

**Town of Auburn, Massachusetts
Annual Financial Statement Fiscal
Year 2008 July 1, 2010-June 30, 2011**

A handwritten signature in cursive script that reads "Ed Kazanovicz".

Respectfully submitted

**Edward J. Kazanovicz Town
Accountant**

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD	AVAILABLE
01 GENERAL FUND	APPROP		BUDGET	EXPENDED	BUDGET
011141 MODERATOR					
011141 511201 MODERATOR SALARY	296.00	0.00	296.00	296.00	0.00
TOTAL MODERATOR	296.00	0.00	296.00	296.00	0.00
011221 SELECTMEN					
011221 511202 SELECTMEN SALARIES	4,789.00	1,703.78	6,492.78	6,313.26	179.52
TOTAL SELECTMEN	4,789.00	1,703.78	6,492.78	6,313.26	179.52
011222 SELECTMEN					
011222 5732 MEMBERSHIP/DUES	2,900.00	0.00	2,900.00	2,900.00	0.00
011222 5780 CONF/MEETINGS	250.00	0.00	250.00	158.00	92.00
TOTAL SELECTMEN	3,150.00	0.00	3,150.00	3,058.00	92.00
011291 TOWN MANAGER					
011291 511101 SALARY	103,304.00	38,630.97	141,934.97	141,934.97	0.00
011291 511102 CLERICAL	129,728.00	1,411.02	131,139.02	131,139.02	0.00
TOTAL TOWN MANAGER	233,032.00	40,041.99	273,073.99	273,073.99	0.00
011292 TOWN MANAGER					
011292 530100 AVERTISING	2,700.00	3,105.00	5,805.00	4,150.88	1,654.12
011292 5304 TOWN AUDIT	21,600.00	0.00	21,600.00	21,500.00	100.00
011292 5305 PROFESSIONAL SERVICES	25,000.00	-3,477.02	21,522.98	17,252.11	4,270.87
011292 5307 MEDICAL EXAM	3,500.00	-441.00	3,059.00	2,788.00	271.00
011292 5308 JOB DECSRIPT/REVAL	181.00	0.00	181.00	0.00	181.00
011292 5314 PARKING SERVICE	500.00	0.00	500.00	331.75	168.25
011292 5342 PRINTING	750.00	0.00	750.00	538.00	212.00
011292 5350 MEMORIAL DAY	4,750.00	0.00	4,750.00	4,750.00	0.00
011292 5351 4TH OF JULY	4,000.00	0.00	4,000.00	0.00	4,000.00
011292 5710 TRAVEL/MEETINGS	7,800.00	-1,400.00	6,400.00	6,400.00	0.00
011292 5732 DUES/PUBLICATIONS	50.00	50.00	100.00	95.25	4.75
TOTAL TOWN MANAGER	70,831.00	-2,163.02	68,667.98	57,805.99	10,861.99
011312 FINANCE COMMITTEE					
011312 5342 PRINTING	600.00	0.00	600.00	600.00	0.00
011312 5421 SUPPLIES	215.00	0.00	215.00	215.00	0.00
TOTAL FINANCE COMMITTEE	815.00	0.00	815.00	815.00	0.00
011322 RESERVE FUND					
011322 5781 RESERVE FUND	150,000.00	-113,540.10	36,459.90	0.00	36,459.90
011322 5782 SALARY/WAGE RESERVE	40,000.00	2,192.86	42,192.86	0.00	42,192.86
TOTAL RESERVE FUND	190,000.00	-111,347.24	78,652.76	0.00	78,652.76
011351 FINANCE-ACCOUNTANT					
011351 511101 SALARY	101,386.00	5,247.71	106,633.71	106,633.71	0.00
011351 511102 CLERICAL	74,700.00	-5,252.71	69,447.29	49,106.70	20,340.59
TOTAL FINANCE-ACCOUNTANT	176,086.00	-5.00	176,081.00	155,740.41	20,340.59
011352 FINANCE-ACCOUNTANT					
011352 5421 OFFICE SUPPLIES	75.00	5.00	80.00	80.00	0.00
011352 5780 TRAVEL/MEETINGS/EDUCATI	3,000.00	0.00	3,000.00	3,000.00	0.00
TOTAL FINANCE-ACCOUNTANT	3,075.00	5.00	3,080.00	3,080.00	0.00

