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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT
P
glytdbud ¹
FOR 2023 13

ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
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%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP
TRANS/ADJSMTS
REVISED BUDGET
YTD EXPENDED
ENCUMBRANCES
AVAILABLE BUDGET
% USED

01122 SELECT BOARD

01122 51000	275,896.00	SELECT BOARD SALARY	0.00	275,896.00	111,226.46	0.00	164,669.54	40.3%
01122 51100	60,356.00	SELECT BOARD - WAGES	0.00	60,356.00	3,273.35	0.00	57,082.65	5.4%
01122 52000	1,250.00	SELECT BOARD - SERVICES	0.00	1,250.00	331.92	0.00	918.08	26.6%
01122 54000	1,000.00	SELECT BOARD - SUPPLIES	0.00	1,000.00	96.02	0.00	903.98	9.6%
01122 57000	3,500.00	SELECT BOARD - EXPENSES	0.00	3,500.00	2,578.00	0.00	922.00	73.7%
TOTAL SELECT BOARD								
	342,002.00		0.00	342,002.00	117,505.75	0.00	224,496.25	34.4%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01126 BENEFITS & PAYROLL MANAGER

01126 51000	BENEFITS & P/R - SALARY						
	73,273.00	0.00	73,273.00	29,922.96	0.00	43,350.04	40.8%
01126 51100	BENEFITS & PAYROLL WAGES						
	8,243.00	0.00	8,243.00	0.00	0.00	8,243.00	.0%
01126 52000	BENEFITS & P/R- SERVICES						
	4,800.00	0.00	4,800.00	566.00	0.00	4,234.00	11.8%
01126 54000	BENEFITS & P/R-SUPPLIES						
	1,450.00	0.00	1,450.00	185.76	0.00	1,264.24	12.8%
01126 57000	BENEFITS & P/R- EXPENSES						
	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL BENEFITS & PAYROLL MANAGER							
	89,566.00	0.00	89,566.00	30,674.72	0.00	58,891.28	34.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	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%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01135 TOWN ACCOUNTANT						
01135 51000	ACCOUNTANT -SALARY					
112,397.00	0.00	112,397.00	53,416.60	0.00	58,980.40	47.5%
01135 51100	ACCOUNTANT - WAGES					
72,056.00	0.00	72,056.00	26,996.11	0.00	45,059.89	37.5%
01135 51300	ACCOUNTANT OVERTIME					
0.00	0.00	0.00	1,253.74	0.00	-1,253.74	100.0%*
01135 52000	ACCOUNTANT- SERVICES					
32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	.0%
01135 53000	PROFESSIONAL SERVICES					
0.00	0.00	0.00	3,500.00	0.00	-3,500.00	100.0%*
01135 54000	ACCOUNTANT - SUPPLIES					
1,000.00	0.00	1,000.00	534.50	0.00	465.50	53.5%
01135 57000	ACCOUNTANT - EXPENSES					
1,500.00	0.00	1,500.00	1,515.00	0.00	-15.00	101.0%*
TOTAL TOWN ACCOUNTANT						
218,953.00	0.00	218,953.00	87,215.95	0.00	131,737.05	39.8%

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ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
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	23,673.07	0.00	20,170.93	54.0%
01136 54000	COMPUTER SUPPORT - SUPPLIES						
500.00	0.00		500.00	0.00	0.00	500.00	.0%
01136 57000	COMPUTER SUPPORT - EXPENSES						
2,000.00	0.00		2,000.00	0.00	0.00	2,000.00	.0%
TOTAL FINANCIAL COMPUTER SUPPORT							
51,942.00	0.00		51,942.00	23,673.07	0.00	28,268.93	45.6%

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ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01141 BOARD OF ASSESSORS							
01141 51000	ASSESSORS - SALARY						
	87,566.00	0.00	87,566.00	44,168.06	0.00	43,397.94	50.4%
01141 51100	ASSESSORS-WAGES						
	66,102.00	813.32	66,915.32	27,162.16	0.00	39,753.16	40.6%
01141 52000	ASSESSORS - SERVICES						
	40,150.00	0.00	40,150.00	25,160.00	0.00	14,990.00	62.7%
01141 54000	ASSESSORS - SUPPLIES						
	1,091.00	0.00	1,091.00	704.69	0.00	386.31	64.6%
01141 57000	ASSESSORS - EXPENSES						
	11,025.00	87.00	11,112.00	1,168.00	0.00	9,944.00	10.5%
TOTAL BOARD OF ASSESSORS							
	205,934.00	900.32	206,834.32	98,362.91	0.00	108,471.41	47.6%

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ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01145 TOWN TREASURER							
01145 51000	TREASURER - SALARY						
90,573.00	0.00		90,573.00	36,296.40	0.00	54,276.60	40.1%
01145 51100	TREASURER - WAGES						
97,152.00	0.00		97,152.00	39,210.80	0.00	57,941.20	40.4%
01145 52000	TREASURER - SERVICES						
14,000.00	252.94		14,252.94	1,973.23	0.00	12,279.71	13.8%
01145 54000	TREASURER - SUPPLIES						
3,000.00	0.00		3,000.00	511.79	0.00	2,488.21	17.1%
01145 57000	TREASURER - EXPENSES						
3,500.00	0.00		3,500.00	1,845.00	0.00	1,655.00	52.7%
TOTAL TOWN TREASURER							
208,225.00	252.94		208,477.94	79,837.22	0.00	128,640.72	38.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01147 FINANCE COMMITTEE							
01147 57000	500.00	FINANCE COMMITTEE - 0.00	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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01148 PARKING TICKETS							
01148 52000	PARKING TICKETS - SERVICES						
	1,250.00	0.00	1,250.00	70.00	0.00	1,180.00	5.6%
TOTAL PARKING TICKETS	1,250.00	0.00	1,250.00	70.00	0.00	1,180.00	5.6%

