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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01001 TAXES AND EXCISES						
01001 41137	2016 PERSONAL PROPERTY					
	0.00 0.00	0.00	-9,833.44	0.00	9,833.44	100.0%
01001 41138	2017 PERSONAL PROPERTY					
	0.00 0.00	0.00	-39.64	0.00	39.64	100.0%
01001 41140	2019 PERSONAL PROPERTY					
	0.00 0.00	0.00	-946.37	0.00	946.37	100.0%
01001 41142	2021 PERSONAL PROPERTY					
	0.00 0.00	0.00	-592.61	0.00	592.61	100.0%
01001 41143	2022 PERSONAL PROPERTY					
	0.00 0.00	0.00	-4,148.24	0.00	4,148.24	100.0%
01001 41144	2023 PERSONAL PROPERTY					
	0.00 0.00	0.00	-2,132,619.18	0.00	2,132,619.18	100.0%
01001 41220	ROLLBACK TAXES					
	0.00 0.00	0.00	-5.24	0.00	5.24	100.0%
01001 41229	REAL ESTATE 08					
	0.00 0.00	0.00	-181.05	0.00	181.05	100.0%
01001 41240	2019 REAL ESTATE					
	0.00 0.00	0.00	-2,472.62	0.00	2,472.62	100.0%
01001 41241	2020 REAL ESTATE					
	0.00 0.00	0.00	-5,043.44	0.00	5,043.44	100.0%
01001 41242	2021 REAL ESTATE					
	0.00 0.00	0.00	-34,173.20	0.00	34,173.20	100.0%
01001 41243	2022 REAL ESTATE					
	0.00 0.00	0.00	-226,638.15	0.00	226,638.15	100.0%
01001 41244	2023 REAL ESTATE					
	0.00 0.00	0.00	-6,479,571.10	0.00	6,479,571.10	100.0%
01001 41420	TAX LIENS (TITLES)					
	0.00 0.00	0.00	-24,335.25	0.00	24,335.25	100.0%
01001 41529	M/V EXCISE-2009					
	0.00 0.00	0.00	-104.17	0.00	104.17	100.0%
01001 41530	M/V EXCISE-2010					
	0.00 0.00	0.00	-37.50	0.00	37.50	100.0%
01001 41531	M/V EXCISE-2011					
	0.00 0.00	0.00	-51.67	0.00	51.67	100.0%
01001 41536	M/V EXCISE 2016					
	0.00 0.00	0.00	-36.25	0.00	36.25	100.0%
01001 41537	M/V EXCISE 2017					
	0.00 0.00	0.00	-45.10	0.00	45.10	100.0%
01001 41538	M/V EXCISE 2018					
	0.00 0.00	0.00	-405.01	0.00	405.01	100.0%

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01001 41539	M/V EXCISE 2019					
0.00	0.00	0.00	-300.24	0.00	300.24	100.0%
01001 41540	M/V EXCISE 2020					
0.00	0.00	0.00	-3,159.28	0.00	3,159.28	100.0%
01001 41541	M/V EXCISE 2021					
0.00	0.00	0.00	-10,019.38	0.00	10,019.38	100.0%
01001 41542	M/V EXCISE 2022					
0.00	0.00	0.00	-129,257.79	0.00	129,257.79	100.0%
01001 41700	INTEREST ON TAXES					
0.00	0.00	0.00	-30,173.81	0.00	30,173.81	100.0%
01001 41713	PENALTY & INT-TAX LIENS					
0.00	0.00	0.00	-4,631.27	0.00	4,631.27	100.0%
01001 41800	LIEU OF TAXES					
0.00	0.00	0.00	-6,843.00	0.00	6,843.00	100.0%
TOTAL TAXES AND EXCISES						
0.00	0.00	0.00	-9,105,664.00	0.00	9,105,664.00	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-9,105,664.00	0.00	9,105,664.00	
01002 CHARGES FOR SERVICES						
01002 43600	CELL TOWER RENT					
0.00	0.00	0.00	-10,425.70	0.00	10,425.70	100.0%
01002 43605	CELL TOWER SUB-RENTALS					
0.00	0.00	0.00	-12,620.79	0.00	12,620.79	100.0%
TOTAL CHARGES FOR SERVICES						
0.00	0.00	0.00	-23,046.49	0.00	23,046.49	100.0%
TOTAL REVENUES						
0.00	0.00	0.00	-23,046.49	0.00	23,046.49	
01003 FEES						
01003 42890	FIRE DETAILS, ADMIN FEE					
0.00	0.00	0.00	-444.04	0.00	444.04	100.0%
01003 43210	FEES-POLICE DEPT					
0.00	0.00	0.00	-3,150.16	0.00	3,150.16	100.0%
01003 43230	FEES-FIRE/SMOKE ALARM					
0.00	0.00	0.00	-6,125.00	0.00	6,125.00	100.0%

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01003 FEES

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01003 43240		FEES-ASSESSORS					
	0.00	0.00	0.00	-75.00	0.00	75.00	100.0%
01003 43260		FEES-TAX COLLECTOR					
	0.00	0.00	0.00	-16,356.74	0.00	16,356.74	100.0%
01003 43270		FEES-TOWN CLERK					
	0.00	0.00	0.00	-15.00	0.00	15.00	100.0%
01003 43320		FEES-WIRE INSP ADMIN					
	0.00	0.00	0.00	-6,898.20	0.00	6,898.20	100.0%
01003 43330		FEES-PLUMB INSP ADMIN					
	0.00	0.00	0.00	-1,711.72	0.00	1,711.72	100.0%
01003 43340		ANIMAL PERMIT FEE					
	0.00	0.00	0.00	-90.00	0.00	90.00	100.0%
01003 43350		FEES-DPW					
	0.00	0.00	0.00	-2,420.00	0.00	2,420.00	100.0%
01003 43360		FEES-PARKING					
	0.00	0.00	0.00	-465.00	0.00	465.00	100.0%
01003 43380		DOG LATE FEES					
	0.00	0.00	0.00	-70.00	0.00	70.00	100.0%
01003 43732		FEES-TRAILER PARK					
	0.00	0.00	0.00	-768.00	0.00	768.00	100.0%
01003 43760		FEES-WEIGHTS & MEASURES					
	0.00	0.00	0.00	-195.00	0.00	195.00	100.0%
01003 43775		FILMING FEES					
	0.00	0.00	0.00	-125.00	0.00	125.00	100.0%
TOTAL FEES							
	0.00	0.00	0.00	-38,908.86	0.00	38,908.86	100.0%
TOTAL REVENUES							
	0.00	0.00	0.00	-38,908.86	0.00	38,908.86	

01004 LICENSES & PERMITS

01004 44100		LICENSES-ALCOHOLIC BEV					
	0.00	0.00	0.00	-12.50	0.00	12.50	100.0%
01004 44200		LICENSES-DOG & KENNEL					
	0.00	0.00	0.00	-328.00	0.00	328.00	100.0%
01004 44210		LICENSES-BIRTH, DEATH, MARR					
	0.00	0.00	0.00	-4,770.00	0.00	4,770.00	100.0%
01004 44240		BUSINESS CERTIFICATION					
	0.00	0.00	0.00	-390.00	0.00	390.00	100.0%
01004 44510		PERMIT-PISTOL					
	0.00	0.00	0.00	-2,200.00	0.00	2,200.00	100.0%