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
01 GENERAL FUND					
011411 FINANCE-ASSESSOR					
011411 511101 SALARIES	54,236.00	627.36	54,863.36	54,847.42	15.94
011411 511102 CLERICAL	38,796.00	438.94	39,234.94	39,234.94	0.00
011411 511120 ASST.ASSASSOR/DATA CO	37,957.00	379.26	38,336.26	37,763.42	572.84
011411 511122 ASSESSORS STIPEND	720.00	0.00	720.00	640.00	80.00
TOTAL FINANCE-ASSESSOR	131,709.00	1,445.56	133,154.56	132,485.78	668.78
011412 FINANCE-ASSESSOR					
011412 5305 MAP UPDATING	3,000.00	0.00	3,000.00	3,000.00	0.00
011412 5308 APPELLATE CASES	4,600.00	0.00	4,600.00	0.00	4,600.00
011412 5311 UPDATE REVALUATION	8,800.00	-120.00	8,680.00	3,709.74	4,970.26
011412 5312 COMPUTER SOFTWARE	0.00	120.00	120.00	120.00	0.00
011412 542101 ABSTRACTS	120.00	0.00	120.00	120.00	0.00
011412 542102 MISC SUPPLIES	134.00	350.00	484.00	365.01	118.99
011412 5710 TRAVEL	2,100.00	-389.79	1,710.21	1,620.33	89.88
011412 5732 MEMBERSHIP/DUES	645.00	0.00	645.00	640.00	5.00
011412 5780 TRAINING COURSES	2,200.00	-100.00	2,100.00	1,724.00	376.00
TOTAL FINANCE-ASSESSOR	21,599.00	-139.79	21,459.21	11,299.08	10,160.13
011451 FINANCE-TREASURER/COLLECTOR					
011451 511101 SALARY	58,899.00	321.83	59,220.83	57,774.40	1,446.43
011451 511102 CLERICAL	65,285.00	744.13	66,029.13	66,029.13	0.00
011451 511122 CERT STIPEND	1,000.00	3.98	1,003.98	1,003.98	0.00
011451 5135 ACTING DEPT HEAD	825.00	0.00	825.00	525.00	300.00
TOTAL FINANCE-TREAS/COLLEC	126,009.00	1,069.94	127,078.94	125,332.51	1,746.43
011452 FINANCE-TREASURER/COLLECTOR					
011452 5305 BANKING CHARGES	400.00	2,000.00	2,400.00	0.00	2,400.00
011452 5306 TAX TITLE	6,000.00	0.00	6,000.00	5,810.91	189.09
011452 5310 CERT OF NOTES	5,000.00	348.00	5,348.00	5,347.29	0.71
011452 5342 PRINTING	50.00	0.00	50.00	0.00	50.00
011452 5421 OFFICE SUPPLIES	50.00	155.61	205.61	155.61	50.00
011452 5710 TRAVEL	894.00	0.00	894.00	575.92	318.08
011452 5732 PUBLICATIONS/DUES	135.00	0.00	135.00	135.00	0.00
TOTAL FINANCE-TREAS/COLLEC	12,529.00	2,503.61	15,032.61	12,024.73	3,007.88
011461 FINANCE-COLLECTOR					
011461 511101 SALARY	47,300.00	1,097.72	48,397.72	48,397.72	0.00
011461 511102 CLERICAL	60,730.00	-3,849.70	56,880.30	49,759.64	7,120.66
011461 511122 CERTSTIPEND	1,000.00	3.98	1,003.98	1,003.98	0.00
TOTAL COLLECTOR	109,030.00	-2,748.00	106,282.00	99,161.34	7,120.66
011462 FINANCE-COLLECTOR					
011462 5304 COMPUTER SERVICE	10,500.00	1,577.95	12,077.95	12,077.95	0.00
011462 5306 TAX TITLE	4,200.00	-1,577.95	2,622.05	1,500.00	1,122.05
011462 5421 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00
011462 5710 TRAVEL/DUES	1,000.00	0.00	1,000.00	542.86	457.14
TOTAL COLLECTOR	15,800.00	0.00	15,800.00	14,120.81	1,679.19
011512 LEGAL DEPARTMENT					
011512 5306 GENERAL COUNSEL	75,000.00	7,044.52	82,044.52	82,044.52	0.00
011512 5308 NEGOTIATOR	50,000.00	88,697.61	138,697.61	138,647.61	50.00
011512 5309 SPECIAL LIT.	10,000.00	10,000.00	20,000.00	20,000.00	0.00
TOTAL LEGAL DEPARTMENT	135,000.00	105,742.13	240,742.13	240,692.13	50.00

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
01 GENERAL FUND					
011551 MIS					
011551 511101 SYSTEMS MANAGER	58,350.00	583.69	58,933.69	58,933.69	0.00
011551 511120 ASSISTANT TO THE MIS	5,000.00	0.24	5,000.24	5,000.24	0.00
TOTAL MIS	63,350.00	583.93	63,933.93	63,933.93	0.00
011552 MIS					
011552 5305 HARDWA/SOFTWA MAINT	55,500.00	-526.00	54,974.00	54,806.08	167.92
011552 5421 OFFICE SUPPLIES	225.00	0.00	225.00	223.96	1.04
011552 5710 TRAVEL/DUES	100.00	-57.93	42.07	33.84	8.23
TOTAL MIS	55,825.00	-583.93	55,241.07	55,063.88	177.19
011611 CLERK					
011611 511101 SALARY	61,361.00	613.71	61,974.71	61,974.71	0.00
011611 511102 CLERICAL	81,474.00	919.60	82,393.60	82,241.41	152.19
011611 511122 CERTSTIPEND	1,000.00	3.98	1,003.98	1,003.98	0.00
011611 5135 ACTING DEPT HEAD	1,000.00	0.00	1,000.00	720.00	280.00
TOTAL CLERK	144,835.00	1,537.29	146,372.29	145,940.10	432.19
011612 CLERK					
011612 542101 LISTINGS/BINDINGS	675.00	0.00	675.00	670.30	4.70
011612 542102 MISC SUPPLIES	1,400.00	0.00	1,400.00	1,204.26	195.74
011612 5732 DUES	215.00	0.00	215.00	165.00	50.00
011612 5780 TRAVEL/MEETING/EDUCA	1,305.00	0.00	1,305.00	720.89	584.11
TOTAL CLERK	3,595.00	0.00	3,595.00	2,760.45	834.55
011621 ELECTIONS					
011621 511205 REGISTRAR SALARY	2,488.00	0.00	2,488.00	2,309.57	178.43
011621 511206 PRECINCT OFFICERS	9,700.00	0.00	9,700.00	8,748.13	951.87
011621 511219 CUSTODIANS	1,950.00	0.00	1,950.00	1,300.00	650.00
TOTAL ELECTIONS	14,138.00	0.00	14,138.00	12,357.70	1,780.30
011622 ELECTIONS					
011622 542101 LISTINGS/BINDINGS	200.00	0.00	200.00	100.00	100.00
011622 542102 SUPPLIES	11,090.00	0.00	11,090.00	8,418.82	2,671.18
TOTAL ELECTIONS	11,290.00	0.00	11,290.00	8,518.82	2,771.18
011711 CONSERVATION COMMISSION					
011711 511210 ADMIN SUPPORT	8,556.00	124.02	8,680.02	8,680.02	0.00
TOTAL CONSERVATION COMMISSION	8,556.00	124.02	8,680.02	8,680.02	0.00
011712 CONSERVATION COMMISSION					
011712 5732 MEMBER/PUBLICATION	232.00	0.00	232.00	232.00	0.00
TOTAL CONSERVATION COMMISSION	232.00	0.00	232.00	232.00	0.00
011751 DEV- INSP.SERVICE-PLANNING BRD					
011751 511101 SALARY	52,696.00	302.13	52,998.13	52,876.38	121.75
011751 511102 CLERICAL-SHARED	8,556.00	224.22	8,780.22	8,780.22	0.00
TOTAL DEV- INSP.SERVICE-PLAN BD	61,252.00	526.35	61,778.35	61,656.60	121.75
011752 DEV-INSP.SERVICE-PLANNING BRD					
011752 5306 LEGAL NOTICES	100.00	51.29	151.29	61.29	90.00
011752 5421 MISC SUPPLIES	100.00	0.00	100.00	61.98	38.02
011752 5710 TRAVEL	400.00	-142.00	258.00	180.27	77.73
011752 573201 MEMBERSHIP/DUE	90.00	0.00	90.00	0.00	90.00
011752 573202 CMRPC ASSESSMENT	1,908.00	0.00	1,908.00	1,908.00	0.00
TOTAL DEV-INSP.SERVICE-PLANNIN	2,598.00	-90.71	2,507.29	2,211.54	295.75