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ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01151 TOWN COUNSEL							
01151 53000	LEGAL SERVICES						
80,000.00		0.00	80,000.00	12,258.15	0.00	67,741.85	15.3%
TOTAL TOWN COUNSEL							
80,000.00		0.00	80,000.00	12,258.15	0.00	67,741.85	15.3%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP
TRANS/ADJSMTS
REVISED BUDGET
YTD EXPENDED
ENCUMBRANCES
AVAILABLE BUDGET
% USED
01154 MANAGEMENT SUPPORT

01154 51100	MGMT SUPPORT - WAGES						
105,820.00	0.00	105,820.00	18,112.88	0.00	87,707.12	17.1%	
01154 51300	MANAGEMENT SUPPORT, OVERTIME						
0.00	0.00	0.00	922.59	0.00	-922.59	100.0%*	
01154 52000	MGMT SUPPORT - SERVICES						
28,000.00	3,605.00	31,605.00	12,502.75	0.00	19,102.25	39.6%	
01154 54000	MGMT SUPPORT - SUPPLIES						
1,500.00	935.60	2,435.60	1,453.35	0.00	982.25	59.7%	
01154 57000	MGMT SUPPORT - EXPENSES						
5,500.00	0.00	5,500.00	15.42	0.00	5,484.58	.3%	
TOTAL MANAGEMENT SUPPORT							
140,820.00	4,540.60	145,360.60	33,006.99	0.00	112,353.61	22.7%	

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ACCOUNTS FOR: 001 GENERAL FUND
 ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01158 TAX TITLE FORECLOSURE

01158 52000	TAX TITLE FORECLOSURE- SERVICE						
15,000.00	0.00	15,000.00	8,149.65	0.00	6,850.35	54.3%	
TOTAL TAX TITLE FORECLOSURE							
15,000.00	0.00	15,000.00	8,149.65	0.00	6,850.35	54.3%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01161 TOWN CLERK							
01161 51000	TOWN CLERK - SALARY						
	82,187.00	0.00	82,187.00	29,774.47	0.00	52,412.53	36.2%
01161 51100	TOWN CLERK -WAGES						
	48,277.00	0.00	48,277.00	21,893.31	0.00	26,383.69	45.3%
01161 51300	TOWN CLERK OVERTIME						
	0.00	0.00	0.00	186.59	0.00	-186.59	100.0%*
01161 52000	TOWN CLERK - SERVICES						
	2,000.00	0.00	2,000.00	165.96	0.00	1,834.04	8.3%
01161 54000	TOWN CLERK - SUPPLIES						
	2,800.00	0.00	2,800.00	779.33	0.00	2,020.67	27.8%
01161 57000	TOWN CLERK - EXPENSES						
	3,000.00	0.00	3,000.00	141.25	0.00	2,858.75	4.7%
TOTAL TOWN CLERK	138,264.00	0.00	138,264.00	52,940.91	0.00	85,323.09	38.3%

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ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01162 ELECTIONS & REGISTRATIONS							
01162 51100	ELECTIONS - WAGES						
12,296.00	0.00	12,296.00	8,782.70	0.00	3,513.30	71.4%	
01162 51300	ELECTIONS OVERTIME						
0.00	0.00	0.00	897.96	0.00	-897.96	100.0%*	
01162 52000	ELECTIONS - SERVICES						
10,500.00	0.00	10,500.00	3,206.50	0.00	7,293.50	30.5%	
01162 54000	ELECTION - SUPPLIES						
3,500.00	0.00	3,500.00	2,703.78	0.00	796.22	77.3%	
01162 57000	ELECTIONS - EXPENSES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
TOTAL ELECTIONS & REGISTRATIONS							
26,796.00	0.00	26,796.00	15,590.94	0.00	11,205.06	58.2%	

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ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01164 TOWN HALL POSTAGE FUND							
01164 53000	POSTAGE						
	23,100.00	0.00	23,100.00	12,013.87	0.00	11,086.13	52.0%
TOTAL TOWN HALL POSTAGE FUND	23,100.00	0.00	23,100.00	12,013.87	0.00	11,086.13	52.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01166 INFORMATION TECHNOLOGY

01166 51000	INFO TECH - SALARY						
102,608.00	0.00	102,608.00	28,615.73	0.00	73,992.27	27.9%	
01166 51100	INFO TECH - WAGES						
8,200.00	0.00	8,200.00	2,770.63	0.00	5,429.37	33.8%	
01166 52000	INFO TECH - SERVICES						
54,044.00	0.99	54,044.99	46,373.20	0.00	7,671.79	85.8%	
01166 54000	INFO TECH - SUPPLIES						
5,050.00	0.00	5,050.00	4,082.26	0.00	967.74	80.8%	
01166 57000	INFO TECH - EXPENSES						
18,000.00	0.00	18,000.00	3,330.51	0.00	14,669.49	18.5%	
TOTAL INFORMATION TECHNOLOGY							
187,902.00	0.99	187,902.99	85,172.33	0.00	102,730.66	45.3%	

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ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01171 CONSERVATION COMMISSION							
01171 51100	59,445.00	CONSERVATION - WAGES	59,445.00	24,987.17	0.00	34,457.83	42.0%
01171 52000	13,050.00	CONSERVATION - SERVICES	13,050.00	165.96	0.00	12,884.04	1.3%
01171 54000	1,450.00	CONSERVATION - SUPPLIES	1,450.00	184.84	0.00	1,265.16	12.7%
01171 57000	2,625.00	CONSERVATION - EXPENSES	2,625.00	1,595.54	0.00	1,029.46	60.8%
TOTAL CONSERVATION COMMISSION							
	76,570.00	0.00	76,570.00	26,933.51	0.00	49,636.49	35.2%