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01004 LICENSES & PERMITS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01004 44540	PERMIT-BUILDING						
	0.00	0.00	0.00	-98,342.12	0.00	98,342.12	100.0%
01004 44550	PERMIT TO SOLICIT						
	0.00	0.00	0.00	-55.00	0.00	55.00	100.0%
01004 44585	FIRE-WELDING PERMIT						
	0.00	0.00	0.00	-50.00	0.00	50.00	100.0%
01004 44600	PERMIT-GAS & FUEL STORAGE						
	0.00	0.00	0.00	-1,055.00	0.00	1,055.00	100.0%
01004 44610	PERMIT-LOTTERY						
	0.00	0.00	0.00	-20.00	0.00	20.00	100.0%
01004 44650	PERMIT-ROAD OPENING						
	0.00	0.00	0.00	-4,310.00	0.00	4,310.00	100.0%
01004 44660	TRENCH PERMIT						
	0.00	0.00	0.00	-400.00	0.00	400.00	100.0%
01004 44730	BOH TRASH HAULING PERMIT						
	0.00	0.00	0.00	-200.00	0.00	200.00	100.0%
TOTAL LICENSES & PERMITS							
	0.00	0.00	0.00	-112,132.62	0.00	112,132.62	100.0%
TOTAL REVENUES							
	0.00	0.00	0.00	-112,132.62	0.00	112,132.62	
01006 STATE REVENUE							
01006 46160	ABATEMENTS TO ELDERLY						
	0.00	0.00	0.00	-1,254.00	0.00	1,254.00	100.0%
01006 46670	VETERANS SERVICES REC						
	0.00	0.00	0.00	-24,359.00	0.00	24,359.00	100.0%
01006 46730	UNRESTRICTED LOCAL AID						
	0.00	0.00	0.00	-217,699.00	0.00	217,699.00	100.0%
01006 46740	STATE OWNED LAND						
	0.00	0.00	0.00	-5,405.00	0.00	5,405.00	100.0%
01006 46800	COURT FINES						
	0.00	0.00	0.00	-50.00	0.00	50.00	100.0%
01006 46815	RMV FEES						
	0.00	0.00	0.00	-6,067.40	0.00	6,067.40	100.0%
01006 46820	OTHER STATE AID						
	0.00	0.00	0.00	-20.00	0.00	20.00	100.0%
01006 48750	MEALS TAX						
	0.00	0.00	0.00	-46,217.05	0.00	46,217.05	100.0%
01006 48760	CANNABIS TAX						
	0.00	0.00	0.00	-74,080.13	0.00	74,080.13	100.0%

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01006 STATE REVENUE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL STATE REVENUE	0.00	0.00	0.00	-375,151.58	0.00	375,151.58	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-375,151.58	0.00	375,151.58	
01007 OTHER INTERGOV'T REVENUE							
01007 47100	SHIRLEY REGION DISPATCH ASSESS	0.00	0.00	-72,500.00	0.00	72,500.00	100.0%
01007 47200	DEC FINANCIAL ADMIN	0.00	0.00	-1,055.65	0.00	1,055.65	100.0%
TOTAL OTHER INTERGOV'T REVENUE	0.00	0.00	0.00	-73,555.65	0.00	73,555.65	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-73,555.65	0.00	73,555.65	
01008 MISCELLANEOUS REVENUE							
01008 41930	GEN'L FUND SUSPENSE ACCT	0.00	0.00	3,792.00	0.00	-3,792.00	100.0%*
01008 48200	INTEREST ON INVESTMENTS	0.00	0.00	-7,599.77	0.00	7,599.77	100.0%
01008 48400	MISCELLANEOUS	0.00	0.00	-12,843.17	0.00	12,843.17	100.0%
01008 48401	BANK SERVICE CHG RETURN	0.00	0.00	-100.00	0.00	100.00	100.0%
01008 48425	ELECTRIC VEHICLE CHARGING REVE	0.00	0.00	-556.83	0.00	556.83	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	-17,307.77	0.00	17,307.77	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-17,307.77	0.00	17,307.77	
01114 MODERATOR							
01114 51100	MODERATOR- WAGES	563.00	563.00	0.00	0.00	563.00	.0%

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01114 MODERATOR	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01114 57000	100.00	MODERATOR - EXPENSES 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	275,896.00	SELECT BOARD SALARY 0.00	275,896.00	79,467.55	0.00	196,428.45	28.8%
01122 51100	60,356.00	SELECT BOARD - WAGES 0.00	60,356.00	2,618.68	0.00	57,737.32	4.3%
01122 52000	1,250.00	SELECT BOARD - SERVICES 0.00	1,250.00	248.94	0.00	1,001.06	19.9%
01122 54000	1,000.00	SELECT BOARD - SUPPLIES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
01122 57000	3,500.00	SELECT BOARD - EXPENSES 0.00	3,500.00	2,488.00	0.00	1,012.00	71.1%
TOTAL SELECT BOARD	342,002.00	0.00	342,002.00	84,823.17	0.00	257,178.83	24.8%
TOTAL EXPENSES	342,002.00	0.00	342,002.00	84,823.17	0.00	257,178.83	
01126 BENEFITS & PAYROLL MANAGER							
01126 51000	73,273.00	BENEFITS & P/R - SALARY 0.00	73,273.00	21,957.36	0.00	51,315.64	30.0%
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	14.24	0.00	1,435.76	1.0%
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	22,286.60	0.00	67,279.40	24.9%
TOTAL EXPENSES	89,566.00	0.00	89,566.00	22,286.60	0.00	67,279.40	

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01132 RESERVE FUND	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	35,405.97	0.00	76,991.03	31.5%
01135 51100	72,056.00	ACCOUNTANT - WAGES 0.00	72,056.00	18,740.00	0.00	53,316.00	26.0%
01135 51300	0.00	TOWN ACCOUNTANT OVERTIME 0.00	0.00	1,111.81	0.00	-1,111.81	100.0%*
01135 52000	32,000.00	ACCOUNTANT- SERVICES 0.00	32,000.00	0.00	0.00	32,000.00	.0%
01135 53000	0.00	PROFESSIONAL SERVICES 0.00	0.00	3,500.00	0.00	-3,500.00	100.0%*
01135 54000	1,000.00	ACCOUNTANT - SUPPLIES 0.00	1,000.00	355.06	0.00	644.94	35.5%
01135 57000	1,500.00	ACCOUNTANT - EXPENSES 0.00	1,500.00	315.00	0.00	1,185.00	21.0%
TOTAL TOWN ACCOUNTANT	218,953.00	0.00	218,953.00	59,427.84	0.00	159,525.16	27.1%
TOTAL EXPENSES	218,953.00	0.00	218,953.00	59,427.84	0.00	159,525.16	
01136 FINANCIAL COMPUTER SUPPORT							
01136 51000	5,598.00	COMPUTER SUPPORT, STIPEND 0.00	5,598.00	0.00	0.00	5,598.00	.0%
01136 52000	43,844.00	COMPUTER SUPPORT - SERVICES 0.00	43,844.00	22,821.34	0.00	21,022.66	52.1%