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
01 GENERAL FUND					
011761 BOARD OF APPEALS					
011761 511102 ADMINISTRATIVE ASSISS	8,556.00	123.98	8,679.98	8,679.98	0.00
TOTAL BOARD OF APPEALS	8,556.00	123.98	8,679.98	8,679.98	0.00
011762 ZONING/APPEALS BOARD					
011762 5780 CONFER/TRAIN/TRAVEL/MEE	424.00	0.00	424.00	0.00	424.00
TOTAL ZONING/APPEALS BOARD	424.00	0.00	424.00	0.00	424.00
011921 TOWN HALL					
011921 511219 CUSTODIAN	14,280.00	-850.00	13,430.00	9,282.72	4,147.28
TOTAL TOWN HALL	14,280.00	-850.00	13,430.00	9,282.72	4,147.28
011922 TOWN HALL					
011922 5242 EQUIPMENT MAINT.	14,200.00	8,145.48	22,345.48	20,831.82	1,513.66
011922 5273 EQUIPMENT RENTAL	5,000.00	0.00	5,000.00	4,809.48	190.52
011922 5421 MISC. SUPPLIES	2,000.00	0.00	2,000.00	1,945.95	54.05
011922 5430 BUILDING MAINT.	9,000.00	850.00	9,850.00	9,380.68	469.32
TOTAL TOWN HALL	30,200.00	8,995.48	39,195.48	36,967.93	2,227.55
011991 GENERAL SERVICES					
011991 511203 CLERICAL/PART TIME	8,731.00	92.41	8,823.41	8,823.41	0.00
011991 511208 CLERICAL COMMITTEE	3,075.00	-792.40	2,282.60	1,526.89	755.71
011991 5130 OVERTIME	1,500.00	2,099.99	3,599.99	3,537.83	62.16
TOTAL GENERAL SERVICES	13,306.00	1,400.00	14,706.00	13,888.13	817.87
011992 GENERAL SERVICES					
011992 5211 ELECTRICITY	140,000.00	-11,704.07	128,295.93	123,374.22	4,921.71
011992 5212 STREET LIGHTS	85,000.00	0.00	85,000.00	72,497.74	12,502.26
011992 5214 WATER/SEWER/HEATING	103,000.00	-5,991.95	97,008.05	85,845.75	11,162.30
011992 5271 HYDRANT RENTAL	700.00	125.12	825.12	825.12	0.00
011992 5301 ADVERTISING	2,000.00	0.00	2,000.00	1,541.00	459.00
011992 5340 TELEPHONE	41,000.00	1,149.26	42,149.26	39,999.77	2,149.49
011992 5343 POSTAGE	28,212.00	564.77	28,776.77	28,776.77	0.00
011992 5386 TOWN REPORT	1,750.00	-0.12	1,749.88	890.47	859.41
011992 5421 OFFICE SUPPLIES	17,000.00	0.00	17,000.00	15,191.15	1,808.85
011992 5480 GAS/OIL/DIESEL	167,000.00	26,410.36	193,410.36	193,410.36	0.00
011992 5740 INSURANCE & BONDS	450,000.00	-10,553.37	439,446.63	438,220.00	1,226.63
TOTAL GENERAL SERVICES	1,035,662.00	0.00	1,035,662.00	1,000,572.35	35,089.65
012101 POLICE ADMINISTRATION					
012101 511102 CLERICAL	81,141.00	115.30	81,256.30	79,927.21	1,329.09
012101 511104 CHIEF SALARY	106,770.00	0.00	106,770.00	106,770.00	0.00
012101 511105 CHIEF HOLIDAY	5,583.00	0.00	5,583.00	5,582.57	0.43
012101 511106 DESK CLERKS	385,435.00	-736.27	384,698.73	359,006.09	25,692.64
012101 511219 MAINTENANCE	15,952.00	620.97	16,572.97	16,572.97	0.00
012101 519005 CHIEF'S QUINN BILL	26,495.00	0.00	26,495.00	26,493.59	1.41
TOTAL POLICE ADMINISTRATION	621,376.00	0.00	621,376.00	594,352.43	27,023.57
012102 POLICE ADMINISTRATION					
012102 5273 OFFICE EQUIP-LEASE/RENT	12,686.00	0.00	12,686.00	8,103.45	4,582.55
012102 5305 TECHNOLOGY SUPPORT	20,160.00	0.00	20,160.00	17,310.55	2,849.45
012102 5342 PRINTING	1,500.00	0.00	1,500.00	701.64	798.36
012102 5421 MISC. SUPPLIES	2,600.00	0.00	2,600.00	2,261.37	338.63
012102 5430 BLDG GROUND REPAIR	15,000.00	0.00	15,000.00	15,000.00	0.00
012102 5450 BLDG MNT SUPPLY	3,000.00	0.00	3,000.00	2,781.33	218.67
012102 5732 DUES	2,185.00	0.00	2,185.00	2,061.00	124.00
TOTAL POLICE ADMINISTRATION	57,131.00	0.00	57,131.00	48,219.34	8,911.66