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AVAILABLE BUDGET
% USED

01175 TOWN PLANNER

01175 51000	TOWN PLANNER - SALARY						
	94,920.00	0.00	94,920.00	36,961.78	0.00	57,958.22	38.9%
01175 51300	TOWN PLANNER OVERTIME						
	0.00	0.00	0.00	200.61	0.00	-200.61	100.0%*
01175 52000	TOWN PLANNER - SERVICES						
	450.00	0.00	450.00	165.96	0.00	284.04	36.9%
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	780.46	0.00	1,119.54	41.1%
TOTAL TOWN PLANNER	97,420.00	0.00	97,420.00	38,108.81	0.00	59,311.19	39.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%

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REVISED BUDGET
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ENCUMBRANCES
AVAILABLE BUDGET
% USED

01188 COMMUNITY & ECONOMIC DEVEL.

01188 51000	PLAN & DEVELOP - SALARIES						
44,344.00	0.00	44,344.00	17,773.95	0.00	26,570.05	40.1%	
01188 51100	PLAN & DEVELOP - WAGES						
37,085.00	0.00	37,085.00	13,569.29	0.00	23,515.71	36.6%	
01188 52000	PLAN & DEVELOP - SERVICES						
200.00	0.00	200.00	0.00	0.00	200.00	.0%	
01188 54000	PLAN & DEVELOP - SUPPLIES						
250.00	0.00	250.00	0.00	0.00	250.00	.0%	
TOTAL COMMUNITY & ECONOMIC DEVEL.							
81,879.00	0.00	81,879.00	31,343.24	0.00	50,535.76	38.3%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01192 PUBLIC BLDGS & PROP MAINT							
01192 51000		FACILITIES- SALARY					
	90,333.00	0.00	90,333.00	36,093.70	0.00	54,239.30	40.0%
01192 51100		FACILITIES - WAGES					
	44,284.00	0.00	44,284.00	17,401.37	0.00	26,882.63	39.3%
01192 51300		FACILITIES OVERTIME					
	0.00	0.00	0.00	124.40	0.00	-124.40	100.0%*
01192 52000		FACILITIES - SERVICES					
	57,500.00	0.00	57,500.00	17,960.64	0.00	39,539.36	31.2%
01192 52010		SERVICES-OTHER TOWN BUILDINGS					
	0.00	0.00	0.00	1,419.00	0.00	-1,419.00	100.0%*
01192 52021		FACILITIES SERVICES - APD					
	0.00	0.00	0.00	669.32	0.00	-669.32	100.0%*
01192 52022		FACILITIES SERVICES - AFD					
	0.00	0.00	0.00	1,063.54	0.00	-1,063.54	100.0%*
01192 52100		FACILITIES - UTILITIES					
	141,400.00	3,851.94	145,251.94	19,894.89	0.00	125,357.05	13.7%
01192 52121		FACILITIES UTILITIES - APD					
	0.00	0.00	0.00	886.82	0.00	-886.82	100.0%*
01192 52122		FACILITIES UTILITIES - AFD					
	0.00	0.00	0.00	2,926.87	0.00	-2,926.87	100.0%*
01192 52200		FACILITIES GROUNDSKEEPING					
	7,000.00	0.00	7,000.00	1,917.27	0.00	5,082.73	27.4%
01192 52221		FACILITIES GROUNDSKEEPING- APD					
	0.00	0.00	0.00	51.45	0.00	-51.45	100.0%*
01192 52222		FACILITIES GROUNDSKEEPING- AFD					
	0.00	0.00	0.00	60.90	0.00	-60.90	100.0%*
01192 52400		FACILITIES REP & MAINTENANCE					
	15,800.00	0.00	15,800.00	7,269.03	0.00	8,530.97	46.0%
01192 52421		FACILITIES MAINTENANCE - APD					
	0.00	0.00	0.00	352.00	0.00	-352.00	100.0%*
01192 52422		FACILITIES MAINTENANCE - AFD					
	0.00	0.00	0.00	11,260.00	0.00	-11,260.00	100.0%*
01192 54000		FACILITIES - SUPPLIES					
	26,400.00	0.00	26,400.00	12,915.52	0.00	13,484.48	48.9%
01192 54021		FACILITIES SUPPLIES - APD					
	0.00	0.00	0.00	201.77	0.00	-201.77	100.0%*
01192 54022		FACILITIES SUPPLIES - AFD					
	0.00	0.00	0.00	2,396.75	0.00	-2,396.75	100.0%*
01192 54100		CLOTHING SUPPLIES					
	600.00	0.00	600.00	40.24	0.00	559.76	6.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01192 57000	2,800.00	FACILITES - EXPENSES 102.79	2,902.79	2,180.34	0.00	722.45	75.1%
TOTAL PUBLIC BLDGS & PROP MAINT	386,117.00	3,954.73	390,071.73	137,085.82	0.00	252,985.91	35.1%