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01136 FINANCIAL COMPUTER SUPPORT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01136 54000	500.00	COMPUTER SUPPORT - SUPPLIES 0.00	500.00	0.00	0.00	500.00	.0%
01136 57000	2,000.00	COMPUTER SUPPORT - EXPENSES 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	22,821.34	0.00	29,120.66	43.9%
TOTAL EXPENSES	51,942.00	0.00	51,942.00	22,821.34	0.00	29,120.66	
01141 BOARD OF ASSESSORS							
01141 51000	87,566.00	ASSESSORS - SALARY 0.00	87,566.00	31,762.91	0.00	55,803.09	36.3%
01141 51100	66,102.00	ASSESSORS-WAGES 813.32	66,915.32	19,869.78	0.00	47,045.54	29.7%
01141 52000	40,150.00	ASSESSORS - SERVICES 0.00	40,150.00	23,560.00	0.00	16,590.00	58.7%
01141 54000	1,091.00	ASSESSORS - SUPPLIES 0.00	1,091.00	527.41	0.00	563.59	48.3%
01141 57000	11,025.00	ASSESSORS - EXPENSES 87.00	11,112.00	842.00	0.00	10,270.00	7.6%
TOTAL BOARD OF ASSESSORS	205,934.00	900.32	206,834.32	76,562.10	0.00	130,272.22	37.0%
TOTAL EXPENSES	205,934.00	900.32	206,834.32	76,562.10	0.00	130,272.22	
01145 TOWN TREASURER							
01145 51000	90,573.00	TREASURER - SALARY 0.00	90,573.00	25,883.76	0.00	64,689.24	28.6%
01145 51100	97,152.00	TREASURER - WAGES 0.00	97,152.00	27,778.53	0.00	69,373.47	28.6%
01145 52000	14,000.00	TREASURER - SERVICES 252.94	14,252.94	1,192.77	0.00	13,060.17	8.4%
01145 54000	3,000.00	TREASURER - SUPPLIES 0.00	3,000.00	303.31	0.00	2,696.69	10.1%
01145 57000	3,500.00	TREASURER - EXPENSES 0.00	3,500.00	875.00	0.00	2,625.00	25.0%

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TOTAL TOWN TREASURER	208,225.00	252.94	208,477.94	56,033.37	0.00	152,444.57	26.9%
TOTAL EXPENSES	208,225.00	252.94	208,477.94	56,033.37	0.00	152,444.57	
01147 FINANCE COMMITTEE							
01147 57000	FINANCE COMMITTEE -	EXPENSES	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	PARKING TICKETS -	SERVICES	1,250.00	70.00	0.00	1,180.00	5.6%
TOTAL PARKING TICKETS	1,250.00	0.00	1,250.00	70.00	0.00	1,180.00	5.6%
TOTAL EXPENSES	1,250.00	0.00	1,250.00	70.00	0.00	1,180.00	
01151 TOWN COUNSEL							
01151 53000	LEGAL SERVICES		80,000.00	8,948.33	0.00	71,051.67	11.2%
TOTAL TOWN COUNSEL	80,000.00	0.00	80,000.00	8,948.33	0.00	71,051.67	11.2%
TOTAL EXPENSES	80,000.00	0.00	80,000.00	8,948.33	0.00	71,051.67	
01154 MANAGEMENT SUPPORT							
01154 51100	MGMT SUPPORT -	WAGES	105,820.00	12,699.62	0.00	93,120.38	12.0%

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01154 MANAGEMENT SUPPORT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01154 51300	0.00	MANAGEMENT SUPPORT, OVERTIME	0.00	878.01	0.00	-878.01	100.0%*
01154 52000	28,000.00	MGMT SUPPORT - SERVICES	31,605.00	10,605.00	0.00	21,000.00	33.6%
01154 54000	1,500.00	MGMT SUPPORT - SUPPLIES	2,435.60	1,453.35	0.00	982.25	59.7%
01154 57000	5,500.00	MGMT SUPPORT - EXPENSES	5,500.00	15.42	0.00	5,484.58	.3%
TOTAL MANAGEMENT SUPPORT	140,820.00	4,540.60	145,360.60	25,651.40	0.00	119,709.20	17.6%
TOTAL EXPENSES	140,820.00	4,540.60	145,360.60	25,651.40	0.00	119,709.20	
01158 TAX TITLE FORECLOSURE							
01158 52000	15,000.00	TAX TITLE FORECLOSURE- SERVICE	15,000.00	5,335.65	0.00	9,664.35	35.6%
TOTAL TAX TITLE FORECLOSURE	15,000.00	0.00	15,000.00	5,335.65	0.00	9,664.35	35.6%
TOTAL EXPENSES	15,000.00	0.00	15,000.00	5,335.65	0.00	9,664.35	
01161 TOWN CLERK							
01161 51000	82,187.00	TOWN CLERK - SALARY	82,187.00	20,536.87	0.00	61,650.13	25.0%
01161 51100	48,277.00	TOWN CLERK -WAGES	48,277.00	16,447.71	0.00	31,829.29	34.1%
01161 52000	2,000.00	TOWN CLERK - SERVICES	2,000.00	124.47	0.00	1,875.53	6.2%
01161 54000	2,800.00	TOWN CLERK - SUPPLIES	2,800.00	779.33	0.00	2,020.67	27.8%
01161 57000	3,000.00	TOWN CLERK - EXPENSES	3,000.00	141.25	0.00	2,858.75	4.7%
TOTAL TOWN CLERK	138,264.00	0.00	138,264.00	38,029.63	0.00	100,234.37	27.5%
TOTAL EXPENSES	138,264.00	0.00	138,264.00	38,029.63	0.00	100,234.37	

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01162 ELECTIONS & REGISTRATIONS	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01162 ELECTIONS & REGISTRATIONS							
01162 51100	12,296.00	ELECTIONS - WAGES 0.00	12,296.00	3,662.79	0.00	8,633.21	29.8%
01162 51300	0.00	OVERTIME 0.00	0.00	395.53	0.00	-395.53	100.0%*
01162 52000	10,500.00	ELECTIONS - SERVICES 0.00	10,500.00	2,210.50	0.00	8,289.50	21.1%
01162 54000	3,500.00	ELECTION - SUPPLIES 0.00	3,500.00	1,896.83	0.00	1,603.17	54.2%
01162 57000	500.00	ELECTIONS - EXPENSES 0.00	500.00	0.00	0.00	500.00	.0%
TOTAL ELECTIONS & REGISTRATION	26,796.00	0.00	26,796.00	8,165.65	0.00	18,630.35	30.5%
TOTAL EXPENSES	26,796.00	0.00	26,796.00	8,165.65	0.00	18,630.35	
01164 TOWN HALL POSTAGE FUND							
01164 53000	23,100.00	POSTAGE 0.00	23,100.00	11,239.08	0.00	11,860.92	48.7%
TOTAL TOWN HALL POSTAGE FUND	23,100.00	0.00	23,100.00	11,239.08	0.00	11,860.92	48.7%
TOTAL EXPENSES	23,100.00	0.00	23,100.00	11,239.08	0.00	11,860.92	
01166 INFORMATION TECHNOLOGY							
01166 51000	102,608.00	INFO TECH - SALARY 0.00	102,608.00	18,790.29	0.00	83,817.71	18.3%
01166 51100	8,200.00	INFO TECH - WAGES 0.00	8,200.00	1,908.50	0.00	6,291.50	23.3%
01166 52000	54,044.00	INFO TECH - SERVICES 0.99	54,044.99	38,925.82	0.00	15,119.17	72.0%
01166 54000	5,050.00	INFO TECH - SUPPLIES 0.00	5,050.00	2,659.47	0.00	2,390.53	52.7%

