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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01114 MODERATOR							
01114 51100	MODERATOR- WAGES						
	563.00	0.00	563.00	0.00	0.00	563.00	.0%
01114 57000	MODERATOR - EXPENSES						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
TOTAL MODERATOR	663.00	0.00	663.00	0.00	0.00	663.00	.0%
TOTAL EXPENSES	663.00	0.00	663.00	0.00	0.00	663.00	
01122 SELECT BOARD							
01122 51000	SELECT BOARD SALARY						
	275,896.00	0.00	275,896.00	47,708.65	0.00	228,187.35	17.3%
01122 51100	SELECT BOARD - WAGES						
	60,356.00	0.00	60,356.00	1,309.34	0.00	59,046.66	2.2%
01122 51300	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01122 52000	SELECT BOARD - SERVICES						
	1,250.00	0.00	1,250.00	165.96	0.00	1,084.04	13.3%
01122 54000	SELECT BOARD - SUPPLIES						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01122 57000	SELECT BOARD - EXPENSES						
	3,500.00	0.00	3,500.00	1,438.00	0.00	2,062.00	41.1%
01122 58000	CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SELECT BOARD	342,002.00	0.00	342,002.00	50,621.95	0.00	291,380.05	14.8%
TOTAL EXPENSES	342,002.00	0.00	342,002.00	50,621.95	0.00	291,380.05	
01126 BENEFITS & PAYROLL MANAGER							
01126 51000	BENEFITS & P/R - SALARY						
	73,273.00	0.00	73,273.00	10,117.76	0.00	63,155.24	13.8%

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01126 BENEFITS & PAYROLL MANAGER	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01126 51100	8,243.00	BENEFITS & PAYROLL WAGES 0.00	8,243.00	0.00	0.00	8,243.00	.0%
01126 52000	4,800.00	BENEFITS & P/R- SERVICES 0.00	4,800.00	315.00	0.00	4,485.00	6.6%
01126 54000	1,450.00	BENEFITS & P/R-SUPPLIES 0.00	1,450.00	0.00	0.00	1,450.00	.0%
01126 57000	1,800.00	BENEFITS & P/R- EXPENSES 0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL BENEFITS & PAYROLL MANAG	89,566.00	0.00	89,566.00	10,432.76	0.00	79,133.24	11.6%
TOTAL EXPENSES	89,566.00	0.00	89,566.00	10,432.76	0.00	79,133.24	
01132 RESERVE FUND							
01132 57000	300,000.00	RESERVE FUND APPROP 0.00	300,000.00	0.00	0.00	300,000.00	.0%
TOTAL RESERVE FUND	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
TOTAL EXPENSES	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	
01135 TOWN ACCOUNTANT							
01135 51000	112,397.00	ACCOUNTANT -SALARY 0.00	112,397.00	21,131.43	0.00	91,265.57	18.8%
01135 51100	72,056.00	ACCOUNTANT - WAGES 0.00	72,056.00	11,169.24	0.00	60,886.76	15.5%
01135 51300	0.00	TOWN ACCOUNTANT OVERTIME 0.00	0.00	804.28	0.00	-804.28	100.0%
01135 52000	32,000.00	ACCOUNTANT- SERVICES 0.00	32,000.00	0.00	0.00	32,000.00	.0%
01135 53000	0.00	PROFESSIONAL SERVICES 0.00	0.00	0.00	0.00	0.00	.0%
01135 54000	1,000.00	ACCOUNTANT - SUPPLIES 0.00	1,000.00	355.06	0.00	644.94	35.5%
01135 57000	1,500.00	ACCOUNTANT - EXPENSES 0.00	1,500.00	145.00	0.00	1,355.00	9.7%

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01135 TOWN ACCOUNTANT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01135 58000	CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TOWN ACCOUNTANT	218,953.00	0.00	218,953.00	33,605.01	0.00	185,347.99	15.3%
TOTAL EXPENSES	218,953.00	0.00	218,953.00	33,605.01	0.00	185,347.99	
01136 FINANCIAL COMPUTER SUPPORT							
01136 51000	COMPUTER SUPPORT, STIPEND						
	5,598.00	0.00	5,598.00	0.00	0.00	5,598.00	.0%
01136 52000	COMPUTER SUPPORT - SERVICES						
	43,844.00	0.00	43,844.00	21,956.81	0.00	21,887.19	50.1%
01136 54000	COMPUTER SUPPORT - SUPPLIES						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01136 57000	COMPUTER SUPPORT - EXPENSES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL FINANCIAL COMPUTER SUPPO	51,942.00	0.00	51,942.00	21,956.81	0.00	29,985.19	42.3%
TOTAL EXPENSES	51,942.00	0.00	51,942.00	21,956.81	0.00	29,985.19	
01141 BOARD OF ASSESSORS							
01141 51000	ASSESSORS - SALARY						
	87,566.00	0.00	87,566.00	20,520.26	0.00	67,045.74	23.4%
01141 51100	ASSESSORS-WAGES						
	66,102.00	813.32	66,915.32	10,286.64	0.00	56,628.68	15.4%
01141 51300	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01141 52000	ASSESSORS - SERVICES						
	40,150.00	0.00	40,150.00	20,920.00	0.00	19,230.00	52.1%
01141 54000	ASSESSORS - SUPPLIES						
	1,091.00	0.00	1,091.00	527.41	0.00	563.59	48.3%
01141 57000	ASSESSORS - EXPENSES						
	11,025.00	87.00	11,112.00	677.00	0.00	10,435.00	6.1%
TOTAL BOARD OF ASSESSORS	205,934.00	900.32	206,834.32	52,931.31	0.00	153,903.01	25.6%
TOTAL EXPENSES	205,934.00	900.32	206,834.32	52,931.31	0.00	153,903.01	

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01145 TOWN TREASURER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01145 TOWN TREASURER							
01145 51000	TREASURER - SALARY						
	90,573.00	0.00	90,573.00	15,471.12	0.00	75,101.88	17.1%
01145 51100	TREASURER - WAGES						
	97,152.00	0.00	97,152.00	16,110.28	0.00	81,041.72	16.6%
01145 51300	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01145 52000	TREASURER - SERVICES						
	14,000.00	252.94	14,252.94	985.03	0.00	13,267.91	6.9%
01145 54000	TREASURER - SUPPLIES						
	3,000.00	0.00	3,000.00	226.97	0.00	2,773.03	7.6%
01145 57000	TREASURER - EXPENSES						
	3,500.00	0.00	3,500.00	875.00	0.00	2,625.00	25.0%
TOTAL TOWN TREASURER							
	208,225.00	252.94	208,477.94	33,668.40	0.00	174,809.54	16.1%
TOTAL EXPENSES							
	208,225.00	252.94	208,477.94	33,668.40	0.00	174,809.54	
01146 TAX COLLECTOR							
01146 51000	TAX COLLECTOR - SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01146 51100	ASSIST COLLECTOR WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01146 51300	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01146 52000	SERVICES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01146 54000	SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01146 57000	OTHER CHARGES & EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01146 58000	CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01147 FINANCE COMMITTEE							
01147 52000	FINANCE COMMITTEE - SERVICES						

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01147 FINANCE COMMITTEE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01147 54000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	FINANCE COMMITTEE -	SUPPLIES					
01147 57000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	FINANCE COMMITTEE -	EXPENSES					
	500.00	0.00	500.00	184.00	0.00	316.00	36.8%
TOTAL FINANCE COMMITTEE	500.00	0.00	500.00	184.00	0.00	316.00	36.8%
TOTAL EXPENSES	500.00	0.00	500.00	184.00	0.00	316.00	
01148 PARKING TICKETS							
01148 52000	1,250.00	0.00	1,250.00	70.00	0.00	1,180.00	5.6%
	PARKING TICKETS -	SERVICES					
TOTAL PARKING TICKETS	1,250.00	0.00	1,250.00	70.00	0.00	1,180.00	5.6%
TOTAL EXPENSES	1,250.00	0.00	1,250.00	70.00	0.00	1,180.00	
01151 TOWN COUNSEL							
01151 52000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOWN COUNSEL -	SERVICES					
01151 53000	80,000.00	0.00	80,000.00	4,606.47	0.00	75,393.53	5.8%
	LEGAL SERVICES						
01151 54000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOWN COUNSEL -	SUPPLIES					
TOTAL TOWN COUNSEL	80,000.00	0.00	80,000.00	4,606.47	0.00	75,393.53	5.8%
TOTAL EXPENSES	80,000.00	0.00	80,000.00	4,606.47	0.00	75,393.53	
01154 MANAGEMENT SUPPORT							
01154 51000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	MGMT SUPPORT -	SALARY					

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01154 MANAGEMENT SUPPORT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01154 51100	105,820.00	MGMT SUPPORT - WAGES 0.00	105,820.00	4,867.82	0.00	100,952.18	4.6%
01154 51300	0.00	MANAGEMENT SUPPORT, OVERTIME 0.00	0.00	878.01	0.00	-878.01	100.0%
01154 52000	28,000.00	MGMT SUPPORT - SERVICES 3,605.00	31,605.00	10,605.00	0.00	21,000.00	33.6%
01154 54000	1,500.00	MGMT SUPPORT - SUPPLIES 935.60	2,435.60	1,453.35	0.00	982.25	59.7%
01154 57000	5,500.00	MGMT SUPPORT - EXPENSES 0.00	5,500.00	0.00	0.00	5,500.00	.0%
01154 58000	0.00	CAPITAL 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MANAGEMENT SUPPORT	140,820.00	4,540.60	145,360.60	17,804.18	0.00	127,556.42	12.2%
TOTAL EXPENSES	140,820.00	4,540.60	145,360.60	17,804.18	0.00	127,556.42	
01158 TAX TITLE FORECLOSURE							
01158 52000	15,000.00	TAX TITLE FORECLOSURE- SERVICE 0.00	15,000.00	3,073.83	0.00	11,926.17	20.5%
TOTAL TAX TITLE FORECLOSURE	15,000.00	0.00	15,000.00	3,073.83	0.00	11,926.17	20.5%
TOTAL EXPENSES	15,000.00	0.00	15,000.00	3,073.83	0.00	11,926.17	
01161 TOWN CLERK							
01161 51000	82,187.00	TOWN CLERK - SALARY 0.00	82,187.00	13,762.63	0.00	68,424.37	16.7%
01161 51100	48,277.00	TOWN CLERK -WAGES 0.00	48,277.00	8,038.74	0.00	40,238.26	16.7%
01161 51300	0.00	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
01161 52000	2,000.00	TOWN CLERK - SERVICES 0.00	2,000.00	82.98	0.00	1,917.02	4.1%
01161 54000	2,800.00	TOWN CLERK - SUPPLIES 0.00	2,800.00	610.76	0.00	2,189.24	21.8%

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01161 TOWN CLERK	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01161 57000	3,000.00	TOWN CLERK - EXPENSES	3,000.00	141.25	0.00	2,858.75	4.7%
01161 58000	0.00	CAPITAL	0.00	0.00	0.00	0.00	.0%
TOTAL TOWN CLERK	138,264.00	0.00	138,264.00	22,636.36	0.00	115,627.64	16.4%
TOTAL EXPENSES	138,264.00	0.00	138,264.00	22,636.36	0.00	115,627.64	
01162 ELECTIONS & REGISTRATIONS							
01162 51000	0.00	ELECTIONS-SALARY	0.00	0.00	0.00	0.00	.0%
01162 51100	12,296.00	ELECTIONS - WAGES	12,296.00	0.00	0.00	12,296.00	.0%
01162 51300	0.00	OVERTIME	0.00	395.53	0.00	-395.53	100.0%
01162 52000	10,500.00	ELECTIONS - SERVICES	10,500.00	787.50	0.00	9,712.50	7.5%
01162 54000	3,500.00	ELECTION - SUPPLIES	3,500.00	1,896.83	0.00	1,603.17	54.2%
01162 57000	500.00	ELECTIONS - EXPENSES	500.00	0.00	0.00	500.00	.0%
01162 58000	0.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	.0%
TOTAL ELECTIONS & REGISTRATION	26,796.00	0.00	26,796.00	3,079.86	0.00	23,716.14	11.5%
TOTAL EXPENSES	26,796.00	0.00	26,796.00	3,079.86	0.00	23,716.14	
01164 TOWN HALL POSTAGE FUND							
01164 53000	23,100.00	POSTAGE	23,100.00	10,883.07	0.00	12,216.93	47.1%
TOTAL TOWN HALL POSTAGE FUND	23,100.00	0.00	23,100.00	10,883.07	0.00	12,216.93	47.1%
TOTAL EXPENSES	23,100.00	0.00	23,100.00	10,883.07	0.00	12,216.93	

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01165 PERSONNEL BOARD	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01165 PERSONNEL BOARD							
01165 52000	PERSONNEL BOARD - SERVICES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165 54000	PERSONNEL BOARD-SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONNEL BOARD							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01166 INFORMATION TECHNOLOGY							
01166 51000	INFO TECH - SALARY						
102,608.00	0.00	102,608.00	11,005.65	0.00	91,602.35	10.7%	
01166 51100	INFO TECH - WAGES						
8,200.00	0.00	8,200.00	1,032.12	0.00	7,167.88	12.6%	
01166 52000	INFO TECH - SERVICES						
54,044.00	0.99	54,044.99	38,344.34	0.00	15,700.65	70.9%	
01166 53000	PROFESSIONAL SERVICES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01166 54000	INFO TECH - SUPPLIES						
5,050.00	0.00	5,050.00	2,123.80	0.00	2,926.20	42.1%	
01166 57000	INFO TECH - EXPENSES						
18,000.00	0.00	18,000.00	2,917.52	0.00	15,082.48	16.2%	
01166 58000	CAPITAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL INFORMATION TECHNOLOGY							
187,902.00	0.99	187,902.99	55,423.43	0.00	132,479.56	29.5%	
TOTAL EXPENSES							
187,902.00	0.99	187,902.99	55,423.43	0.00	132,479.56		
01171 CONSERVATION COMMISSION							
01171 51000	CONSERVATION - SALARY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01171 51100	CONSERVATION - WAGES						
59,445.00	0.00	59,445.00	10,783.59	0.00	48,661.41	18.1%	

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01171 CONSERVATION COMMISSION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01171 51300	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01171 52000	CONSERVATION - SERVICES						
	13,050.00	0.00	13,050.00	82.98	0.00	12,967.02	.6%
01171 54000	CONSERVATION - SUPPLIES						
	1,450.00	0.00	1,450.00	83.13	0.00	1,366.87	5.7%
01171 57000	CONSERVATION - EXPENSES						
	2,625.00	0.00	2,625.00	645.81	0.00	1,979.19	24.6%
01171 58000	CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CONSERVATION COMMISSION							
	76,570.00	0.00	76,570.00	11,595.51	0.00	64,974.49	15.1%
TOTAL EXPENSES							
	76,570.00	0.00	76,570.00	11,595.51	0.00	64,974.49	
01175 TOWN PLANNER							
01175 51000	TOWN PLANNER - SALARY						
	94,920.00	0.00	94,920.00	15,231.89	0.00	79,688.11	16.0%
01175 51100	TOWN PLANNER - WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01175 51300	OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01175 52000	TOWN PLANNER - SERVICES						
	450.00	0.00	450.00	82.98	0.00	367.02	18.4%
01175 54000	TOWN PLANNER - SUPPLIES						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
01175 57000	TOWN PLANNER - EXPENSES						
	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
TOTAL TOWN PLANNER							
	97,420.00	0.00	97,420.00	15,314.87	0.00	82,105.13	15.7%
TOTAL EXPENSES							
	97,420.00	0.00	97,420.00	15,314.87	0.00	82,105.13	
01176 ZONING BOARD OF APPEALS							
01176 51000	ZBA - SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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TOTAL ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01181 URBAN DEVELOPMENT							
01181 53000	2,889.00	REGIONAL PLANNING ASSESS 0.00	2,889.00	2,888.60	0.00	0.40	100.0%
TOTAL URBAN DEVELOPMENT	2,889.00	0.00	2,889.00	2,888.60	0.00	0.40	100.0%
TOTAL EXPENSES	2,889.00	0.00	2,889.00	2,888.60	0.00	0.40	
01188 COMMUNITY & ECONOMIC DEVEL.							
01188 51000	44,344.00	PLAN & DEVELOP - SALARIES 0.00	44,344.00	7,609.92	0.00	36,734.08	17.2%
01188 51100	37,085.00	PLAN & DEVELOP - WAGES 0.00	37,085.00	5,444.04	0.00	31,640.96	14.7%
01188 52000	200.00	PLAN & DEVELOP - SERVICES 0.00	200.00	0.00	0.00	200.00	.0%
01188 54000	250.00	PLAN & DEVELOP - SUPPLIES 0.00	250.00	0.00	0.00	250.00	.0%
01188 57000	0.00	PLAN & DEVELOP - EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
01188 58000	0.00	CAPITAL 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY & ECONOMIC DEV	81,879.00	0.00	81,879.00	13,053.96	0.00	68,825.04	15.9%
TOTAL EXPENSES	81,879.00	0.00	81,879.00	13,053.96	0.00	68,825.04	
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000	90,333.00	FACILITIES- SALARY 0.00	90,333.00	15,327.46	0.00	75,005.54	17.0%