TOWN OF AUBURN

ACCOUNTS FOR:	YTD BUDGET		REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS			
01 GENERAL FUND					
012111 POLICE CRIME PREVENTION					
012111 511107 SERGEANTS	415,940.00	3,946.16	419,886.16	419,634.46	251.70
012111 511108 PATROLMEN	1,549,725.00	-5,456.15	1,544,268.85	1,484,223.97	60,044.88
012111 511109 LIEUTENANT	158,974.00	1,509.99	160,483.99	160,483.99	0.00
012111 511110 COURT TIME	45,000.00	0.00	45,000.00	41,184.08	3,815.92
012111 5130 OVERTIME	200,000.00	0.00	200,000.00	191,270.64	8,729.36
012111 519005 LEIUTENANT QUINN	37,749.00	0.00	37,749.00	37,748.94	0.06
012111 519007 SGT'S QUINN BILL	95,367.00	0.00	95,367.00	95,303.28	63.72
012111 519008 PATROLMEN'S QUINN BIL	186,600.00	0.00	186,600.00	183,950.74	2,649.26
012111 519009 PHYSICAL FITNESS BONU	37,000.00	0.00	37,000.00	31,000.00	6,000.00
TOTAL POLICE CRIME PREVENTION	2,726,355.00	0.00	2,726,355.00	2,644,800.10	81,554.90
012112 POLICE CRIME PREVENTION					
012112 5241 M.V.REPAIR	35,000.00	0.00	35,000.00	33,507.21	1,492.79
012112 5242 EQUIPMENT REPAIR	49,300.00	0.00	49,300.00	48,876.84	423.16
012112 5315 TRAINING	3,500.00	0.00	3,500.00	3,500.00	0.00
012112 5380 MISC. SERVICE	2,250.00	0.00	2,250.00	1,835.92	414.08
012112 5490 FOOD	4,536.00	0.00	4,536.00	2,895.88	1,640.12
012112 5580 CLOTHING/UNIFORM	51,300.00	0.00	51,300.00	50,132.00	1,168.00
012112 5581 DEPT.SUPP./EQUIPMENT	27,558.00	0.00	27,558.00	24,747.54	2,810.46
012112 5585 DAMAGE-PERSONAL PROPERT	500.00	0.00	500.00	98.00	402.00
012112 5710 TRAVEL	600.00	0.00	600.00	442.44	157.56
012112 5733 PUBLICATIONS	4,746.00	0.00	4,746.00	4,097.77	648.23
012112 5735 HEALTH & WELLNESS	5,500.00	0.00	5,500.00	4,000.00	1,500.00
012112 5780 MEETINGS/EDUCATION	8,150.00	0.00	8,150.00	7,752.88	397.12
012112 5850 EQUIPMENT	13,702.00	0.00	13,702.00	13,495.40	206.60
TOTAL POLICE CRIME PREVENTION	206,642.00	0.00	206,642.00	195,381.88	11,260.12
012201 FIRE ADMINISTRATION					
012201 511102 CLERICAL	41,990.00	415.78	42,405.78	42,405.49	0.29
012201 511111 CHIEF SALARY	84,535.00	-763.46	83,771.54	44,347.63	39,423.91
TOTAL FIRE ADMINISTRATION	126,525.00	-347.68	126,177.32	86,753.12	39,424.20
012202 FIRE ADMINISTRATION					
012202 5301 ADVERTISE	100.00	-124.24	-24.24	-76.66	52.42
012202 5421 MISC SUPPLIES	500.00	19.24	519.24	519.24	0.00
012202 543001 BLDG. MAINT.	11,500.00	17,218.00	28,718.00	27,539.50	1,178.50
012202 543002 PROPERTY DAMAGE	150.00	0.00	150.00	0.00	150.00
012202 5582 PROTECTIVE GEAR	12,000.00	0.00	12,000.00	9,492.01	2,507.99
012202 5732 DUES/MEETINGS	2,000.00	0.00	2,000.00	1,860.00	140.00
012202 5736 LICENSE & CERTIFICATION	18,000.00	-5,300.00	12,700.00	12,518.23	181.77
TOTAL FIRE ADMINISTRATION	44,250.00	11,813.00	56,063.00	51,852.32	4,210.68
012211 FIRE SUPPRESSION					
012211 511113 FIREFIGHTERS	1,650,306.00	-61,011.90	1,589,294.10	1,568,784.72	20,509.38
012211 511134 TRAINING	42,375.00	0.00	42,375.00	32,473.43	9,901.57
012211 511209 FIRE SUPPRESSION	137,346.00	8,800.00	146,146.00	144,213.18	1,932.82
012211 511211 DEPUTY CHIEF	76,346.00	763.46	77,109.46	68,626.71	8,482.75
012211 511223 MEDICAL DIRECTOR	3,000.00	-3,000.00	0.00	0.00	0.00
012211 5130 OVERTIME	148,000.00	15,000.00	163,000.00	151,556.77	11,443.23
TOTAL FIRE SUPPRESSION	2,057,373.00	-39,448.44	2,017,924.56	1,965,654.81	52,269.75
012212 FIRE SUPPRESSION					
012212 5241 M.V. + EQUIPMENT REPAIR	65,264.00	5,268.97	70,532.97	69,023.76	1,509.21
012212 5300 MEDICAL DIRECTOR SERVIC	0.00	3,000.00	3,000.00	3,000.00	0.00
012212 5490 FOOD/MISC.	100.00	0.00	100.00	22.94	77.06
012212 5580 CLOTHING/UNIFORM	22,000.00	692.93	22,692.93	21,701.49	991.44
012212 585701 NEW EQUIPMENT	10,000.00	13,032.00	23,032.00	22,564.72	467.28
012212 585702 MEDICAL EQUIPMENT	25,500.00	6,300.00	31,800.00	30,440.77	1,359.23
TOTAL FIRE SUPPRESSION	122,864.00	28,293.90	151,157.90	146,753.68	4,404.22