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01166 INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01166 57000	18,000.00	INFO TECH - EXPENSES 0.00	18,000.00	3,300.52	0.00	14,699.48	18.3%
TOTAL INFORMATION TECHNOLOGY	187,902.00	0.99	187,902.99	65,584.60	0.00	122,318.39	34.9%
TOTAL EXPENSES	187,902.00	0.99	187,902.99	65,584.60	0.00	122,318.39	
01171 CONSERVATION COMMISSION							
01171 51100	59,445.00	CONSERVATION - WAGES 0.00	59,445.00	17,885.37	0.00	41,559.63	30.1%
01171 52000	13,050.00	CONSERVATION - SERVICES 0.00	13,050.00	124.47	0.00	12,925.53	1.0%
01171 54000	1,450.00	CONSERVATION - SUPPLIES 0.00	1,450.00	184.84	0.00	1,265.16	12.7%
01171 57000	2,625.00	CONSERVATION - EXPENSES 0.00	2,625.00	1,175.72	0.00	1,449.28	44.8%
TOTAL CONSERVATION COMMISSION	76,570.00	0.00	76,570.00	19,370.40	0.00	57,199.60	25.3%
TOTAL EXPENSES	76,570.00	0.00	76,570.00	19,370.40	0.00	57,199.60	
01175 TOWN PLANNER							
01175 51000	94,920.00	TOWN PLANNER - SALARY 0.00	94,920.00	26,051.37	0.00	68,868.63	27.4%
01175 51300	0.00	OVERTIME 0.00	0.00	111.45	0.00	-111.45	100.0%*
01175 52000	450.00	TOWN PLANNER - SERVICES 0.00	450.00	124.47	0.00	325.53	27.7%
01175 54000	150.00	TOWN PLANNER - SUPPLIES 0.00	150.00	0.00	0.00	150.00	.0%
01175 57000	1,900.00	TOWN PLANNER - EXPENSES 0.00	1,900.00	399.52	0.00	1,500.48	21.0%
TOTAL TOWN PLANNER	97,420.00	0.00	97,420.00	26,686.81	0.00	70,733.19	27.4%
TOTAL EXPENSES	97,420.00	0.00	97,420.00	26,686.81	0.00	70,733.19	

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01181 URBAN DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01181 URBAN DEVELOPMENT							
01181 53000	REGIONAL PLANNING ASSESS						
	2,889.00	0.00	2,889.00	2,888.60	0.00	0.40	100.0%
TOTAL URBAN DEVELOPMENT							
	2,889.00	0.00	2,889.00	2,888.60	0.00	0.40	100.0%
TOTAL EXPENSES							
	2,889.00	0.00	2,889.00	2,888.60	0.00	0.40	
01188 COMMUNITY & ECONOMIC DEVEL.							
01188 51000	PLAN & DEVELOP - SALARIES						
	44,344.00	0.00	44,344.00	12,691.94	0.00	31,652.06	28.6%
01188 51100	PLAN & DEVELOP - WAGES						
	37,085.00	0.00	37,085.00	9,697.68	0.00	27,387.32	26.1%
01188 52000	PLAN & DEVELOP - SERVICES						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
01188 54000	PLAN & DEVELOP - SUPPLIES						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
TOTAL COMMUNITY & ECONOMIC DEV							
	81,879.00	0.00	81,879.00	22,389.62	0.00	59,489.38	27.3%
TOTAL EXPENSES							
	81,879.00	0.00	81,879.00	22,389.62	0.00	59,489.38	
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000	FACILITIES- SALARY						
	90,333.00	0.00	90,333.00	25,710.58	0.00	64,622.42	28.5%
01192 51100	FACILITIES - WAGES						
	44,284.00	0.00	44,284.00	12,426.17	0.00	31,857.83	28.1%
01192 51300	OVERTIME						
	0.00	0.00	0.00	124.40	0.00	-124.40	100.0%*
01192 52000	FACILITIES - SERVICES						
	57,500.00	0.00	57,500.00	11,403.93	0.00	46,096.07	19.8%
01192 52100	FACILITIES - UTILITIES						
	141,400.00	3,851.94	145,251.94	16,165.12	0.00	129,086.82	11.1%

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01192 PUBLIC BLDGS & PROP MAINT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01192 52200	7,000.00	0.00	7,000.00	1,865.56	0.00	5,134.44	26.7%
01192 52300	15,800.00	0.00	15,800.00	6,841.53	0.00	8,958.47	43.3%
01192 54000	26,400.00	0.00	26,400.00	11,600.02	0.00	14,799.98	43.9%
01192 54100	600.00	0.00	600.00	40.24	0.00	559.76	6.7%
01192 57000	2,800.00	102.79	2,902.79	1,675.35	0.00	1,227.44	57.7%
TOTAL PUBLIC BLDGS & PROP MAIN	386,117.00	3,954.73	390,071.73	87,852.90	0.00	302,218.83	22.5%
TOTAL EXPENSES	386,117.00	3,954.73	390,071.73	87,852.90	0.00	302,218.83	
01193 GENERAL INSURANCE							
01193 57400	71,500.00	0.00	71,500.00	56,838.60	0.00	14,661.40	79.5%
01193 57410	53,900.00	2,390.00	56,290.00	62,088.99	0.00	-5,798.99	110.3%*
01193 57430	168,300.00	0.00	168,300.00	163,434.15	0.00	4,865.85	97.1%
TOTAL GENERAL INSURANCE	293,700.00	2,390.00	296,090.00	282,361.74	0.00	13,728.26	95.4%
TOTAL EXPENSES	293,700.00	2,390.00	296,090.00	282,361.74	0.00	13,728.26	
01210 POLICE DEPARTMENT							
01210 51000	297,127.00	0.00	297,127.00	80,526.32	0.00	216,600.68	27.1%
01210 51100	1,793,643.00	0.00	1,793,643.00	441,312.33	0.00	1,352,330.67	24.6%
01210 51300	352,808.00	0.00	352,808.00	66,260.57	0.00	286,547.43	18.8%
01210 52000	120,502.00	0.99	120,502.99	49,888.01	0.00	70,614.98	41.4%

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01210 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01210 52100	2,510.00	POLICE UTILITY SERVICES 0.00	2,510.00	838.09	0.00	1,671.91	33.4%
01210 54000	30,900.00	POLICE - SUPPLIES 59,344.43	90,244.43	63,802.93	0.00	26,441.50	70.7%
01210 54100	27,350.00	POLICE - CLOTHING ALLOWANCE 0.00	27,350.00	7,097.19	0.00	20,252.81	25.9%
01210 57000	75,331.00	POLICE -EXPENSE 0.00	75,331.00	13,895.69	0.00	61,435.31	18.4%
01210 58000	61,100.00	CAPITAL 119,956.30	181,056.30	89,843.64	0.00	91,212.66	49.6%
TOTAL POLICE DEPARTMENT	2,761,271.00	179,301.72	2,940,572.72	813,464.77	0.00	2,127,107.95	27.7%
TOTAL EXPENSES	2,761,271.00	179,301.72	2,940,572.72	813,464.77	0.00	2,127,107.95	
01220 FIRE DEPARTMENT							
01220 51000	265,394.00	FIRE DEPT - SALARY 0.00	265,394.00	77,140.33	0.00	188,253.67	29.1%
01220 51100	1,309,568.00	FIRE DEPT - WAGES 0.00	1,309,568.00	367,112.05	0.00	942,455.95	28.0%
01220 51300	464,498.00	FIRE DEPT-OVERTIME 0.00	464,498.00	119,476.91	0.00	345,021.09	25.7%
01220 52000	52,775.00	FIRE DEPT - SERVICES 0.00	52,775.00	8,294.22	0.00	44,480.78	15.7%
01220 53000	12,173.00	OSHA SERVICES 0.00	12,173.00	454.88	0.00	11,718.12	3.7%
01220 54000	49,439.00	FIRE DEPT - SUPPLIES 1,624.47	51,063.47	15,502.07	0.00	35,561.40	30.4%
01220 57000	33,585.00	FIRE DEPT- EXPENSES 0.00	33,585.00	7,403.85	0.00	26,181.15	22.0%
01220 58100	5,000.00	TURN OUT GEAR 0.00	5,000.00	300.00	0.00	4,700.00	6.0%
TOTAL FIRE DEPARTMENT	2,192,432.00	1,624.47	2,194,056.47	595,684.31	0.00	1,598,372.16	27.1%
TOTAL EXPENSES	2,192,432.00	1,624.47	2,194,056.47	595,684.31	0.00	1,598,372.16	
01231 DISPATCHERS							
01231 51000	0.00	REGION DISPATCH-SALARY 94,879.00	94,879.00	30,354.14	0.00	64,524.86	32.0%