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01192 PUBLIC BLDGS & PROP MAINT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01192 51100		FACILITIES - WAGES					
	44,284.00	0.00	44,284.00	7,450.97	0.00	36,833.03	16.8%
01192 51300		OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01192 52000		FACILITIES - SERVICES					
	57,500.00	0.00	57,500.00	7,161.38	0.00	50,338.62	12.5%
01192 52100		FACILITIES - UTILITIES					
	141,400.00	3,851.94	145,251.94	7,689.23	0.00	137,562.71	5.3%
01192 52200		GROUNDKEEPING					
	7,000.00	0.00	7,000.00	1,674.20	0.00	5,325.80	23.9%
01192 52300		MAINTENANCE SERVICE					
	15,800.00	0.00	15,800.00	4,352.37	0.00	11,447.63	27.5%
01192 54000		FACILITIES - SUPPLIES					
	26,400.00	0.00	26,400.00	9,906.52	0.00	16,493.48	37.5%
01192 54100		CLOTHING SUPPLIES					
	600.00	0.00	600.00	40.24	0.00	559.76	6.7%
01192 57000		FACILITES - EXPENSES					
	2,800.00	102.79	2,902.79	1,425.36	0.00	1,477.43	49.1%
01192 58000		CAPITAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PUBLIC BLDGS & PROP MAIN							
	386,117.00	3,954.73	390,071.73	55,027.73	0.00	335,044.00	14.1%
TOTAL EXPENSES							
	386,117.00	3,954.73	390,071.73	55,027.73	0.00	335,044.00	
01193 GENERAL INSURANCE							
01193 57400		WORKERS COMPENSATION INS					
	71,500.00	0.00	71,500.00	56,838.60	0.00	14,661.40	79.5%
01193 57410		FIRE/POLICE ACC LIAB INS					
	53,900.00	2,390.00	56,290.00	60,404.78	0.00	-4,114.78	107.3%
01193 57430		FIRE, CASUALTY & LIAB INS					
	168,300.00	0.00	168,300.00	163,154.15	0.00	5,145.85	96.9%
TOTAL GENERAL INSURANCE							
	293,700.00	2,390.00	296,090.00	280,397.53	0.00	15,692.47	94.7%
TOTAL EXPENSES							
	293,700.00	2,390.00	296,090.00	280,397.53	0.00	15,692.47	
01210 POLICE DEPARTMENT							
01210 51000		POLICE DEPT-SALARIES					
	297,127.00	0.00	297,127.00	48,106.51	0.00	249,020.49	16.2%

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01210 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01210 51100	1,793,643.00	POLICE DEPT-WAGES 0.00	1,793,643.00	254,797.16	0.00	1,538,845.84	14.2%
01210 51300	352,808.00	POLICE DEPT-OVERTIME 0.00	352,808.00	34,836.65	0.00	317,971.35	9.9%
01210 52000	120,502.00	POLICE - SERVICE 0.99	120,502.99	41,840.77	0.00	78,662.22	34.7%
01210 52100	2,510.00	POLICE UTILITY SERVICES 0.00	2,510.00	607.96	0.00	1,902.04	24.2%
01210 54000	30,900.00	POLICE - SUPPLIES 59,344.43	90,244.43	55,290.31	0.00	34,954.12	61.3%
01210 54100	27,350.00	POLICE - CLOTHING ALLOWANCE 0.00	27,350.00	5,547.50	0.00	21,802.50	20.3%
01210 57000	75,331.00	POLICE -EXPENSE 0.00	75,331.00	12,818.55	0.00	62,512.45	17.0%
01210 58000	61,100.00	CAPITAL 119,956.30	181,056.30	7,494.74	0.00	173,561.56	4.1%
TOTAL POLICE DEPARTMENT	2,761,271.00	179,301.72	2,940,572.72	461,340.15	0.00	2,479,232.57	15.7%
TOTAL EXPENSES	2,761,271.00	179,301.72	2,940,572.72	461,340.15	0.00	2,479,232.57	
01220 FIRE DEPARTMENT							
01220 51000	265,394.00	FIRE DEPT - SALARY 0.00	265,394.00	46,437.49	0.00	218,956.51	17.5%
01220 51100	1,309,568.00	FIRE DEPT - WAGES 0.00	1,309,568.00	212,602.00	0.00	1,096,966.00	16.2%
01220 51300	464,498.00	FIRE DEPT-OVERTIME 0.00	464,498.00	70,766.26	0.00	393,731.74	15.2%
01220 52000	52,775.00	FIRE DEPT - SERVICES 0.00	52,775.00	4,791.12	0.00	47,983.88	9.1%
01220 53000	12,173.00	OSHA SERVICES 0.00	12,173.00	119.90	0.00	12,053.10	1.0%
01220 54000	49,439.00	FIRE DEPT - SUPPLIES 1,624.47	51,063.47	13,148.59	0.00	37,914.88	25.7%
01220 57000	33,585.00	FIRE DEPT- EXPENSES 0.00	33,585.00	6,680.51	0.00	26,904.49	19.9%
01220 58000	0.00	CAPITAL 0.00	0.00	0.00	0.00	0.00	.0%
01220 58100	5,000.00	TURN OUT GEAR 0.00	5,000.00	300.00	0.00	4,700.00	6.0%

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01220 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FIRE DEPARTMENT	2,192,432.00	1,624.47	2,194,056.47	354,845.87	0.00	1,839,210.60	16.2%
TOTAL EXPENSES	2,192,432.00	1,624.47	2,194,056.47	354,845.87	0.00	1,839,210.60	
01231 DISPATCHERS							
01231 51000	REGION DISPATCH-SALARY						
0.00	94,879.00	94,879.00	18,478.60	0.00	76,400.40	19.5%	
01231 51100	REGION DISPATCHERS - WAGES						
455,563.00	-94,879.00	360,684.00	99,302.41	0.00	261,381.59	27.5%	
01231 51300	DISPATCHER - OVERTIME						
61,000.00	0.00	61,000.00	19,449.27	0.00	41,550.73	31.9%	
01231 52000	REGIONAL DISPATCH-SERVICES						
15,000.00	0.00	15,000.00	20.00	0.00	14,980.00	.1%	
01231 54000	REGIONAL DISPATCH - SUPPLIES						
1,000.00	0.00	1,000.00	79.74	0.00	920.26	8.0%	
01231 54100	DISPATCHER - CLOTHING ALLOWANC						
4,700.00	0.00	4,700.00	433.00	0.00	4,267.00	9.2%	
01231 57000	REGIONAL DISPATCH-EXPENSES						
1,169.00	0.00	1,169.00	215.92	0.00	953.08	18.5%	
01231 58000	REGIONAL DISPATCH-CAPITAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL DISPATCHERS	538,432.00	0.00	538,432.00	137,978.94	0.00	400,453.06	25.6%
TOTAL EXPENSES	538,432.00	0.00	538,432.00	137,978.94	0.00	400,453.06	
01241 BUILDING INSPECTION							
01241 51000	BUILDING INSPECTOR - SALARIES						
103,592.00	0.00	103,592.00	17,726.94	0.00	85,865.06	17.1%	
01241 51100	BUILDING INSPECTOR - WAGES						
31,200.00	0.00	31,200.00	0.00	0.00	31,200.00	.0%	
01241 51300	BUILDING INSPECTION - OVERTIME						
0.00	0.00	0.00	579.80	0.00	-579.80	100.0%	
01241 52000	BUILDING INSPECTION - SERVICES						
1,000.00	0.00	1,000.00	82.98	0.00	917.02	8.3%	

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01241 BUILDING INSPECTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01241 54000	1,000.00	BUILDING INSPECTION - SUPPLIES	1,000.00	343.25	0.00	656.75	34.3%
01241 54100	6,500.00	WEIGHTS AND MEASURES	6,500.00	0.00	0.00	6,500.00	.0%
01241 57000	4,000.00	BUILDING INSPECTION - EXPENSES	4,000.00	1,520.81	0.00	2,479.19	38.0%
01241 58000	0.00	CAPITAL	0.00	0.00	0.00	0.00	.0%
TOTAL BUILDING INSPECTION	147,292.00	0.00	147,292.00	20,253.78	0.00	127,038.22	13.8%
TOTAL EXPENSES	147,292.00	0.00	147,292.00	20,253.78	0.00	127,038.22	
01247 BARN INSPECTOR							
01247 51100	2,652.00	BARN INSPECTOR-WAGES	2,652.00	0.00	0.00	2,652.00	.0%
TOTAL BARN INSPECTOR	2,652.00	0.00	2,652.00	0.00	0.00	2,652.00	.0%
TOTAL EXPENSES	2,652.00	0.00	2,652.00	0.00	0.00	2,652.00	
01291 EMERGENCY MANAGEMENT							
01291 51000	13,140.00	EMERGENCY MGMT - SALARIES	13,140.00	2,238.02	0.00	10,901.98	17.0%
01291 51100	0.00	EMERGENCY MGMT - WAGES	0.00	0.00	0.00	0.00	.0%
01291 52000	7,000.00	EMERGENCY MGMT - SERVICES	7,000.00	7,279.20	0.00	-279.20	104.0%
01291 54000	3,000.00	EMERGENCY MGMT - SUPPLIES	3,000.00	0.00	0.00	3,000.00	.0%
01291 57000	100.00	EMERGENCY MGMT - EXPENSES	100.00	0.00	0.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	23,240.00	0.00	23,240.00	9,517.22	0.00	13,722.78	41.0%
TOTAL EXPENSES	23,240.00	0.00	23,240.00	9,517.22	0.00	13,722.78	

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01292 ANIMAL CONTROL OFFICER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01292 ANIMAL CONTROL OFFICER							
01292 51000	ANIMAL CONTROL - SALARY	0.00	0.00	0.00	0.00	0.00	.0%
01292 51100	ANIMAL CONTROL - WAGES	15,178.00	15,178.00	2,575.30	0.00	12,602.70	17.0%
01292 52000	ANIMAL CONTROL - SERVICES	908.00	908.00	0.00	0.00	908.00	.0%
01292 54000	ANIMAL CONTROL - SUPPLIES	374.00	374.00	0.00	0.00	374.00	.0%
01292 57000	ANIMAL CONTROL - EXPENSES	200.00	200.00	0.00	0.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER		0.00	16,660.00	2,575.30	0.00	14,084.70	15.5%
TOTAL EXPENSES		0.00	16,660.00	2,575.30	0.00	14,084.70	
01294 TREE WARDEN							
01294 51100	TREE WARDEN, STIPEND	10,824.00	10,824.00	1,848.37	0.00	8,975.63	17.1%
01294 52000	TREE WARDEN - SERVICES	50,600.00	50,600.00	82.98	0.00	50,517.02	.2%
01294 53100	POLICE DETAILS	4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
01294 54000	TREE WARDEN - SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
01294 57000	TREE WARDEN - EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
01294 58000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TREE WARDEN		0.00	69,424.00	1,931.35	0.00	67,492.65	2.8%
TOTAL EXPENSES		0.00	69,424.00	1,931.35	0.00	67,492.65	
01330 SCHOOL DEPT-REG APPROP							
01330 57000	SCHOOL CHARGES	0.00	0.00	0.00	0.00	0.00	.0%

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01330 SCHOOL DEPT-REG APPROP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SCHOOL DEPT-REG APPROP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000	VOCATIONAL EDUCATION TUITIONS						
	1,010,957.00	0.00	1,010,957.00	505,478.50	0.00	505,478.50	50.0%
TOTAL SCHOOL DEPT-VOCATIONAL E	1,010,957.00	0.00	1,010,957.00	505,478.50	0.00	505,478.50	50.0%
TOTAL EXPENSES	1,010,957.00	0.00	1,010,957.00	505,478.50	0.00	505,478.50	
01335 ASRSD ASSESSMENT							
01335 52000	ASRSD OPERATING ASSESSMENT						
	12,244,196.00	0.00	12,244,196.00	3,061,049.01	0.00	9,183,146.99	25.0%
01335 52100	ASRSD DEBT ASSESSMENT						
	889,150.00	0.00	889,150.00	666,862.50	0.00	222,287.50	75.0%
TOTAL ASRSD ASSESSMENT	13,133,346.00	0.00	13,133,346.00	3,727,911.51	0.00	9,405,434.49	28.4%
TOTAL EXPENSES	13,133,346.00	0.00	13,133,346.00	3,727,911.51	0.00	9,405,434.49	
01410 DPW-ADMINISTRATION							
01410 51000	DPW ADMIN- SALARY						
	135,770.00	0.00	135,770.00	23,150.49	0.00	112,619.51	17.1%
01410 51100	DPW ADMIN - WAGES						
	282,864.00	0.00	282,864.00	23,592.34	0.00	259,271.66	8.3%
01410 51300	OVERTIME						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01410 51900	CLOTHING REIMBURSEMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01410 52000	DPW ADMIN - SERVICES						
	27,000.00	0.00	27,000.00	6,519.22	0.00	20,480.78	24.1%

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01410 DPW-ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01410 52100	15,000.00	DPW ADMIN - UTILITIES 90.04	15,090.04	233.59	0.00	14,856.45	1.5%
01410 54000	6,500.00	DPW ADMIN - SUPPLIES 0.00	6,500.00	836.47	0.00	5,663.53	12.9%
01410 57000	5,000.00	DPW ADMIN - EXPENSES 0.00	5,000.00	290.00	0.00	4,710.00	5.8%
01410 58000	0.00	CAPITAL 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DPW-ADMINISTRATION	472,634.00	90.04	472,724.04	54,622.11	0.00	418,101.93	11.6%
TOTAL EXPENSES	472,634.00	90.04	472,724.04	54,622.11	0.00	418,101.93	
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100	336,143.00	HIGHWAY DEPT - WAGES 0.00	336,143.00	56,519.39	0.00	279,623.61	16.8%
01420 51300	14,500.00	OVERTIME 0.00	14,500.00	1,835.56	0.00	12,664.44	12.7%
01420 51900	3,500.00	CLOTHING REIMBURSEMENT 0.00	3,500.00	750.00	0.00	2,750.00	21.4%
01420 52000	32,000.00	HIGHWAY DEPT - SERVICES 0.00	32,000.00	10,660.53	0.00	21,339.47	33.3%
01420 52100	2,000.00	HIGHWAY UTILITIES 0.00	2,000.00	625.59	0.00	1,374.41	31.3%
01420 52200	14,000.00	DPW HWY - LINE PAINTING 0.00	14,000.00	0.00	0.00	14,000.00	.0%
01420 53100	8,000.00	POLICE DETAILS 0.00	8,000.00	0.00	0.00	8,000.00	.0%
01420 54000	37,600.00	HIGHWAY DEPT - SUPPLIES 329.99	37,929.99	4,945.55	0.00	32,984.44	13.0%
01420 57000	1,200.00	HIGHWAY DEPT - EXPENSES 0.00	1,200.00	174.95	0.00	1,025.05	14.6%
01420 58000	0.00	CAPITAL 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DPW-HIGHWAY DEPARTMENT	448,943.00	329.99	449,272.99	75,511.57	0.00	373,761.42	16.8%
TOTAL EXPENSES	448,943.00	329.99	449,272.99	75,511.57	0.00	373,761.42	
01421 DPW-STORMWATER MANAGEMENT							
01421 51100		STORM WATER - WAGES					

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01421 DPW-STORMWATER MANAGEMENT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421 51300	0.00	0.00	0.00	9,714.17	0.00	-9,714.17	100.0%
	OVERTIME						
01421 52000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	STORMWATER - SERVICES						
01421 52300	40,500.00	0.00	40,500.00	3,910.49	0.00	36,589.51	9.7%
	STORMWATER CATCH BASIN						
01421 53100	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
	POLICE DETAILS						
01421 54000	5,000.00	0.00	5,000.00	1,359.44	0.00	3,640.56	27.2%
	STORMWATER - SUPPLIES						
01421 57000	12,500.00	0.00	12,500.00	1,523.97	0.00	10,976.03	12.2%
	STORMWATER - EXPENSES						
01421 58000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	STORM DRAIN UPGRADES						
01421 58100	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
	CULVERT REPLACEMENTS						
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMEN	270,000.00	0.00	270,000.00	16,508.07	0.00	253,491.93	6.1%
TOTAL EXPENSES	270,000.00	0.00	270,000.00	16,508.07	0.00	253,491.93	
01422 SNOW REMOVAL							
01422 51100	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
	SNOW REMOVAL - WAGES						
01422 51300	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	OVERTIME						
01422 52000	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	.0%
	SNOW REMOVAL - SERVICES						
01422 53100	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
	POLICE DETAILS						
01422 54000	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
	SNOW REMOVAL - SUPPLIES						
01422 54810	38,000.00	0.00	38,000.00	168.86	0.00	37,831.14	.4%
	FUEL						
01422 55410	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
	SALT & SAND						
01422 57000	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%
	SNOW REMOVAL - EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SNOW REMOVAL	321,000.00	0.00	321,000.00	168.86	0.00	320,831.14	.1%
TOTAL EXPENSES	321,000.00	0.00	321,000.00	168.86	0.00	320,831.14	

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01424 STREET LIGHTING	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01424 STREET LIGHTING							
01424 52000	10,000.00	REPAIRS & MAINTENANCE 0.00	10,000.00	0.00	0.00	10,000.00	.0%
01424 52100	23,000.00	STREET LIGHTS - SERVICES 779.84	23,779.84	2,119.49	0.00	21,660.35	8.9%
01424 53100	4,000.00	STREET LIGHTING POLICE DETAILS 0.00	4,000.00	0.00	0.00	4,000.00	.0%
01424 54000	5,000.00	STREET LIGHTING - SUPPLIES 0.00	5,000.00	0.00	0.00	5,000.00	.0%
01424 57000	0.00	STREET LIGHT - EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
01424 58000	0.00	CAPITAL 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STREET LIGHTING	42,000.00	779.84	42,779.84	2,119.49	0.00	40,660.35	5.0%
TOTAL EXPENSES	42,000.00	779.84	42,779.84	2,119.49	0.00	40,660.35	
01425 DPW-FUEL							
01425 52000	1,500.00	FUEL - SERVICES 0.00	1,500.00	0.00	0.00	1,500.00	.0%
01425 54000	0.00	FUEL - OTHER DEPARTMENTS 0.00	0.00	-2,928.41	0.00	2,928.41	100.0%
01425 54810	53,500.00	FUEL - DPW 0.00	53,500.00	18,262.40	0.00	35,237.60	34.1%
TOTAL DPW-FUEL	55,000.00	0.00	55,000.00	15,333.99	0.00	39,666.01	27.9%
TOTAL EXPENSES	55,000.00	0.00	55,000.00	15,333.99	0.00	39,666.01	
01429 DPW-EQUIPMENT REPAIR							
01429 51100	64,938.00	EQUIPMENT REPAIR - WAGES 0.00	64,938.00	11,060.80	0.00	53,877.20	17.0%