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
01 GENERAL FUND					
012222 FIRE PREVENTION					
012222 5780 GENERAL INSTRUCTION	0.00	0.00	0.00	-505.00	505.00
TOTAL FIRE PREVENTION	0.00	0.00	0.00	-505.00	505.00
012411 DEV-INSP.SERVICE-CODE					
012411 511101 SALARY	59,589.00	672.00	60,261.00	60,184.76	76.24
012411 511102 CLERICAL/SHARED	23,667.00	0.00	23,667.00	23,449.18	217.82
012411 511210 SALARY/ASSISTANT	0.00	1,027.86	1,027.86	950.24	77.62
TOTAL DEV-INSP.SERVICE-CODE	83,256.00	1,699.86	84,955.86	84,584.18	371.68
012412 DEV-INSP.SERVICE-CODE					
012412 5710 TRAVEL	1,400.00	-1,024.00	376.00	203.56	172.44
012412 5732 DUES	128.00	2.00	130.00	130.00	0.00
012412 5780 EDUCATION	0.00	150.00	150.00	150.00	0.00
TOTAL DEV-INSP.SERVICE-CODE	1,528.00	-872.00	656.00	483.56	172.44
012471 ANIMAL INSPECTOR					
012471 511101 INSPECTOR SALARY	5,990.00	0.00	5,990.00	600.00	5,390.00
TOTAL ANIMAL INSPECTOR	5,990.00	0.00	5,990.00	600.00	5,390.00
012472 ANIMAL INSPECTOR					
012472 5710 TRAVEL	152.00	0.00	152.00	0.00	152.00
TOTAL ANIMAL INSPECTOR	152.00	0.00	152.00	0.00	152.00
012911 EMERGENCY PREPAREDNESS					
012911 511101 DIRECTOR	2,500.00	25.00	2,525.00	2,525.00	0.00
012911 511212 DEPUTY DIRECTORS	750.00	-25.00	725.00	0.00	725.00
TOTAL EMERGENCY PREPAREDNESS	3,250.00	0.00	3,250.00	2,525.00	725.00
012912 EMERGENCY PREPAREDNESS					
012912 5421 MISC SHELTER SUPPLIES	750.00	0.00	750.00	688.63	61.37
012912 5430 GENERATOR MAINTENANCE	5,000.00	0.00	5,000.00	4,931.11	68.89
012912 5710 TRAVEL/MEETINGS	250.00	0.00	250.00	0.00	250.00
012912 5850 EQUIPMENT	500.00	0.00	500.00	319.98	180.02
TOTAL EMERGENCY PREPAREDNESS	6,500.00	0.00	6,500.00	5,939.72	560.28
012921 DOG OFFICER					
012921 511101 SALARY	41,438.00	-16,907.28	24,530.72	0.00	24,530.72
012921 511210 ASST. SALARY	3,000.00	16,605.00	19,605.00	19,605.00	0.00
TOTAL DOG OFFICER	44,438.00	-302.28	44,135.72	19,605.00	24,530.72
012922 DOG OFFICER					
012922 5430 KENNEL MAINT.	350.00	0.00	350.00	193.55	156.45
012922 5580 CLOTHING/UNIFORMS	0.00	302.28	302.28	291.10	11.18
012922 5710 TRAVEL	2,400.00	0.00	2,400.00	92.21	2,307.79
012922 5732 MEMBERSHIP DUES	50.00	0.00	50.00	0.00	50.00
TOTAL DOG OFFICER	2,800.00	302.28	3,102.28	576.86	2,525.42
012941 TREE WARDEN					
012941 511213 TREE WARDEN SAL.	639.00	0.00	639.00	563.04	75.96
TOTAL TREE WARDEN	639.00	0.00	639.00	563.04	75.96
012942 TREE WARDEN					
012942 538101 TREE REMOVAL	9,500.00	1,069.00	10,569.00	10,569.00	0.00
012942 5382 INSECT CONTROL	50.00	0.00	50.00	0.00	50.00
012942 5422 MISC. SUPPLIES	261.00	0.00	261.00	247.92	13.08
TOTAL TREE WARDEN	9,811.00	1,069.00	10,880.00	10,816.92	63.08