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01231 DISPATCHERS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01231 51100	455,563.00	REGION DISPATCHERS - WAGES -94,879.00	360,684.00	170,814.39	0.00	189,869.61	47.4%
01231 51300	61,000.00	DISPATCHER - OVERTIME 0.00	61,000.00	28,911.79	0.00	32,088.21	47.4%
01231 52000	15,000.00	REGIONAL DISPATCH-SERVICES 0.00	15,000.00	20.00	0.00	14,980.00	.1%
01231 54000	1,000.00	REGIONAL DISPATCH - SUPPLIES 0.00	1,000.00	79.74	0.00	920.26	8.0%
01231 54100	4,700.00	DISPATCHER - CLOTHING ALLOWANC 0.00	4,700.00	631.97	0.00	4,068.03	13.4%
01231 57000	1,169.00	REGIONAL DISPATCH-EXPENSES 0.00	1,169.00	215.92	0.00	953.08	18.5%
TOTAL DISPATCHERS	538,432.00	0.00	538,432.00	231,027.95	0.00	307,404.05	42.9%
TOTAL EXPENSES	538,432.00	0.00	538,432.00	231,027.95	0.00	307,404.05	
01241 BUILDING INSPECTION							
01241 51000	103,592.00	BUILDING INSPECTOR - SALARIES 0.00	103,592.00	29,604.81	0.00	73,987.19	28.6%
01241 51100	31,200.00	BUILDING INSPECTOR - WAGES 0.00	31,200.00	1,800.00	0.00	29,400.00	5.8%
01241 51300	0.00	BUILDING INSPECTION - OVERTIME 0.00	0.00	579.80	0.00	-579.80	100.0%*
01241 52000	1,000.00	BUILDING INSPECTION - SERVICES 0.00	1,000.00	124.47	0.00	875.53	12.4%
01241 54000	1,000.00	BUILDING INSPECTION - SUPPLIES 0.00	1,000.00	1,627.11	0.00	-627.11	162.7%*
01241 54100	6,500.00	WEIGHTS AND MEASURES 0.00	6,500.00	0.00	0.00	6,500.00	.0%
01241 57000	4,000.00	BUILDING INSPECTION - EXPENSES 0.00	4,000.00	2,049.57	0.00	1,950.43	51.2%
TOTAL BUILDING INSPECTION	147,292.00	0.00	147,292.00	35,785.76	0.00	111,506.24	24.3%
TOTAL EXPENSES	147,292.00	0.00	147,292.00	35,785.76	0.00	111,506.24	
01247 BARN INSPECTOR							
01247 51100	2,652.00	BARN INSPECTOR-WAGES 0.00	2,652.00	0.00	0.00	2,652.00	.0%

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01247 BARN INSPECTOR	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,754.10	0.00	9,385.90	28.6%
01291 52000	7,000.00	EMERGENCY MGMT - SERVICES	7,000.00	7,279.20	0.00	-279.20	104.0%*
01291 54000	3,000.00	EMERGENCY MGMT - SUPPLIES	3,000.00	0.00	0.00	3,000.00	.0%
01291 57000	100.00	EMERGENCY MGMT - EXPENSES	100.00	0.00	0.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	23,240.00	0.00	23,240.00	11,033.30	0.00	12,206.70	47.5%
TOTAL EXPENSES	23,240.00	0.00	23,240.00	11,033.30	0.00	12,206.70	
01292 ANIMAL CONTROL OFFICER							
01292 51100	15,178.00	ANIMAL CONTROL - WAGES	15,178.00	4,319.86	0.00	10,858.14	28.5%
01292 52000	908.00	ANIMAL CONTROL - SERVICES	908.00	176.00	0.00	732.00	19.4%
01292 54000	374.00	ANIMAL CONTROL - SUPPLIES	374.00	0.00	0.00	374.00	.0%
01292 57000	200.00	ANIMAL CONTROL - EXPENSES	200.00	0.00	0.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER	16,660.00	0.00	16,660.00	4,495.86	0.00	12,164.14	27.0%
TOTAL EXPENSES	16,660.00	0.00	16,660.00	4,495.86	0.00	12,164.14	
01294 TREE WARDEN							
01294 51100	10,824.00	TREE WARDEN, STIPEND	10,824.00	3,097.33	0.00	7,726.67	28.6%

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01294 TREE WARDEN	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01294 52000	50,600.00	TREE WARDEN - SERVICES 0.00	50,600.00	124.47	0.00	50,475.53	.2%
01294 53100	4,000.00	POLICE DETAILS 0.00	4,000.00	0.00	0.00	4,000.00	.0%
01294 54000	3,000.00	TREE WARDEN - SUPPLIES 0.00	3,000.00	0.00	0.00	3,000.00	.0%
01294 57000	1,000.00	TREE WARDEN - EXPENSES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL TREE WARDEN	69,424.00	0.00	69,424.00	3,221.80	0.00	66,202.20	4.6%
TOTAL EXPENSES	69,424.00	0.00	69,424.00	3,221.80	0.00	66,202.20	
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000	1,010,957.00	VOCATIONAL EDUCATION TUITIONS 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	12,244,196.00	ASRSD OPERATING ASSESSMENT 0.00	12,244,196.00	4,081,398.68	0.00	8,162,797.32	33.3%
01335 52100	889,150.00	ASRSD DEBT ASSESSMENT 0.00	889,150.00	666,862.50	0.00	222,287.50	75.0%
TOTAL ASRSD ASSESSMENT	13,133,346.00	0.00	13,133,346.00	4,748,261.18	0.00	8,385,084.82	36.2%
TOTAL EXPENSES	13,133,346.00	0.00	13,133,346.00	4,748,261.18	0.00	8,385,084.82	
01410 DPW-ADMINISTRATION							
01410 51000	135,770.00	DPW ADMIN- SALARY 0.00	135,770.00	38,731.77	0.00	97,038.23	28.5%

