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TOWN OF AYER
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 07

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01126 51000		BENEFITS & P/R - SALARY					
	73,273.00	0.00	73,273.00	40,543.76	0.00	32,729.24	55.3%
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	1,260.50	0.00	3,539.50	26.3%
01126 54000		BENEFITS & P/R-SUPPLIES					
	1,450.00	0.00	1,450.00	571.94	0.00	878.06	39.4%
01126 57000		BENEFITS & P/R- EXPENSES					
	1,800.00	0.00	1,800.00	457.00	0.00	1,343.00	25.4%
TOTAL BENEFITS & PAYROLL MANAGER	89,566.00	0.00	89,566.00	42,833.20	0.00	46,732.80	47.8%
01132 RESERVE FUND							
01132 50000		CARRY FORWARD/ENCUMBERED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01132 57000		RESERVE FUND APPROP					
	300,000.00	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%
01135 TOWN ACCOUNTANT							
01135 50000		CARRY FORWARD/ENCUMBERED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01135 51000		ACCOUNTANT -SALARY					
	112,397.00	0.00	112,397.00	69,861.57	0.00	42,535.43	62.2%
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	560.20	0.00	439.80	56.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01135 57000		ACCOUNTANT - EXPENSES					
	1,500.00	0.00	1,500.00	1,949.95	0.00	-449.95	130.0%*
01135 58000		ACCOUNTANT CAPITAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TOWN ACCOUNTANT	218,953.00	0.00	218,953.00	104,121.57	0.00	114,831.43	47.6%
01136 FINANCIAL COMPUTER SUPPORT							
01136 50000		CARRY FORWARD/ENCUMBERED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01136 51000		COMPUTER SUPPORT STIPEND					
	5,598.00	0.00	5,598.00	2,389.78	0.00	3,208.22	42.7%
01136 52000		COMPUTER SUPPORT - SERVICES					
	43,844.00	0.00	43,844.00	34,490.30	0.00	9,353.70	78.7%
01136 54000		COMPUTER SUPPORT - SUPPLIES					
	500.00	0.00	500.00	330.94	0.00	169.06	66.2%
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	37,211.02	0.00	14,730.98	71.6%
01141 BOARD OF ASSESSORS							
01141 50000		CARRY FORWARD/ENCUMBERED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01141 51000		ASSESSORS - SALARY					
	87,566.00	0.00	87,566.00	59,908.26	0.00	27,657.74	68.4%
01141 51100		ASSESSORS-WAGES					
	66,102.00	813.32	66,915.32	37,311.72	0.00	29,603.60	55.8%
01141 51300		BOARD OF ASSESSORS OVERTIME					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01141 52000		ASSESSORS - SERVICES					
	40,150.00	0.00	40,150.00	25,160.00	0.00	14,990.00	62.7%
01141 54000		ASSESSORS - SUPPLIES					
	1,091.00	0.00	1,091.00	835.58	0.00	255.42	76.6%
01141 57000		ASSESSORS - EXPENSES					
	11,025.00	87.00	11,112.00	2,131.13	0.00	8,980.87	19.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01146 58000	CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01147 FINANCE COMMITTEE							
01147 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01147 52000	FINANCE COMMITTEE - SERVICES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01147 54000	FINANCE COMMITTEE - SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01147 57000	FINANCE COMMITTEE - EXPENSES						
	500.00	0.00	500.00	184.00	0.00	316.00	36.8%
TOTAL FINANCE COMMITTEE	500.00	0.00	500.00	184.00	0.00	316.00	36.8%
01148 PARKING TICKETS							
01148 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01148 52000	PARKING TICKETS - SERVICES						
	1,250.00	0.00	1,250.00	335.00	0.00	915.00	26.8%
TOTAL PARKING TICKETS	1,250.00	0.00	1,250.00	335.00	0.00	915.00	26.8%
01151 TOWN COUNSEL							
01151 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01151 52000	TOWN COUNSEL- SERVICES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01151 53000	LEGAL SERVICES						
	80,000.00	0.00	80,000.00	21,474.19	0.00	58,525.81	26.8%

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ACCOUNTS FOR: 001 GENERAL FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01151 54000	TOWN COUNSEL - SUPPLIES						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL TOWN COUNSEL							
80,000.00	0.00	80,000.00	21,474.19	0.00	58,525.81	26.8%	
01154 MANAGEMENT SUPPORT							
01154 50000	CARRY FORWARD/ENCUMBERED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01154 51000	MGMT SUPPORT - SALARY						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
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	1,123.20	0.00	-1,123.20	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	4,009.08	0.00	-1,573.48	164.6%*	
01154 57000	MGMT SUPPORT - EXPENSES						
5,500.00	0.00	5,500.00	30.84	0.00	5,469.16	.6%	
01154 58000	MGMT SUPPORT CAPITAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL MANAGEMENT SUPPORT							
140,820.00	4,540.60	145,360.60	35,778.75	0.00	109,581.85	24.6%	
01158 TAX TITLE FORECLOSURE							
01158 50000	CARRY FORWARD/ENCUMBERED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
01158 52000	TAX TITLE FORECLOSURE- SERVICE						
15,000.00	0.00	15,000.00	10,140.65	0.00	4,859.35	67.6%	
TOTAL TAX TITLE FORECLOSURE							
15,000.00	0.00	15,000.00	10,140.65	0.00	4,859.35	67.6%	
01161 TOWN CLERK							
01161 50000	CARRY FORWARD/ENCUMBERED						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01161 51000	82,187.00	TOWN CLERK - SALARY 0.00	82,187.00	35,932.87	0.00	46,254.13	43.7%
01161 51100	48,277.00	TOWN CLERK -WAGES 0.00	48,277.00	35,312.51	0.00	12,964.49	73.1%
01161 51300	0.00	TOWN CLERK OVERTIME 0.00	0.00	186.59	0.00	-186.59	100.0%*
01161 52000	2,000.00	TOWN CLERK - SERVICES 0.00	2,000.00	248.94	0.00	1,751.06	12.4%
01161 54000	2,800.00	TOWN CLERK - SUPPLIES 0.00	2,800.00	1,473.88	0.00	1,326.12	52.6%
01161 57000	3,000.00	TOWN CLERK - EXPENSES 0.00	3,000.00	191.25	0.00	2,808.75	6.4%
01161 58000	0.00	TOWN CLERK CAPITAL 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TOWN CLERK	138,264.00	0.00	138,264.00	73,346.04	0.00	64,917.96	53.0%