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
01 GENERAL FUND					
013022 WORC CNTY REG VOC					
013022 5691 BAY PATH	758,556.00	-31,072.00	727,484.00	726,473.00	1,011.00
TOTAL WORC CNTY REG VOC	758,556.00	-31,072.00	727,484.00	726,473.00	1,011.00
014111 DPW-TOWN ENGINEER					
014111 511101 SALARY	72,348.00	3,056.77	75,404.77	75,404.77	0.00
014111 511123 ENGINEER AID	36,023.00	-3,976.28	32,046.72	24,710.88	7,335.84
TOTAL DPW-TOWN ENGINEER	108,371.00	-919.51	107,451.49	100,115.65	7,335.84
014112 DPW-TOWN ENGINEER					
014112 530100 AVERTISING	0.00	919.51	919.51	919.51	0.00
014112 5710 TRAVEL	1,500.00	0.00	1,500.00	1,484.68	15.32
014112 5800 ROAD RECONSTRUCTION	450,000.00	0.00	450,000.00	447,970.15	2,029.85
TOTAL DPW-TOWN ENGINEER	451,500.00	919.51	452,419.51	450,374.34	2,045.17
014151 DPW-STORMWATER					
014151 511103 WAGES-FULL TIME	50,000.00	-50,000.00	0.00	0.00	0.00
014151 5130 OVERTIME	0.00	20,000.00	20,000.00	19,115.89	884.11
TOTAL DPW-STORMWATER	50,000.00	-30,000.00	20,000.00	19,115.89	884.11
014152 DPW-STORMWATER					
014152 5293 DEWEEDING PONDS	31,000.00	-16,000.00	15,000.00	15,000.00	0.00
014152 5315 TRAINING	1,500.00	0.00	1,500.00	1,500.00	0.00
014152 5384 SEDIMENT DISPOSAL	90,000.00	-81,459.70	8,540.30	7,632.24	908.06
014152 5385 GIS & INSPECTIONS	30,000.00	-28,188.69	1,811.31	1,811.31	0.00
014152 5386 ANNUAL REPORTING	2,500.00	0.00	2,500.00	0.00	2,500.00
014152 5784 PUBLIC EDUCATION	4,000.00	-4,000.00	0.00	0.00	0.00
014152 5850 REPLACE PIPES/CATCH BAS	90,000.00	141,648.39	231,648.39	224,917.14	6,731.25
TOTAL DPW-STORMWATER	249,000.00	12,000.00	261,000.00	250,860.69	10,139.31
014211 DPW-HIGHWAY ADMINISTRATION					
014211 511102 CLERICAL	43,661.00	423.00	44,084.00	44,084.00	0.00
014211 511103 WAGES FULLTIME	398,075.00	-35,889.02	362,185.98	362,185.98	0.00
014211 511114 HIGHWAY SURVEYOR SALA	56,375.00	616.40	56,991.40	56,991.40	0.00
014211 5130 OVERTIME	8,000.00	-599.75	7,400.25	7,400.25	0.00
TOTAL DPW-HIGHWAY ADMINISTRATI	506,111.00	-35,449.37	470,661.63	470,661.63	0.00
014212 DPW-HIGHWAY ADMINISTRATION					
014212 5214 FUEL	14,000.00	-552.74	13,447.26	13,447.26	0.00
014212 5301 ADVERTISE	400.00	-339.91	60.09	60.09	0.00
014212 5310 DRUG/ALCOHOL TESTING	750.00	-90.00	660.00	660.00	0.00
014212 5332 D.E.P. MONITORING FEE	0.00	800.00	800.00	800.00	0.00
014212 5421 MISC SUPPLIES	1,000.00	38.51	1,038.51	1,032.97	5.54
014212 5430 BLDG MAINTENANCE	5,000.00	18,061.09	23,061.09	23,061.09	0.00
014212 5450 BLDG. SUPPLIES	2,000.00	-5.50	1,994.50	1,994.50	0.00
014212 5490 LICENSE	400.00	-10.00	390.00	390.00	0.00
014212 5580 PROTECT CLOTHING	4,000.00	3,663.31	7,663.31	7,607.43	55.88
TOTAL DPW-HIGHWAY ADMINISTRATI	27,550.00	21,564.76	49,114.76	49,053.34	61.42

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED	BUDGET
014222 DPW-HIGHWAY MAINTENANCE					
014222 5211 ELECTRIC/TRAFFICLIGHTS	3,000.00	2,836.53	5,836.53	5,836.53	0.00
014222 5273 EQUIPMENT RENTAL	2,500.00	-1,194.21	1,305.79	1,305.79	0.00
014222 5305 PROFESSIONAL SERVICES	0.00	2,671.25	2,671.25	949.81	1,721.44
014222 5430 PROPERTY DAMAGE	200.00	-200.00	0.00	0.00	0.00
014222 5531 ASPHALT MATERIAL	10,000.00	81.85	10,081.85	10,081.85	0.00
014222 5532 DRAINAGE MATERIAL	2,000.00	-779.55	1,220.45	1,220.45	0.00
014222 5533 SAND & GRAVEL	1,000.00	-870.56	129.44	129.44	0.00
014222 5534 TRAFFIC PAINT	2,000.00	-163.60	1,836.40	1,836.40	0.00
014222 5535 SIGNS	500.00	-293.59	206.41	206.41	0.00
TOTAL DPW-HIGHWAY MAINTENANCE	21,200.00	2,088.12	23,288.12	21,566.68	1,721.44
014232 DPW-HIGHWAY M.V. MAINTENANCE					
014232 5241 MV REPAIR	25,000.00	4,892.67	29,892.67	29,892.67	0.00
014232 5328 LINE PAINTING	11,000.00	358.17	11,358.17	11,358.17	0.00
014232 5481 MOTOR OIL	2,000.00	-50.50	1,949.50	1,949.50	0.00
014232 5536 MV REPAIR (INSIDE)	50,000.00	-2,369.73	47,630.27	44,709.15	2,921.12
014232 5801 SWEEPER BROOMS	2,500.00	4,258.50	6,758.50	6,758.50	0.00
014232 5802 PLOW BLADES	2,000.00	192.00	2,192.00	1,983.00	209.00
TOTAL DPW-HIGHWAY M.V. MAINTEN	92,500.00	7,281.11	99,781.11	96,650.99	3,130.12
014251 DPW-HIGHWAY SNOW & ICE CONTROL					
014251 5112 PART TIME WAGES	12,000.00	7,459.68	19,459.68	19,459.68	0.00
014251 5130 OVERTIME	35,000.00	7,889.62	42,889.62	42,889.62	0.00
TOTAL DPW-HIGHWAY SNOW & ICE C	47,000.00	15,349.30	62,349.30	62,349.30	0.00
014252 DPW-HIGHWAY SNOW & ICE CONTROL					
014252 5240 STORM TREE REMOVAL	950.00	-950.00	0.00	0.00	0.00
014252 5273 EQUIPMENT RENTAL	35,000.00	48,710.48	83,710.48	83,710.48	0.00
014252 5490 STORM MEALS	900.00	-64.86	835.14	835.14	0.00
014252 553301 SAND & GRAVEL	60,000.00	-5,239.87	54,760.13	54,760.13	0.00
014252 553302 SALT & CALCIUM	100,000.00	-6,698.93	93,301.07	93,301.07	0.00
TOTAL DPW-HIGHWAY SNOW & ICE C	196,850.00	35,756.82	232,606.82	232,606.82	0.00
014332 SOLID WASTE COLL/DIS					
014332 5293 SOLID WASTE COLLECTION	555,000.00	8,758.00	563,758.00	555,000.00	8,758.00
014332 529301 OTHER PICKUP	5,000.00	18,000.00	23,000.00	22,866.08	133.92
014332 5294 SOLID WASTE DISPOSAL	360,000.00	-16,903.48	343,096.52	326,872.79	16,223.73
TOTAL SOLID WASTE COLL/DIS	920,000.00	9,854.52	929,854.52	904,738.87	25,115.65
014911 DPW-CEMETERY DEPARTMENT					
014911 511101 SUPT. SALARY	46,588.00	871.09	47,459.09	47,459.09	0.00
014911 511103 WAGES	80,806.00	1,077.36	81,883.36	81,498.80	384.56
014911 5130 OVERTIME	5,684.00	250.00	5,934.00	5,886.88	47.12
TOTAL DPW-CEMETERY DEPARTMENT	133,078.00	2,198.45	135,276.45	134,844.77	431.68
014912 DPW-CEMETERY DEPARTMENT					
014912 5211 ELECTRICITY	1,180.00	-125.00	1,055.00	936.16	118.84
014912 5214 HEATING OIL	2,800.00	0.00	2,800.00	2,663.07	136.93
014912 5230 WATER	1,000.00	-148.52	851.48	725.00	126.48
014912 5241 MOTOR VEHICLE REPAIR	2,000.00	0.00	2,000.00	1,992.68	7.32
014912 5460 SUPPLIES & EQUIPMENT	1,500.00	-101.48	1,398.52	1,398.52	0.00
014912 5480 GAS	4,500.00	430.70	4,930.70	4,930.70	0.00
014912 5481 MOTOR OIL	200.00	-200.00	0.00	0.00	0.00
014912 5580 UNIFORMS	2,000.00	50.00	2,050.00	1,741.52	308.48
014912 5732 DUES/PUBLICATION	300.00	0.00	300.00	275.28	24.72
014912 5840 CEMETERY IMPROVEMENT	1,500.00	275.00	1,775.00	1,685.16	89.84
014912 585001 NEW EQUIPMENT	398.00	0.00	398.00	397.93	0.07
TOTAL DPW-CEMETERY DEPARTMENT	17,378.00	180.70	17,558.70	16,746.02	812.68