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01410 DPW-ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01410 51100	282,864.00	DPW ADMIN - WAGES 0.00	282,864.00	40,040.70	0.00	242,823.30	14.2%
01410 51300	500.00	OVERTIME 0.00	500.00	0.00	0.00	500.00	.0%
01410 52000	27,000.00	DPW ADMIN - SERVICES 0.00	27,000.00	7,499.34	0.00	19,500.66	27.8%
01410 52100	15,000.00	DPW ADMIN - UTILITIES 90.04	15,090.04	332.39	0.00	14,757.65	2.2%
01410 54000	6,500.00	DPW ADMIN - SUPPLIES 0.00	6,500.00	1,232.39	0.00	5,267.61	19.0%
01410 57000	5,000.00	DPW ADMIN - EXPENSES 0.00	5,000.00	752.50	0.00	4,247.50	15.1%
TOTAL DPW-ADMINISTRATION	472,634.00	90.04	472,724.04	88,589.09	0.00	384,134.95	18.7%
TOTAL EXPENSES	472,634.00	90.04	472,724.04	88,589.09	0.00	384,134.95	
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100	336,143.00	HIGHWAY DEPT - WAGES 0.00	336,143.00	96,107.01	0.00	240,035.99	28.6%
01420 51300	14,500.00	OVERTIME 0.00	14,500.00	3,486.88	0.00	11,013.12	24.0%
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	10,876.03	0.00	21,123.97	34.0%
01420 52100	2,000.00	HIGHWAY UTILITIES 0.00	2,000.00	1,012.65	0.00	987.35	50.6%
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	7,143.36	0.00	30,786.63	18.8%
01420 57000	1,200.00	HIGHWAY DEPT - EXPENSES 0.00	1,200.00	324.95	0.00	875.05	27.1%
TOTAL DPW-HIGHWAY DEPARTMENT	448,943.00	329.99	449,272.99	119,700.88	0.00	329,572.11	26.6%
TOTAL EXPENSES	448,943.00	329.99	449,272.99	119,700.88	0.00	329,572.11	

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01421 DPW-STORMWATER MANAGEMENT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421 DPW-STORMWATER MANAGEMENT							
01421 51100		STORM WATER - WAGES					
	0.00	0.00	0.00	16,294.97	0.00	-16,294.97	100.0%*
01421 52000		STORMWATER - SERVICES					
	40,500.00	0.00	40,500.00	3,910.49	0.00	36,589.51	9.7%
01421 52300		STORMWATER CATCH BASIN					
	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
01421 53100		POLICE DETAILS					
	5,000.00	0.00	5,000.00	1,359.44	0.00	3,640.56	27.2%
01421 54000		STORMWATER - SUPPLIES					
	12,500.00	0.00	12,500.00	1,858.23	0.00	10,641.77	14.9%
01421 58000		STORM DRAIN UPGRADES					
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
01421 58100		CULVERT REPLACEMENTS					
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMEN	270,000.00	0.00	270,000.00	23,423.13	0.00	246,576.87	8.7%
TOTAL EXPENSES	270,000.00	0.00	270,000.00	23,423.13	0.00	246,576.87	
01422 SNOW REMOVAL							
01422 51100		SNOW REMOVAL - WAGES					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01422 51300		OVERTIME					
	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00	.0%
01422 52000		SNOW REMOVAL - SERVICES					
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
01422 53100		POLICE DETAILS					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01422 54000		SNOW REMOVAL - SUPPLIES					
	38,000.00	0.00	38,000.00	339.61	0.00	37,660.39	.9%
01422 54810		FUEL					
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
01422 55410		SALT & SAND					
	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%
TOTAL SNOW REMOVAL	321,000.00	0.00	321,000.00	339.61	0.00	320,660.39	.1%
TOTAL EXPENSES	321,000.00	0.00	321,000.00	339.61	0.00	320,660.39	

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01424 STREET LIGHTING	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01424 STREET LIGHTING							
01424 52000	10,000.00	REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	10,000.00	.0%
01424 52100	23,000.00	STREET LIGHTS - SERVICES	23,779.84	3,073.74	0.00	20,706.10	12.9%
01424 53100	4,000.00	STREET LIGHTING POLICE DETAILS	4,000.00	0.00	0.00	4,000.00	.0%
01424 54000	5,000.00	STREET LIGHTING - SUPPLIES	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL STREET LIGHTING	42,000.00	779.84	42,779.84	3,073.74	0.00	39,706.10	7.2%
TOTAL EXPENSES	42,000.00	779.84	42,779.84	3,073.74	0.00	39,706.10	
01425 DPW-FUEL							
01425 52000	1,500.00	FUEL - SERVICES	1,500.00	0.00	0.00	1,500.00	.0%
01425 54000	0.00	FUEL - OTHER DEPARTMENTS	0.00	-2,928.41	0.00	2,928.41	100.0%
01425 54810	53,500.00	FUEL - DPW	53,500.00	26,869.28	0.00	26,630.72	50.2%
TOTAL DPW-FUEL	55,000.00	0.00	55,000.00	23,940.87	0.00	31,059.13	43.5%
TOTAL EXPENSES	55,000.00	0.00	55,000.00	23,940.87	0.00	31,059.13	
01429 DPW-EQUIPMENT REPAIR							
01429 51100	64,938.00	EQUIPMENT REPAIR - WAGES	64,938.00	18,553.60	0.00	46,384.40	28.6%
01429 51300	1,900.00	OVERTIME	1,900.00	23.42	0.00	1,876.58	1.2%
01429 51900	700.00	CLOTHING REIMBURSEMENT	700.00	150.00	0.00	550.00	21.4%

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01429 DPW-EQUIPMENT REPAIR	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01429 52000	EQUIPMENT REPAIR - SERVICES						
	14,200.00	0.00	14,200.00	2,282.17	0.00	11,917.83	16.1%
01429 54000	EQUIPMENT REPAIR - SUPPLIES						
	35,750.00	0.00	35,750.00	4,149.96	0.00	31,600.04	11.6%
01429 57000	EQUIPMENT REPAIR - EXPENSES						
	100.00	0.00	100.00	129.90	0.00	-29.90	129.9%*
TOTAL DPW-EQUIPMENT REPAIR	117,588.00	0.00	117,588.00	25,289.05	0.00	92,298.95	21.5%
TOTAL EXPENSES	117,588.00	0.00	117,588.00	25,289.05	0.00	92,298.95	
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	777.14	0.00	9,222.86	7.8%
01495 52000	CEMETARY - SERVICES						
	28,000.00	0.00	28,000.00	12,000.00	0.00	16,000.00	42.9%
01495 54000	CEMETERY SUPPLIES						
	3,000.00	0.00	3,000.00	35.63	0.00	2,964.37	1.2%
TOTAL CEMTERY DEPT	41,000.00	0.00	41,000.00	12,812.77	0.00	28,187.23	31.3%
TOTAL EXPENSES	41,000.00	0.00	41,000.00	12,812.77	0.00	28,187.23	
01512 BOARD OF HEALTH							
01512 52000	SERVICES						
	4,000.00	0.00	4,000.00	86.48	0.00	3,913.52	2.2%

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01512 BOARD OF HEALTH	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01512 54000	2,700.00	BOARD OF HEALTH - SUPPLIES 0.00	2,700.00	0.00	0.00	2,700.00	.0%
01512 57000	600.00	BOARD OF HEALTH - EXPENSES 0.00	600.00	0.00	0.00	600.00	.0%
TOTAL BOARD OF HEALTH	7,300.00	0.00	7,300.00	86.48	0.00	7,213.52	1.2%
TOTAL EXPENSES	7,300.00	0.00	7,300.00	86.48	0.00	7,213.52	
01513 NASHOBA BOARD OF HEALTH							
01513 52000	12,125.00	NASHOBA-NURSING SERVICES 0.00	12,125.00	6,062.48	0.00	6,062.52	50.0%
01513 53000	26,454.00	NASHOBA BOARD OF HEALTH 0.00	26,454.00	13,227.24	0.00	13,226.76	50.0%
TOTAL NASHOBA BOARD OF HEALTH	38,579.00	0.00	38,579.00	19,289.72	0.00	19,289.28	50.0%
TOTAL EXPENSES	38,579.00	0.00	38,579.00	19,289.72	0.00	19,289.28	
01520 SOCIAL WORKER							
01520 51000	65,000.00	SOCIAL WORKER - SALARIES 0.00	65,000.00	0.00	0.00	65,000.00	.0%
01520 52000	1,000.00	SOCIAL WORKER - SERVICES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
01520 54000	1,500.00	SOCIAL WORKER- SUPPLIES 0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL SOCIAL WORKER	67,500.00	0.00	67,500.00	0.00	0.00	67,500.00	.0%
TOTAL EXPENSES	67,500.00	0.00	67,500.00	0.00	0.00	67,500.00	
01540 DISABILITIES COMMISSION							
01540 51100	2,500.00	DISABILITIES COMM - WAGES 0.00	2,500.00	0.00	0.00	2,500.00	.0%