01162 ELECTIONS & REGISTRATIONS

01162 50000	0.00	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%
01162 51000	0.00	ELECTIONS-SALARY 0.00	0.00	0.00	0.00	0.00	.0%
01162 51100	12,296.00	ELECTIONS - WAGES 0.00	12,296.00	8,782.70	0.00	3,513.30	71.4%
01162 51300	0.00	ELECTIONS OVERTIME 0.00	0.00	897.96	0.00	-897.96	100.0%*
01162 52000	10,500.00	ELECTIONS - SERVICES 0.00	10,500.00	4,006.50	0.00	6,493.50	38.2%
01162 54000	3,500.00	ELECTION - SUPPLIES 0.00	3,500.00	2,723.77	0.00	776.23	77.8%
01162 57000	500.00	ELECTIONS - EXPENSES 0.00	500.00	0.00	0.00	500.00	.0%
01162 58000	0.00	CAPITAL OUTLAY 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ELECTIONS & REGISTRATIONS	26,796.00	0.00	26,796.00	16,410.93	0.00	10,385.07	61.2%

01164 TOWN HALL POSTAGE FUND

01164 50000	0.00	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%
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01164 53000	POSTAGE						
	23,100.00	0.00	23,100.00	16,500.93	0.00	6,599.07	71.4%
TOTAL TOWN HALL POSTAGE FUND	23,100.00	0.00	23,100.00	16,500.93	0.00	6,599.07	71.4%
01165 PERSONNEL BOARD							
01165 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165 52000	PERSONNEL BOARD - SERVICES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01165 54000	PERSONNEL BOARD-SUPPLIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONNEL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01166 INFORMATION TECHNOLOGY							
01166 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01166 51000	INFO TECH - SALARY						
	102,608.00	0.00	102,608.00	37,375.73	0.00	65,232.27	36.4%
01166 51100	INFO TECH - WAGES						
	8,200.00	0.00	8,200.00	6,646.38	0.00	1,553.62	81.1%
01166 52000	INFO TECH - SERVICES						
	54,044.00	0.99	54,044.99	67,447.51	0.00	-13,402.52	124.8%*
01166 53000	PROFESSIONAL SERVICES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01166 54000	INFO TECH - SUPPLIES						
	5,050.00	0.00	5,050.00	7,764.16	0.00	-2,714.16	153.7%*
01166 57000	INFO TECH - EXPENSES						
	18,000.00	0.00	18,000.00	3,330.51	0.00	14,669.49	18.5%
01166 58000	INFO TECH CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INFORMATION TECHNOLOGY	187,902.00	0.99	187,902.99	122,564.29	0.00	65,338.70	65.2%
01171 CONSERVATION COMMISSION							
01171 50000	CARRY FORWARD/ENCUMBERED						

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01171 51000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	CONSERVATION - SALARY	0.00	0.00	4,031.74	0.00	-4,031.74	100.0%*
01171 51100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	CONSERVATION - WAGES	0.00	0.00	30,424.48	0.00	29,020.52	51.2%
01171 51300	59,445.00	0.00	59,445.00	0.00	0.00	0.00	.0%
	CONSERVATION OVERTIME	0.00	0.00	0.00	0.00	0.00	.0%
01171 52000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	CONSERVATION - SERVICES	0.00	0.00	248.94	0.00	12,801.06	1.9%
01171 54000	13,050.00	0.00	13,050.00	0.00	0.00	0.00	.0%
	CONSERVATION - SUPPLIES	0.00	0.00	184.84	0.00	1,265.16	12.7%
01171 57000	1,450.00	0.00	1,450.00	0.00	0.00	0.00	.0%
	CONSERVATION - EXPENSES	0.00	0.00	1,614.06	0.00	1,010.94	61.5%
01171 58000	2,625.00	0.00	2,625.00	0.00	0.00	0.00	.0%
	CONSERVATION CAPITAL	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CONSERVATION COMMISSION	76,570.00	0.00	76,570.00	36,504.06	0.00	40,065.94	47.7%