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ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
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	64,507.46	0.00	-8,217.46	114.6%*	
01193 57430	FIRE, CASUALTY & LIAB INS						
168,300.00	0.00	168,300.00	163,914.15	0.00	4,385.85	97.4%	
TOTAL GENERAL INSURANCE							
293,700.00	2,390.00	296,090.00	285,260.21	0.00	10,829.79	96.3%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01210 POLICE DEPARTMENT							
01210 51000		POLICE DEPT-SALARIES					
	297,127.00	0.00	297,127.00	113,187.65	0.00	183,939.35	38.1%
01210 51100		POLICE DEPT-WAGES					
	1,793,643.00	0.00	1,793,643.00	625,641.60	0.00	1,168,001.40	34.9%
01210 51300		POLICE DEPT-OVERTIME					
	352,808.00	0.00	352,808.00	105,423.85	0.00	247,384.15	29.9%
01210 52000		POLICE - SERVICE					
	120,502.00	0.99	120,502.99	56,761.80	0.00	63,741.19	47.1%
01210 52100		POLICE UTILITY SERVICES					
	2,510.00	0.00	2,510.00	1,051.27	0.00	1,458.73	41.9%
01210 54000		POLICE - SUPPLIES					
	30,900.00	59,344.43	90,244.43	71,289.69	0.00	18,954.74	79.0%
01210 54100		POLICE - CLOTHING ALLOWANCE					
	27,350.00	0.00	27,350.00	8,791.47	0.00	18,558.53	32.1%
01210 57000		POLICE -EXPENSE					
	75,331.00	0.00	75,331.00	16,364.64	0.00	58,966.36	21.7%
01210 58000		POLICE CAPITAL					
	61,100.00	119,956.30	181,056.30	96,389.24	0.00	84,667.06	53.2%
TOTAL POLICE DEPARTMENT	2,761,271.00	179,301.72	2,940,572.72	1,094,901.21	0.00	1,845,671.51	37.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220 FIRE DEPARTMENT							
01220 51000	FIRE DEPT - SALARY						
	265,394.00	0.00	265,394.00	107,843.17	0.00	157,550.83	40.6%
01220 51100	FIRE DEPT - WAGES						
	1,309,568.00	0.00	1,309,568.00	512,860.91	0.00	796,707.09	39.2%
01220 51300	FIRE DEPT-OVERTIME						
	464,498.00	0.00	464,498.00	171,893.56	0.00	292,604.44	37.0%
01220 52000	FIRE DEPT - SERVICES						
	52,775.00	0.00	52,775.00	14,677.73	0.00	38,097.27	27.8%
01220 53000	FIRE DEPT OSHA SERVICES						
	12,173.00	0.00	12,173.00	2,002.14	0.00	10,170.86	16.4%
01220 54000	FIRE DEPT - SUPPLIES						
	49,439.00	1,624.47	51,063.47	19,511.32	0.00	31,552.15	38.2%
01220 54100	FIRE DEPT CLOTHING ALLOWANCE						
	0.00	0.00	0.00	1,925.88	0.00	-1,925.88	100.0%*
01220 57000	FIRE DEPT- EXPENSES						
	33,585.00	0.00	33,585.00	7,543.85	0.00	26,041.15	22.5%
01220 58100	TURN OUT GEAR						
	5,000.00	0.00	5,000.00	1,003.74	0.00	3,996.26	20.1%
TOTAL FIRE DEPARTMENT							
	2,192,432.00	1,624.47	2,194,056.47	839,262.30	0.00	1,354,794.17	38.3%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP
TRANS/ADJSMTS
REVISED BUDGET
YTD EXPENDED
ENCUMBRANCES
AVAILABLE BUDGET
% USED

01231 DISPATCHERS

01231 51000	REGION DISPATCH-SALARY						
	0.00	94,879.00	94,879.00	42,724.70	0.00	52,154.30	45.0%
01231 51100	REGION DISPATCHERS - WAGES						
	455,563.00	-94,879.00	360,684.00	240,353.22	0.00	120,330.78	66.6%
01231 51300	DISPATCHER - OVERTIME						
	61,000.00	0.00	61,000.00	42,027.72	0.00	18,972.28	68.9%
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	1,465.00	0.00	3,235.00	31.2%
01231 57000	REGIONAL DISPATCH-EXPENSES						
	1,169.00	0.00	1,169.00	841.51	0.00	327.49	72.0%
TOTAL DISPATCHERS							
	538,432.00	0.00	538,432.00	327,511.89	0.00	210,920.11	60.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01241 BUILDING INSPECTION							
01241 51000	BUILDING INSPECTOR - SALARIES						
	103,592.00	0.00	103,592.00	41,482.68	0.00	62,109.32	40.0%
01241 51100	BUILDING INSPECTOR - WAGES						
	31,200.00	0.00	31,200.00	5,400.00	0.00	25,800.00	17.3%
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	203.45	0.00	796.55	20.3%
01241 54000	BUILDING INSPECTION - SUPPLIES						
	1,000.00	0.00	1,000.00	893.73	0.00	106.27	89.4%
01241 54100	WEIGHTS AND MEASURES						
	6,500.00	0.00	6,500.00	1,332.00	0.00	5,168.00	20.5%
01241 57000	BUILDING INSPECTION - EXPENSES						
	4,000.00	0.00	4,000.00	3,331.79	0.00	668.21	83.3%
TOTAL BUILDING INSPECTION	147,292.00	0.00	147,292.00	53,223.45	0.00	94,068.55	36.1%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01247 BARN INSPECTOR

[01247 51100](#)

BARN INSPECTOR-WAGES
2,652.00 0.00

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%

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ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01291 EMERGENCY MANAGEMENT							
01291 51000	EMERGENCY MGMT - SALARIES						
13,140.00	0.00		13,140.00	5,270.18	0.00	7,869.82	40.1%
01291 52000	EMERGENCY MGMT - SERVICES						
7,000.00	0.00		7,000.00	7,279.20	0.00	-279.20	104.0%*
01291 54000	EMERGENCY MGMT - SUPPLIES						
3,000.00	0.00		3,000.00	0.00	0.00	3,000.00	.0%
01291 57000	EMERGENCY MGMT - EXPENSES						
100.00	0.00		100.00	0.00	0.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT							
23,240.00	0.00		23,240.00	12,549.38	0.00	10,690.62	54.0%