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01540	DISABILITIES COMMISSION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01540 52000	DISABILITIES COMM - SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	.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	0.00	72,808.00	20,475.68	0.00	52,332.32	28.1%
01541 51100	COUNCIL ON AGING - WAGES	71,453.00	0.00	71,453.00	4,019.80	0.00	67,433.20	5.6%
01541 52000	COUNCIL ON AGING - SERVICES	18,100.00	0.00	18,100.00	5,632.39	0.00	12,467.61	31.1%
01541 54000	COUNCIL ON AGING - SUPPLIES	43,650.00	0.00	43,650.00	7,576.04	0.00	36,073.96	17.4%
01541 57000	COUNCIL ON AGING - EXPENSES	10,600.00	0.00	10,600.00	1,494.99	0.00	9,105.01	14.1%
	TOTAL COUNCIL ON AGING	216,611.00	0.00	216,611.00	39,198.90	0.00	177,412.10	18.1%
	TOTAL EXPENSES	216,611.00	0.00	216,611.00	39,198.90	0.00	177,412.10	
01543 VETERANS AGENT								
01543 51000	VETERANS AGENT - SALARIES	0.00	0.00	0.00	5,910.02	0.00	-5,910.02	100.0%*
01543 51100	VETERANS AGENT - WAGES	20,791.00	0.00	20,791.00	0.00	0.00	20,791.00	.0%
01543 54000	VETERANS AGENT - SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
	TOTAL VETERANS AGENT	20,991.00	0.00	20,991.00	5,910.02	0.00	15,080.98	28.2%
	TOTAL EXPENSES	20,991.00	0.00	20,991.00	5,910.02	0.00	15,080.98	
01547 VETERANS BENEFITS								
01547 52000	VETERANS SERVICES							

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01547 VETERANS BENEFITS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	125,000.00	0.00	125,000.00	24,970.91	0.00	100,029.09	20.0%
TOTAL VETERANS BENEFITS	125,000.00	0.00	125,000.00	24,970.91	0.00	100,029.09	20.0%
TOTAL EXPENSES	125,000.00	0.00	125,000.00	24,970.91	0.00	100,029.09	
01610 LIBRARY DEPARTMENT							
01610 51000	LIBRARY - SALARIES						
	79,900.00	0.00	79,900.00	19,007.10	0.00	60,892.90	23.8%
01610 51100	LIBRARY - WAGES						
	343,175.00	0.00	343,175.00	75,577.98	0.00	267,597.02	22.0%
01610 52000	LIBRARY - SERVICES						
	95,403.00	0.00	95,403.00	36,485.50	0.00	58,917.50	38.2%
01610 52100	LIBRARY UTILITY SERVICES						
	0.00	732.58	732.58	2,049.46	0.00	-1,316.88	279.8%*
01610 54000	LIBRARY - SUPPLIES						
	13,000.00	0.00	13,000.00	2,731.86	0.00	10,268.14	21.0%
01610 54100	LIBRARY - BOOKS PERIODICALS						
	124,902.00	0.00	124,902.00	21,752.25	0.00	103,149.75	17.4%
01610 57000	LIBRARY - EXPENSES						
	1,000.00	0.00	1,000.00	169.20	0.00	830.80	16.9%
TOTAL LIBRARY DEPARTMENT	657,380.00	732.58	658,112.58	157,773.35	0.00	500,339.23	24.0%
TOTAL EXPENSES	657,380.00	732.58	658,112.58	157,773.35	0.00	500,339.23	
01650 PARK DEPARTMENT							
01650 51000	PARKS - SALARIES						
	52,228.00	0.00	52,228.00	23,573.90	0.00	28,654.10	45.1%
01650 51100	PARKS - WAGES						
	110,975.00	0.00	110,975.00	42,458.24	0.00	68,516.76	38.3%
01650 51300	OVERTIME						
	0.00	0.00	0.00	25.88	0.00	-25.88	100.0%*
01650 52000	PARKS - SERVICES						
	12,000.00	0.00	12,000.00	7,017.34	0.00	4,982.66	58.5%
01650 52100	PARKS UTILITY SERVICES						
	4,000.00	0.00	4,000.00	787.64	0.00	3,212.36	19.7%

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01650 PARK DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01650 54000	15,000.00	PARKS - SUPPLIES 0.00	15,000.00	3,958.99	0.00	11,041.01	26.4%
TOTAL PARK DEPARTMENT	194,203.00	0.00	194,203.00	77,821.99	0.00	116,381.01	40.1%
TOTAL EXPENSES	194,203.00	0.00	194,203.00	77,821.99	0.00	116,381.01	
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%
01691 57000	500.00	HISTORICAL COMM - EXPENSES 0.00	500.00	0.00	0.00	500.00	.0%
TOTAL HISTORICAL COMMISSION	750.00	0.00	750.00	0.00	0.00	750.00	.0%
TOTAL EXPENSES	750.00	0.00	750.00	0.00	0.00	750.00	

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01692 PUBLIC CELEBRATIONS DEPT	ORIGINAL APPROP	DEPT TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01692 PUBLIC CELEBRATIONS DEPT							
01692 57000	MEMORIAL DAY SUPPLIES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
TOTAL PUBLIC CELEBRATIONS DEPT							
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
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		
01698 HOLIDAY LIGHTS							
01698 57000	HOLIDAY LIGHTS - SERVICES						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%	
TOTAL HOLIDAY LIGHTS							
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%	
TOTAL EXPENSES							
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00		
01710 RETIREMENT OF DEBT							
01710 59100	DEBT PRINCIPAL & INTEREST						
887,820.00	0.00	887,820.00	4,240.00	0.00	883,580.00	.5%	
TOTAL RETIREMENT OF DEBT							
887,820.00	0.00	887,820.00	4,240.00	0.00	883,580.00	.5%	
TOTAL EXPENSES							
887,820.00	0.00	887,820.00	4,240.00	0.00	883,580.00		