01175 TOWN PLANNER

01175 50000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	0.00	.0%
01175 51000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOWN PLANNER - SALARY	0.00	0.00	51,508.98	0.00	43,411.02	54.3%
01175 51100	94,920.00	0.00	94,920.00	0.00	0.00	0.00	.0%
	TOWN PLANNER - WAGES	0.00	0.00	0.00	0.00	0.00	.0%
01175 51300	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOWN PLANNER OVERTIME	0.00	0.00	200.61	0.00	-200.61	100.0%*
01175 52000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	TOWN PLANNER - SERVICES	0.00	0.00	679.28	0.00	-229.28	151.0%*
01175 54000	450.00	0.00	450.00	0.00	0.00	0.00	.0%
	TOWN PLANNER - SUPPLIES	0.00	0.00	0.00	0.00	150.00	.0%
01175 57000	150.00	0.00	150.00	0.00	0.00	0.00	.0%
	TOWN PLANNER - EXPENSES	0.00	0.00	1,132.56	0.00	767.44	59.6%
TOTAL TOWN PLANNER	1,900.00	0.00	1,900.00	53,521.43	0.00	43,898.57	54.9%

01176 ZONING BOARD OF APPEALS

01176 50000	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01192 51000		FACILITIES- SALARY						
	90,333.00	0.00		90,333.00	49,937.86	0.00	40,395.14	55.3%
01192 51100		FACILITIES - WAGES						
	44,284.00	0.00		44,284.00	24,200.81	0.00	20,083.19	54.6%
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	27,941.45	0.00	29,558.55	48.6%
01192 52010		SERVICES-OTHER TOWN BUILDINGS						
	0.00	0.00		0.00	3,482.08	0.00	-3,482.08	100.0%*
01192 52021		FACILITIES SERVICES - APD						
	0.00	0.00		0.00	5,114.74	0.00	-5,114.74	100.0%*
01192 52022		FACILITIES SERVICES - AFD						
	0.00	0.00		0.00	3,602.52	0.00	-3,602.52	100.0%*
01192 52100		FACILITIES - UTILITIES						
	141,400.00	3,851.94		145,251.94	26,707.28	0.00	118,544.66	18.4%
01192 52121		FACILITIES UTILITIES - APD						
	0.00	0.00		0.00	6,160.38	0.00	-6,160.38	100.0%*
01192 52122		FACILITIES UTILITIES - AFD						
	0.00	0.00		0.00	8,744.09	0.00	-8,744.09	100.0%*
01192 52200		FACILITIES GROUNDSKEEPING						
	7,000.00	0.00		7,000.00	2,417.27	0.00	4,582.73	34.5%
01192 52221		FACILITIES GROUNDSKEEPING- APD						
	0.00	0.00		0.00	352.90	0.00	-352.90	100.0%*
01192 52222		FACILITIES GROUNDSKEEPING- AFD						
	0.00	0.00		0.00	91.35	0.00	-91.35	100.0%*
01192 52400		FACILITIES REP & MAINTENANCE						
	15,800.00	0.00		15,800.00	11,378.78	0.00	4,421.22	72.0%
01192 52421		FACILITIES MAINTENANCE - APD						
	0.00	0.00		0.00	3,585.10	0.00	-3,585.10	100.0%*
01192 52422		FACILITIES MAINTENANCE - AFD						
	0.00	0.00		0.00	14,241.78	0.00	-14,241.78	100.0%*
01192 54000		FACILITIES - SUPPLIES						
	26,400.00	0.00		26,400.00	14,298.88	0.00	12,101.12	54.2%
01192 54021		FACILITIES SUPPLIES - APD						
	0.00	0.00		0.00	4,423.93	0.00	-4,423.93	100.0%*
01192 54022		FACILITIES SUPPLIES - AFD						
	0.00	0.00		0.00	4,576.09	0.00	-4,576.09	100.0%*
01192 54100		CLOTHING SUPPLIES						
	600.00	0.00		600.00	40.24	0.00	559.76	6.7%
01192 57000		FACILITES - EXPENSES						
	2,800.00	102.79		2,902.79	2,700.49	0.00	202.30	93.0%
01192 58000		FACILITIES CAPITAL						
	0.00	0.00		0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC BLDGS & PROP MAINT	386,117.00	3,954.73	390,071.73	214,122.42	0.00	175,949.31	54.9%
01193 GENERAL INSURANCE							
01193 50000	0.00	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	.0%
01193 57400	71,500.00	WORKERS COMPENSATION INS	71,500.00	51,391.60	0.00	20,108.40	71.9%
01193 57410	53,900.00	FIRE/POLICE ACC LIAB INS	56,290.00	66,134.94	0.00	-9,844.94	117.5%*
01193 57430	168,300.00	FIRE, CASUALTY & LIAB INS	168,300.00	165,402.15	0.00	2,897.85	98.3%
TOTAL GENERAL INSURANCE	293,700.00	2,390.00	296,090.00	282,928.69	0.00	13,161.31	95.6%
01210 POLICE DEPARTMENT							
01210 50000	0.00	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	.0%
01210 51000	297,127.00	POLICE DEPT-SALARIES	297,127.00	154,320.33	0.00	142,806.67	51.9%
01210 51100	1,793,643.00	POLICE DEPT-WAGES	1,793,643.00	876,702.58	0.00	916,940.42	48.9%
01210 51300	352,808.00	POLICE DEPT-OVERTIME	352,808.00	136,752.87	0.00	216,055.13	38.8%
01210 52000	120,502.00	POLICE - SERVICE	120,502.99	73,016.28	0.00	47,486.71	60.6%
01210 52100	2,510.00	POLICE UTILITY SERVICES	2,510.00	1,315.91	0.00	1,194.09	52.4%
01210 54000	30,900.00	POLICE - SUPPLIES	90,244.43	77,815.15	0.00	12,429.28	86.2%
01210 54100	27,350.00	POLICE - CLOTHING ALLOWANCE	27,350.00	11,925.14	0.00	15,424.86	43.6%
01210 57000	75,331.00	POLICE -EXPENSE	75,331.00	26,699.33	0.00	48,631.67	35.4%
01210 58000	61,100.00	POLICE CAPITAL	181,056.30	134,923.59	0.00	46,132.71	74.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL POLICE DEPARTMENT	2,761,271.00	179,301.72	2,940,572.72	1,493,471.18	0.00	1,447,101.54	50.8%
01220 FIRE DEPARTMENT							
01220 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01220 51000	FIRE DEPT - SALARY						
	265,394.00	0.00	265,394.00	150,182.61	0.00	115,211.39	56.6%
01220 51100	FIRE DEPT - WAGES						
	1,309,568.00	0.00	1,309,568.00	745,028.68	0.00	564,539.32	56.9%
01220 51300	FIRE DEPT-OVERTIME						
	464,498.00	0.00	464,498.00	225,990.75	0.00	238,507.25	48.7%
01220 52000	FIRE DEPT - SERVICES						
	52,775.00	0.00	52,775.00	24,175.88	0.00	28,599.12	45.8%
01220 53000	FIRE DEPT OSHA SERVICES						
	12,173.00	0.00	12,173.00	2,337.12	0.00	9,835.88	19.2%
01220 54000	FIRE DEPT - SUPPLIES						
	49,439.00	1,624.47	51,063.47	24,690.96	0.00	26,372.51	48.4%
01220 54100	FIRE DEPT CLOTHING ALLOWANCE						
	0.00	0.00	0.00	5,438.44	0.00	-5,438.44	100.0%*
01220 57000	FIRE DEPT- EXPENSES						
	33,585.00	0.00	33,585.00	9,713.58	0.00	23,871.42	28.9%
01220 58000	FIRE CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01220 58100	TURN OUT GEAR						
	5,000.00	0.00	5,000.00	1,042.52	0.00	3,957.48	20.9%
TOTAL FIRE DEPARTMENT	2,192,432.00	1,624.47	2,194,056.47	1,188,600.54	0.00	1,005,455.93	54.2%
01231 DISPATCHERS							
01231 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01231 51000	REGION DISPATCH-SALARY						
	0.00	94,879.00	94,879.00	50,515.63	0.00	44,363.37	53.2%
01231 51100	REGION DISPATCHERS - WAGES						
	455,563.00	-94,879.00	360,684.00	271,014.97	0.00	89,669.03	75.1%

