000	LITTLE LEAGUE- SERV	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL LITTLE LEAGUE		4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL EXPENSES		4,000.00	.00	4,000.00	.00	.00	4,000.00	
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 57000 HISTORICAL COMM -		500.00	.00	500.00	.00	.00	500.00	.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	.00	.00	600.00	.0%
	TOTAL AMERICAN LEGION	600.00	.00	600.00	.00	.00	600.00	.0%
	TOTAL EXPENSES	600.00	.00	600.00	.00	.00	600.00	
01698 HOLIDAY LIGHTS								
01698 57000 HOLIDAY LIGHTS - S		15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
	TOTAL HOLIDAY LIGHTS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
	TOTAL EXPENSES	15,000.00	.00	15,000.00	.00	.00	15,000.00	
01710 RETIREMENT OF DEBT								
01710 59100 DEBT PRINCIPAL & IN		887,820.00	.00	887,820.00	.00	.00	887,820.00	.0%
	TOTAL RETIREMENT OF DEBT	887,820.00	.00	887,820.00	.00	.00	887,820.00	.0%
	TOTAL EXPENSES	887,820.00	.00	887,820.00	.00	.00	887,820.00	
01820 STATE ASSESSMENTS								
01820 56340 STATE ASSESS-MV EXC		.00	.00	.00	729.00	.00	-729.00	100.0%

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01820	STATE ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01820 56390 MOSQUITO CONTROL PR		.00	.00	.00	2,669.00	.00	-2,669.00	100.0%
01820 56400 AIR POLLUTION CONTR		.00	.00	.00	233.00	.00	-233.00	100.0%
	TOTAL STATE ASSESSMENTS	.00	.00	.00	3,631.00	.00	-3,631.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	3,631.00	.00	-3,631.00	
01840 OTHER INTERGOV'T ASSESS								
01840 56630 MA REGL TRANSIT (MR		.00	.00	.00	3,565.00	.00	-3,565.00	100.0%
01840 56640 ASSESS-MASS BAY TRA		.00	.00	.00	1,381.00	.00	-1,381.00	100.0%
	TOTAL OTHER INTERGOV'T ASSESS	.00	.00	.00	4,946.00	.00	-4,946.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	4,946.00	.00	-4,946.00	
01911 RETIREMENT & PENSION CON								
01911 51730 COUNTY RETIREMENT A	2,058,373.00		.00	2,058,373.00	2,058,373.00	.00	.00	100.0%
	TOTAL RETIREMENT & PENSION CON	2,058,373.00	.00	2,058,373.00	2,058,373.00	.00	.00	100.0%
	TOTAL EXPENSES	2,058,373.00	.00	2,058,373.00	2,058,373.00	.00	.00	
01913 UNEMPLOYMENT COMPENSATION								
01913 51710 UNEMPLOYMENT COMPEN	11,200.00		.00	11,200.00	4,148.00	.00	7,052.00	37.0%
	TOTAL UNEMPLOYMENT COMPENSATIO	11,200.00	.00	11,200.00	4,148.00	.00	7,052.00	37.0%
	TOTAL EXPENSES	11,200.00	.00	11,200.00	4,148.00	.00	7,052.00	
01919 OTHER EMPLOYEE BENEFITS								
01919 51740 FICA MEDICARE	158,000.00		.00	158,000.00	16,335.52	.00	141,664.48	10.3%
	TOTAL OTHER EMPLOYEE BENEFITS	158,000.00	.00	158,000.00	16,335.52	.00	141,664.48	10.3%
	TOTAL EXPENSES	158,000.00	.00	158,000.00	16,335.52	.00	141,664.48	
01940 GROUP HEALTH & LIFE INSUR								
01940 57420 HEALTH INSURANCE	1,844,382.00		.00	1,844,382.00	300,386.25	.00	1,543,995.75	16.3%