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01429 DPW-EQUIPMENT REPAIR	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01429 51300	OVERTIME						
	1,900.00	0.00	1,900.00	23.42	0.00	1,876.58	1.2%
01429 51900	CLOTHING REIMBURSEMENT						
	700.00	0.00	700.00	150.00	0.00	550.00	21.4%
01429 52000	EQUIPMENT REPAIR - SERVICES						
	14,200.00	0.00	14,200.00	2,180.81	0.00	12,019.19	15.4%
01429 54000	EQUIPMENT REPAIR - SUPPLIES						
	35,750.00	0.00	35,750.00	2,595.99	0.00	33,154.01	7.3%
01429 57000	EQUIPMENT REPAIR - EXPENSES						
	100.00	0.00	100.00	129.90	0.00	-29.90	129.9%
01429 58000	CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DPW-EQUIPMENT REPAIR	117,588.00	0.00	117,588.00	16,140.92	0.00	101,447.08	13.7%
TOTAL EXPENSES	117,588.00	0.00	117,588.00	16,140.92	0.00	101,447.08	
01491 CEMETERY							
01491 52000	CEMETARY - SERVICES						
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
TOTAL CEMETERY	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
TOTAL EXPENSES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	
01495 CEMTERY DEPT							
01495 51100	CEMETARY - WAGES						
	10,000.00	0.00	10,000.00	597.14	0.00	9,402.86	6.0%
01495 52000	CEMETARY - SERVICES						
	28,000.00	0.00	28,000.00	7,500.00	0.00	20,500.00	26.8%
01495 54000	CEMETERY SUPPLIES						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL CEMTERY DEPT	41,000.00	0.00	41,000.00	8,097.14	0.00	32,902.86	19.7%
TOTAL EXPENSES	41,000.00	0.00	41,000.00	8,097.14	0.00	32,902.86	

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01512 BOARD OF HEALTH	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01512 BOARD OF HEALTH							
01512 51000	BOARD OF HEALT - SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01512 51100	BOARD OF HEALTH - WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01512 52000	SERVICES						
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
01512 54000	BOARD OF HEALTH - SUPPLIES						
	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
01512 57000	BOARD OF HEALTH - EXPENSES						
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
TOTAL BOARD OF HEALTH							
	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00	.0%
TOTAL EXPENSES							
	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00	
01513 NASHOBA BOARD OF HEALTH							
01513 52000	NASHOBA-NURSING SERVICES						
	12,125.00	0.00	12,125.00	3,031.24	0.00	9,093.76	25.0%
01513 53000	NASHOBA BOARD OF HEALTH						
	26,454.00	0.00	26,454.00	6,613.62	0.00	19,840.38	25.0%
TOTAL NASHOBA BOARD OF HEALTH							
	38,579.00	0.00	38,579.00	9,644.86	0.00	28,934.14	25.0%
TOTAL EXPENSES							
	38,579.00	0.00	38,579.00	9,644.86	0.00	28,934.14	
01520 SOCIAL WORKER							
01520 51000	SOCIAL WORKER - SALARIES						
	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%
01520 52000	SOCIAL WORKER - SERVICES						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01520 54000	SOCIAL WORKER- SUPPLIES						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

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01520 SOCIAL WORKER	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SOCIAL WORKER	67,500.00	0.00	67,500.00	0.00	0.00	67,500.00	.0%
TOTAL EXPENSES	67,500.00	0.00	67,500.00	0.00	0.00	67,500.00	
01540 DISABILITIES COMMISSION							
01540 51000	DISABILITIES COMM - SALARIES	0.00	0.00	0.00	0.00	0.00	.0%
01540 51100	DISABILITIES COMM - WAGES	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
01540 52000	DISABILITIES COMM - SERVICES	500.00	500.00	0.00	0.00	500.00	.0%
01540 54000	DISABILITIES COMM - SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%
01540 57000	DISABILITY COMM - EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DISABILITIES COMMISSION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL EXPENSES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
01541 COUNCIL ON AGING							
01541 51000	COUNCIL ON AGING - SALARIES	72,808.00	72,808.00	12,310.88	0.00	60,497.12	16.9%
01541 51100	COUNCIL ON AGING - WAGES	71,453.00	71,453.00	2,000.99	0.00	69,452.01	2.8%
01541 51300	COA OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
01541 52000	COUNCIL ON AGING - SERVICES	18,100.00	18,100.00	3,319.46	0.00	14,780.54	18.3%
01541 54000	COUNCIL ON AGING - SUPPLIES	43,650.00	43,650.00	3,564.63	0.00	40,085.37	8.2%
01541 57000	COUNCIL ON AGING - EXPENSES	10,600.00	10,600.00	1,364.15	0.00	9,235.85	12.9%
01541 58000	CAPITAL	0.00	0.00	0.00	0.00	0.00	.0%

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01541 COUNCIL ON AGING	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COUNCIL ON AGING	216,611.00	0.00	216,611.00	22,560.11	0.00	194,050.89	10.4%
TOTAL EXPENSES	216,611.00	0.00	216,611.00	22,560.11	0.00	194,050.89	
01543 VETERANS AGENT							
01543 51000	VETERANS AGENT - SALARIES	0.00	0.00	3,523.28	0.00	-3,523.28	100.0%
01543 51100	VETERANS AGENT - WAGES	0.00	0.00	0.00	0.00	20,791.00	.0%
01543 52000	VETERANS AGENT - SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
01543 54000	VETERANS AGENT - SUPPLIES	0.00	0.00	0.00	0.00	200.00	.0%
01543 57000	VETERANS AGENT - EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VETERANS AGENT	20,991.00	0.00	20,991.00	3,523.28	0.00	17,467.72	16.8%
TOTAL EXPENSES	20,991.00	0.00	20,991.00	3,523.28	0.00	17,467.72	
01547 VETERANS BENEFITS							
01547 52000	VETERANS SERVICES	0.00	125,000.00	22,077.75	0.00	102,922.25	17.7%
TOTAL VETERANS BENEFITS	125,000.00	0.00	125,000.00	22,077.75	0.00	102,922.25	17.7%
TOTAL EXPENSES	125,000.00	0.00	125,000.00	22,077.75	0.00	102,922.25	
01610 LIBRARY DEPARTMENT							
01610 51000	LIBRARY-SALARIES	0.00	79,900.00	7,576.80	0.00	72,323.20	9.5%

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01610 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01610 51100	343,175.00	LIBRARY - WAGES 0.00	343,175.00	52,462.26	0.00	290,712.74	15.3%
01610 51300	0.00	LIBRARY - OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
01610 52000	95,403.00	LIBRARY - SERVICES 0.00	95,403.00	30,374.39	0.00	65,028.61	31.8%
01610 52100	0.00	LIBRARY UTILITY SERVICES 732.58	732.58	1,462.37	0.00	-729.79	199.6%
01610 54000	13,000.00	LIBRARY - SUPPLIES 0.00	13,000.00	760.93	0.00	12,239.07	5.9%
01610 54100	124,902.00	LIBRARY - BOOKS PERIODICALS 0.00	124,902.00	14,132.03	0.00	110,769.97	11.3%
01610 57000	1,000.00	LIBRARY - EXPENSES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
01610 58000	0.00	CAPITAL OUTLAY 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LIBRARY DEPARTMENT							
	657,380.00	732.58	658,112.58	106,768.78	0.00	551,343.80	16.2%
TOTAL EXPENSES							
	657,380.00	732.58	658,112.58	106,768.78	0.00	551,343.80	
01620 CULTURAL COUNCIL							
01620 52000	0.00	CULTURAL COUNCIL - SERVICES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CULTURAL COUNCIL							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01650 PARK DEPARTMENT							
01650 51000	52,228.00	PARKS - SALARIES 0.00	52,228.00	14,105.90	0.00	38,122.10	27.0%
01650 51100	110,975.00	PARKS - WAGES 0.00	110,975.00	37,593.70	0.00	73,381.30	33.9%
01650 51300	0.00	OVERTIME 0.00	0.00	25.88	0.00	-25.88	100.0%
01650 52000	12,000.00	PARKS - SERVICES 0.00	12,000.00	5,568.89	0.00	6,431.11	46.4%

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01650 PARK DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01650 52100	4,000.00	PARKS UTILITY SERVICES 0.00	4,000.00	520.61	0.00	3,479.39	13.0%
01650 54000	15,000.00	PARKS - SUPPLIES 0.00	15,000.00	3,496.75	0.00	11,503.25	23.3%
01650 57000	0.00	PARKS - EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
01650 58000	0.00	CAPITAL OUTLAY 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PARK DEPARTMENT	194,203.00	0.00	194,203.00	61,311.73	0.00	132,891.27	31.6%
TOTAL EXPENSES	194,203.00	0.00	194,203.00	61,311.73	0.00	132,891.27	
01652 AYER SHIRLEY FOOTBALL							
01652 52000	4,000.00	AYER SHIRLEY FOOTBALL SERVICE 0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL AYER SHIRLEY FOOTBALL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL EXPENSES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	
01653 LITTLE LEAGUE							
01653 52000	4,000.00	LITTLE LEAGUE- SERVICE 0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL LITTLE LEAGUE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
TOTAL EXPENSES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	
01691 HISTORICAL COMMISSION							
01691 52000	250.00	HISTORICAL COMM - SERVICES 0.00	250.00	0.00	0.00	250.00	.0%

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01691	HISTORICAL COMMISSION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01691 54000		HISTORICAL COMM - SUPPLIES						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
01691 57000		HISTORICAL COMM - EXPENSES						
	500.00		0.00	500.00	0.00	0.00	500.00	.0%
01691 58000		OTHER CAPITAL OUTLAY						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HISTORICAL COMMISSION								
	750.00		0.00	750.00	0.00	0.00	750.00	.0%
TOTAL EXPENSES								
	750.00		0.00	750.00	0.00	0.00	750.00	
01692 PUBLIC CELEBRATIONS DEPT								
01692 57000		MEMORIAL DAY SUPPLIES						
	500.00		0.00	500.00	0.00	0.00	500.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT								
	500.00		0.00	500.00	0.00	0.00	500.00	.0%
TOTAL EXPENSES								
	500.00		0.00	500.00	0.00	0.00	500.00	
01695 AMERICAN LEGION								
01695 57000		AMERICAN LEGION POST 139						
	600.00		0.00	600.00	0.00	0.00	600.00	.0%
TOTAL AMERICAN LEGION								
	600.00		0.00	600.00	0.00	0.00	600.00	.0%
TOTAL EXPENSES								
	600.00		0.00	600.00	0.00	0.00	600.00	
01697 4TH OF JULY-FIREWORKS								
01697 52000		4TH OF JULY - SERVICES						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
01697 52100		SERVICES OTHER						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%

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01697 4TH OF JULY-FIREWORKS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 4TH OF JULY-FIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01698 HOLIDAY LIGHTS							
01698 57000	15,000.00	HOLIDAY LIGHTS - SERVICES	0.00	15,000.00	0.00	15,000.00	.0%
TOTAL HOLIDAY LIGHTS	15,000.00		0.00	15,000.00	0.00	15,000.00	.0%
TOTAL EXPENSES	15,000.00		0.00	15,000.00	0.00	15,000.00	
01710 RETIREMENT OF DEBT							
01710 59100	887,820.00	DEBT PRINCIPAL & INTEREST	0.00	887,820.00	4,240.00	883,580.00	.5%
TOTAL RETIREMENT OF DEBT	887,820.00		0.00	887,820.00	4,240.00	883,580.00	.5%
TOTAL EXPENSES	887,820.00		0.00	887,820.00	4,240.00	883,580.00	
01820 STATE ASSESSMENTS							
01820 56340	0.00	STATE ASSESS-MV EXCISE	0.00	1,458.00	0.00	-1,458.00	100.0%
01820 56390	0.00	MOSQUITO CONTROL PROJECT	0.00	5,338.00	0.00	-5,338.00	100.0%
01820 56400	0.00	AIR POLLUTION CONTROL	0.00	466.00	0.00	-466.00	100.0%
TOTAL STATE ASSESSMENTS	0.00		0.00	7,262.00	0.00	-7,262.00	100.0%
TOTAL EXPENSES	0.00		0.00	7,262.00	0.00	-7,262.00	
01840 OTHER INTERGOV'T ASSESS							
01840 56630		MA REGL TRANSIT (MRTA)					

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01840 OTHER INTERGOV'T ASSESS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01840 56640	0.00	0.00	0.00	7,130.00	0.00	-7,130.00	100.0%
	0.00	0.00	0.00	2,762.00	0.00	-2,762.00	100.0%
TOTAL OTHER INTERGOV'T ASSESS	0.00	0.00	0.00	9,892.00	0.00	-9,892.00	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	9,892.00	0.00	-9,892.00	
01911 RETIREMENT & PENSION CON							
01911 51730	2,058,373.00	0.00	2,058,373.00	2,058,373.00	0.00	0.00	100.0%
TOTAL RETIREMENT & PENSION CON	2,058,373.00	0.00	2,058,373.00	2,058,373.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,058,373.00	0.00	2,058,373.00	2,058,373.00	0.00	0.00	
01912 WORKER'S COMPENSATION							
01912 51720	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01913 UNEMPLOYMENT COMPENSATION							
01913 51710	11,200.00	0.00	11,200.00	4,148.00	0.00	7,052.00	37.0%
TOTAL UNEMPLOYMENT COMPENSATIO	11,200.00	0.00	11,200.00	4,148.00	0.00	7,052.00	37.0%
TOTAL EXPENSES	11,200.00	0.00	11,200.00	4,148.00	0.00	7,052.00	
01919 OTHER EMPLOYEE BENEFITS							
01919 51740	158,000.00	10,000.00	168,000.00	26,694.57	0.00	141,305.43	15.9%

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001919 OTHER EMPLOYEE BENEFITS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER EMPLOYEE BENEFITS	158,000.00	10,000.00	168,000.00	26,694.57	0.00	141,305.43	15.9%
TOTAL EXPENSES	158,000.00	10,000.00	168,000.00	26,694.57	0.00	141,305.43	
001940 GROUP HEALTH & LIFE INSUR							
01940 57420	1,844,382.00	HEALTH INSURANCE 0.00	1,844,382.00	436,248.91	0.00	1,408,133.09	23.7%
01940 57422	56,175.00	REGION DISPATCH HEALTH 0.00	56,175.00	0.00	0.00	56,175.00	.0%
01940 57425	16,400.00	LIFE INSURANCE 0.00	16,400.00	3,729.45	0.00	12,670.55	22.7%
01940 57439	825.00	HSA ADMIN FEES 0.00	825.00	44.00	0.00	781.00	5.3%
01940 57440	15,000.00	HRA BENEFITS 0.00	15,000.00	0.00	0.00	15,000.00	.0%
01940 57445	0.00	HRA ADMINISTRATION FEES 0.00	0.00	0.00	0.00	0.00	.0%
01940 57446	2,000.00	FSA ADMIN FEES 0.00	2,000.00	713.75	0.00	1,286.25	35.7%
01940 57447	0.00	FSA BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%
01940 57448	0.00	HEALTH SECTION 21 COST 0.00	0.00	0.00	0.00	0.00	.0%
01940 57450	0.00	WELLNESS COORDINATOR 0.00	0.00	0.00	0.00	0.00	.0%
01940 57460	1,675.00	HEALTH INSURANCE W/H CREDIT 0.00	1,675.00	285.29	0.00	1,389.71	17.0%
01940 57480	3,000.00	MEDICARE PENALTIES 0.00	3,000.00	714.60	0.00	2,285.40	23.8%
01940 57490	62,400.00	HEALTH BUY-OUT PROGRAM 0.00	62,400.00	7,864.39	0.00	54,535.61	12.6%
TOTAL GROUP HEALTH & LIFE INSU	2,001,857.00	0.00	2,001,857.00	449,600.39	0.00	1,552,256.61	22.5%
TOTAL EXPENSES	2,001,857.00	0.00	2,001,857.00	449,600.39	0.00	1,552,256.61	
001960 INDIRECT COST REIMBURSEMT							
01960 57600	0.00	SEWER-INDIRECT COST REIMB 0.00	0.00	0.00	0.00	0.00	.0%

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01960 INDIRECT COST REIMBURSEMENT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01960 57610	0.00	WATER INDIRECT COST REIMB 0.00	0.00	0.00	0.00	0.00	.0%
01960 57620	0.00	SOLID WASTE-INDIR COST RE 0.00	0.00	0.00	0.00	0.00	.0%
01960 57630	0.00	AMBULANCE-INDIR COST REIM 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INDIRECT COST REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01991 TRANSFERS							
01991 59920	0.00	TRANSFER TO CAPITAL PROJECTS 0.00	0.00	0.00	0.00	0.00	.0%
01991 59930	0.00	TRANSFER TO REVOLVING ACCOUNT 0.00	0.00	0.00	0.00	0.00	.0%
01991 59940	0.00	G/F SUBSIDY-AMBULANCE 0.00	0.00	0.00	0.00	0.00	.0%
01991 59945	0.00	G/F SUBSIDY-STORMWATER 0.00	0.00	0.00	0.00	0.00	.0%
01991 59950	0.00	G/F SUBSIDY-SOLID WASTE 0.00	0.00	0.00	0.00	0.00	.0%
01991 59960	0.00	TRANSFER TO SEWER FUND 0.00	0.00	0.00	0.00	0.00	.0%
01991 59970	0.00	TRANSFER TO WATER FUND 0.00	0.00	0.00	0.00	0.00	.0%
01991 59980	0.00	TRANSFER TO UDAG 0.00	0.00	65,000.00	0.00	-65,000.00	100.0%
01991 59985	0.00	TRANSFER TO CAPITAL STABILIZAT 0.00	0.00	1,519,090.00	0.00	-1,519,090.00	100.0%
01991 59990	0.00	TRANSFER TO STABILIZATION 0.00	0.00	400,000.00	0.00	-400,000.00	100.0%
01991 59991	0.00	TRANSFER TO OPED TRUST FUND 0.00	0.00	300,000.00	0.00	-300,000.00	100.0%
01991 59992	0.00	TRANSFER TO CONSERVATION FD 0.00	0.00	0.00	0.00	0.00	.0%
01991 59993	0.00	TRANSFER TO RES COMP'D ABSCENC 0.00	0.00	63,837.00	0.00	-63,837.00	100.0%
TOTAL TRANSFERS	0.00	0.00	0.00	2,347,927.00	0.00	-2,347,927.00	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	2,347,927.00	0.00	-2,347,927.00	