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ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01292 ANIMAL CONTROL OFFICER							
01292 51100	ANIMAL CONTROL - WAGES						
15,178.00	0.00		15,178.00	6,064.42	0.00	9,113.58	40.0%
01292 52000	ANIMAL CONTROL - SERVICES						
908.00	0.00		908.00	176.00	0.00	732.00	19.4%
01292 54000	ANIMAL CONTROL - SUPPLIES						
374.00	0.00		374.00	19.99	0.00	354.01	5.3%
01292 57000	ANIMAL CONTROL - EXPENSES						
200.00	0.00		200.00	0.00	0.00	200.00	.0%
TOTAL ANIMAL CONTROL OFFICER							
16,660.00	0.00		16,660.00	6,260.41	0.00	10,399.59	37.6%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP
TRANS/ADJSMTS
REVISED BUDGET
YTD EXPENDED
ENCUMBRANCES
AVAILABLE BUDGET
% USED

01294 TREE WARDEN

01294 51100	TREE WARDEN, STIPEND						
10,824.00	0.00	10,824.00	4,346.29	0.00	6,477.71	40.2%	
01294 52000	TREE WARDEN - SERVICES						
50,600.00	0.00	50,600.00	4,165.96	0.00	46,434.04	8.2%	
01294 53100	POLICE DETAILS						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%	
01294 54000	TREE WARDEN - SUPPLIES						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
01294 57000	TREE WARDEN - EXPENSES						
1,000.00	0.00	1,000.00	2,500.00	0.00	-1,500.00	250.0%*	
TOTAL TREE WARDEN							
69,424.00	0.00	69,424.00	11,012.25	0.00	58,411.75	15.9%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01331 SCHOOL DEPT-VOCATIONAL ED							
01331 52000	VOCATIONAL EDUCATION TUITIONS						
	1,010,957.00	0.00	1,010,957.00	505,478.50	0.00	505,478.50	50.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED	1,010,957.00	0.00	1,010,957.00	505,478.50	0.00	505,478.50	50.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01335 ASRSD ASSESSMENT							
01335 52000	ASRSD OPERATING ASSESSMENT						
	12,244,196.00	0.00	12,244,196.00	5,101,748.35	0.00	7,142,447.65	41.7%
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	5,768,610.85	0.00	7,364,735.15	43.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01410 DPW-ADMINISTRATION							
01410 51000	DPW ADMIN- SALARY						
	135,770.00	0.00	135,770.00	54,603.05	0.00	81,166.95	40.2%
01410 51100	DPW ADMIN - WAGES						
	282,864.00	0.00	282,864.00	55,683.91	0.00	227,180.09	19.7%
01410 51300	DPW ADMIN OVERTIME						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01410 52000	DPW ADMIN - SERVICES						
	27,000.00	0.00	27,000.00	8,952.84	0.00	18,047.16	33.2%
01410 52100	DPW ADMIN - UTILITIES						
	15,000.00	90.04	15,090.04	526.53	0.00	14,563.51	3.5%
01410 54000	DPW ADMIN - SUPPLIES						
	6,500.00	0.00	6,500.00	2,175.57	0.00	4,324.43	33.5%
01410 57000	DPW ADMIN - EXPENSES						
	5,000.00	0.00	5,000.00	988.74	0.00	4,011.26	19.8%
TOTAL DPW-ADMINISTRATION	472,634.00	90.04	472,724.04	122,930.64	0.00	349,793.40	26.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01420 DPW-HIGHWAY DEPARTMENT							
01420 51100		HIGHWAY DEPT - WAGES					
	336,143.00	0.00	336,143.00	134,392.72	0.00	201,750.28	40.0%
01420 51300		HIGHWAY DEPT OVERTIME					
	14,500.00	0.00	14,500.00	4,258.92	0.00	10,241.08	29.4%
01420 51900		HWY CLOTHING REIMBURSEMENT					
	3,500.00	0.00	3,500.00	750.00	0.00	2,750.00	21.4%
01420 52000		HIGHWAY DEPT - SERVICES					
	32,000.00	0.00	32,000.00	11,449.75	0.00	20,550.25	35.8%
01420 52100		HIGHWAY UTILITIES					
	2,000.00	0.00	2,000.00	1,642.01	0.00	357.99	82.1%
01420 52200		DPW HWY - LINE PAINTING					
	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
01420 53100		POLICE DETAILS					
	8,000.00	0.00	8,000.00	237.68	0.00	7,762.32	3.0%
01420 54000		HIGHWAY DEPT - SUPPLIES					
	37,600.00	329.99	37,929.99	13,658.50	0.00	24,271.49	36.0%
01420 57000		HIGHWAY DEPT - EXPENSES					
	1,200.00	0.00	1,200.00	324.95	0.00	875.05	27.1%
TOTAL DPW-HIGHWAY DEPARTMENT							
	448,943.00	329.99	449,272.99	166,714.53	0.00	282,558.46	37.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421 DPW-STORMWATER MANAGEMENT							
01421 51100	STORM WATER - WAGES						
	0.00	0.00	0.00	22,875.77	0.00	-22,875.77	100.0%*
01421 52000	STORMWATER - SERVICES						
	40,500.00	0.00	40,500.00	6,312.15	0.00	34,187.85	15.6%
01421 52300	STORMWATER CATCH BASIN						
	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
01421 53100	STORMWATER POLICE DETAILS						
	5,000.00	0.00	5,000.00	1,834.80	0.00	3,165.20	36.7%
01421 54000	STORMWATER - SUPPLIES						
	12,500.00	0.00	12,500.00	1,858.23	0.00	10,641.77	14.9%
01421 58000	STORM DRAIN UPGRADES						
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
01421 58100	CULVERT REPLACEMENTS						
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT							
	270,000.00	0.00	270,000.00	32,880.95	0.00	237,119.05	12.2%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP
TRANS/ADJSMTS
REVISED BUDGET
YTD EXPENDED
ENCUMBRANCES
AVAILABLE BUDGET
% USED