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01940	GROUP HEALTH & LIFE INSUR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01940 57422	REGION DISPATCH HEA	56,175.00	.00	56,175.00	.00	.00	56,175.00	.0%
01940 57425	LIFE INSURANCE	16,400.00	.00	16,400.00	2,511.60	.00	13,888.40	15.3%
01940 57439	HSA ADMIN FEES	825.00	.00	825.00	44.00	.00	781.00	5.3%
01940 57440	HRA BENEFITS	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
01940 57446	FSA ADMIN FEES	2,000.00	.00	2,000.00	713.75	.00	1,286.25	35.7%
01940 57460	HEALTH INSURANCE W/	1,675.00	.00	1,675.00	156.45	.00	1,518.55	9.3%
01940 57480	MEDICARE PENALTIES	3,000.00	.00	3,000.00	476.40	.00	2,523.60	15.9%
01940 57490	HEALTH BUY-OUT PROG	62,400.00	.00	62,400.00	4,225.88	.00	58,174.12	6.8%
TOTAL GROUP HEALTH & LIFE INSU		2,001,857.00	.00	2,001,857.00	308,514.33	.00	1,693,342.67	15.4%
TOTAL EXPENSES		2,001,857.00	.00	2,001,857.00	308,514.33	.00	1,693,342.67	
01999 WARRANT ARTICLES								
01999 52327	FY23 ATM A#15H IT C	.00	.00	.00	5,970.00	.00	-5,970.00	100.0%
01999 52328	FY23 ATM A#15I LIBR	.00	.00	.00	44,695.00	.00	-44,695.00	100.0%
01999 53124	FY16 ART24 E MAIN S	.00	.00	.00	495.00	.00	-495.00	100.0%
01999 53127	ARTICLE- YOUTH WORK	.00	.00	.00	2,307.87	.00	-2,307.87	100.0%
01999 53132	ARTICLE- WEED CONTR	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
01999 58122	FY23 ATM A#19 MATCH	2,376.19	.00	2,376.19	.00	.00	2,376.19	.0%
01999 59100	FIRST YEARS INTERES	61,900.00	.00	61,900.00	.00	.00	61,900.00	.0%
TOTAL WARRANT ARTICLES		94,276.19	.00	94,276.19	53,467.87	.00	40,808.32	56.7%
TOTAL EXPENSES		94,276.19	.00	94,276.19	53,467.87	.00	40,808.32	
23002 COMMUNITY PRESERVATION FUND								
23002 52000	ADMINISTRATIVE EXPE	.00	33,300.00	33,300.00	.00	.00	33,300.00	.0%
23002 57003	FY22 STM A#5 CPC 5	.00	.00	.00	2,000.00	.00	-2,000.00	100.0%
TOTAL COMMUNITY PRESERVATION F		.00	33,300.00	33,300.00	2,000.00	.00	31,300.00	6.0%
TOTAL EXPENSES		.00	33,300.00	33,300.00	2,000.00	.00	31,300.00	
23023 CPC HOUSING ARTICLES								
23023 57012	FY23 A#27 COMMUNITY	.00	60,000.00	60,000.00	.00	.00	60,000.00	.0%
TOTAL CPC HOUSING ARTICLES		.00	60,000.00	60,000.00	.00	.00	60,000.00	.0%
TOTAL EXPENSES		.00	60,000.00	60,000.00	.00	.00	60,000.00	

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23024	CPC HISTORIC ARTICLES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23024 CPC HISTORIC ARTICLES								
23024 57001	FY23 ATM #28 RECORD	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
	TOTAL CPC HISTORIC ARTICLES	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
	TOTAL EXPENSES	.00	25,000.00	25,000.00	.00	.00	25,000.00	
23025 CPC OPEN SPACE ARTICLES								
23025 57002	FY23 ATM A#26 PIRON	.00	400,000.00	400,000.00	.00	.00	400,000.00	.0%
23025 57013	FY23 A#29 FLANAGAN	.00	25,000.00	25,000.00	5,000.00	.00	20,000.00	20.0%
	TOTAL CPC OPEN SPACE ARTICLES	.00	425,000.00	425,000.00	5,000.00	.00	420,000.00	1.2%
	TOTAL EXPENSES	.00	425,000.00	425,000.00	5,000.00	.00	420,000.00	
26015 POLICE VEHICLE INSURANCE								
26015 57000	APD VEHICLE REPALCE	.00	36,000.00	36,000.00	.00	.00	36,000.00	.0%
	TOTAL POLICE VEHICLE INSURANCE	.00	36,000.00	36,000.00	.00	.00	36,000.00	.0%
	TOTAL EXPENSES	.00	36,000.00	36,000.00	.00	.00	36,000.00	
26540 COA - MOC MEALS								
26540 57000	SPEC REV, MOC MEALS	.00	.00	.00	9.00	.00	-9.00	100.0%
	TOTAL COA - MOC MEALS	.00	.00	.00	9.00	.00	-9.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	9.00	.00	-9.00	
26603 FIRE-SAFE GRANT								
26603 57000	FIRE SAFE EXPENSES	.00	.00	.00	61.51	.00	-61.51	100.0%
	TOTAL FIRE-SAFE GRANT	.00	.00	.00	61.51	.00	-61.51	100.0%
	TOTAL EXPENSES	.00	.00	.00	61.51	.00	-61.51	