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TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

01231 51300	DISPATCHER - OVERTIME						
61,000.00	0.00	61,000.00	42,771.34	0.00	18,228.66	70.1%	
01231 52000	REGIONAL DISPATCH-SERVICES						
15,000.00	0.00	15,000.00	15,455.37	0.00	-455.37	103.0%*	
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	1,826.54	0.00	2,873.46	38.9%	
01231 57000	REGIONAL DISPATCH-EXPENSES						
1,169.00	0.00	1,169.00	841.51	0.00	327.49	72.0%	
01231 58000	REGIONAL DISPATCH-CAPITAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL DISPATCHERS							
538,432.00	0.00	538,432.00	382,505.10	0.00	155,926.90	71.0%	

01241 BUILDING INSPECTION

01241 50000	CARRY FORWARD/ENCUMBERED							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01241 51000	BUILDING INSPECTOR - SALARIES							
103,592.00	0.00	103,592.00	57,319.84	0.00	46,272.16	55.3%		
01241 51100	BUILDING INSPECTOR - WAGES							
31,200.00	0.00	31,200.00	17,417.68	0.00	13,782.32	55.8%		
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	458.41	0.00	541.59	45.8%		
01241 54000	BUILDING INSPECTION - SUPPLIES							
1,000.00	0.00	1,000.00	1,226.73	0.00	-226.73	122.7%*		
01241 54100	WEIGHTS AND MEASURES							
6,500.00	0.00	6,500.00	2,065.91	0.00	4,434.09	31.8%		
01241 57000	BUILDING INSPECTION - EXPENSES							
4,000.00	0.00	4,000.00	3,641.80	0.00	358.20	91.0%		
01241 58000	BUILDING CAPITAL							
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL BUILDING INSPECTION								
147,292.00	0.00	147,292.00	82,710.17	0.00	64,581.83	56.2%		