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01999 WARRANT ARTICLES ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01999 WARRANT ARTICLES						
01999 52320	FY23 ATM A#15A DPW HYBRID SUV	0.00	0.00	0.00	0.00	.0%
01999 52321	0.00 FY23 ATM A#15B DPW SIDEWALK DE	0.00	0.00	0.00	0.00	.0%
01999 52322	0.00 FY23 ATM A#15C DPW GARAGE ROOF	0.00	0.00	0.00	0.00	.0%
01999 52323	0.00 FY23 ATM A#15D DPW IMPROVEMEN	0.00	0.00	0.00	0.00	.0%
01999 52324	0.00 FY23 ATM A#15G FAC ROOF GUTTER	0.00	0.00	0.00	0.00	.0%
01999 52325	0.00 FY23 ATM A#15E FIRE FURNITURE	0.00	20,011.96	0.00	-20,011.96	100.0%
01999 52326	0.00 FY23 ATM A#15F FIRE AUDIO VISU	0.00	0.00	0.00	0.00	.0%
01999 52327	0.00 FY23 ATM A#15H IT COPIER	0.00	6,544.80	0.00	-6,544.80	100.0%
01999 52328	0.00 FY23 ATM A#15I LIBRARY CEILING	0.00	44,695.00	0.00	-44,695.00	100.0%
01999 52329	0.00 FY23 ATM A#15J POLICE HAZMAT	0.00	0.00	0.00	0.00	.0%
01999 52330	0.00 FY23 ATM A#15K TWNCLK VAULT	0.00	0.00	0.00	0.00	.0%
01999 52331	0.00 FY23 ATM A#15L TWNCLK POLL PAD	0.00	0.00	0.00	0.00	.0%
01999 53120	0.00 FY21 ART20 FIRE BALLISTIC GEAR	0.00	0.00	0.00	0.00	.0%
01999 53122	0.00 FY21 ART 22 MUNIS UPGRADE	0.00	0.00	0.00	0.00	.0%
01999 53123	0.00 FY22 APD CHIEF CAR	0.00	0.00	0.00	0.00	.0%
01999 53124	0.00 FY16 ART24 E MAIN ST DESIGN	0.00	495.00	0.00	-495.00	100.0%
01999 53125	0.00 ARTICLE- DARE PROGRAM	0.00	0.00	0.00	0.00	.0%
01999 53126	0.00 FY23 ATM A#15F FIRE AUDIO/VISU	0.00	0.00	0.00	0.00	.0%
01999 53127	0.00 ARTICLE- YOUTH WORKS	0.00	2,503.45	0.00	-2,503.45	100.0%
01999 53128	0.00 ARTICLE- PUBLIC CELEBRATIONS	0.00	0.00	0.00	0.00	.0%

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01999 WARRANT ARTICLES	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01999 53129	0.00	ARTICLE -RETIREMENT 300,000.00	300,000.00	0.00	0.00	300,000.00	.0%
01999 53131	0.00	ARTICLE- CULTURAL COUNCIL 0.00	0.00	1,150.00	0.00	-1,150.00	100.0%
01999 53132	30,000.00	ARTICLE- WEED CONTROL 0.00	30,000.00	0.00	0.00	30,000.00	.0%
01999 53250	0.00	PRIOR YEAR WARRANT ARTICLES 0.00	0.00	0.00	0.00	0.00	.0%
01999 58122	2,376.19	FY23 ATM A#19 MATCH AFD GRANT 0.00	2,376.19	0.00	0.00	2,376.19	.0%
01999 59100	61,900.00	FIRST YEARS INTEREST - GEN BOR 0.00	61,900.00	0.00	0.00	61,900.00	.0%
TOTAL WARRANT ARTICLES							
	94,276.19	300,000.00	394,276.19	75,400.21	0.00	318,875.98	19.1%
TOTAL EXPENSES							
	94,276.19	300,000.00	394,276.19	75,400.21	0.00	318,875.98	
23000 COMMUNITY PRESERVATION FUND							
23000 59981	0.00	TRANSFER TO CONSERVTN TRUST 0.00	0.00	0.00	0.00	0.00	.0%
23000 59990	0.00	TRANSFER TO AFFORDABLE HOUSING 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY PRESERVATION F							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
23002 COMMUNITY PRESERVATION FUND							
23002 52000	0.00	ADMINISTRATIVE EXPENSES 33,300.00	33,300.00	3,525.73	0.00	29,774.27	10.6%
23002 57003	0.00	FY22 STM A#5 CPC 5 YEAR PLAN 0.00	0.00	2,000.00	0.00	-2,000.00	100.0%
TOTAL COMMUNITY PRESERVATION F							
	0.00	33,300.00	33,300.00	5,525.73	0.00	27,774.27	16.6%
TOTAL EXPENSES							
	0.00	33,300.00	33,300.00	5,525.73	0.00	27,774.27	
23012 CPC-FY12 APPROPRIATION							
23012 52000		FLANNAGAN'S WEED CONTROL					

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23012 CPC-FY12 APPROPRIATION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23012 58000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PLEASANT ST SCHOOL PARK	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CPC-FY12 APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
23017 FY17 CPC ARTICLES							
23017 52000	0.00	ART34 2017ATM SANDY PD SCHOOL	0.00	0.00	0.00	0.00	.0%
TOTAL FY17 CPC ARTICLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
23018 FY2018 CPC ARTICLES							
23018 58000	0.00	ART30 FY18ATM GENERATOR PSS	0.00	0.00	0.00	0.00	.0%
23018 58300	0.00	DOG PARK GRANT MATCH ART29 18	0.00	0.00	0.00	0.00	.0%
23018 58400	0.00	ART10 OCT17 FIRE ROOF & CUPOLA	0.00	0.00	0.00	0.00	.0%
TOTAL FY2018 CPC ARTICLES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
23023 CPC HOUSING ARTICLES							
23023 57011	0.00	FY20 ATM A#34 OLD FIRE HOUSE	0.00	0.00	0.00	0.00	.0%
23023 57012	0.00	FY23 A#27 COMMUNITY HOUSING TR	60,000.00	0.00	0.00	60,000.00	.0%
TOTAL CPC HOUSING ARTICLES	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	.0%
TOTAL EXPENSES	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	

23024 CPC HISTORIC ARTICLES

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23024 CPC HISTORIC ARTICLES	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23024 57001	FY23 ATM #28 RECORDS DIGITIZE						
	0.00 25,000.00		25,000.00	0.00	0.00	25,000.00	.0%
23024 57005	FY20 ATM HISTORIC PHASE II						
	0.00 0.00		0.00	4,062.50	0.00	-4,062.50	100.0%
23024 57008	FY19 ATM A#28 SANDY POND SCHL						
	0.00 0.00		0.00	10,022.88	0.00	-10,022.88	100.0%
23024 57009	FY20 STM A#28 SANDY POND SCHL						
	0.00 0.00		0.00	29,977.12	0.00	-29,977.12	100.0%
TOTAL CPC HISTORIC ARTICLES							
	0.00 25,000.00		25,000.00	44,062.50	0.00	-19,062.50	176.3%
TOTAL EXPENSES							
	0.00 25,000.00		25,000.00	44,062.50	0.00	-19,062.50	
23025 CPC OPEN SPACE ARTICLES							
23025 57002	FY23 ATM A#26 PIRONE PARK PG						
	0.00 400,000.00		400,000.00	0.00	0.00	400,000.00	.0%
23025 57004	FY20 ATM A#33 COMMUNITY GARDEN						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
23025 57006	FY14 ATM A#34 OPEN SPACE & REC						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
23025 57007	FY18 ATM A#28 PERIMETER PATH P						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
23025 57010	FY22 STM A#5 ASRSD ATHL FIELDS						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
23025 57013	FY23 A#29 FLANAGAN POND PUBLIC						
	0.00 25,000.00		25,000.00	5,000.00	0.00	20,000.00	20.0%
TOTAL CPC OPEN SPACE ARTICLES							
	0.00 425,000.00		425,000.00	5,000.00	0.00	420,000.00	1.2%
TOTAL EXPENSES							
	0.00 425,000.00		425,000.00	5,000.00	0.00	420,000.00	
24018 FY18 CDBG GRANT							
24018 50000	CARRY FORWARD						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
24018 51000	FY18 CDBG WAGES						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%

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26000	STATE GRANTS FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26000 59960			TRANSFER TO SEWER FUND					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26000 59970			TRANSFER TO WATER FUND					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26000 59999			TRANSFER TO CAPITAL					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STATE GRANTS FUND								
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26001 PLANNING FLETCHER DONATION								
26001 57000			PLANNING-FLETCHER EXPENSES					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PLANNING FLETCHER DONATI								
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26002 POLICE RADAR								
26002 57000			POLICE RADAR EXPENSES					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE RADAR								
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26003 POLICE- FLETCHER DONATION								
26003 57000			POLICE FLETCHER EXPENSES					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE- FLETCHER DONATIO								
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26004 POLICE TOY DRIVE								
26004 57000			PD TOY DRIVE EXPENSES					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%

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26004 POLICE TOY DRIVE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL POLICE TOY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26005 POLICE DONATIONS							
26005 57000	POLICE DONATIONS EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26006 FIRE-FLETCHER DONATION							
26006 57000	FIRE FLETCHER EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE-FLETCHER DONATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26007 FIRE DONATION							
26007 57000	FIRE DONATIONS EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26008 FIRE-SAFE DONATION							
26008 57000	FIRE-SAFE DONATIONS EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE-SAFE DONATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26009 COA-DONATIONS							
26009 57000	COA DONATIONS EXPENSES						

26009	COA-DONATIONS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL COA-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26010	COA-OUTREACH DONATIONS							
26010 57000	COA-OUTREACH DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL COA-OUTREACH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26011	HISTORICAL COMMISSION							
26011 57000	HISTORICAL COMMISSION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26012	HISTORIC FLETCHER DONATION							
26012 57000	HISTORIC FLETCHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL HISTORIC FLETCHER DONATI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26013	ARTS COUNCIL-DONATION							
26013 57000	CULTURAL COUNCIL DON EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL ARTS COUNCIL-DONATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26014	FIRE-CONFINED SPACE EQUIP							

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26014 FIRE-CONFINED SPACE EQUIP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26014 57000	0.00	CONFINED SPACE EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE-CONFINED SPACE EQUI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26015 POLICE VEHICLE INSURANCE							
26015 57000	0.00	APD VEHICLE REPALCEMENT 36,000.00	36,000.00	0.00	0.00	36,000.00	.0%
TOTAL POLICE VEHICLE INSURANCE	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	.0%
TOTAL EXPENSES	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	
26016 FIRE-DECON TRAILER							
26016 57000	0.00	FIRE DECON TRIALER EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE-DECON TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26017 BOH,TITLE V GRANT							
26017 57000	0.00	BOH TITLE V GRANT EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOH,TITLE V GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26018 BOH-SRF SEPTIC PROGRAM							
26018 57000	0.00	BOH SRF SEPTIC EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%

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26018 BOH-SRF SEPTIC PROGRAM	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BOH-SRF SEPTIC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26019 RECPTS RESVD-SRF SEPTIC							
26019 57000	SRF SEPTIC EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RECPTS RESVD-SRF SEPTIC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26020 TOBACCO FINES							
26020 57000	TOBACCO FINES EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TOBACCO FINES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26021 KIDDIE DEPOT DOANTIONS							
26021 57000	KIDDIE DEPOT EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL KIDDIE DEPOT DOANTIONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26051 COVID 19 GRANT							
26051 57000	COVID 19 - OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COVID 19 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26053 FY18 CDBG							
26053 57000	FY18 CDBG GRANT EXPENSE						

26053	FY18	CDBG	ORIGINAL	APPROP	TRANFRS/ADJSMTS	REVISED	BUDGET	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
				0.00	0.00	0.00		0.00		0.00	0.00		.0%
		TOTAL	FY18	CDBG		0.00		0.00		0.00	0.00		.0%
26064 AMBULANCE FLETCHER DONATION													
26064	57000			FLETCHER	AMBULANCE	SUPPLIES							
				0.00	0.00	0.00		0.00		0.00	0.00		.0%
		TOTAL	AMBULANCE	FLETCHER	DONAT			0.00		0.00	0.00		.0%
				0.00	0.00	0.00		0.00		0.00	0.00		.0%
26112 HOLIDAY LIGHTS													
26112	57000			HOLIDAY	LIGHTS	EXPENSES							
				0.00	0.00	0.00		0.00		0.00	0.00		.0%
		TOTAL	HOLIDAY	LIGHTS				0.00		0.00	0.00		.0%
				0.00	0.00	0.00		0.00		0.00	0.00		.0%
26125 DEVENS DISPOSITION GRANT													
26125	57000			DEVENS	DISPOSITION	EXPENSES							
				0.00	0.00	0.00		0.00		0.00	0.00		.0%
		TOTAL	DEVENS	DISPOSITION	GRANT			0.00		0.00	0.00		.0%
				0.00	0.00	0.00		0.00		0.00	0.00		.0%
26128 43D PERMIT GRANT													
26128	57000			43D	PERMIT,	SERVICES							
				0.00	0.00	0.00		0.00		0.00	0.00		.0%
		TOTAL	43D	PERMIT	GRANT			0.00		0.00	0.00		.0%
				0.00	0.00	0.00		0.00		0.00	0.00		.0%
26129 RAIL TTRAIL PARKING GRANT													

26129	RAIL TTRAIL PARKING GRANT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26129 57000	RAIL TRAIL, DEPOT SQ	0.00	0.00	DEMOLISH	0.00	0.00	0.00	.0%
	TOTAL RAIL TTRAIL PARKING GRAN	0.00	0.00		0.00	0.00	0.00	.0%
26146 DOER-GREEN COMMUNITY GRANT								
26146 57000	GREEN COMMUNITY EXPENSES	0.00	0.00		0.00	0.00	0.00	.0%
	TOTAL DOER-GREEN COMMUNITY GRA	0.00	0.00		0.00	0.00	0.00	.0%
26171LIT BYLAW 54-56 LITTLETON RD								
26171LIT 57000	54-56 LITTLETON RD, SERVICES	0.00	0.00		0.00	0.00	0.00	.0%
	TOTAL BYLAW 54-56 LITTLETON RD	0.00	0.00		0.00	0.00	0.00	.0%
261710IL BYLAW SCHOOL OIL SPILL								
261710IL 57000	BYLAW OIL SPILL SERVICES	0.00	0.00		0.00	0.00	0.00	.0%
	TOTAL BYLAW SCHOOL OIL SPILL	0.00	0.00		0.00	0.00	0.00	.0%
26171SOL CONSCOM CONSULTANT SOLAR 2								
26171SOL 57000	CONSCOM SOLAR 2, SERVICES	0.00	0.00		0.00	0.00	0.00	.0%
	TOTAL CONSCOM CONSULTANT SOLAR	0.00	0.00		0.00	0.00	0.00	.0%

DARE-RECPTS RES'D HOST AGGREE
0.00 0.00 0.00 0.00 0.00 0.00 .0%

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2621R RECEIPTS RESERVED DARE ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL RECEIPTS RESERVED DARE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26220 FIRE-SAFETY EQUIPMENT						
26220 57000 FORESTRY EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE-SAFETY EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26225 FIRE-PROTECTION EQUIPMENT						
26225 57000 FIRE-PROTECTION EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE-PROTECTION EQUIPMEN 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26410 STANTON GRANT, DOG PARK						
26410 57000 DOG PARK CONSTRUCTION 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STANTON GRANT, DOG PARK 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26420 DEVELOPERS' SHARE OF DAM PRJ						
26420 57000 DEVEL SHARE DAM EXPENSES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEVELOPERS' SHARE OF DAM 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26429INS DPW MECHANIC INS PROCEEDS						
26429INS 57000 VEHICLE REPAIR-INS PROCEEDS						

26429	INS DPW MECHANIC INS PROCEEDS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL DPW MECHANIC INS PROCEED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26540 COA - MOC MEALS								
26540 57000	COA MOC MEALS - EXPENSES	0.00	0.00	0.00	9.00	0.00	-9.00	100.0%
	TOTAL COA - MOC MEALS	0.00	0.00	0.00	9.00	0.00	-9.00	100.0%
	TOTAL EXPENSES	0.00	0.00	0.00	9.00	0.00	-9.00	
26600 EXTRA POLLING HOURS								
26600 57000	EXTRA POLLING HOURS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL EXTRA POLLING HOURS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26601 WETLANDS PROTECTION								
26601 57000	WETLANDS PROTECTON EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL WETLANDS PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26602 DARE								
26602 57000	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL DARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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26603 FIRE-SAFE GRANT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26603 FIRE-SAFE GRANT							
26603 57000	FIRE SAFE EXPENSES						
	0.00	0.00	0.00	61.51	0.00	-61.51	100.0%
TOTAL FIRE-SAFE GRANT	0.00	0.00	0.00	61.51	0.00	-61.51	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	61.51	0.00	-61.51	
26604 CHAPTER 90 ROADS & STREET							
26604 57000	OTHER CHARGES & EXPENSES						
	0.00	0.00	0.00	1,738.72	0.00	-1,738.72	100.0%
TOTAL CHAPTER 90 ROADS & STREE	0.00	0.00	0.00	1,738.72	0.00	-1,738.72	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	1,738.72	0.00	-1,738.72	
26605 BOH-REGION2 EMERGENCY PREPARE							
26605 57000	REGION 2 EMERGENCY EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BOH-REGION2 EMERGENCY PR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26606 COUNCIL ON AGING GRANT							
26606 57000	COA FORMULA GRANT EXPENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COUNCIL ON AGING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26607 LIBRARY-STATE GRANT							
26607 57000	LIBRARY STATE EXPENSES						