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26607	LIBRARY-STATE GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26607 LIBRARY-STATE GRANT								
26607 57000	LIBRARY STATE EXPEN	.00	.00	.00	2,782.00	.00	-2,782.00	100.0%
	TOTAL LIBRARY-STATE GRANT	.00	.00	.00	2,782.00	.00	-2,782.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	2,782.00	.00	-2,782.00	
26609 FY22 SAFER FIRE GRANT								
26609 51100	SAFER FIRE, WAGES	.00	.00	.00	23,150.20	.00	-23,150.20	100.0%
26609 57420	SAFER FIRE, HEALTH	.00	.00	.00	8,685.30	.00	-8,685.30	100.0%
	TOTAL FY22 SAFER FIRE GRANT	.00	.00	.00	31,835.50	.00	-31,835.50	100.0%
	TOTAL EXPENSES	.00	.00	.00	31,835.50	.00	-31,835.50	
26636 FY22 RECYCLING DIVIDEND PROGRA								
26636 57000	FY22 RDP EXPENSES	.00	.00	.00	6,300.00	.00	-6,300.00	100.0%
	TOTAL FY22 RECYCLING DIVIDEND	.00	.00	.00	6,300.00	.00	-6,300.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	6,300.00	.00	-6,300.00	
26650 PARK-YOUTH CENTER								
26650 57000	PARK-YOUTH CENTER E	.00	.00	.00	99.00	.00	-99.00	100.0%
	TOTAL PARK-YOUTH CENTER	.00	.00	.00	99.00	.00	-99.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	99.00	.00	-99.00	
26651 FY22 AFD AED EQUIPMENT								
26651 57000	FY22 AFD AED EQUIP	.00	.00	.00	2,327.47	.00	-2,327.47	100.0%
	TOTAL FY22 AFD AED EQUIPMENT	.00	.00	.00	2,327.47	.00	-2,327.47	100.0%
	TOTAL EXPENSES	.00	.00	.00	2,327.47	.00	-2,327.47	

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26F21COV COVID19 ARPA FUNDS (CLFRF)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26F21COV COVID19 ARPA FUNDS (CLFRF)							
26F21COV 53000 SPED POND WTP TR	.00	.00	.00	24,250.00	.00	-24,250.00	100.0%
TOTAL COVID19 ARPA FUNDS (CLFR	.00	.00	.00	24,250.00	.00	-24,250.00	100.0%
TOTAL EXPENSES	.00	.00	.00	24,250.00	.00	-24,250.00	
27000 MASS SMALL CITIES FUND							
27000 51000 WAGES	.00	.00	.00	805.29	.00	-805.29	100.0%
27000 52000 PROGRAM RECAP-SERVI	.00	.00	.00	8.46	.00	-8.46	100.0%
TOTAL MASS SMALL CITIES FUND	.00	.00	.00	813.75	.00	-813.75	100.0%
TOTAL EXPENSES	.00	.00	.00	813.75	.00	-813.75	
29002 POLICE OUTSIDE DETAIL							
29002 57000 POLICE DETAIL EXPEN	.00	.00	.00	56,848.44	.00	-56,848.44	100.0%
TOTAL POLICE OUTSIDE DETAIL	.00	.00	.00	56,848.44	.00	-56,848.44	100.0%
TOTAL EXPENSES	.00	.00	.00	56,848.44	.00	-56,848.44	
29004 FIRE ALARM REPAIR-REV ACC							
29004 57000 FIRE ALARM REPAIR E	.00	.00	.00	293.32	.00	-293.32	100.0%
TOTAL FIRE ALARM REPAIR-REV AC	.00	.00	.00	293.32	.00	-293.32	100.0%
TOTAL EXPENSES	.00	.00	.00	293.32	.00	-293.32	
29006 SENIOR VAN SERVICE							
29006 57000 SENIOR VAN EXPENSES	.00	.00	.00	4,139.24	.00	-4,139.24	100.0%
TOTAL SENIOR VAN SERVICE	.00	.00	.00	4,139.24	.00	-4,139.24	100.0%
TOTAL EXPENSES	.00	.00	.00	4,139.24	.00	-4,139.24	