01244 WEIGHTS AND MEASURES

01244	50000	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	0.00	.0%
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WEIGHTS AND MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01247 BARN INSPECTOR							
01247 50000	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	0.00	.0%
01247 51100	BARN INSPECTOR-WAGES	2,652.00	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%
01291 EMERGENCY MANAGEMENT							
01291 50000	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	0.00	.0%
01291 51000	EMERGENCY MGMT - SALARIES	13,140.00	13,140.00	7,291.62	0.00	5,848.38	55.5%
01291 51100	EMERGENCY MGMT - WAGES	0.00	0.00	0.00	0.00	0.00	.0%
01291 52000	EMERGENCY MGMT - SERVICES	7,000.00	7,000.00	7,279.20	0.00	-279.20	104.0%*
01291 54000	EMERGENCY MGMT - SUPPLIES	3,000.00	3,000.00	402.56	0.00	2,597.44	13.4%
01291 57000	EMERGENCY MGMT - EXPENSES	100.00	100.00	0.00	0.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT	23,240.00	0.00	23,240.00	14,973.38	0.00	8,266.62	64.4%
01292 ANIMAL CONTROL OFFICER							
01292 50000	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	0.00	.0%
01292 51000	ANIMAL CONTROL - SALARY	0.00	0.00	0.00	0.00	0.00	.0%

01330 50000	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	0.00	.0%
01330 57000	SCHOOL CHARGES	0.00	0.00	0.00	0.00	0.00	.0%
	TOTAL SCHOOL DEPT-REG APPROP	0.00	0.00	0.00	0.00	0.00	.0%

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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 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01331 52000	VOCATIONAL EDUCATION TUITIONS						
	1,010,957.00	0.00	1,010,957.00	758,217.75	0.00	252,739.25	75.0%
TOTAL SCHOOL DEPT-VOCATIONAL ED							
	1,010,957.00	0.00	1,010,957.00	758,217.75	0.00	252,739.25	75.0%
01335 ASRSD ASSESSMENT							
01335 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01335 52000	ASRSD OPERATING ASSESSMENT						
	12,244,196.00	0.00	12,244,196.00	7,142,447.69	0.00	5,101,748.31	58.3%
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	7,809,310.19	0.00	5,324,035.81	59.5%
01410 DPW-ADMINISTRATION							
01410 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01410 51000	DPW ADMIN- SALARY						
	135,770.00	0.00	135,770.00	82,176.21	0.00	53,593.79	60.5%
01410 51100	DPW ADMIN - WAGES						
	282,864.00	0.00	282,864.00	78,760.63	0.00	204,103.37	27.8%
01410 51300	DPW ADMIN OVERTIME						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01410 51900	DPW ADM CLOTHING REIMBURSEMENT						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01410 52000	DPW ADMIN - SERVICES						
	27,000.00	0.00	27,000.00	14,562.72	0.00	12,437.28	53.9%
01410 52100	DPW ADMIN - UTILITIES						
	15,000.00	90.04	15,090.04	1,463.54	0.00	13,626.50	9.7%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01410 54000		DPW ADMIN - SUPPLIES						
	6,500.00	0.00		6,500.00	5,044.79	0.00	1,455.21	77.6%
01410 57000		DPW ADMIN - EXPENSES						
	5,000.00	0.00		5,000.00	2,352.75	0.00	2,647.25	47.1%
01410 58000		DPW ADMIN CAPITAL						
	0.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL DPW-ADMINISTRATION								
	472,634.00		90.04	472,724.04	184,360.64	0.00	288,363.40	39.0%
01420 DPW-HIGHWAY DEPARTMENT								
01420 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00		0.00	0.00	0.00	0.00	.0%
01420 51100		HIGHWAY DEPT - WAGES						
	336,143.00	0.00		336,143.00	181,493.16	0.00	154,649.84	54.0%
01420 51300		HIGHWAY DEPT OVERTIME						
	14,500.00	0.00		14,500.00	7,176.84	0.00	7,323.16	49.5%
01420 51900		HWY CLOTHING REIMBURSEMENT						
	3,500.00	0.00		3,500.00	2,150.00	0.00	1,350.00	61.4%
01420 52000		HIGHWAY DEPT - SERVICES						
	32,000.00	0.00		32,000.00	12,408.31	0.00	19,591.69	38.8%
01420 52100		HIGHWAY UTILITIES						
	2,000.00	0.00		2,000.00	7,576.32	0.00	-5,576.32	378.8%*
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	1,118.80	0.00	6,881.20	14.0%
01420 54000		HIGHWAY DEPT - SUPPLIES						
	37,600.00	329.99		37,929.99	19,022.81	0.00	18,907.18	50.2%
01420 57000		HIGHWAY DEPT - EXPENSES						
	1,200.00	0.00		1,200.00	394.85	0.00	805.15	32.9%
01420 58000		DPW HWY CAPITAL						
	0.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL DPW-HIGHWAY DEPARTMENT								
	448,943.00		329.99	449,272.99	231,341.09	0.00	217,931.90	51.5%
01421 DPW-STORMWATER MANAGEMENT								
01421 50000		CARRY FORWARD/ENCUMBERED						
	0.00	0.00		0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421 51100	0.00	STORM WATER - WAGES	0.00	31,650.17	0.00	-31,650.17	100.0%*
01421 51300	0.00	STORMWATER OVERTIME	0.00	0.00	0.00	0.00	.0%
01421 52000	40,500.00	STORMWATER - SERVICES	40,500.00	6,312.15	0.00	34,187.85	15.6%
01421 52300	12,000.00	STORMWATER CATCH BASIN	12,000.00	0.00	0.00	12,000.00	.0%
01421 53100	5,000.00	STORMWATER POLICE DETAILS	5,000.00	1,834.80	0.00	3,165.20	36.7%
01421 54000	12,500.00	STORMWATER - SUPPLIES	12,500.00	2,135.05	0.00	10,364.95	17.1%
01421 57000	0.00	STORMWATER - EXPENSES	0.00	0.00	0.00	0.00	.0%
01421 58000	100,000.00	STORM DRAIN UPGRADES	100,000.00	0.00	0.00	100,000.00	.0%
01421 58100	100,000.00	CULVERT REPLACEMENTS	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL DPW-STORMWATER MANAGEMENT		0.00	270,000.00	41,932.17	0.00	228,067.83	15.5%