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
01 GENERAL FUND					
015111 DEV-INSP.SERVICE-HEALTH					
015111 511101 SANITARIAN SALARY	56,760.00	1,270.48	58,030.48	57,950.14	80.34
015111 511118 INSPECTOR	17,853.00	-3,573.57	14,279.43	14,278.75	0.68
015111 511204 BOARD SALARIES	1,169.00	0.00	1,169.00	977.25	191.75
015111 511215 CLERICAL	41,552.00	472.00	42,024.00	42,022.33	1.67
TOTAL DEV-INSP.SERVICE-HEALTH	117,334.00	-1,831.09	115,502.91	115,228.47	274.44
015112 DEV-INSP.SERVICE-HEALTH					
015112 5300 NURSE SERVICE	8,830.00	-285.00	8,545.00	7,800.00	745.00
015112 530100 AVERTISING	0.00	738.57	738.57	738.57	0.00
015112 5308 CONTRACTED SERVICES	20,000.00	0.00	20,000.00	20,000.00	0.00
015112 5312 FIELD TESTING	200.00	0.00	200.00	142.88	57.12
015112 5421 OFFICE SUPPLIES	2,400.00	900.00	3,300.00	2,780.33	519.67
015112 5710 TRAVEL	3,000.00	0.00	3,000.00	2,457.28	542.72
015112 5732 DUES/MEETINGS	2,000.00	1,100.00	3,100.00	3,030.00	70.00
TOTAL DEV-INSP.SERVICE-HEALTH	36,430.00	2,453.57	38,883.57	36,949.06	1,934.51
015411 COUNCIL ON AGING					
015411 511101 DIRECTOR SALARY	43,887.00	439.07	44,326.07	44,326.07	0.00
015411 511102 ASSISTANT DIRECTOR	26,572.00	531.86	27,103.86	27,103.86	0.00
015411 511115 VAN DRIVERS	34,397.00	638.14	35,035.14	35,012.79	22.35
015411 5120 VACATION COVERAGE	3,307.00	-1,226.68	2,080.32	0.00	2,080.32
015411 5130 OVERTIME	0.00	15.00	15.00	15.00	0.00
TOTAL COUNCIL ON AGING	108,163.00	397.39	108,560.39	106,457.72	2,102.67
015412 COUNCIL ON AGING					
015412 5242 EQUIPMENT MAINT.	1,100.00	892.97	1,992.97	1,992.97	0.00
015412 5291 CUSTODIAL SERVICE	7,800.00	0.00	7,800.00	7,800.00	0.00
015412 5309 NUTRITION PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00
015412 5350 PROGRAM EXPENSE	579.00	0.00	579.00	568.76	10.24
015412 5351 C.A.R.E. MAINTENANCE	1,100.00	0.00	1,100.00	1,100.00	0.00
015412 5421 OFFICE SUPPLIES	300.00	0.00	300.00	295.58	4.42
015412 5430 MAINT/BUILDING	2,000.00	0.00	2,000.00	1,973.01	26.99
015412 5480 MINIBUS/GAS	5,000.00	209.61	5,209.61	5,172.40	37.21
015412 5710 TRAVEL	150.00	0.00	150.00	138.27	11.73
TOTAL COUNCIL ON AGING	19,029.00	1,102.58	20,131.58	20,040.99	90.59
015422 YOUTH SERVICES					
015422 538601 YOUTH ACTIVITIES	442.00	-0.04	441.96	0.00	441.96
015422 538602 YOUTH COUNSEL SERVICE	110,000.00	0.04	110,000.04	110,000.04	0.00
TOTAL YOUTH SERVICES	110,442.00	0.00	110,442.00	110,000.04	441.96
015431 VETERANS SERVICES					
015431 5111 SALARY	13,133.00	181.65	13,314.65	13,314.65	0.00
TOTAL VETERANS SERVICES	13,133.00	181.65	13,314.65	13,314.65	0.00
015432 VETERANS SERVICES					
015432 5421 OFFICE EXPENSE	100.00	0.00	100.00	100.00	0.00
015432 5770 RELIEF & MEDICAL	13,998.00	32,831.75	46,829.75	46,829.75	0.00
TOTAL VETERANS SERVICES	14,098.00	32,831.75	46,929.75	46,929.75	0.00
016101 PUBLIC LIBRARY					
016101 511101 DIRECTOR SALARY	62,100.00	228.32	62,328.32	62,328.32	0.00
016101 511117 CHILDREN'S LIBR.	36,992.00	369.97	37,361.97	37,361.97	0.00
016101 511210 ASSISTANT SALARY	44,893.00	448.99	45,341.99	45,341.99	0.00
016101 511216 LIBRARY ASSOCIATES	249,196.00	5,398.98	254,594.98	254,594.75	0.23
016101 511218 PAGES	18,000.00	-1,950.00	16,050.00	15,304.51	745.49
016101 511219 CUSTODIAN	7,548.00	-2.39	7,545.61	6,395.39	1,150.22
TOTAL PUBLIC LIBRARY	418,729.00	4,493.87	423,222.87	421,326.93	1,895.94