29007	PLUMBING/GAS INSPECTOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29007	PLUMBING/GAS INSPECTOR							
29007 57000	PLUMGING GAS INSPEC	.00	.00	.00	6,620.75	.00	-6,620.75	100.0%
	TOTAL PLUMBING/GAS INSPECTOR	.00	.00	.00	6,620.75	.00	-6,620.75	100.0%
	TOTAL EXPENSES	.00	.00	.00	6,620.75	.00	-6,620.75	
29008	WIRING INSPECTOR							
29008 57000	WIRING EXPENSES	.00	.00	.00	9,714.90	.00	-9,714.90	100.0%
	TOTAL WIRING INSPECTOR	.00	.00	.00	9,714.90	.00	-9,714.90	100.0%
	TOTAL EXPENSES	.00	.00	.00	9,714.90	.00	-9,714.90	
29009	DPW-INSPECTION REVOLVING							
29009 57000	DPW INSPECTION EXPE	.00	.00	.00	4,825.00	.00	-4,825.00	100.0%
	TOTAL DPW-INSPECTION REVOLVING	.00	.00	.00	4,825.00	.00	-4,825.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	4,825.00	.00	-4,825.00	
29014	PARK DEPT REVOLVING ACCT							
29014 57000	PARK DEPT EXPENSES	.00	.00	.00	14,229.74	.00	-14,229.74	100.0%
	TOTAL PARK DEPT REVOLVING ACCT	.00	.00	.00	14,229.74	.00	-14,229.74	100.0%
	TOTAL EXPENSES	.00	.00	.00	14,229.74	.00	-14,229.74	
29016	DPW YOUTHWORKS PROGRAM							
29016 57000	DPW YOUTH WORKS EXP	.00	.00	.00	8,643.56	.00	-8,643.56	100.0%
	TOTAL DPW YOUTHWORKS PROGRAM	.00	.00	.00	8,643.56	.00	-8,643.56	100.0%
	TOTAL EXPENSES	.00	.00	.00	8,643.56	.00	-8,643.56	
30937	UDAG ELIGIBLE ACTIVITIES							

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	4,075.75	.00	-4,075.75	100.0%
	TOTAL UDAG ELIGIBLE ACTIVITIES	.00	.00	.00	4,075.75	.00	-4,075.75	100.0%
	TOTAL EXPENSES	.00	.00	.00	4,075.75	.00	-4,075.75	
30952	UDAG-ECONOMIC DEV DIRECTR							
30952 51000	ECONOMIC DEV DIRECT	.00	.00	.00	4,183.44	.00	-4,183.44	100.0%
30952 51100	SALARY, PERMANENT	.00	.00	.00	2,690.48	.00	-2,690.48	100.0%
30952 52000	PURCHASE OF SERVICE	.00	.00	.00	49.95	.00	-49.95	100.0%
	TOTAL UDAG-ECONOMIC DEV DIRECT	.00	.00	.00	6,923.87	.00	-6,923.87	100.0%
	TOTAL EXPENSES	.00	.00	.00	6,923.87	.00	-6,923.87	
31420	HIGHWAY CAPITAL PROJECTS							
31420 58960	WEST MAIN ST-MASSWO	.00	.00	.00	28,238.58	.00	-28,238.58	100.0%
31420 58970	FY21 ART 11 ROAD PA	.00	.00	.00	420.56	.00	-420.56	100.0%
	TOTAL HIGHWAY CAPITAL PROJECTS	.00	.00	.00	28,659.14	.00	-28,659.14	100.0%
	TOTAL EXPENSES	.00	.00	.00	28,659.14	.00	-28,659.14	
31421	STORMWATER CAPITAL							
31421 58400	ASSET MASTER PLAN G	.00	.00	.00	3,345.00	.00	-3,345.00	100.0%
	TOTAL STORMWATER CAPITAL	.00	.00	.00	3,345.00	.00	-3,345.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	3,345.00	.00	-3,345.00	
32446	WWTP UPGRADE							
32446 58700	FY22 ATM A#11 WWTP	.00	.00	.00	186,487.60	.00	-186,487.60	100.0%
	TOTAL WWTP UPGRADE	.00	.00	.00	186,487.60	.00	-186,487.60	100.0%
	TOTAL EXPENSES	.00	.00	.00	186,487.60	.00	-186,487.60	
32447	SEWER CAPITAL PROJECTS							