01422 SNOW REMOVAL

01422 50000	0.00	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	.0%
01422 51100	3,000.00	SNOW REMOVAL - WAGES	3,000.00	543.41	0.00	2,456.59	18.1%
01422 51300	77,000.00	SNOW REMOVAL OVERTIME	77,000.00	15,139.28	0.00	61,860.72	19.7%
01422 52000	40,000.00	SNOW REMOVAL - SERVICES	40,000.00	300.00	0.00	39,700.00	.8%
01422 53100	3,000.00	POLICE DETAILS	3,000.00	0.00	0.00	3,000.00	.0%
01422 54000	38,000.00	SNOW REMOVAL - SUPPLIES	38,000.00	19,340.96	0.00	18,659.04	50.9%
01422 54810	40,000.00	SNOW REMOVAL FUEL	40,000.00	18,502.63	0.00	21,497.37	46.3%
01422 55410	120,000.00	SNOW REMOVAL SALT & SAND	120,000.00	75,881.65	0.00	44,118.35	63.2%
01422 57000	0.00	SNOW REMOVAL - EXPENSES	0.00	0.00	0.00	0.00	.0%

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TOTAL SNOW REMOVAL	321,000.00	0.00	321,000.00	129,707.93	0.00	191,292.07	40.4%
01424 STREET LIGHTING							
01424 50000	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	0.00	.0%
01424 52000	STREET LIGHT REP & MAINTENANCE	10,000.00	10,000.00	21,524.82	0.00	-11,524.82	215.2%*
01424 52100	STREET LIGHTS - SERVICES	23,000.00	23,779.84	6,693.67	0.00	17,086.17	28.1%
01424 53100	STREET LIGHTING POLICE DETAILS	4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
01424 54000	STREET LIGHTING - SUPPLIES	5,000.00	5,000.00	440.00	0.00	4,560.00	8.8%
01424 57000	STREET LIGHT - EXPENSES	0.00	0.00	0.00	0.00	0.00	.0%
01424 58000	STREET LIGHT CAPITAL	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL STREET LIGHTING	42,000.00	779.84	42,779.84	28,658.49	0.00	14,121.35	67.0%
01425 DPW-FUEL							
01425 50000	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	0.00	.0%
01425 52000	FUEL - SERVICES	1,500.00	1,500.00	769.95	0.00	730.05	51.3%
01425 54000	FUEL - OTHER DEPARTMENTS	0.00	0.00	-5,238.36	0.00	5,238.36	100.0%
01425 54810	FUEL - DPW	53,500.00	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%
01429 DPW-EQUIPMENT REPAIR							
01429 50000	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01429 51100	EQUIPMENT REPAIR - WAGES						
	64,938.00	0.00	64,938.00	36,036.80	0.00	28,901.20	55.5%
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	500.00	0.00	200.00	71.4%
01429 52000	EQUIPMENT REPAIR - SERVICES						
	14,200.00	0.00	14,200.00	3,784.59	0.00	10,415.41	26.7%
01429 54000	EQUIPMENT REPAIR - SUPPLIES						
	35,750.00	0.00	35,750.00	11,165.31	0.00	24,584.69	31.2%
01429 57000	EQUIPMENT REPAIR - EXPENSES						
	100.00	0.00	100.00	129.90	0.00	-29.90	129.9%*
01429 58000	EQUIP REPAIR CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DPW-EQUIPMENT REPAIR							
	117,588.00	0.00	117,588.00	51,640.02	0.00	65,947.98	43.9%
01491 CEMETERY							
01491 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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%
01495 CEMTERY DEPT							
01495 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01495 51100	CEMETARY - WAGES						
	10,000.00	0.00	10,000.00	1,197.14	0.00	8,802.86	12.0%
01495 52000	CEMETARY - SERVICES						
	28,000.00	0.00	28,000.00	19,077.79	0.00	8,922.21	68.1%
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	20,310.56	0.00	20,689.44	49.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01512 BOARD OF HEALTH							
01512 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01512 51000	BOARD OF HEALTH - SALARIES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01512 51100	BOARD OF HEALTH - WAGES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01512 52000	BOARD OF HEALTH SERVICES						
	4,000.00	0.00	4,000.00	441.75	0.00	3,558.25	11.0%
01512 54000	BOARD OF HEALTH - SUPPLIES						
	2,700.00	0.00	2,700.00	66.97	0.00	2,633.03	2.5%
01512 57000	BOARD OF HEALTH - EXPENSES						
	600.00	0.00	600.00	99.90	0.00	500.10	16.7%
TOTAL BOARD OF HEALTH							
	7,300.00	0.00	7,300.00	608.62	0.00	6,691.38	8.3%
01513 NASHOBA BOARD OF HEALTH							
01513 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01513 52000	NASHOBA-NURSING SERVICES						
	12,125.00	0.00	12,125.00	9,093.72	0.00	3,031.28	75.0%
01513 53000	NASHOBA BOARD OF HEALTH						
	26,454.00	0.00	26,454.00	19,840.86	0.00	6,613.14	75.0%
TOTAL NASHOBA BOARD OF HEALTH							
	38,579.00	0.00	38,579.00	28,934.58	0.00	9,644.42	75.0%