01422 SNOW REMOVAL

01422 51100	SNOW REMOVAL - WAGES						
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
01422 51300	SNOW REMOVAL OVERTIME						
77,000.00	0.00	77,000.00	479.16	0.00	76,520.84	.6%	
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	3,622.21	0.00	34,377.79	9.5%	
01422 54810	SNOW REMOVAL FUEL						
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%	
01422 55410	SNOW REMOVAL SALT & SAND						
120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%	
TOTAL SNOW REMOVAL							
321,000.00	0.00	321,000.00	4,101.37	0.00	316,898.63	1.3%	

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01424 STREET LIGHTING

01424 52000	STREET LIGHT REP & MAINTENANCE						
10,000.00	0.00	10,000.00	17,836.26	0.00	-7,836.26	178.4%*	
01424 52100	STREET LIGHTS - SERVICES						
23,000.00	779.84	23,779.84	4,551.61	0.00	19,228.23	19.1%	
01424 53100	STREET LIGHTING POLICE DETAILS						
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%	
01424 54000	STREET LIGHTING - SUPPLIES						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
TOTAL STREET LIGHTING							
42,000.00	779.84	42,779.84	22,387.87	0.00	20,391.97	52.3%	

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01425 DPW-FUEL

01425 52000	FUEL - SERVICES						
1,500.00	0.00	1,500.00	769.95	0.00	730.05	51.3%	
01425 54000	FUEL - OTHER DEPARTMENTS						
0.00	0.00	0.00	-5,238.36	0.00	5,238.36	100.0%	
01425 54810	FUEL - DPW						
53,500.00	0.00	53,500.00	46,406.71	0.00	7,093.29	86.7%	
TOTAL DPW-FUEL							
55,000.00	0.00	55,000.00	41,938.30	0.00	13,061.70	76.3%	

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ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01429 DPW-EQUIPMENT REPAIR							
01429 51100	EQUIPMENT REPAIR - WAGES						
	64,938.00	0.00	64,938.00	26,046.40	0.00	38,891.60	40.1%
01429 51300	EQUIPMENT REPAIR OVERTIME						
	1,900.00	0.00	1,900.00	23.42	0.00	1,876.58	1.2%
01429 51900	EQUIP CLOTHING REIMBURSEMENT						
	700.00	0.00	700.00	150.00	0.00	550.00	21.4%
01429 52000	EQUIPMENT REPAIR - SERVICES						
	14,200.00	0.00	14,200.00	3,304.55	0.00	10,895.45	23.3%
01429 54000	EQUIPMENT REPAIR - SUPPLIES						
	35,750.00	0.00	35,750.00	6,342.62	0.00	29,407.38	17.7%
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	35,996.89	0.00	81,591.11	30.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01491 CEMETERY							
01491 52000	1,200.00	CEMETARY - SERVICES 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%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP
TRANS/ADJSMTS
REVISED BUDGET
YTD EXPENDED
ENCUMBRANCES
AVAILABLE BUDGET
% USED

01495 CEMTERY DEPT

01495 51100	CEMETARY - WAGES						
	10,000.00	0.00	10,000.00	1,017.14	0.00	8,982.86	10.2%
01495 52000	CEMETARY - SERVICES						
	28,000.00	0.00	28,000.00	16,024.20	0.00	11,975.80	57.2%
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	17,076.97	0.00	23,923.03	41.7%

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ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01512 BOARD OF HEALTH							
01512 52000	BOARD OF HEALTH SERVICES						
4,000.00	0.00		4,000.00	208.28	0.00	3,791.72	5.2%
01512 54000	BOARD OF HEALTH - SUPPLIES						
2,700.00	0.00		2,700.00	0.00	0.00	2,700.00	.0%
01512 57000	BOARD OF HEALTH - EXPENSES						
600.00	0.00		600.00	0.00	0.00	600.00	.0%
TOTAL BOARD OF HEALTH							
7,300.00	0.00		7,300.00	208.28	0.00	7,091.72	2.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01513 NASHOBA BOARD OF HEALTH							
01513 52000	NASHOBA-NURSING SERVICES						
	12,125.00	0.00	12,125.00	6,062.48	0.00	6,062.52	50.0%
01513 53000	NASHOBA BOARD OF HEALTH						
	26,454.00	0.00	26,454.00	13,227.24	0.00	13,226.76	50.0%
TOTAL NASHOBA BOARD OF HEALTH	38,579.00	0.00	38,579.00	19,289.72	0.00	19,289.28	50.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

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	380.00	0.00	1,120.00	25.3%	
TOTAL SOCIAL WORKER							
67,500.00	0.00	67,500.00	380.00	0.00	67,120.00	.6%	

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01540 DISABILITIES COMMISSION

01540 51100	DISABILITIES COMM - WAGES						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
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%	

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

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REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01541 COUNCIL ON AGING