32447	SEWER CAPITAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32447 58105	FY22 ATM A#11 CENTR	.00	.00	.00	5,265.00	.00	-5,265.00	100.0%
32447 58380	FY22 ATM#11 INFILTR	.00	.00	.00	32,625.01	.00	-32,625.01	100.0%
	TOTAL SEWER CAPITAL PROJECTS	.00	.00	.00	37,890.01	.00	-37,890.01	100.0%
	TOTAL EXPENSES	.00	.00	.00	37,890.01	.00	-37,890.01	
33453	GROVE POND TREATMENT PLANT							
33453 58300	GROVE POND PFAS	.00	.00	.00	3,847.25	.00	-3,847.25	100.0%
	TOTAL GROVE POND TREATMENT PLA	.00	.00	.00	3,847.25	.00	-3,847.25	100.0%
	TOTAL EXPENSES	.00	.00	.00	3,847.25	.00	-3,847.25	
33458	WATER CAPITAL PROJECTS							
33458 58121	FY23 WATER UTILITY	.00	60,000.00	60,000.00	59,926.00	.00	74.00	99.9%
33458 58123	FY23 WATER METER VE	.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%
	TOTAL WATER CAPITAL PROJECTS	.00	95,000.00	95,000.00	59,926.00	.00	35,074.00	63.1%
	TOTAL EXPENSES	.00	95,000.00	95,000.00	59,926.00	.00	35,074.00	
33461	WATER MAIN REPLACEMENTS							
33461 58290	FY23 WATER MAINS	.00	300,000.00	300,000.00	.00	.00	300,000.00	.0%
33461 58295	FY21 WATER MAIN REP	.00	.00	.00	156,555.25	.00	-156,555.25	100.0%
	TOTAL WATER MAIN REPLACEMENTS	.00	300,000.00	300,000.00	156,555.25	.00	143,444.75	52.2%
	TOTAL EXPENSES	.00	300,000.00	300,000.00	156,555.25	.00	143,444.75	
33468	WATER CAPITAL							
33468 58300	ART2 10/19 SPEC PON	.00	.00	.00	800.00	.00	-800.00	100.0%
	TOTAL WATER CAPITAL	.00	.00	.00	800.00	.00	-800.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	800.00	.00	-800.00	
61447	SEWER FUND							