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01820 STATE ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01820 STATE ASSESSMENTS							
01820 56340	STATE ASSESS-MV EXCISE						
	0.00	0.00	0.00	2,187.00	0.00	-2,187.00	100.0%*
01820 56390	MOSQUITO CONTROL PROJECT						
	0.00	0.00	0.00	8,007.00	0.00	-8,007.00	100.0%*
01820 56400	AIR POLLUTION CONTROL						
	0.00	0.00	0.00	699.00	0.00	-699.00	100.0%*
TOTAL STATE ASSESSMENTS	0.00	0.00	0.00	10,893.00	0.00	-10,893.00	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	10,893.00	0.00	-10,893.00	
01840 OTHER INTERGOV'T ASSESS							
01840 56630	MA REGL TRANSIT (MRTA)						
	0.00	0.00	0.00	10,695.00	0.00	-10,695.00	100.0%*
01840 56640	ASSESS-MASS BAY TRANSIT AUTHOR						
	0.00	0.00	0.00	4,143.00	0.00	-4,143.00	100.0%*
TOTAL OTHER INTERGOV'T ASSESS	0.00	0.00	0.00	14,838.00	0.00	-14,838.00	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	14,838.00	0.00	-14,838.00	
01911 RETIREMENT & PENSION CON							
01911 51730	COUNTY RETIREMENT ASSESS						
	2,058,373.00	0.00	2,058,373.00	2,058,373.00	0.00	0.00	100.0%
TOTAL RETIREMENT & PENSION CON	2,058,373.00	0.00	2,058,373.00	2,058,373.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,058,373.00	0.00	2,058,373.00	2,058,373.00	0.00	0.00	
01913 UNEMPLOYMENT COMPENSATION							
01913 51710	UNEMPLOYMENT COMPENSATION						
	11,200.00	0.00	11,200.00	4,548.00	0.00	6,652.00	40.6%

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01913 UNEMPLOYMENT COMPENSATION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNEMPLOYMENT COMPENSATIO	11,200.00	0.00	11,200.00	4,548.00	0.00	6,652.00	40.6%
TOTAL EXPENSES	11,200.00	0.00	11,200.00	4,548.00	0.00	6,652.00	
01919 OTHER EMPLOYEE BENEFITS							
01919 51740 OTHER EMPLOYEE BENEFITS	158,000.00	10,000.00	168,000.00	53,076.62	0.00	114,923.38	31.6%
TOTAL OTHER EMPLOYEE BENEFITS	158,000.00	10,000.00	168,000.00	53,076.62	0.00	114,923.38	31.6%
TOTAL EXPENSES	158,000.00	10,000.00	168,000.00	53,076.62	0.00	114,923.38	
01940 GROUP HEALTH & LIFE INSUR							
01940 57420 HEALTH INSURANCE	1,844,382.00	0.00	1,844,382.00	566,523.41	0.00	1,277,858.59	30.7%
01940 57422 REGION DISPATCH HEALTH	56,175.00	0.00	56,175.00	0.00	0.00	56,175.00	.0%
01940 57425 LIFE INSURANCE	16,400.00	0.00	16,400.00	3,729.45	0.00	12,670.55	22.7%
01940 57439 HSA ADMIN FEES	825.00	0.00	825.00	82.50	0.00	742.50	10.0%
01940 57440 HRA BENEFITS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
01940 57446 FSA ADMIN FEES	2,000.00	0.00	2,000.00	713.75	0.00	1,286.25	35.7%
01940 57460 HEALTH INSURANCE W/H CREDIT	1,675.00	0.00	1,675.00	478.55	0.00	1,196.45	28.6%
01940 57480 MEDICARE PENALTIES	3,000.00	0.00	3,000.00	952.80	0.00	2,047.20	31.8%
01940 57490 HEALTH BUY-OUT PROGRAM	62,400.00	0.00	62,400.00	13,610.62	0.00	48,789.38	21.8%
TOTAL GROUP HEALTH & LIFE INSU	2,001,857.00	0.00	2,001,857.00	586,091.08	0.00	1,415,765.92	29.3%
TOTAL EXPENSES	2,001,857.00	0.00	2,001,857.00	586,091.08	0.00	1,415,765.92	

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01991 TRANSFERS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01991 TRANSFERS							
01991 59980	0.00	TRANSFER TO UDAG	0.00	65,000.00	0.00	-65,000.00	100.0%*
01991 59985	0.00	TRANSFER TO CAPITAL STABILIZAT	0.00	1,519,090.00	0.00	-1,519,090.00	100.0%*
01991 59990	0.00	TRANSFER TO STABILIZATION	0.00	400,000.00	0.00	-400,000.00	100.0%*
01991 59991	0.00	TRANSFER TO OPED TRUST FUND	0.00	300,000.00	0.00	-300,000.00	100.0%*
01991 59993	0.00	TRANSFER TO RES COMP'D ABCSCNC	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	
01999 WARRANT ARTICLES							
01999 52320	35,000.00	FY23 ATM A#15A DPW HYBRID SUV	0.00 35,000.00	0.00	0.00	35,000.00	.0%
01999 52321	25,000.00	FY23 ATM A#15B DPW SIDEWALK DE	0.00 25,000.00	0.00	0.00	25,000.00	.0%
01999 52322	400.00	FY23 ATM A#15C DPW GARAGE ROOF	0.00 400.00	0.00	0.00	400.00	.0%
01999 52323	50,000.00	FY23 ATM A#15D DPW IMPROVEMEN	0.00 50,000.00	0.00	0.00	50,000.00	.0%
01999 52324	30,000.00	FY23 ATM A#15G FAC ROOF GUTTER	0.00 30,000.00	0.00	0.00	30,000.00	.0%
01999 52325	25,000.00	FY23 ATM A#15E FIRE FURNITURE	0.00 25,000.00	20,011.96	0.00	4,988.04	80.0%
01999 52326	16,500.00	FY23 ATM A#15F FIRE AUDIO VISU	0.00 16,500.00	0.00	0.00	16,500.00	.0%
01999 52327	13,000.00	FY23 ATM A#15H IT COPIER	0.00 13,000.00	6,544.80	0.00	6,455.20	50.3%
01999 52328	47,614.29	FY23 ATM A#15I LIBRARY CEILING	0.00 47,614.29	44,695.00	0.00	2,919.29	93.9%
01999 52329	29,546.00	FY23 ATM A#15J POLICE HAZMAT	0.00 29,546.00	0.00	0.00	29,546.00	.0%

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01999 WARRANT ARTICLES	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01999 52330		FY23 ATM A#15K TWNCLK VAULT					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01999 52331		FY23 ATM A#15L TWNCLK POLL PAD					
	10,150.00	0.00	10,150.00	0.00	0.00	10,150.00	.0%
01999 53120		FY21 ART20 FIRE BALLISTIC GEAR					
	649.00	0.00	649.00	0.00	0.00	649.00	.0%
01999 53122		FY21 ART 22 MUNIS UPGRADE					
	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00	.0%
01999 53124		FY16 ART24 E MAIN ST DESIGN					
	28,753.21	0.00	28,753.21	495.00	0.00	28,258.21	1.7%
01999 53125		ARTICLE- DARE PROGRAM					
	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
01999 53126		FY23 ATM A#15F FIRE AUDIO/VISU					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
01999 53127		ARTICLE- YOUTH WORKS					
	2,503.45	0.00	2,503.45	2,503.45	0.00	0.00	100.0%
01999 53128		ARTICLE- PUBLIC CELEBRATIONS					
	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	.0%
01999 53129		ARTICLE -RETIREMENT					
	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	.0%
01999 53131		ARTICLE- CULTURAL COUNCIL					
	3,484.75	0.00	3,484.75	1,150.00	0.00	2,334.75	33.0%
01999 53132		ARTICLE- WEED CONTROL					
	14,841.78	30,000.00	44,841.78	2,600.00	0.00	42,241.78	5.8%
TOTAL WARRANT ARTICLES	363,442.48	330,000.00	693,442.48	78,000.21	0.00	615,442.27	11.2%
TOTAL EXPENSES	363,442.48	330,000.00	693,442.48	78,000.21	0.00	615,442.27	
GRAND TOTAL	31,470,669.48	534,898.22	32,005,567.70	3,909,606.71	0.00	28,095,960.99	12.2%

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