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26607 LIBRARY-STATE GRANT ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	2,782.00	0.00	-2,782.00	100.0%
TOTAL LIBRARY-STATE GRANT 0.00	0.00	0.00	2,782.00	0.00	-2,782.00	100.0%
TOTAL EXPENSES 0.00	0.00	0.00	2,782.00	0.00	-2,782.00	
26608 CULTURAL COUNCIL DEPARTMENT						
26608 57000 CULTURAL COUNCIL EXPENSES 0.00	0.00	0.00	1,550.00	0.00	-1,550.00	100.0%
TOTAL CULTURAL COUNCIL DEPARTM 0.00	0.00	0.00	1,550.00	0.00	-1,550.00	100.0%
TOTAL EXPENSES 0.00	0.00	0.00	1,550.00	0.00	-1,550.00	
26609 FY22 SAFER FIRE GRANT						
26609 51100 SAFER FIRE, WAGES 0.00	0.00	0.00	40,744.38	0.00	-40,744.38	100.0%
26609 57420 SAFER FIRE, HEALTH INSURANCE 0.00	0.00	0.00	13,027.95	0.00	-13,027.95	100.0%
TOTAL FY22 SAFER FIRE GRANT 0.00	0.00	0.00	53,772.33	0.00	-53,772.33	100.0%
TOTAL EXPENSES 0.00	0.00	0.00	53,772.33	0.00	-53,772.33	
26610 FY15 STATE UNDERAGE ALCOHOL						
26610 57000 FY15 UNDERAGE ALCOHOL EXPENSES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY15 STATE UNDERAGE ALCO 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26611 COMMUNITY COMPACT WW SECURITY						
26611 54000 COMM COMPACT WW SUPPLIES 0.00	0.00	0.00	0.00	0.00	0.00	.0%

26611	COMMUNITY COMPACT WW SECURITY	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26611 57000	COMM COMPACT WW SECURITY EXP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL COMMUNITY COMPACT WW SEC	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26612	FY20 911 DEVELOPMENT GRANT							
26612 57000	FY20 911 DEVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FY20 911 DEVELOPMENT GRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26613	911 EMD GRANT							
26613 51300	FY20 911 EMD OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL 911 EMD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26614	FY20 911 TRAINING GRANT							
26614 51100	FY20 911 TRAINING GRANT-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26614 51300	FY20 911 TRAINING GRANT OVERTI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26614 57000	FY20 911 TRAINING GR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FY20 911 TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26615	LIBRARY BUILDING							
26615 57000	LIBRARY BUILDING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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26615 LIBRARY BUILDING	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26616 FY21 COMPLETE STREETS GRANT							
26616 57000	FY21 COMPLETE STREET EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY21 COMPLETE STREETS GR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26617 FY21 911 GRANT							
26617 51000	FY21 911 GRANT, WAGES	0.00	0.00	0.00	0.00	0.00	.0%
26617 51300	FY21 911 OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
26617 57000	OTHER CHARGES & EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY21 911 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26618 FY21 911 DEVELOPMENT GRANT							
26618 57000	FY21 911 D EXPENSE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY21 911 DEVELOPMENT GRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26619 FY21 911 EMD							
26619 51300	FY21 911 EMD, OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%

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26619	FY21 911 EMD ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26619 57000	OTHER CHARGES & EXPENSES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FY21 911 EMD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26620 FY21 911 TRAINING GRANT							
26620 51000	FY21 911 TRAINING, WAGES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26620 51300	FY21 911 TRAINING OVERTIME 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26620 57000	FY21 911 TRAINING EXPENSES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FY21 911 TRAINING GRANT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26621 FY21 FIRE SAFETY EQUIP GRANT							
26621 57000	FY21 FIRE SAFETY EQUIP EXPENSE 0.00	0.00	0.00	1,850.00	0.00	-1,850.00	100.0%
	TOTAL FY21 FIRE SAFETY EQUIP G 0.00	0.00	0.00	1,850.00	0.00	-1,850.00	100.0%
	TOTAL EXPENSES 0.00	0.00	0.00	1,850.00	0.00	-1,850.00	
26622 HCC GRANT, PARK ST DESIGN							
26622 57000	HCC GRANT PART ST EXPENSES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL HCC GRANT, PARK ST DESIG 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26623 MASS HISTORIC, AYER PHASE II							
26623 57000	FY21 PHASE II EXPENSES 0.00	0.00	0.00	8,437.50	0.00	-8,437.50	100.0%

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26623	MASS HISTORIC, AYER PHASE II	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL MASS HISTORIC, AYER PHAS	0.00	0.00	0.00	8,437.50	0.00	-8,437.50	100.0%
	TOTAL EXPENSES	0.00	0.00	0.00	8,437.50	0.00	-8,437.50	
26624 FY21 MEMA FIRE GRANT								
26624 57000	FY21 MEMA FIRE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FY21 MEMA FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26625 FIRE PPE 2 GRANT								
26625 57000	FIRE PPE 2 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FIRE PPE 2 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26626 FY21 TREE MANAGEMENT GRANT								
26626 57000	FY21 TREE MGMT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FY21 TREE MANAGEMENT GRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26627 FY22 MCWT STORMWATER MGMT GRAN								
26627 57000	FY22 MCWT STROMWTR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FY22 MCWT STORMWATER MGM	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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26628 FY22 911 GRANT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26628 FY22 911 GRANT							
26628 51000	FY22 911 GRANT, WAGES						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
26628 51300	FY22 911 GRANT, OVERTIME						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
26628 57000	FY22 911 GRANT EXPENSES						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
TOTAL FY22 911 GRANT							
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
26629 FY22 911 DEVELOPMENT GRANT							
26629 57000	FY22 911 DEVE EXPENSES						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
TOTAL FY22 911 DEVELOPMENT GRA							
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
26630 FY22 911 EMD							
26630 51300	FY22 911 EMD OVERTIME						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
TOTAL FY22 911 EMD							
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
26631 FY22 911 TRAINING GRANT							
26631 51000	FY22 911 TRAINING, WAGES						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
26631 51300	FY22 911 TRAINING, OVERTIME						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
26631 57000	FY22 911 TRAINING EXPENSES						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%

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26640 BYLAW STRATTON HILL ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26640 BYLAW STRATTON HILL						
26640 57000 OTHER CHARGES & EXPENSES	0.00 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BYLAW STRATTON HILL	0.00 0.00	0.00	0.00	0.00	0.00	.0%
26641 BYLAW-0 WASHINGTON ST						
26641 57000 BYLAW 0 WASHINGTON EXPENSES	0.00 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BYLAW-0 WASHINGTON ST	0.00 0.00	0.00	0.00	0.00	0.00	.0%
26642 SHAKER MILL PARKING CONSULTANT						
26642 57000 SHAKER MILL PARKG EXPENSES	0.00 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SHAKER MILL PARKING CONS	0.00 0.00	0.00	0.00	0.00	0.00	.0%
26643 BYLAW RIDGE VIEW						
26643 57000 BYLAW RIDGE VIEW EXPENSES	0.00 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BYLAW RIDGE VIEW	0.00 0.00	0.00	0.00	0.00	0.00	.0%
26644 2020 ELECTION CTCL GRANT						
26644 57000 2020 ELECTION CTCL EXPENSES	0.00 0.00	0.00	0.00	0.00	0.00	.0%

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26644 2020 ELECTION CTCL GRANT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 2020 ELECTION CTCL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26645 FY21 EMERG MGMT CERT TEAM GRAN							
26645 57000	FY21 CERT TEAM EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY21 EMERG MGMT CERT TEA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26646 FY21 JUSTICE ASSIST GRANT							
26646 57000	FY21 JAG EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY21 JUSTICE ASSIST GRAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26647 FY21 WATERWAYS & PONDS SINGS							
26647 57000	FY21 WATERWAYS & PONDS SIGNS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY21 WATERWAYS & PONDS S	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26648 DPU-TRANSPROTATION NETWORK COS							
26648 57000	TRANSPORTATION NETWORK EXPENSE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DPU-TRANSPROTATION NETWO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26649 FY20 ADA GRANT							
26649 57000	FY20 ADA GRANT EXPENSES						

26649	FY20	ADA GRANT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
			0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL	FY20 ADA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26650 PARK-YOUTH CENTER									
26650 57000		PARK-YOUTH CENTER EXPENSES	0.00	0.00	0.00	198.00	0.00	-198.00	100.0%
	TOTAL	PARK-YOUTH CENTER	0.00	0.00	0.00	198.00	0.00	-198.00	100.0%
	TOTAL	EXPENSES	0.00	0.00	0.00	198.00	0.00	-198.00	
26651 FY22 AFD AED EQUIPMENT									
26651 57000		FY22 AFD AED EQUIP - SUPPLIES	0.00	0.00	0.00	2,327.47	0.00	-2,327.47	100.0%
	TOTAL	FY22 AFD AED EQUIPMENT	0.00	0.00	0.00	2,327.47	0.00	-2,327.47	100.0%
	TOTAL	EXPENSES	0.00	0.00	0.00	2,327.47	0.00	-2,327.47	
26652 FY23 APD 911 DEVELOPMENT GRANT									
26652 57000		FY23 APD 911 DEVELOP- EXPENSES	0.00	0.00	0.00	15,320.00	0.00	-15,320.00	100.0%
	TOTAL	FY23 APD 911 DEVELOPMENT	0.00	0.00	0.00	15,320.00	0.00	-15,320.00	100.0%
	TOTAL	EXPENSES	0.00	0.00	0.00	15,320.00	0.00	-15,320.00	
26653 COVID 19									
26653 57000		COVID EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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26653 COVID 19

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COVID 19	0.00	0.00	0.00	0.00	0.00	.0%

26654 FY23 WRAP GRANT

26654 51100	FY23 WRAP GRANT - WAGES	0.00	0.00	0.00	0.00	.0%
26654 57000	FY23 WRAP GRANT-OTHER EXPENSES	0.00	0.00	0.00	0.00	.0%
TOTAL FY23 WRAP GRANT		0.00	0.00	0.00	0.00	.0%

26655 FY23 911 TRAINING GRANT

26655 51100	FY23 911 TRAINING - WAGES	0.00	0.00	0.00	0.00	.0%
26655 57000	FY23 911 TRAINING - EXPENSES	0.00	0.00	0.00	0.00	.0%
TOTAL FY23 911 TRAINING GRANT		0.00	0.00	0.00	0.00	.0%

26699 AYER 150TH, DONATIONS

26699 57000	AYER 150TH DONATION, SERVICES	0.00	0.00	0.00	0.00	.0%
TOTAL AYER 150TH, DONATIONS		0.00	0.00	0.00	0.00	.0%

26952 TREATMENT PROGRAM GRANT

26952 51000	TREATMENT PROGRAM WAGES	0.00	0.00	0.00	0.00	.0%
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26952 TREATMENT PROGRAM GRANT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TREATMENT PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26953 TREATMENT GRANT #2							
26953 57000	TREATMENT GRANT #2	STIPENDS	0.00	0.00	0.00	0.00	.0%
TOTAL TREATMENT GRANT #2	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26962 ADOPT AN ISLAND DONATIONS							
26962 57000	ADOPT AN ISLAND	SERVICES	0.00	330.00	0.00	-330.00	100.0%
TOTAL ADOPT AN ISLAND DONATION	0.00	0.00	0.00	330.00	0.00	-330.00	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	330.00	0.00	-330.00	
26BOR RESERVED FOR FUTURE BORROW							
26BOR 48065	RCPTS RESD FOR BORROW	SOLID WS	0.00	0.00	0.00	0.00	.0%
26BOR 57000	RECEIPTS RESERVED FOR APPROPRI		0.00	0.00	0.00	0.00	.0%
26BOR 59910	TRANSFERS TO SEWER CAPITAL		0.00	0.00	0.00	0.00	.0%
26BOR 59920	TRANSFER TO WATER CAPITAL		0.00	0.00	0.00	0.00	.0%
TOTAL RESERVED FOR FUTURE BORR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26COVID COVID19							
26COVID 51000	COVID 19, WAGES		0.00	0.00	0.00	0.00	.0%

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26COVID	COVID19 ORIGINAL	APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26COVID 51300			COVID 19, OVERTIME					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26COVID 52000			EMPLOYEE COVID TESTING					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26COVID 54001			COVID 19 PPE					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26COVID 54002			COVID CLEANING/SANITATION PB					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26COVID 54003			COVID NASHOBA BOH					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26COVID 54004			COVID ACCELERATED TELEWORK					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26COVID 59905			TRANSFER TO NVRTHS (CARES ACT)					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COVID19								
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26F20TRF FY20 TRAFFIC ENFORCEMENT GRANT								
26F20TRF 51300			FY20 TRAFFIC ENFORCE, OVERTIME					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY20 TRAFFIC ENFORCEMENT								
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26F21COV COVID19 ARPA FUNDS (CLFRF)								
26F21COV 50000			ARPA CARRY FORWARD					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26F21COV 51300			COVID ARPA OVERTIME					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26F21COV 52000			COVID EMPLOYEE TESTING					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
26F21COV 52100			COVID 19 ARPA FUNDS - SERVICES					
	0.00		0.00	0.00	1,759.28	0.00	-1,759.28	100.0%
26F21COV 53000			SPED POND WTP TRANSMISSION UPGR					
	0.00		0.00	0.00	36,549.24	0.00	-36,549.24	100.0%
26F21COV 54001			COVID 19 PPE					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%

26F21COV	COVID19 ARPA FUNDS (CLFRF)	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>26F21COV 54002</u>		0.00	COVID CLEANING/SANITATION PB 0.00	0.00	0.00	0.00	0.00	.0%
<u>26F21COV 54004</u>		0.00	COVID ACCELERATED TELEWORK 0.00	0.00	0.00	0.00	0.00	.0%
<u>26F21COV 58000</u>		0.00	WESTFORD RD SEWER PROJECT 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COVID19 ARPA FUNDS (CLFR		0.00	0.00	0.00	38,308.52	0.00	-38,308.52	100.0%
TOTAL EXPENSES		0.00	0.00	0.00	38,308.52	0.00	-38,308.52	
26F21FF1 FY21 ASSIST TO FIREFIGHTERS 1								
<u>26F21FF1 54000</u>		0.00	FY21 ASSIST FIRE 1, SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY21 ASSIST TO FIREFIGHT		0.00	0.00	0.00	0.00	0.00	0.00	.0%
26F21FF2 FY21 ASSIST TO FIREFIGHTERS 2								
<u>26F21FF2 54000</u>		0.00	FY21 ASSIST TO FIRE 2, SUPPLIE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY21 ASSIST TO FIREFIGHT		0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G16166 COMMUNITY COMPACT-CYBER IT								
<u>26G16166 52000</u>		0.00	COMM COMPACT, CYBER IT SERVICE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY COMPACT-CYBER		0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G17424 FY17 DOER-LIGHTING UPGRADES								
<u>26G17424 58000</u>		0.00	STREET LIGHT LED UPGRADE 0.00	0.00	0.00	0.00	0.00	.0%

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26G17424	FY17 DOER-LIGHTING ORIGINAL APPROP	UPGRADES TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FY17 DOER-LIGHTING UPGRA							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G18166 FY18 BEST PRACTICES IT							
26G18166 52000	FY18 IT, SERVICES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY18 BEST PRACTICES IT							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G18424 FY18 DOER LIGHT RETROFIT (MRPC							
26G18424 58000	FY18 DOER ST LIGHT RETROFIT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY18 DOER LIGHT RETROFIT							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G18911 FY18 911 GRANT							
26G18911 58100	FY18 911 GRANT, HVAC EQUIPMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY18 911 GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G1891T FY18 911 TRAINING GRANT							
26G1891T 57000	FY18 911 TRAINING, OTHER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY18 911 TRAINING GRANT							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G18PED FY18 PEDESTRIAN GRANT							
26G18PED 51300	FY18 PEDESTRIAN OVERTIME						

26G18PED	FY18 PEDESTRIAN GRANT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G18PED 54000	FY18 PEDESTRIAN	0.00	SUPPLIES	0.00	0.00	0.00	0.00	.0%
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FY18 PEDESTRIAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G19291 FY19 EMERG MGMT PLAN GRANT								
26G19291 54000	FY19 EMER MGMT	0.00	LAN, SUPPLIES	0.00	0.00	0.00	0.00	.0%
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FY19 EMERG MGMT PLAN GRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G19794 FY19 FEMA GRANT - FIRE								
26G19794 51000	FY19 FEMA GRANT	0.00	WAGES	0.00	0.00	0.00	0.00	.0%
26G19794 52000	FY19 FEMA GRANT	0.00	SERVICES	0.00	0.00	0.00	0.00	.0%
26G19794 54000	FY19 FEMA GRANT	0.00	SUPPLIES	0.00	0.00	0.00	0.00	.0%
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FY19 FEMA GRANT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G19911 FY19 911 GRANT								
26G19911 51000	FY19 911	0.00	WAGES	0.00	0.00	0.00	0.00	.0%
26G19911 51300	FY19 911	0.00	OVERTIME	0.00	0.00	0.00	0.00	.0%
26G19911 58000	COMPUTER DISPATCH SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FY19 911 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G1991D FY19 911 DEVELOPMENT GRANT								

26G1991D	FY19 911 DEVELOPMENT GRANT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26G1991D 58000	FY19 911 DEVELOPMENT, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY19 911 DEVELOPMENT GRA		0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G1991T FY19 911 TRAINING								
26G1991T 51000	FY19 WAGES (FOR REPLACEMENTS)	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G1991T 51300	FY19 911 TRAINING, OT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G1991T 52000	FY19 911 TRAING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY19 911 TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G19GAP FY19 GAP GRANT								
26G19GAP 58000	FY19 GAP GRT, CENTRAL AVE VFDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY19 GAP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G19PED FY19 PEDESTRIAN SAFETY GRANT								
26G19PED 51300	FY19 PED SAFE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G19PED 54000	FY19 PED SAFE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY19 PEDESTRIAN SAFETY G		0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G20911 FY20 911 GRANT								
26G20911 51000	FY20 911 GRANT WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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26G20911	FY20 911 GRANT ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
26G20911 51300	FY20 911 GRANT OVERTIME 0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FY20 911 GRANT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G20DOE FY20 DOER GRANT							
26G20DOE 58000	LIBRARY ENERGY MGMT SYSTEM 0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FY20 DOER GRANT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G20EVC MASS ELECTRIC VEHICLE CHARGING							
26G20EVC 52000	FY20 MASS EVC, SERVICE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL MASS ELECTRIC VEHICLE CH 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G20MEM FY20 MEMA FIRE GRANT							
26G20MEM 54000	FY20 MEMA FIRE SUPPLIES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FY20 MEMA FIRE GRANT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G20MVP FY20 MVP GRANT							
26G20MVP 57000	OTHER CHARGES & EXPENSES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL FY20 MVP GRANT 0.00	0.00	0.00	0.00	0.00	0.00	.0%