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61447	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61447 51000	SEWER SALARIES	54,789.00	.00	54,789.00	5,119.48	.00	49,669.52	9.3%
61447 51100	SEWER FUND - WAGES	454,803.00	.00	454,803.00	40,693.04	.00	414,109.96	8.9%
61447 51300	OVERTIME	42,800.00	.00	42,800.00	3,983.81	.00	38,816.19	9.3%
61447 51900	CLOTHING REIMBURSEM	4,550.00	.00	4,550.00	675.00	.00	3,875.00	14.8%
61447 52000	SEWER FUND - SERVI	98,050.00	.00	98,050.00	18,675.73	.00	79,374.27	19.0%
61447 52100	SEWER - UTILITIES	175,000.00	11,158.58	186,158.58	13,433.28	.00	172,725.30	7.2%
61447 52200	DEVENS SERVICES	249,583.00	.00	249,583.00	.00	.00	249,583.00	.0%
61447 53000	SLUDGE REMOVAL	375,000.00	.00	375,000.00	45,326.58	.00	329,673.42	12.1%
61447 53100	POLICE DETAILS	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
61447 54000	SEWER FUND - SUPPLI	90,700.00	.00	90,700.00	6,651.21	.00	84,048.79	7.3%
61447 54100	CHEMICALS	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
61447 57000	SEWER - OTHER CHARG	66,500.00	.00	66,500.00	50.00	.00	66,450.00	.1%
61447 57100	INDIRECT COST REIMB	431,717.00	.00	431,717.00	.00	.00	431,717.00	.0%
61447 57600	OPERATING RESERVE F	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
61447 59100	SEWER DEBT PRINCIPA	1,342,114.00	.00	1,342,114.00	.00	.00	1,342,114.00	.0%
TOTAL SEWER FUND		3,448,606.00	11,158.58	3,459,764.58	134,608.13	.00	3,325,156.45	3.9%
TOTAL EXPENSES		3,448,606.00	11,158.58	3,459,764.58	134,608.13	.00	3,325,156.45	
62458 WATER FUND								
62458 51000	WATER FUND SALARY	54,790.00	.00	54,790.00	5,119.48	.00	49,670.52	9.3%
62458 51100	WATER WAGES	360,580.00	.00	360,580.00	33,697.19	.00	326,882.81	9.3%
62458 51300	OVERTIME	72,220.00	.00	72,220.00	3,733.62	.00	68,486.38	5.2%
62458 51900	CLOTHING REIMBURSEM	3,150.00	.00	3,150.00	675.00	.00	2,475.00	21.4%
62458 52000	WATER SERVICES	105,300.00	5,255.00	110,555.00	22,484.15	.00	88,070.85	20.3%
62458 52100	WATER UTILITIES	200,001.00	6,734.99	206,735.99	15,020.26	.00	191,715.73	7.3%
62458 53000	MAINTENANCE OF WELL	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
62458 53100	WATER FUND POLICE D	4,000.00	.00	4,000.00	589.94	.00	3,410.06	14.7%
62458 54000	WATER FUND SUPPLIES	63,500.00	1,847.14	65,347.14	9,226.48	.00	56,120.66	14.1%
62458 54100	CHEMICALS	106,500.00	.00	106,500.00	25,909.38	.00	80,590.62	24.3%
62458 54810	METER REPLACEMENT	50,000.00	.00	50,000.00	13,753.27	.00	36,246.73	27.5%
62458 57000	WATER - OTHER EXPEN	7,500.00	.00	7,500.00	452.00	.00	7,048.00	6.0%
62458 57100	INDIRECT COST REIMB	311,705.00	.00	311,705.00	.00	.00	311,705.00	.0%
62458 57600	OPERATING RESERVE F	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
62458 58000	CAPITAL	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
62458 59100	WATER DEBT PRINCIPA	558,540.00	.00	558,540.00	.00	.00	558,540.00	.0%
62458 59920	TRANSFER TO CAPITAL	395,000.00	-395,000.00	.00	395,000.00	.00	-395,000.00	100.0%
TOTAL WATER FUND		2,427,786.00	-381,162.87	2,046,623.13	525,660.77	.00	1,520,962.36	25.7%
TOTAL EXPENSES		2,427,786.00	-381,162.87	2,046,623.13	525,660.77	.00	1,520,962.36	
63431 SOLID WASTE FUND								

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63431	SOLID WASTE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63431 51100	SOLID WASTE WAGES	116,089.00	.00	116,089.00	11,496.45	.00	104,592.55	9.9%
63431 51300	OVERTIME	19,850.00	.00	19,850.00	958.81	.00	18,891.19	4.8%
63431 51900	CLOTHING ALLOWANCE	1,400.00	.00	1,400.00	300.00	.00	1,100.00	21.4%
63431 52000	SOLID WASTE SERVICE	50,500.00	.00	50,500.00	15,177.76	.00	35,322.24	30.1%
63431 52100	SOLID WASTE UTILITI	2,000.00	283.57	2,283.57	283.57	.00	2,000.00	12.4%
63431 52200	WASTE REMOVAL	99,000.00	.00	99,000.00	10,551.78	.00	88,448.22	10.7%
63431 53000	RECLCLING REMOVAL	85,000.00	.00	85,000.00	3,279.65	.00	81,720.35	3.9%
63431 53100	SOLID WASTE POLICE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
63431 54000	SOLID WASTE SUPPLIE	31,100.00	6,350.00	37,450.00	6,482.42	.00	30,967.58	17.3%
63431 57000	SOLID WASTE OTHER E	11,100.00	.00	11,100.00	5,587.00	.00	5,513.00	50.3%
63431 57100	INDIRECT COST REIMB	125,276.00	.00	125,276.00	.00	.00	125,276.00	.0%
63431 58000	CAPITAL	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
63431 59100	WASTE DEBT PRINCIPA	18,225.00	.00	18,225.00	.00	.00	18,225.00	.0%
TOTAL SOLID WASTE FUND		570,540.00	6,633.57	577,173.57	54,117.44	.00	523,056.13	9.4%
TOTAL EXPENSES		570,540.00	6,633.57	577,173.57	54,117.44	.00	523,056.13	
64220 AMBULANCE FUND								
64220 52000	AMBULANCE SERVICES	50,030.00	1,457.73	51,487.73	20,991.14	.00	30,496.59	40.8%
64220 54000	AMBULANCE SUPPLIES	43,500.00	485.68	43,985.68	5,049.57	.00	38,936.11	11.5%
64220 57000	OTHER CHARGES & EXP	367,523.00	.00	367,523.00	.00	.00	367,523.00	.0%
64220 57600	OPERATING RESERVE F	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
64220 59100	AMB DEBT PRINCIPAL	67,050.00	.00	67,050.00	.00	.00	67,050.00	.0%
TOTAL AMBULANCE FUND		543,103.00	1,943.41	545,046.41	26,040.71	.00	519,005.70	4.8%
TOTAL EXPENSES		543,103.00	1,943.41	545,046.41	26,040.71	.00	519,005.70	
80000 AFFORDABLE HOUSING TRUST								
80000 52000	RENTAL ASSISTANCE P	.00	.00	.00	2,000.00	.00	-2,000.00	100.0%
TOTAL AFFORDABLE HOUSING TRUST		.00	.00	.00	2,000.00	.00	-2,000.00	100.0%
TOTAL EXPENSES		.00	.00	.00	2,000.00	.00	-2,000.00	
82352 S BARKER SCHOLARSHIP FUND								
82352 57920	S BARKER SCHOLARSHI	.00	.00	.00	50.00	.00	-50.00	100.0%