01541 51000	COUNCIL ON AGING - SALARIES						
72,808.00	0.00	72,808.00	28,640.48	0.00	44,167.52	39.3%	
01541 51100	COUNCIL ON AGING - WAGES						
71,453.00	0.00	71,453.00	6,519.83	0.00	64,933.17	9.1%	
01541 52000	COUNCIL ON AGING - SERVICES						
18,100.00	0.00	18,100.00	9,006.10	0.00	9,093.90	49.8%	
01541 54000	COUNCIL ON AGING - SUPPLIES						
43,650.00	0.00	43,650.00	9,918.76	0.00	33,731.24	22.7%	
01541 57000	COUNCIL ON AGING - EXPENSES						
10,600.00	0.00	10,600.00	2,050.68	0.00	8,549.32	19.3%	
TOTAL COUNCIL ON AGING							
216,611.00	0.00	216,611.00	56,135.85	0.00	160,475.15	25.9%	

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01543 VETERANS AGENT

01543 51000	VETERANS AGENT - SALARIES						
0.00	0.00	0.00	8,296.76	0.00	-8,296.76	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	8,296.76	0.00	12,694.24	39.5%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01547 VETERANS BENEFITS							
01547 52000	VETERANS SERVICES						
	125,000.00	0.00	125,000.00	30,865.22	0.00	94,134.78	24.7%
TOTAL VETERANS BENEFITS	125,000.00	0.00	125,000.00	30,865.22	0.00	94,134.78	24.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01610 LIBRARY DEPARTMENT							
01610 51000	LIBRARY-SALARIES						
	79,900.00	0.00	79,900.00	30,135.42	0.00	49,764.58	37.7%
01610 51100	LIBRARY - WAGES						
	343,175.00	0.00	343,175.00	103,708.48	0.00	239,466.52	30.2%
01610 52000	LIBRARY - SERVICES						
	95,403.00	0.00	95,403.00	39,709.50	0.00	55,693.50	41.6%
01610 52100	LIBRARY UTILITY SERVICES						
	0.00	732.58	732.58	3,112.24	0.00	-2,379.66	424.8%*
01610 54000	LIBRARY - SUPPLIES						
	13,000.00	0.00	13,000.00	8,422.56	0.00	4,577.44	64.8%
01610 54100	LIBRARY - BOOKS PERIODICALS						
	124,902.00	0.00	124,902.00	33,490.49	0.00	91,411.51	26.8%
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	218,747.89	0.00	439,364.69	33.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01650 PARK DEPARTMENT							
01650 51000	PARKS - SALARIES						
	52,228.00	0.00	52,228.00	33,041.90	0.00	19,186.10	63.3%
01650 51100	PARKS - WAGES						
	110,975.00	0.00	110,975.00	46,071.25	0.00	64,903.75	41.5%
01650 51300	PARKS 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	7,197.30	0.00	4,802.70	60.0%
01650 52100	PARKS UTILITY SERVICES						
	4,000.00	0.00	4,000.00	1,005.42	0.00	2,994.58	25.1%
01650 54000	PARKS - SUPPLIES						
	15,000.00	0.00	15,000.00	6,052.27	0.00	8,947.73	40.3%
TOTAL PARK DEPARTMENT	194,203.00	0.00	194,203.00	93,394.02	0.00	100,808.98	48.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01652 AYER SHIRLEY FOOTBALL							
01652 52000	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
AYER SHIRLEY FOOTBALL SERVICE							
TOTAL AYER SHIRLEY FOOTBALL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01653 LITTLE LEAGUE							
01653 52000	LITTLE LEAGUE- SERVICE						
	4,000.00	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%

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ACCOUNTS FOR: 001 GENERAL FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01691 HISTORICAL COMMISSION								
01691 52000	HISTORICAL COMM - SERVICES							
250.00	0.00	250.00	0.00	0.00	250.00	.0%		
01691 57000	HISTORICAL COMM - EXPENSES							
500.00	0.00	500.00	0.00	0.00	500.00	.0%		
TOTAL HISTORICAL COMMISSION								
750.00	0.00	750.00	0.00	0.00	750.00	.0%		

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01692 PUBLIC CELEBRATIONS DEPT							
01692 57000	MEMORIAL DAY SUPPLIES						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL PUBLIC CELEBRATIONS DEPT	500.00	0.00	500.00	0.00	0.00	500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01698 HOLIDAY LIGHTS

[01698 57000](#)

15,000.00 HOLIDAY LIGHTS - SERVICES
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%

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ACCOUNTS FOR: 001 GENERAL FUND
 ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01710 RETIREMENT OF DEBT

[01710 59100](#)

887,820.00 DEBT PRINCIPAL

0.00

887,820.00

414,060.00

0.00

473,760.00

46.6%

TOTAL RETIREMENT OF DEBT

887,820.00

0.00

887,820.00

414,060.00

0.00

473,760.00

46.6%

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ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
01820 STATE ASSESSMENTS							
01820 56340	STATE ASSESS-MV EXCISE						
0.00	0.00		0.00	3,645.00	0.00	-3,645.00	100.0%*
01820 56390	MOSQUITO CONTROL PROJECT						
0.00	0.00		0.00	13,345.00	0.00	-13,345.00	100.0%*
01820 56400	AIR POLLUTION CONTROL						
0.00	0.00		0.00	1,165.00	0.00	-1,165.00	100.0%*
TOTAL STATE ASSESSMENTS							
0.00	0.00		0.00	18,155.00	0.00	-18,155.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND
 ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01840 OTHER INTERGOV'T ASSESS