01520 SOCIAL WORKER							
01520 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01520 54000	1,500.00	SOCIAL WORKER- SUPPLIES 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%
01540 DISABILITIES COMMISSION							
01540 50000	0.00	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%
01540 51000	0.00	DISABILITIES COMM - SALARIES 0.00	0.00	0.00	0.00	0.00	.0%
01540 51100	2,500.00	DISABILITIES COMM - WAGES 0.00	2,500.00	0.00	0.00	2,500.00	.0%
01540 52000	500.00	DISABILITIES COMM - SERVICES 0.00	500.00	0.00	0.00	500.00	.0%
01540 54000	0.00	DISABILITIES COMM - SUPPLIES 0.00	0.00	0.00	0.00	0.00	.0%
01540 57000	0.00	DISABILITY COMM - EXPENSES 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL DISABILITIES COMMISSION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01541 COUNCIL ON AGING							
01541 50000	0.00	CARRY FORWARD/ENCUMBERED 0.00	0.00	0.00	0.00	0.00	.0%
01541 51000	72,808.00	COUNCIL ON AGING - SALARIES 0.00	72,808.00	39,526.88	0.00	33,281.12	54.3%
01541 51100	71,453.00	COUNCIL ON AGING - WAGES 0.00	71,453.00	10,172.09	0.00	61,280.91	14.2%
01541 51300	0.00	COA OVERTIME 0.00	0.00	0.00	0.00	0.00	.0%
01541 52000	18,100.00	COUNCIL ON AGING - SERVICES 0.00	18,100.00	11,965.71	0.00	6,134.29	66.1%
01541 54000	43,650.00	COUNCIL ON AGING - SUPPLIES 0.00	43,650.00	14,848.13	0.00	28,801.87	34.0%
01541 57000	10,600.00	COUNCIL ON AGING - EXPENSES 0.00	10,600.00	2,897.59	0.00	7,702.41	27.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01610 51000	LIBRARY-SALARIES						
	79,900.00	0.00	79,900.00	43,911.42	0.00	35,988.58	55.0%
01610 51100	LIBRARY - WAGES						
	343,175.00	0.00	343,175.00	143,340.66	0.00	199,834.34	41.8%
01610 51300	LIBRARY - OVERTIME						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01610 52000	LIBRARY - SERVICES						
	95,403.00	0.00	95,403.00	55,052.10	0.00	40,350.90	57.7%
01610 52100	LIBRARY UTILITY SERVICES						
	0.00	732.58	732.58	6,891.30	0.00	-6,158.72	940.7%*
01610 54000	LIBRARY - SUPPLIES						
	13,000.00	0.00	13,000.00	11,880.82	0.00	1,119.18	91.4%
01610 54100	LIBRARY - BOOKS PERIODICALS						
	124,902.00	0.00	124,902.00	57,024.52	0.00	67,877.48	45.7%
01610 57000	LIBRARY - EXPENSES						
	1,000.00	0.00	1,000.00	169.20	0.00	830.80	16.9%
01610 58000	LIBRARY CAPITAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL LIBRARY DEPARTMENT							
	657,380.00	732.58	658,112.58	318,270.02	0.00	339,842.56	48.4%
01620 CULTURAL COUNCIL							
01620 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01620 52000	CULTURAL COUNCIL - SERVICES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CULTURAL COUNCIL							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01650 PARK DEPARTMENT							
01650 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01650 51000	PARKS - SALARIES						
	52,228.00	0.00	52,228.00	45,665.90	0.00	6,562.10	87.4%
01650 51100	PARKS - WAGES						
	110,975.00	0.00	110,975.00	47,334.82	0.00	63,640.18	42.7%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01691 52000		HISTORICAL COMM - SERVICES						
	250.00		0.00	250.00	0.00	0.00	250.00	.0%
01691 54000		HISTORICAL COMM - SUPPLIES						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
01691 57000		HISTORICAL COMM - EXPENSES						
	500.00		0.00	500.00	0.00	0.00	500.00	.0%
01691 58000		HISTORICAL COMMISSION CAPITAL						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL HISTORICAL COMMISSION								
	750.00		0.00	750.00	0.00	0.00	750.00	.0%
01692 PUBLIC CELEBRATIONS DEPT								
01692 50000		CARRY FORWARD/ENCUMBERED						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
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%
01695 AMERICAN LEGION								
01695 50000		CARRY FORWARD/ENCUMBERED						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
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%
01697 4TH OF JULY-FIREWORKS								
01697 50000		CARRY FORWARD/ENCUMBERED						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
01697 52000		4TH OF JULY - SERVICES						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01697 52100	SERVICES OTHER						
0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL 4TH OF JULY-FIREWORKS							
0.00		0.00	0.00	0.00	0.00	0.00	.0%
01698 HOLIDAY LIGHTS							