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82352	S BARKER SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	1,000.00	.00	-1,000.00	100.0%
	TOTAL CLARK/SHERWIN SCHOLARSHI	.00	.00	.00	1,000.00	.00	-1,000.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	1,000.00	.00	-1,000.00	
82356	AYER HIGH SCHOOL FUND							
82356 57920 AYER HIGH SCHOOL FU		.00	.00	.00	300.00	.00	-300.00	100.0%
	TOTAL AYER HIGH SCHOOL FUND	.00	.00	.00	300.00	.00	-300.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	300.00	.00	-300.00	
82361	M WHITCOMB SCHOLARSHIP							
82361 57920 M WHITCOMB SCHOLARS		.00	.00	.00	25.00	.00	-25.00	100.0%
	TOTAL M WHITCOMB SCHOLARSHIP	.00	.00	.00	25.00	.00	-25.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	25.00	.00	-25.00	
88000	RESERVE FOR COMPEN'D ABSENCES							
88000 51000 WAGES		.00	.00	.00	22,853.60	.00	-22,853.60	100.0%
	TOTAL RESERVE FOR COMPEN'D ABS	.00	.00	.00	22,853.60	.00	-22,853.60	100.0%
	TOTAL EXPENSES	.00	.00	.00	22,853.60	.00	-22,853.60	
89100	DEVENS ENTERPRISE COMMISSION							
89100 51000 DEC-WAGES		.00	.00	.00	703.61	.00	-703.61	100.0%

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89100	DEVENS ENTERPRISE COMMISSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DEVENS ENTERPRISE COMMIS	.00	.00	.00	703.61	.00	-703.61	100.0%
	TOTAL EXPENSES	.00	.00	.00	703.61	.00	-703.61	
89146	AGENCY-DEPUTY COLLECTOR							
89146 52000 FEES- DEPUTY COLLEC		.00	.00	.00	758.00	.00	-758.00	100.0%
	TOTAL AGENCY-DEPUTY COLLECTOR	.00	.00	.00	758.00	.00	-758.00	100.0%
	TOTAL EXPENSES	.00	.00	.00	758.00	.00	-758.00	
89220	AGENCY-FIRE DETAILS							
89220 51100 AGENCY-FIRE DETAILS		.00	.00	.00	1,354.90	.00	-1,354.90	100.0%
	TOTAL AGENCY-FIRE DETAILS	.00	.00	.00	1,354.90	.00	-1,354.90	100.0%
	TOTAL EXPENSES	.00	.00	.00	1,354.90	.00	-1,354.90	
	GRAND TOTAL	38,191,538.19	803,352.59	38,994,890.78	7,710,933.82	.00	31,283,956.96	19.8%

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