26G21PPE 54001	FIRE GRANT, COVID 19 PPE	0.00	0.00	0.00	0.00	0.00	.0%
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26G21PPE FIRE PPE GRANT ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FIRE PPE GRANT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G21RDP FY21 RECYLING DIVIDEND PROGRAM						
26G21RDP 54000 FY21 RDP, SUPPLIES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY21 RECYLING DIVIDEND P 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26G21STR FY20 COMPLETE STREETS GRANT						
26G21STR 58982 SCHOOL ST SIDEWALKS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FY20 COMPLETE STREETS GR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26P20220 COMMUNITY FOUNDATION GRANT						
26P20220 54000 FY20 COMM FOUND, SUPPLIES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY FOUNDATION GRA 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26POSTAG COVID POSTAGE						
26POSTAG 57000 COVID POSTAGE EXPENSES 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COVID POSTAGE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
26VACCIN VACCINATION CLINIC (COVID)						
26VACCIN 51300 VACCINATION CLINIC OT						

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26VACCIN	VACCINATION CLINIC (COVID)	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL VACCINATION CLINIC (COVI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
26YOUTHW YOUTH WORKS PROGRAM								
26YOUTHW 57000	YOUTHWORKS, OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL YOUTH WORKS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27000 MASS SMALL CITIES FUND								
27000 50000	PROGRAM CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27000 51000	WAGES	0.00	0.00	0.00	805.29	0.00	-805.29	100.0%
27000 52000	PROGRAM RECAP-SERVICES	0.00	0.00	0.00	17.13	0.00	-17.13	100.0%
27000 53000	RELOCATION OF CDBG/PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27000 54000	MSCP, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27000 57450	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL MASS SMALL CITIES FUND	0.00	0.00	0.00	822.42	0.00	-822.42	100.0%
	TOTAL EXPENSES	0.00	0.00	0.00	822.42	0.00	-822.42	
27100 MSCP-PROGRAM RECAPTURE								
27100 51000	WAGES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27100 58300	HOMEOWNERS HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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27100 MSCP-PROGRAM RECAPTURE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MSCP-PROGRAM RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27200 LEAD ABATEMENT GRANT							
27200 52000	PURCHASE OF SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LEAD ABATEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
27400 FED-COMMUNITY DEV PROG INC							
27400 50000	COMM DEV PROGRAM CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	.0%
27400 51000	WAGES	0.00	0.00	0.00	0.00	0.00	.0%
27400 52000	SERVICES	0.00	0.00	0.00	0.00	0.00	.0%
27400 59996	TRANSFER TO CDBG	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FED-COMMUNITY DEV PROG I	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29001 TOWN HALL RENTAL							
29001 57000	TOWN HALL RENTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TOWN HALL RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29002 POLICE OUTSIDE DETAIL							
29002 57000	POLICE DETAIL EXPENSES	0.00	0.00	92,965.90	0.00	-92,965.90	100.0%

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29002 POLICE OUTSIDE DETAIL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL POLICE OUTSIDE DETAIL	0.00	0.00	0.00	92,965.90	0.00	-92,965.90	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	92,965.90	0.00	-92,965.90	
29003 LAW ENFORCEMENT TRUST REVOLV'G							
29003 57000 LAW ENFORCEMENT TRUST EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LAW ENFORCEMENT TRUST RE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29004 FIRE ALARM REPAIR-REV ACC							
29004 57000 FIRE ALARM REPAIR EXPENSES	0.00	0.00	0.00	293.32	0.00	-293.32	100.0%
TOTAL FIRE ALARM REPAIR-REV AC	0.00	0.00	0.00	293.32	0.00	-293.32	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	293.32	0.00	-293.32	
29005 FIRE DEPT-HAZMAT REV							
29005 57000 FIRE DEPT HAZMAT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE DEPT-HAZMAT REV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29006 SENIOR VAN SERVICE							
29006 57000 COA SENIOR VAN EXPENSES	0.00	0.00	0.00	7,579.13	0.00	-7,579.13	100.0%

29006	SENIOR VAN SERVICE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL SENIOR VAN SERVICE	0.00	0.00	0.00	7,579.13	0.00	-7,579.13	100.0%
	TOTAL EXPENSES	0.00	0.00	0.00	7,579.13	0.00	-7,579.13	
29007 PLUMBING/GAS INSPECTOR								
29007 57000	PLUMGING GAS INSPECTOR EXPENSE	0.00	0.00	0.00	14,195.85	0.00	-14,195.85	100.0%
	TOTAL PLUMBING/GAS INSPECTOR	0.00	0.00	0.00	14,195.85	0.00	-14,195.85	100.0%
	TOTAL EXPENSES	0.00	0.00	0.00	14,195.85	0.00	-14,195.85	
29008 WIRING INSPECTOR								
29008 57000	WIRING EXPENSES	0.00	0.00	0.00	12,905.50	0.00	-12,905.50	100.0%
	TOTAL WIRING INSPECTOR	0.00	0.00	0.00	12,905.50	0.00	-12,905.50	100.0%
	TOTAL EXPENSES	0.00	0.00	0.00	12,905.50	0.00	-12,905.50	
29009 DPW-INSPECTION REVOLVING								
29009 57000	DPW INSPECTION EXPENSES	0.00	0.00	0.00	6,350.00	0.00	-6,350.00	100.0%
	TOTAL DPW-INSPECTION REVOLVING	0.00	0.00	0.00	6,350.00	0.00	-6,350.00	100.0%
	TOTAL EXPENSES	0.00	0.00	0.00	6,350.00	0.00	-6,350.00	
29010 DPW-DETAIL								
29010 57000	DPW DETAIL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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29010 DPW-DETAIL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DPW-DETAIL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29011 RECYCLING COMM-REV ACCT							
29011 57000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RECYCLING COMM-REV ACCT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29012 SENIOR ACTIVITIES REVOLVING							
29012 57000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SENIOR ACTIVITIES REVOLV	0.00	0.00	0.00	0.00	0.00	0.00	.0%
29013 SENIOR STORE ACCOUNT							
29013 57000	0.00	0.00	0.00	254.07	0.00	-254.07	100.0%
TOTAL SENIOR STORE ACCOUNT	0.00	0.00	0.00	254.07	0.00	-254.07	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	254.07	0.00	-254.07	
29014 PARK DEPT REVOLVING ACCT							
29014 57000	0.00	0.00	0.00	18,635.34	0.00	-18,635.34	100.0%
TOTAL PARK DEPT REVOLVING ACCT	0.00	0.00	0.00	18,635.34	0.00	-18,635.34	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	18,635.34	0.00	-18,635.34	

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29015 4TH OF JULY REVOLVING	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29015 4TH OF JULY REVOLVING							
29015 57000	4TH OF JULY EXPENSES						
	0.00	0.00	0.00	6,600.00	0.00	-6,600.00	100.0%
TOTAL 4TH OF JULY REVOLVING	0.00	0.00	0.00	6,600.00	0.00	-6,600.00	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	6,600.00	0.00	-6,600.00	
29016 DPW YOUTHWORKS PROGRAM							
29016 57000	DPW YOUTH WORKS EXPENSES						
	0.00	0.00	0.00	15,899.88	0.00	-15,899.88	100.0%
TOTAL DPW YOUTHWORKS PROGRAM	0.00	0.00	0.00	15,899.88	0.00	-15,899.88	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	15,899.88	0.00	-15,899.88	
30122 WORTHEN DALE LAWSUIT							
30122 53090	WORTHEN DALE LAWSUIT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WORTHEN DALE LAWSUIT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
30123 COMMUNITY GARDEN START-UP							
30123 54000	COMM GARDEN START-UP COSTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL COMMUNITY GARDEN START-U	0.00	0.00	0.00	0.00	0.00	0.00	.0%
30124 UDAG-COMM RAIL FENCE WRAP							
30124 58000	UDAG COMM RAIL FENCE WRAP						

30124	UDAG-COMM RAIL FENCE WRAP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL UDAG-COMM RAIL FENCE WRA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
30210	UDAG-POLICE COPS & KIDS							
30210 58300	POLICE RADIO INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL UDAG-POLICE COPS & KIDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
30420	UDAG HIGHWAY							
30420 52000	STORMWATER, SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
30420 53000	CENTRAL AVE/GRTN HARV SIGN ENG	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL UDAG HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
30425	AYER SHARE SURFACE PARKING LOT							
30425 58000	UDAG-SURFACE PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL AYER SHARE SURFACE PARKI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
30427	ROSS RELOCATION BUYOUT							
30427 52000	ROSS RELOCATION BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL ROSS RELOCATION BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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30428 SPEC POND PFAS TREATMENT DESIG	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30428 SPEC POND PFAS TREATMENT DESIG							
30428 53000	SPEC POND PFAS TREAT DESIGN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC POND PFAS TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
30431 UDAG-SW FRONT END LOADER REPAI							
30431 52400	SW FRONT END LOADER REPAIR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UDAG-SW FRONT END LOADER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
30463 PRIOR YEAR BILL SOLID WASTE							
30463 52950	PRIOR YEAR CASELLA (SW)						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PRIOR YEAR BILL SOLID WA	0.00	0.00	0.00	0.00	0.00	0.00	.0%
30656 EQUIP & FURNISH PARKS BLDG							
30656 54000	SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EQUIP & FURNISH PARKS BL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
30952 UDAG/IDFA ECONOMIC DEVELPMENT							
30952 51000	ECONOMIC DEV DIRECTOR-SAL						
	0.00	0.00	0.00	7,571.44	0.00	-7,571.44	100.0%

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30952 UDAG/IDFA ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30952 51100	0.00	SALARY, PERMANENT 0.00	0.00	5,514.98	0.00	-5,514.98	100.0%
30952 52000	0.00	PURCHASE OF SERVICES 0.00	0.00	1,215.12	0.00	-1,215.12	100.0%
30952 53000	0.00	RELOCATION OF CDBG/PLANNING 0.00	0.00	0.00	0.00	0.00	.0%
30952 54000	0.00	PURCHASE OF SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
30952 57000	0.00	OTHER CHARGES & EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
30952 58000	0.00	ADD'L COST COMM RAIL FENCE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UDAG/IDFA ECONOMIC DEVEL	0.00	0.00	0.00	14,301.54	0.00	-14,301.54	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	14,301.54	0.00	-14,301.54	
30956 UDAG							
30956 50000	0.00	CARRY FORWARD 0.00	0.00	0.00	0.00	0.00	.0%
30956 52000	0.00	UDAG-AYER IDFA-SERVICES 0.00	0.00	0.00	0.00	0.00	.0%
30956 52100	0.00	UDAG-DEPOT SQ LANDSCAPING 0.00	0.00	0.00	0.00	0.00	.0%
30956 53000	0.00	FIRE FOAM PFAS REMOVAL 0.00	0.00	0.00	0.00	0.00	.0%
30956 53020	0.00	UDAG-IND PRETREAT/IMPLE 0.00	0.00	6,053.25	0.00	-6,053.25	100.0%
30956 58210	0.00	BAKER (9 WASHINGTON) LOAN 0.00	0.00	0.00	0.00	0.00	.0%
30956 58220	0.00	FURMANICK(APPLEWOOD) LOAN 0.00	0.00	0.00	0.00	0.00	.0%
30956 59920	0.00	TRANSFER TO CAPITAL PROJECTS 0.00	0.00	31,000.00	0.00	-31,000.00	100.0%
30956 59990	0.00	TRANSFER TO ECON DEVEL 30952 0.00	0.00	0.00	0.00	0.00	.0%
30956 59998	0.00	TRANSFER TO SIGNS FECADE 30957 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UDAG	0.00	0.00	0.00	37,053.25	0.00	-37,053.25	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	37,053.25	0.00	-37,053.25	

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30957 UDAG-SIGNS & FACADES	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30957 UDAG-SIGNS & FACADES							
30957 50000	CARRY FORWARD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
30957 58210	K BAKER LOAN	0.00	0.00	0.00	0.00	0.00	.0%
30957 58220	R FURMANICK LOAN	0.00	0.00	0.00	0.00	0.00	.0%
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UDAG-SIGNS & FACADES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
30991 TRANSFER TO OTHER FUNDS							
30991 59920	TRANSFER TO CAP1-PD RADIO	0.00	0.00	0.00	0.00	0.00	.0%
30991 59997	TRANSFER TO CAP PRJ-HIGHWAY GA	0.00	0.00	0.00	0.00	0.00	.0%
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
31000 CAPITAL PROJECTS							
31000 50000	CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	.0%
31000 59920	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	.0%
31000 59985	TRANSFER TO CAPITAL STABILIZAT	0.00	0.00	0.00	0.00	0.00	.0%
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
31122 DEPOT SQUARE PROJECT FINAL							
31122 58000	DEPOT SQUARE PROJECT FINAL	0.00	0.00	0.00	0.00	0.00	.0%

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31122 DEPOT SQUARE PROJECT FINAL	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DEPOT SQUARE PROJECT FIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
31166 INFORMATION TECHNOLOGY CAPITAL							
31166 58000	0.00	ART17 REPLACE/UPGRADE TO W10 0.00	0.00	0.00	0.00	0.00	.0%
31166 58200	0.00	ART11 FY21 TOWNWIDE SERVERS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFORMATION TECHNOLOGY C	0.00	0.00	0.00	0.00	0.00	0.00	.0%
31192 TOWN HALL RESTORATION							
31192 58000	0.00	TOWN HALL RESTORATION 0.00	0.00	0.00	0.00	0.00	.0%
31192 58100	0.00	ART26-5/99TM-TH EXTERIOR 0.00	0.00	0.00	0.00	0.00	.0%
31192 58114	0.00	FY23 ATM A#13D-VOIP PHONE UPGR 0.00	0.00	0.00	0.00	0.00	.0%
31192 58200	0.00	ART27-5/99TM-TH RE-POINT 0.00	0.00	0.00	0.00	0.00	.0%
31192 58250	0.00	FY22 ATM A#12 FAC PU TRUCK 0.00	0.00	0.00	0.00	0.00	.0%
31192 58300	0.00	10/04FATM-TH ROOF (DESIGN&ENG) 0.00	0.00	0.00	0.00	0.00	.0%
31192 58400	0.00	ART12-05ATM TH ROOF REPLACE 0.00	0.00	0.00	0.00	0.00	.0%
31192 58500	0.00	ART17-06ATM TOWN HALL ROOF 0.00	0.00	0.00	0.00	0.00	.0%
31192 58600	0.00	ART13 19TM LED DISPALY FIRE 0.00	0.00	0.00	0.00	0.00	.0%
31192 58700	0.00	ART13 FY19 TH LOCKING SYSTEM 0.00	0.00	0.00	0.00	0.00	.0%
31192 58750	0.00	TH ACCESS CONTROL 2 (FY20) 0.00	0.00	0.00	0.00	0.00	.0%
31192 58800	0.00	ART13 FY19ATM HVAC POLICE 0.00	0.00	0.00	0.00	0.00	.0%

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31192 TOWN HALL RESTORATION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31192 58850	0.00	ART12 FY21 TOWN HALL BOILER	0.00	0.00	0.00	0.00	.0%
31192 58900	0.00	ART15 FY20ATM TOWN HALL HVAC	0.00	0.00	0.00	0.00	.0%
TOTAL TOWN HALL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%

31210 POLICE STATION

31210 58000	0.00	POLICE STATION	0.00	0.00	0.00	0.00	.0%
31210 58100	0.00	FY22 ATM A#11 POLICE HVAC	0.00	0.00	0.00	0.00	.0%
31210 58104	0.00	FY22 ATM A#13 APD HVAC REPL	0.00	0.00	0.00	0.00	.0%
31210 58117	0.00	FY23 ATM A#13G-PATROL WORKSPAC	0.00	0.00	0.00	0.00	.0%
31210 58200	0.00	ART20 FY17ATM POLICE ROOF	0.00	0.00	0.00	0.00	.0%
31210 58300	0.00	POLICE RADIO INFRASTRUCTURE	0.00	0.00	0.00	0.00	.0%
31210 58400	0.00	POLICE RADIO INFRASTR PHASE 2	0.00	0.00	0.00	0.00	.0%
31210 58500	0.00	POLICE RADIO (FY18 UDAG VOTE)	0.00	0.00	0.00	0.00	.0%
31210 58600	0.00	ART13 FY19 EVIDENCE RM UPGRADE	0.00	0.00	0.00	0.00	.0%
31210 58700	0.00	ART12 DETECTIVE VEHICLE	0.00	0.00	0.00	0.00	.0%
31210 58800	0.00	ART13 POLICE HIGH RISK EQUIP	0.00	0.00	0.00	0.00	.0%
31210 58900	0.00	FY22 ATM A# 20 APD LED LIGHTS	0.00	0.00	0.00	0.00	.0%
TOTAL POLICE STATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%

31220 FIRE STATION

31220 58115	0.00	FY23 ATM A#13E - AFD VEHICLE	0.00	49,195.53	0.00	-49,195.53	100.0%
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31220	FIRE STATION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31220 58120			FY23 ATM A#14A-AFD ENGINE PUMP					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
31220 58400			ART13 19ATM FORESTRY 2 TRUCK					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
31220 58440			FIRE RESCUE TOOLS & LIFTG JACK					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
31220 58500			ART15 FY19 FIRE HOSES,NOZZLES					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
31220 58600			ART16 FY20ATM FIRE ENGINE #2					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
31220 58700			ART17 20ATM FIRE WASHER/DRYER					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
31220 58750			FY22 ATM A#11 SCBA COMP & FILL					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
31220 58800			ART16 20ATM FIRE ENGINE #2					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
31220 58850			FY22 ATM A# 20 AFD LED LIGHTS					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
31220 58900			ART12 FY21 FIRE THERMAL CAMERA					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
31220 58950			ART12 FY21ATM CO MONITORS					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
31220 58965			FIRE RADIO EQUIPMENT					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FIRE STATION								
	0.00		0.00	0.00	49,195.53	0.00	-49,195.53	100.0%
TOTAL EXPENSES								
	0.00		0.00	0.00	49,195.53	0.00	-49,195.53	
31241 BUILDING INSP CAPITAL								
31241 58000			ART13 FY19ATM BLDG INSP CAR					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL BUILDING INSP CAPITAL								
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
31410 DPW ADMIN								
31410 58000			ART20 FY17ATM DPW OPERA CENTER					
	0.00		0.00	0.00	0.00	0.00	0.00	.0%