01698 50000	CARRY FORWARD/ENCUMBERED						
0.00		0.00	0.00	0.00	0.00	0.00	.0%
01698 57000	HOLIDAY LIGHTS - SERVICES						
15,000.00		0.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL HOLIDAY LIGHTS							
15,000.00		0.00	15,000.00	15,000.00	0.00	0.00	100.0%
01710 RETIREMENT OF DEBT							
01710 50000	CARRY FORWARD/ENCUMBERED						
0.00		0.00	0.00	0.00	0.00	0.00	.0%
01710 59000	DEBT INTEREST						
0.00		0.00	0.00	0.00	0.00	0.00	.0%
01710 59100	DEBT PRINCIPAL						
887,820.00		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%
01751 INTEREST							
01751 50000	CARRY FORWARD/ENCUMBERED						
0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST							
0.00		0.00	0.00	0.00	0.00	0.00	.0%
01752 INTEREST-SHORT TERM DEBT							
01752 50000	CARRY FORWARD/ENCUMBERED						
0.00		0.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST-SHORT TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01820 STATE ASSESSMENTS							
01820 50000	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	0.00	.0%
01820 56340	STATE ASSESS-MV EXCISE	0.00	0.00	5,109.00	0.00	-5,109.00	100.0%*
01820 56390	MOSQUITO CONTROL PROJECT	0.00	0.00	18,683.00	0.00	-18,683.00	100.0%*
01820 56400	AIR POLLUTION CONTROL	0.00	0.00	1,631.00	0.00	-1,631.00	100.0%*
TOTAL STATE ASSESSMENTS	0.00	0.00	0.00	25,423.00	0.00	-25,423.00	100.0%
01840 OTHER INTERGOV'T ASSESS							
01840 50000	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	0.00	.0%
01840 56630	MA REGL TRANSIT (MRTA)	0.00	0.00	24,955.00	0.00	-24,955.00	100.0%*
01840 56640	ASSESS-MASS BAY TRANSIT AUTHOR	0.00	0.00	9,667.00	0.00	-9,667.00	100.0%*
TOTAL OTHER INTERGOV'T ASSESS	0.00	0.00	0.00	34,622.00	0.00	-34,622.00	100.0%
01911 RETIREMENT & PENSION CON							
01911 50000	CARRY FORWARD/ENCUMBERED	0.00	0.00	0.00	0.00	0.00	.0%
01911 51730	COUNTY RETIREMENT ASSESS	2,058,373.00	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
01912 WORKER'S COMPENSATION							
01912 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01912 51720	WORKER'S COMPENSATION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01913 UNEMPLOYMENT COMPENSATION							
01913 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01913 51710	UNEMPLOYMENT COMPENSATION						
	11,200.00	0.00	11,200.00	9,735.00	0.00	1,465.00	86.9%
TOTAL UNEMPLOYMENT COMPENSATION	11,200.00	0.00	11,200.00	9,735.00	0.00	1,465.00	86.9%
01919 OTHER EMPLOYEE BENEFITS							
01919 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01919 51740	OTHER EMPLOYEE BENEFITS						
	158,000.00	10,000.00	168,000.00	89,088.02	0.00	78,911.98	53.0%
TOTAL OTHER EMPLOYEE BENEFITS	158,000.00	10,000.00	168,000.00	89,088.02	0.00	78,911.98	53.0%
01940 GROUP HEALTH & LIFE INSUR							
01940 50000	CARRY FORWARD/ENCUMBERED						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01940 57420	HEALTH INSURANCE						
	1,844,382.00	0.00	1,844,382.00	1,163,843.40	0.00	680,538.60	63.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01940 57422	56,175.00	REGION DISPATCH HEALTH 0.00	56,175.00	0.00	0.00	56,175.00	.0%
01940 57425	16,400.00	LIFE INSURANCE 0.00	16,400.00	9,529.19	0.00	6,870.81	58.1%
01940 57439	825.00	HSA ADMIN FEES 0.00	825.00	256.50	0.00	568.50	31.1%
01940 57440	15,000.00	HRA BENEFITS 0.00	15,000.00	0.00	0.00	15,000.00	.0%
01940 57445	0.00	HRA ADMINISTRATION FEES 0.00	0.00	0.00	0.00	0.00	.0%
01940 57446	2,000.00	FSA ADMIN FEES 0.00	2,000.00	1,084.25	0.00	915.75	54.2%
01940 57447	0.00	FSA BENEFITS 0.00	0.00	0.00	0.00	0.00	.0%
01940 57448	0.00	HEALTH SECTION 21 COST 0.00	0.00	0.00	0.00	0.00	.0%
01940 57450	0.00	WELLNESS COORDINATOR 0.00	0.00	0.00	0.00	0.00	.0%
01940 57460	1,675.00	HEALTH INSURANCE W/H CREDIT 0.00	1,675.00	929.49	0.00	745.51	55.5%
01940 57480	3,000.00	MEDICARE PENALTIES 0.00	3,000.00	1,891.00	0.00	1,109.00	63.0%
01940 57490	62,400.00	HEALTH BUY-OUT PROGRAM 0.00	62,400.00	27,018.49	0.00	35,381.51	43.3%
TOTAL GROUP HEALTH & LIFE INSUR	2,001,857.00	0.00	2,001,857.00	1,204,552.32	0.00	797,304.68	60.2%
TOTAL GENERAL FUND	31,107,227.00	204,898.22	31,312,125.22	18,452,090.13	0.00	12,860,035.09	58.9%
TOTAL EXPENSES	31,107,227.00	204,898.22	31,312,125.22	18,452,090.13	0.00	12,860,035.09	

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