01840 56630	MA REGL TRANSIT (MRTA)	0.00	0.00	17,825.00	0.00	-17,825.00	100.0%*
01840 56640	ASSESS-MASS BAY TRANSIT AUTHOR	0.00	0.00	6,905.00	0.00	-6,905.00	100.0%*
	TOTAL OTHER INTERGOV'T ASSESS	0.00	0.00	24,730.00	0.00	-24,730.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01913 UNEMPLOYMENT COMPENSATION							
01913 51710	UNEMPLOYMENT COMPENSATION						
	11,200.00	0.00	11,200.00	9,335.00	0.00	1,865.00	83.3%
TOTAL UNEMPLOYMENT COMPENSATION	11,200.00	0.00	11,200.00	9,335.00	0.00	1,865.00	83.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01919 OTHER EMPLOYEE BENEFITS							
01919 51740	OTHER EMPLOYEE BENEFITS						
	158,000.00	10,000.00	168,000.00	68,179.73	0.00	99,820.27	40.6%
TOTAL OTHER EMPLOYEE BENEFITS	158,000.00	10,000.00	168,000.00	68,179.73	0.00	99,820.27	40.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01940 GROUP HEALTH & LIFE INSUR							
01940 57420	HEALTH INSURANCE						
	1,844,382.00	0.00	1,844,382.00	875,355.80	0.00	969,026.20	47.5%
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	6,206.55	0.00	10,193.45	37.8%
01940 57439	HSA ADMIN FEES						
	825.00	0.00	825.00	121.00	0.00	704.00	14.7%
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	671.81	0.00	1,003.19	40.1%
01940 57480	MEDICARE PENALTIES						
	3,000.00	0.00	3,000.00	1,191.00	0.00	1,809.00	39.7%
01940 57490	HEALTH BUY-OUT PROGRAM						
	62,400.00	0.00	62,400.00	19,356.85	0.00	43,043.15	31.0%
TOTAL GROUP HEALTH & LIFE INSUR							
	2,001,857.00	0.00	2,001,857.00	903,616.76	0.00	1,098,240.24	45.1%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP
TRANS/ADJSMTS
REVISED BUDGET
YTD EXPENDED
ENCUMBRANCES
AVAILABLE BUDGET
% USED
01991 TRANSFERS

01991 59980	TRANSFER TO UDAG					
0.00	0.00	0.00	65,000.00	0.00	-65,000.00	100.0%*
01991 59985	TRANSFER TO CAPITAL STABILIZAT					
0.00	0.00	0.00	1,519,090.00	0.00	-1,519,090.00	100.0%*
01991 59990	TRANSFER TO STABILIZATION					
0.00	0.00	0.00	400,000.00	0.00	-400,000.00	100.0%*
01991 59991	TRANSFER TO OPED TRUST FUND					
0.00	0.00	0.00	300,000.00	0.00	-300,000.00	100.0%*
01991 59993	TRANSFER TO RES COMP'D ABSCENC					
0.00	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%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01999 WARRANT ARTICLES

01999 52320	FY23 ATM A#15A DPW HYBRID SUV						
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%	
01999 52321	FY23 ATM A#15B DPW SIDEWALK DE						
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%	
01999 52322	FY23 ATM A#15C DPW GARAGE ROOF						
400.00	0.00	400.00	0.00	0.00	400.00	.0%	
01999 52323	FY23 ATM A#15D DPW IMPROVEMEN						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%	
01999 52324	FY23 ATM A#15G FAC ROOF GUTTER						
30,000.00	0.00	30,000.00	24,800.00	0.00	5,200.00	82.7%	
01999 52325	FY23 ATM A#15E FIRE FURNITURE						
25,000.00	0.00	25,000.00	22,675.90	0.00	2,324.10	90.7%	
01999 52326	FY23 ATM A#15F FIRE AUDIO VISU						
16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	.0%	
01999 52327	FY23 ATM A#15H IT COPIER						
13,000.00	0.00	13,000.00	6,544.80	0.00	6,455.20	50.3%	
01999 52328	FY23 ATM A#15I LIBRARY CEILING						
47,614.29	0.00	47,614.29	44,695.00	0.00	2,919.29	93.9%	
01999 52329	FY23 ATM A#15J POLICE HAZMAT						
29,546.00	0.00	29,546.00	0.00	0.00	29,546.00	.0%	
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	ARTICLE - AFD SAFE PROGRAM						
1,500.00	0.00	1,500.00	509.69	0.00	990.31	34.0%	
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	300,000.00	0.00	0.00	100.0%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01999 53131	ARTICLE- CULTURAL COUNCIL						
	3,484.75	0.00	3,484.75	1,495.00	0.00	1,989.75	42.9%
01999 53132	ARTICLE- WEED CONTROL						
	14,841.78	30,000.00	44,841.78	2,600.00	0.00	42,241.78	5.8%
01999 53133	FY22 ATM A#16 FIRST YEARS INTE						
	0.00	33,368.00	33,368.00	0.00	0.00	33,368.00	.0%
01999 53135	FY22 ATM A#19 FIRE GRANT MATCH						
	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
01999 58122	FY23 ATM A#19 MATCH AFD GRANT						
	0.00	2,376.19	2,376.19	0.00	0.00	2,376.19	.0%
01999 59000	FY23 ATM#17-1ST YEAR INTEREST						
	0.00	61,900.00	61,900.00	0.00	0.00	61,900.00	.0%
TOTAL WARRANT ARTICLES	363,442.48	432,644.19	796,086.67	406,318.84	0.00	389,767.83	51.0%
TOTAL GENERAL FUND	31,470,669.48	637,542.41	32,108,211.89	16,919,127.48	0.00	15,189,084.41	52.7%
	TOTAL EXPENSES						
	31,470,669.48	637,542.41	32,108,211.89	16,919,127.48	0.00	15,189,084.41	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
31,470,669.48	637,542.41	32,108,211.89	16,919,127.48	0.00	15,189,084.41	52.7%

** END OF REPORT - Generated by KERRY COOPER **