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31410 DPW ADMIN	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31410 58100	0.00	ART15 FY18ATM DPW CENTER CONST 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DPW ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
31420 HIGHWAY CAPITAL PROJECTS							
31420 58000	0.00	FY18 HIGHWAY GARAGE (OVERRIDE) 0.00	0.00	0.00	0.00	0.00	.0%
31420 58050	0.00	ART24 16ATM FUEL CANOPY 0.00	0.00	0.00	0.00	0.00	.0%
31420 58100	0.00	ART14 18ATM W MAIN ST CULVERT 0.00	0.00	0.00	0.00	0.00	.0%
31420 58103	0.00	FY22 ATM A#11 ROAD PAVING 0.00	0.00	0.00	0.00	0.00	.0%
31420 58110	0.00	FY21 ATM A# MAIN/COLUMBIA PH 2 0.00	0.00	0.00	0.00	0.00	.0%
31420 58111	0.00	FY23 ATM A#13A - ROAD PAVING 0.00	0.00	0.00	0.00	0.00	.0%
31420 58112	0.00	FY23 ATM A#13B-BARNUM BRIDGE 0.00	0.00	0.00	0.00	0.00	.0%
31420 58113	0.00	FY23 ATM A#13C-1 TON PU TRUCK 0.00	0.00	0.00	0.00	0.00	.0%
31420 58150	0.00	FY17 BALCH POND DAMN REPAIRS 0.00	0.00	0.00	0.00	0.00	.0%
31420 58200	0.00	MAIN ST CONCEPT DESIGN 0.00	0.00	0.00	0.00	0.00	.0%
31420 58300	0.00	ART15 20ATM MAIN/COLUMBIA DESN 0.00	0.00	0.00	0.00	0.00	.0%
31420 58400	0.00	ART20 17ATM E MAIN ST DESIGN F 0.00	0.00	0.00	0.00	0.00	.0%
31420 58450	0.00	WEST MAIN ST IMPROVEMENTS 0.00	0.00	0.00	0.00	0.00	.0%
31420 58500	0.00	ART15 19ATM FLAIL MOWER 0.00	0.00	0.00	0.00	0.00	.0%
31420 58550	0.00	ART11 21ATM FRONTEND LOADER 0.00	0.00	0.00	0.00	0.00	.0%
31420 58600	0.00	ART15 19ATM HOOKLIFT TRUCK 0.00	0.00	0.00	0.00	0.00	.0%
31420 58700	0.00	FY19 ART13 ATM ROAD PAVING 0.00	0.00	0.00	0.00	0.00	.0%

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31420 HIGHWAY CAPITAL PROJECTS

ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31420 58800	ART17 FY20ATM MESSAGE BOARD	0.00	0.00	0.00	0.00	.0%
31420 58900	FY20 ART15 ROAD PAVING	0.00	0.00	0.00	0.00	.0%
31420 58950	0 PARK ST PAVING (FY20 ART 17)	0.00	0.00	0.00	0.00	.0%
31420 58960	WEST MAIN ST-MASSWORKS	0.00	311,110.14	0.00	-311,110.14	100.0%
31420 58970	FY21 ART 11 ROAD PAVING	0.00	6,567.56	0.00	-6,567.56	100.0%
31420 58980	ART20 17 ATM TRACOR W/SNOW PL	0.00	0.00	0.00	0.00	.0%
31420 58989	FY21 ATM A#12 BARNUM ROAD BR	0.00	0.00	0.00	0.00	.0%
31420 58990	FY21 ATM A#12 STORMWATER UTII	0.00	0.00	0.00	0.00	.0%
	TOTAL HIGHWAY CAPITAL PROJECTS	0.00	317,677.70	0.00	-317,677.70	100.0%
	TOTAL EXPENSES	0.00	317,677.70	0.00	-317,677.70	

31421 STORMWATER CAPITAL

31421 58000	ART20 FY17ATM BIOFILTR/OUTFALL	0.00	0.00	0.00	0.00	.0%
31421 58100	ART13 FY18 ATM ST SWEEPER	0.00	0.00	0.00	0.00	.0%
31421 58200	ART13 FY19ATM BIOFILTR/OUTFALL	0.00	0.00	0.00	0.00	.0%
31421 58400	ASSET MASTER PLAN GRANT MATCH	0.00	5,575.00	0.00	-5,575.00	100.0%
	TOTAL STORMWATER CAPITAL	0.00	5,575.00	0.00	-5,575.00	100.0%
	TOTAL EXPENSES	0.00	5,575.00	0.00	-5,575.00	

31424 ST LIGHTS

31424 58000	ART17 FY20 MAIN ST LIGHT UPGRA	0.00	0.00	0.00	0.00	.0%
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% USED

31650	58000	ART24 ATM-PARK FACILITY IMPROV						
	0.00	PARKS BUILDING	0.00	0.00	0.00	0.00	0.00	.0%
31650	58100	FY23 ATM A#13F-PLAYGROUND PROJ						
	0.00	10/19 STM ADD'L PARKS BLDG	0.00	0.00	0.00	0.00	0.00	.0%
31650	58116	PARKS BLDG-ADD'L FUNDS UDAG						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
31650	58150							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
31650	58155							
	0.00		0.00	0.00	0.00	0.00	0.00	.0%

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31650 PARKS CAPITAL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31650 58200	PIRONE PARK PERIMETER PATH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
31650 58300	ART15 19ATM PARKS DOCK SYST						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
31650 58400	FY20 SANDY PD IRRIGATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
31650 58500	ART11 FY21 PICKUP TRUCK W PLOW						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
31650 58600	ART12 FY21 PARK TRAILER						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
31650 58700	ART12 FY21 KIDDIE JUNCT STUDY						
	0.00	0.00	0.00	6,373.57	0.00	-6,373.57	100.0%
TOTAL PARKS CAPITAL	0.00	0.00	0.00	17,534.30	0.00	-17,534.30	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	17,534.30	0.00	-17,534.30	
32000 SEWER CAPITAL PROJECTS							
32000 59920	TRANSFER TO CAPITAL PROJECTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32446 WWTP UPGRADE							
32446 58300	ART15 07ATM WWP POWER PANEL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32446 58500	WWTP UPGRADES ENGINEERING						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32446 58600	ART13 FY18 WWTP IMPROVEMENTS						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32446 58700	FY22 ATM A#11 WWTP IMPROVE						
	0.00	0.00	0.00	345,272.72	0.00	-345,272.72	100.0%
TOTAL WWTP UPGRADE	0.00	0.00	0.00	345,272.72	0.00	-345,272.72	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	345,272.72	0.00	-345,272.72	

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32447 SEWER CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
32447 SEWER CAPITAL PROJECTS							
32447 58100	ART20 FY17ATM INFIL/INFLO						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
32447 58105	FY22 ATM A#11 CENTRAL AVE VALV						
	0.00 0.00		0.00	5,265.00	0.00	-5,265.00	100.0%
32447 58106	FY19 ATM A# WRIGHTWAY PUMP ST						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
32447 58118	FY23 ATM A#13H- PORT GENERATOR						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
32447 58200	ART13 FY18ATM INFILTR/INFLOW						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
32447 58300	ART 21 INFILTR INFLOW TRANSFER						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
32447 58350	ART15 FY20 INFILT INFLOW BORRO						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
32447 58360	ART22 FY20 INFILTRATION INFLOW						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
32447 58370	ART22 FY21 INFILTR'N INFLOW						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
32447 58380	FY22 ATM#11 INFILTR INFLOW REP						
	0.00 0.00		0.00	91,959.82	0.00	-91,959.82	100.0%
TOTAL SEWER CAPITAL PROJECTS							
	0.00 0.00		0.00	97,224.82	0.00	-97,224.82	100.0%
TOTAL EXPENSES							
	0.00 0.00		0.00	97,224.82	0.00	-97,224.82	
32449 W MAIN SEWER PUMP STATION							
32449 58000	ART19 FY12ATM W MAIN PUMP ENG						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
32449 58100	ART20 17AT W MAIN PUMP CONSTRC						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
TOTAL W MAIN SEWER PUMP STATIO							
	0.00 0.00		0.00	0.00	0.00	0.00	.0%
32450 RADIO TELEMTRY							
32450 58000	ART21 5/15ATM RADIO TELEMTRY						
	0.00 0.00		0.00	0.00	0.00	0.00	.0%

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32450 RADIO TELEMETRY	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
32450 58100	0.00	ART20 FY17ATM RADIO TELEMETRY 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL RADIO TELEMETRY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32455 READ METERS & BILLING SOFTWARE							
32455 58200	0.00	ART21 14ATM METER RADIO 0.00	0.00	0.00	0.00	0.00	.0%
32455 58300	0.00	ART20 FY15ATM METER READ 0.00	0.00	0.00	0.00	0.00	.0%
32455 58400	0.00	ART21 FY16ATM METER RADIO READ 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL READ METERS & BILLING SO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32456 SCADA UPGRADES-ART19 FY12 ATM							
32456 58000	0.00	SCADA UPGRADES ART19 FY12 ATM 0.00	0.00	0.00	0.00	0.00	.0%
32456 58100	0.00	1 TON PICKUP (ART11 FY21) 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SCADA UPGRADES-ART19 FY1	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32458 ART3 10/2013 STM CRABTREE PS							
32458 58000	0.00	ART3 10/13 STM CRABTREE PS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ART3 10/2013 STM CRABTRE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32459 WWP FACILITY							
32459 58000	0.00	FY13 WWP FACILITY ENGINEERING 0.00	0.00	0.00	0.00	0.00	.0%

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32459 WWTP FACILITY	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WWTP FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32460 STONY BROOK PUMP STATION							
32460 58000	STONY BROOK PUMP STATION	0.00	0.00	0.00	0.00	0.00	.0%
32460 58100	STONY BROOK PS ADD'L (FY15)	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STONY BROOK PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32463 SEWER MAINS							
32463 58000	ART22 FY15ATM E MAIN (NON-BORR	0.00	0.00	0.00	0.00	0.00	.0%
32463 58100	ART22 15ATM E MAIN ST (BORROW)	0.00	0.00	0.00	0.00	0.00	.0%
32463 58200	FY19 ART13 REPLACE/RELINE SYS	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SEWER MAINS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
32467 MAIN LOOP							
32467 58400	ART11 '21 GROTON SHIRLEY RD	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MAIN LOOP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33000 WATER CAPITAL PROJECTS							
33000 59970	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	.0%

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33000 WATER CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33452 NEW WELL-GROVE POND							
33452 58300	GROUND WATER SUPPLY INVESTIGTN	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NEW WELL-GROVE POND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33453 GROVE POND TREATMENT PLANT							
33453 58000	GROVE POND WATER TREATMENT PLT	0.00	0.00	0.00	0.00	0.00	.0%
33453 58300	GROVE POND PFAS	0.00	0.00	11,252.28	0.00	-11,252.28	100.0%
TOTAL GROVE POND TREATMENT PLA	0.00	0.00	0.00	11,252.28	0.00	-11,252.28	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	11,252.28	0.00	-11,252.28	
33454 SPEC PD PRESSURE FILTER CONTRO							
33454 58000	SPEC PD PRESSURE FILTER CONTRL	0.00	0.00	0.00	0.00	0.00	.0%
33454 58100	MINI EXCAVATOR	0.00	0.00	0.00	0.00	0.00	.0%
33454 58200	VALVE MAINT TRAILER W VAC	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SPEC PD PRESSURE FILTER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33455 READ METERS & BILLING SOFTWARE							
33455 58200	ART20 14ATM METER RADIO	0.00	0.00	0.00	0.00	0.00	.0%

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33455 READ METERS & BILLING SOFTWARE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33455 58300	0.00	ART24 FY15ATM METER READ	0.00	0.00	0.00	0.00	.0%
33455 58400	0.00	ART21 FY16ATM METER RADIO READ	0.00	0.00	0.00	0.00	.0%
TOTAL READ METERS & BILLING SO	0.00	0.00	0.00	0.00	0.00	0.00	.0%

33458 WATER CAPITAL PROJECTS

33458 58118	0.00	FY23 ATM A#13H- PORT GENERATOR	0.00	0.00	0.00	0.00	.0%
33458 58119	0.00	FY23 ATM A#13I-WELL SOURCE APP	0.00	0.00	0.00	0.00	.0%
33458 58121	0.00	FY23 WATER UTILITY TRUCK	60,000.00	59,926.00	0.00	74.00	99.9%
33458 58123	0.00	FY23 WATER METER VEHILCLE	35,000.00	35,000.00	0.00	0.00	100.0%
33458 58130	0.00	07ATM SPEC WELL#2 REPLACEMENT	0.00	0.00	0.00	0.00	.0%
33458 58135	0.00	07 SPEC POND WELL#2 TRANSFER	0.00	0.00	0.00	0.00	.0%
33458 58136	0.00	FY18 SPEC POND WELL#2 (ADD'L)	0.00	0.00	0.00	0.00	.0%
33458 58137	0.00	ART20 FY17 SPEC WELL 2 BORROW	0.00	0.00	0.00	0.00	.0%
TOTAL WATER CAPITAL PROJECTS	0.00	95,000.00	95,000.00	94,926.00	0.00	74.00	99.9%
TOTAL EXPENSES	0.00	95,000.00	95,000.00	94,926.00	0.00	74.00	

33460 WATER MAINS

33460 58000	0.00	ART19 13ATM MAIN TRANSMISSION	0.00	0.00	0.00	0.00	.0%
TOTAL WATER MAINS	0.00	0.00	0.00	0.00	0.00	0.00	.0%

33461 WATER MAIN REPLACEMENTS

33461 51000	FY20 WATER MAINS, WAGES
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33461 WATER MAIN REPLACEMENTS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33461 58100	0.00	ART20 FY15ATM WATER MAINS(BORR	0.00	0.00	0.00	0.00	.0%
33461 58200	0.00	NEWTON ST/SPEC POND FILTER ART	0.00	0.00	0.00	0.00	.0%
33461 58210	0.00	FY17 WATER MAINS (PURCHASED)	0.00	0.00	0.00	0.00	.0%
33461 58220	0.00	ART20 FY17ATM WATER MAINS	0.00	0.00	0.00	0.00	.0%
33461 58230	0.00	FY18 WATER MAINS (PURCHASE)	0.00	0.00	0.00	0.00	.0%
33461 58240	0.00	FY18 WATER MAINS(FROM R/E)	0.00	0.00	0.00	0.00	.0%
33461 58250	0.00	FY19 WATER MAINS (BORROW)	0.00	0.00	0.00	0.00	.0%
33461 58260	0.00	FY19 WTR MAIN (PURCHASE)	0.00	0.00	0.00	0.00	.0%
33461 58270	0.00	FY20 WATER MAINS	0.00	0.00	0.00	0.00	.0%
33461 58290	0.00	FY23 WATER MAINS	0.00	0.00	0.00	0.00	.0%
33461 58295	0.00	FY21 WATER MAIN REPLACEMENTS	300,000.00	0.00	0.00	300,000.00	.0%
33461 58300	0.00	ART21 FY16ATM WATER MAIN(BORRW	0.00	168,845.00	0.00	-168,845.00	100.0%
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WATER MAIN REPLACEMENTS	0.00	300,000.00	300,000.00	168,845.00	0.00	131,155.00	56.3%
TOTAL EXPENSES	0.00	300,000.00	300,000.00	168,845.00	0.00	131,155.00	
33462 CLA-VALVES SPEC POND							
33462 58000	0.00	FY12 CLAY VALVES SPEC POND	0.00	0.00	0.00	0.00	.0%
33462 58100	0.00	FY13 SPEC POND CLAY VAVLES	0.00	0.00	0.00	0.00	.0%
33462 58200	0.00	ART18 FY14 ATM SPEC FILTR VALV	0.00	0.00	0.00	0.00	.0%
TOTAL CLA-VALVES SPEC POND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33463 ART21FY15ATM E MAIN (NON-BORRO							

33463	ART21FY15ATM E MAIN (NON-BORRO	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33463 58000	ART21 FY15ATM E MAIN (NON-BORR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33463 58100	ART21 FY15 ATM E MAIN (BORROW)	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL ART21FY15ATM E MAIN (NON	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33464 SPEC POND CORROSION CONTROL								
33464 58000	SPEC POND CORROSION CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL SPEC POND CORROSION CONT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33465 PINGRY/WILLOWS WATER TANK								
33465 58000	PINGRY/WILLOWS WATER TANK	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL PINGRY/WILLOWS WATER TAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33466 GROVE POND WTP GARAGE								
33466 58000	ART22 FY16 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33466 58100	ART22 FY16 BORROW	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33466 58200	10/16STM ART 8-TRANSFER PY BOR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33466 58300	ART8 OCT16STM WTR GARAGE R/E	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL GROVE POND WTP GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
33467 WRIGHT RD WATER MAIN LOOP								

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33467 WRIGHT RD WATER MAIN LOOP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
33467 58000	0.00	ART20 17ATM WRIGHT RD MAIN LOO	0.00	0.00	0.00	0.00	.0%
33467 58100	0.00	FY18 BARNUM RD INTERCONNECT	0.00	0.00	0.00	0.00	.0%
33467 58200	0.00	PLEASANT ST/DOUG RD LOOP(FY18)	0.00	0.00	0.00	0.00	.0%
33467 58300	0.00	GROTON SHIRLEY LOOP ENGINEER	0.00	0.00	0.00	0.00	.0%
33467 58400	0.00	ART11 '21 GROTON SHIRLEY RD	0.00	0.00	0.00	0.00	.0%
TOTAL WRIGHT RD WATER MAIN LOOP		0.00	0.00	0.00	0.00	0.00	.0%
33468 WATER CAPITAL							
33468 58000	0.00	ART20 FY17ATM SPEC SCADA	0.00	0.00	0.00	0.00	.0%
33468 58100	0.00	ART13 FY19 UTILITY TRUCK	0.00	0.00	0.00	0.00	.0%
33468 58107	0.00	FY21 ATM A# SPEC POND MEDIA	0.00	0.00	0.00	0.00	.0%
33468 58108	0.00	FY22 ATM A# 11 WATER MAIN REPL	0.00	0.00	0.00	0.00	.0%
33468 58109	0.00	FY22 ATM A#11 W MAIN ST/DEVENS	0.00	0.00	0.00	0.00	.0%
33468 58200	0.00	ART15 FY20 GROVE FILTER MEDIA	0.00	0.00	0.00	0.00	.0%
33468 58210	0.00	ART19 FY20 GROVE FILTER MEDIA	0.00	0.00	0.00	0.00	.0%
33468 58220	0.00	ART20 FY20 GROVE FILTER MEDIA	0.00	0.00	0.00	0.00	.0%
33468 58300	0.00	ART2 10/19 SPEC POND PFAS	0.00	169,775.90	0.00	-169,775.90	100.0%
TOTAL WATER CAPITAL		0.00	0.00	169,775.90	0.00	-169,775.90	100.0%
TOTAL EXPENSES		0.00	0.00	169,775.90	0.00	-169,775.90	
33F19 FY19 WATER CAPITAL							
33F19 58000	0.00	ART13 WATER TANK MIXER	0.00	0.00	0.00	0.00	.0%

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33F19	FY19 WATER CAPITAL ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL FY19 WATER CAPITAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
34431 SOLID WASTE CAPITAL PROJECTS							
34431 58100	RESURFACING PARKING LOT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL SOLID WASTE CAPITAL PROJ 0.00	0.00	0.00	0.00	0.00	0.00	.0%
35220 AMBULANCE CAPITAL							
35220 58000	ART13 FY18 ATM CARDIAC MONITOR 0.00	0.00	0.00	0.00	0.00	0.00	.0%
35220 58100	ART13 19ATM AMBULANCE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
35220 58200	ART12 FY21 CO MONITORS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL AMBULANCE CAPITAL 0.00	0.00	0.00	0.00	0.00	0.00	.0%
35421 STORMWATER CAPITAL PROJECTS							
35421 58000	2014 ATM ART18-VICTOR DR CULVT 0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL STORMWATER CAPITAL PROJE 0.00	0.00	0.00	0.00	0.00	0.00	.0%
61447 SEWER FUND							
61447 51000	SEWER SALARIES 54,789.00	0.00	54,789.00	9,318.64	0.00	45,470.36	17.0%

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61447 SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61447 51100	454,803.00	SEWER FUND - WAGES 0.00	454,803.00	65,860.85	0.00	388,942.15	14.5%
61447 51300	42,800.00	OVERTIME 0.00	42,800.00	7,317.76	0.00	35,482.24	17.1%
61447 51900	4,550.00	CLOTHING REIMBURSEMENT 0.00	4,550.00	675.00	0.00	3,875.00	14.8%
61447 52000	98,050.00	SEWER FUND - SERVICES 0.00	98,050.00	27,727.33	0.00	70,322.67	28.3%
61447 52100	175,000.00	SEWER - UTILITIES 11,158.58	186,158.58	25,715.88	0.00	160,442.70	13.8%
61447 52200	249,583.00	DEVENS SERVICES 0.00	249,583.00	0.00	0.00	249,583.00	.0%
61447 53000	375,000.00	SLUDGE REMOVAL 0.00	375,000.00	95,064.58	0.00	279,935.42	25.4%
61447 53100	3,000.00	POLICE DETAILS 0.00	3,000.00	0.00	0.00	3,000.00	.0%
61447 54000	90,700.00	SEWER FUND - SUPPLIES 0.00	90,700.00	13,733.80	0.00	76,966.20	15.1%
61447 54100	30,000.00	CHEMICALS 0.00	30,000.00	6,702.20	0.00	23,297.80	22.3%
61447 57000	66,500.00	SEWER - OTHER CHARGES & EXPENS 0.00	66,500.00	184.00	0.00	66,316.00	.3%
61447 57100	431,717.00	INDIRECT COST REIMBURSMT 0.00	431,717.00	0.00	0.00	431,717.00	.0%
61447 57600	30,000.00	OPERATING RESERVE FUND 0.00	30,000.00	0.00	0.00	30,000.00	.0%
61447 58000	0.00	CAPITAL OUTLAY 0.00	0.00	0.00	0.00	0.00	.0%
61447 58850	0.00	COLLECTION REPAIR/RELIN 0.00	0.00	0.00	0.00	0.00	.0%
61447 59100	1,342,114.00	SEWER DEBT PRINCIPAL& INTEREST 0.00	1,342,114.00	9,540.00	0.00	1,332,574.00	.7%
61447 59920	0.00	TRANSFER TO CAPITAL PROJECTS 0.00	0.00	0.00	0.00	0.00	.0%
61447 59930	0.00	STABILIZATION RESERVE 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SEWER FUND							
	3,448,606.00	11,158.58	3,459,764.58	261,840.04	0.00	3,197,924.54	7.6%
TOTAL EXPENSES							
	3,448,606.00	11,158.58	3,459,764.58	261,840.04	0.00	3,197,924.54	
62458 WATER FUND							
62458 51000	54,790.00	WATER FUND SALARY 0.00	54,790.00	9,318.64	0.00	45,471.36	17.0%

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62458 WATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
62458 51100	360,580.00	WATER WAGES 0.00	360,580.00	60,475.79	0.00	300,104.21	16.8%
62458 51300	72,220.00	OVERTIME 0.00	72,220.00	8,773.03	0.00	63,446.97	12.1%
62458 51900	3,150.00	CLOTHING REIMBURSEMENT 0.00	3,150.00	675.00	0.00	2,475.00	21.4%
62458 52000	105,300.00	WATER SERVICES 5,255.00	110,555.00	34,661.02	0.00	75,893.98	31.4%
62458 52100	200,001.00	WATER UTILITIES 6,734.99	206,735.99	34,563.27	0.00	172,172.72	16.7%
62458 52200	0.00	DEVENS SERVICES 0.00	0.00	0.00	0.00	0.00	.0%
62458 53000	40,000.00	MAINTENANCE OF WELLS 0.00	40,000.00	11,413.50	0.00	28,586.50	28.5%
62458 53100	4,000.00	WATER FUND POLICE DETAILS 0.00	4,000.00	589.94	0.00	3,410.06	14.7%
62458 54000	63,500.00	WATER FUND SUPPLIES 1,847.14	65,347.14	23,294.43	0.00	42,052.71	35.6%
62458 54100	106,500.00	CHEMICALS 0.00	106,500.00	46,522.44	0.00	59,977.56	43.7%
62458 54810	50,000.00	METER REPLACEMENT 0.00	50,000.00	13,753.27	0.00	36,246.73	27.5%
62458 57000	7,500.00	WATER - OTHER EXPENSES 0.00	7,500.00	522.00	0.00	6,978.00	7.0%
62458 57100	311,705.00	INDIRECT COST REIMBURSMT 0.00	311,705.00	0.00	0.00	311,705.00	.0%
62458 57600	30,000.00	OPERATING RESERVE FUND 0.00	30,000.00	0.00	0.00	30,000.00	.0%
62458 58000	65,000.00	CAPITAL 0.00	65,000.00	0.00	0.00	65,000.00	.0%
62458 58850	0.00	ADD'L COST-GROVE POND GARAGE 0.00	0.00	0.00	0.00	0.00	.0%
62458 58900	0.00	FY18 MINI EXCAVATOR 0.00	0.00	0.00	0.00	0.00	.0%
62458 58950	0.00	FY18 VALVE MAINT TRAILER W VAC 0.00	0.00	0.00	0.00	0.00	.0%
62458 58960	0.00	ADD'L COST WATER TANK MIXER 0.00	0.00	0.00	0.00	0.00	.0%
62458 59100	558,540.00	WATER DEBT PRINCIPAL& INTEREST 0.00	558,540.00	720.00	0.00	557,820.00	.1%
62458 59920	395,000.00	TRANSFER TO CAPITAL PROJECTS -395,000.00	0.00	395,000.00	0.00	-395,000.00	100.0%
TOTAL WATER FUND	2,427,786.00	-381,162.87	2,046,623.13	640,282.33	0.00	1,406,340.80	31.3%
TOTAL EXPENSES	2,427,786.00	-381,162.87	2,046,623.13	640,282.33	0.00	1,406,340.80	

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64220 AMBULANCE FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
64220 51300	0.00	OVERTIME TASK FORCE 0.00	0.00	0.00	0.00	0.00	.0%
64220 52000	50,030.00	AMBULANCE SERVICES 1,457.73	51,487.73	22,574.13	0.00	28,913.60	43.8%
64220 54000	43,500.00	AMBULANCE SUPPLIES 485.68	43,985.68	7,471.91	0.00	36,513.77	17.0%
64220 57000	367,523.00	OTHER CHARGES & EXPENSES 0.00	367,523.00	0.00	0.00	367,523.00	.0%
64220 57100	0.00	INDIRECT COST REIMBMT 0.00	0.00	0.00	0.00	0.00	.0%
64220 57600	15,000.00	OPERATING RESERVE FUND 0.00	15,000.00	0.00	0.00	15,000.00	.0%
64220 58000	0.00	CAPITAL OUTLAY 0.00	0.00	0.00	0.00	0.00	.0%
64220 58600	0.00	ART13 FY18 CARDIAC MONITOR 0.00	0.00	0.00	0.00	0.00	.0%
64220 59100	67,050.00	AMB DEBT PRINCIPAL & INTEREST 0.00	67,050.00	0.00	0.00	67,050.00	.0%
64220 59920	0.00	TRANSFER TO CAPITAL PROJECTS 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AMBULANCE FUND	543,103.00	1,943.41	545,046.41	30,046.04	0.00	515,000.37	5.5%
TOTAL EXPENSES	543,103.00	1,943.41	545,046.41	30,046.04	0.00	515,000.37	
65421 STORMWATER FUND							
65421 51100	0.00	SALARY, PERMANENT 0.00	0.00	0.00	0.00	0.00	.0%
65421 51300	0.00	OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
65421 52000	0.00	SERVICES 0.00	0.00	0.00	0.00	0.00	.0%
65421 53000	0.00	MISC PROF/TECH SERVICES 0.00	0.00	0.00	0.00	0.00	.0%
65421 53100	0.00	POLICE DETAILS 0.00	0.00	0.00	0.00	0.00	.0%
65421 54000	0.00	OFFICE SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
65421 58000	0.00	CAPITAL 0.00	0.00	0.00	0.00	0.00	.0%

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65421 STORMWATER FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
65421 59100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
STORM DEBT PRINCIPAL& INTEREST							
TOTAL STORMWATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
80000 AFFORDABLE HOUSING TRUST							
80000 52000	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	100.0%
RENTAL ASSISTANCE PROGRAM							
80000 59910	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TRANSFERS TO GENERAL FUND							
80000 59920	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TRANSFER TO CAPITAL PROJECTS							
TOTAL AFFORDABLE HOUSING TRUST	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	
82350 A PAGE SCHOLARSHIP FUND							
82350 57920	0.00	0.00	0.00	0.00	0.00	0.00	.0%
A PAGE SCHOLARSHIP FUND							
TOTAL A PAGE SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
82351 T PAGE SCHOLARSHIP FUND							
82351 57920	0.00	0.00	0.00	0.00	0.00	0.00	.0%
T PAGE SCHOLARSHIP FUND							
TOTAL T PAGE SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
82352 S BARKER SCHOLARSHIP FUND							
82352 57920	0.00	0.00	0.00	50.00	0.00	-50.00	100.0%
S BARKER SCHOLARSHIP FUND							

82352 S BARKER SCHOLARSHIP FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL S BARKER SCHOLARSHIP FUN	0.00	0.00	0.00	50.00	0.00	-50.00	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	50.00	0.00	-50.00	
82355 CLARK/SHERWIN SCHOLARSHIP							
82355 57920	CLARK/SHERWIN SCHOLARSHIP	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
TOTAL CLARK/SHERWIN SCHOLARSHI	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	
82356 AYER HIGH SCHOOL FUND							
82356 57920	AYER HIGH SCHOOL FUND	0.00	0.00	300.00	0.00	-300.00	100.0%
TOTAL AYER HIGH SCHOOL FUND	0.00	0.00	0.00	300.00	0.00	-300.00	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	300.00	0.00	-300.00	
82357 R ARTESANI SCHOLARSHIP							
82357 57920	R ARTESANI SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL R ARTESANI SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
82358 LT T THOMPSON SCHOLARSHIP							
82358 57920	LT T THOMPSON SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	.0%

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82358	LT T THOMPSON SCHOLARSHIP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL LT T THOMPSON SCHOLARSHI	0.00	0.00	0.00	0.00	0.00	0.00	.0%
82359 R MORRISSEY SCHOLARSHIP								
82359 57920	R MORRISSEY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL R MORRISSEY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	.0%
82361 M WHITCOMB SCHOLARSHIP								
82361 57920	M WHITCOMB SCHOLARSHIP	0.00	0.00	0.00	25.00	0.00	-25.00	100.0%
	TOTAL M WHITCOMB SCHOLARSHIP	0.00	0.00	0.00	25.00	0.00	-25.00	100.0%
	TOTAL EXPENSES	0.00	0.00	0.00	25.00	0.00	-25.00	
82363 J KAPLAN SCHOLARSHIP FUND								
82363 57920	J KAPLAN SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL J KAPLAN SCHOLARSHIP FUN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
82364 JOE MORRIS TRUST FUND								
82364 57920	JOE MORRIS TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL JOE MORRIS TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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82365 F FLETCHER SCHOLARSHIP	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
82365 F FLETCHER SCHOLARSHIP							
82365 57920	F FLETCHER SCHOLARSHIP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL F FLETCHER SCHOLARSHIP							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
82366 F. GLANTZ TRUST FUND							
82366 57920	F. GLANTZ SCHOL TRUST						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL F. GLANTZ TRUST FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
82367 J ANGELL SCHOLARSHIP FUND							
82367 57920	J ANGELL SCHOLARSHIP FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL J ANGELL SCHOLARSHIP FUN							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
82368 H. NUTTING SCHOLARSHIP							
82368 57920	H. NUTTING SCHOLARSHIP						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL H. NUTTING SCHOLARSHIP							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
82369 DUPONT POLICE AWARD							
82369 57920	DUPONT POLICE AWARD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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82369 DUPONT POLICE AWARD ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DUPONT POLICE AWARD 0.00	0.00	0.00	0.00	0.00	0.00	.0%
82610 LIBRARY-EXPENDABLE TRUST						
82610 59990 TRANSFER TO OTHER FUNDS 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LIBRARY-EXPENDABLE TRUST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
82620 CLARK/SHERWIN LBY TRUST						
82620 57920 CLARK/SHERWIN LBY TRUST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CLARK/SHERWIN LBY TRUST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
82621 M HARDY TRUST FUND						
82621 57920 M HARDY TRUST FUND 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL M HARDY TRUST FUND 0.00	0.00	0.00	0.00	0.00	0.00	.0%
82623 L HOLLIS ANDERSON TRUST						
82623 57920 L HOLLIS ANDERSON TRUST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL L HOLLIS ANDERSON TRUST 0.00	0.00	0.00	0.00	0.00	0.00	.0%
82624 J ALLEN MEMORIAL FUND						
82624 57920 J ALLEN MEMORIAL FUND						

82624 J ALLEN MEMORIAL FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL J ALLEN MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
82625 LIBRARY BUILDING TRUST							
82625 57920	LIBRARY BUILDING TRUST						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LIBRARY BUILDING TRUST	0.00	0.00	0.00	0.00	0.00	0.00	.0%
82626 LIBRARY BOOK FUND							
82626 57920	LIBRARY BOOK FUND DISBURSEMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LIBRARY BOOK FUND	0.00	0.00	0.00	0.00	0.00	0.00	.0%
82627 AYER LIBRARY MEMORIAL TR							
82627 57920	AYER LIBRARY MEMORIAL TR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AYER LIBRARY MEMORIAL TR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
82628 AYER LIBRARY SPECIAL TR							
82628 57920	AYER LIBRARY SPECIAL TR						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AYER LIBRARY SPECIAL TR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
82629 LIBRARY LANDSCAPING TRUST							

<u>84000</u>	<u>50000</u>	CARRY FORWARD						
0.00	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CONSERVATION TRUST								
0.00	0.00		0.00	0.00	0.00	0.00	0.00	.0%

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88000 RESERVE FOR COMPEN'D ABSENCES	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88000 51000	0.00	0.00	0.00	22,853.60	0.00	-22,853.60	100.0%
WAGES							
TOTAL RESERVE FOR COMPEN'D ABS	0.00	0.00	0.00	22,853.60	0.00	-22,853.60	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	22,853.60	0.00	-22,853.60	
89100 DEVENS ENTERPRISE COMMISSION							
89100 51000	0.00	0.00	0.00	2,179.05	0.00	-2,179.05	100.0%
DEC-WAGES							
TOTAL DEVENS ENTERPRISE COMMIS	0.00	0.00	0.00	2,179.05	0.00	-2,179.05	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	2,179.05	0.00	-2,179.05	
89101 NATIONAL OPIOIDS SETTLEMENT							
89101 57000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
NATIONAL OPIOIDS - EXPENSES							
TOTAL NATIONAL OPIOIDS SETTLEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
89146 AGENCY-DEPUTY COLLECTOR							
89146 52000	0.00	0.00	0.00	3,147.00	0.00	-3,147.00	100.0%
FEES- DEPUTY COLLECTOR							
TOTAL AGENCY-DEPUTY COLLECTOR	0.00	0.00	0.00	3,147.00	0.00	-3,147.00	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	3,147.00	0.00	-3,147.00	
89176 PEER REVIEW AYER COMMONS							
89176 57000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
PEER REVIEW AYER COMMON EXPENS							

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89176 PEER REVIEW AYER COMMONS	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PEER REVIEW AYER COMMONS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
89220 AGENCY-FIRE DETAILS							
89220 51100	0.00	0.00	0.00	2,604.78	0.00	-2,604.78	100.0%
89220 51300	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL AGENCY-FIRE DETAILS	0.00	0.00	0.00	2,604.78	0.00	-2,604.78	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	2,604.78	0.00	-2,604.78	
89230 STRATTON HILL SUBDIVISION							
89230 57000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STRATTON HILL SUBDIVISIO	0.00	0.00	0.00	0.00	0.00	0.00	.0%
GRAND TOTAL	38,191,538.19	1,148,897.41	39,340,435.60	14,072,519.06	0.00	25,267,916.54	35.8%

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