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
01 GENERAL FUND					
016102 PUBLIC LIBRARY					
016102 5242 EQUIP. REPAIR	800.00	-400.00	400.00	0.00	400.00
016102 5243 BLDG. GROUNDS	20,000.00	8,500.00	28,500.00	27,329.44	1,170.56
016102 5273 EQUIPMENT RENTAL	2,352.00	200.00	2,552.00	2,387.10	164.90
016102 5304 COMPUTER SERVICE	26,872.00	0.00	26,872.00	26,872.00	0.00
016102 5421 MISC SUPPLIES	5,000.00	0.00	5,000.00	4,972.42	27.58
016102 5450 BLDG/GRND SUPPLIES	2,470.00	0.00	2,470.00	2,377.29	92.71
016102 5510 LIBRARY MATERIAL	72,628.00	-2,500.00	70,128.00	70,049.03	78.97
016102 5710 TRAVEL/CONF	800.00	200.00	1,000.00	921.47	78.53
TOTAL PUBLIC LIBRARY	130,922.00	6,000.00	136,922.00	134,908.75	2,013.25
016501 DPW-RECREATION					
016501 511101 RECREATION DIRECTOR	37,465.00	1,131.56	38,596.56	38,596.56	0.00
TOTAL DPW-RECREATION	37,465.00	1,131.56	38,596.56	38,596.56	0.00
016502 DPW-RECREATION					
016502 5350 SPECIAL EVENTS	431.00	0.00	431.00	0.00	431.00
016502 5424 PROGRAM SUPPLIES	200.00	0.00	200.00	0.00	200.00
TOTAL DPW-RECREATION	631.00	0.00	631.00	0.00	631.00
016511 DPW-PARKS DEPARTMENT					
016511 511102 CLERICAL	14,219.00	142.19	14,361.19	14,330.88	30.31
016511 511103 LABOR/PARKS	117,534.00	1,652.38	119,186.38	119,186.38	0.00
016511 511116 FOREMAN	47,607.00	-2,282.10	45,324.90	42,428.53	2,896.37
016511 511220 GLEASON - CARETAKER	9,151.00	91.51	9,242.51	8,401.20	841.31
016511 511221 SEASONAL/PARKS	10,739.00	-3,634.77	7,104.23	6,445.16	659.07
016511 5130 OVERTIME	3,000.00	-602.38	2,397.62	2,223.42	174.20
TOTAL DPW-PARKS DEPARTMENT	202,250.00	-4,633.17	197,616.83	193,015.57	4,601.26
016512 DPW-PARKS DEPARTMENT					
016512 5211 ELECTRICITY-VMC PARKS	5,000.00	-5,000.00	0.00	0.00	0.00
016512 5214 WATER VET.MEM.CORR	1,000.00	5,000.00	6,000.00	6,000.00	0.00
016512 5241 MV REPAIR	12,478.00	0.00	12,478.00	10,617.61	1,860.39
016512 5460 MAINTENANCE- VMC PARKS	10,000.00	0.00	10,000.00	9,986.44	13.56
016512 546001 MNT. FIELDS	17,931.00	0.00	17,931.00	16,960.84	970.16
016512 5580 CLOTHING/SWIM	3,500.00	0.00	3,500.00	3,496.02	3.98
TOTAL DPW-PARKS DEPARTMENT	49,909.00	0.00	49,909.00	47,060.91	2,848.09
017102 MATURING DEBT					
017102 591212 PAKACHAOG DRAINAGE	90,000.00	0.00	90,000.00	90,000.00	0.00
017102 591213 SEWER-ROUTE #20	50,000.00	0.00	50,000.00	50,000.00	0.00
017102 591215 SCHOOL CAPITAL 1.6MIL	170,000.00	0.00	170,000.00	170,000.00	0.00
017102 591216 SEWER/JADE HILL 680K	65,000.00	0.00	65,000.00	65,000.00	0.00
017102 591219 H.S.BONDS/FIELD RELOC	205,000.00	0.00	205,000.00	205,000.00	0.00
017102 591220 HIGH SCHOOL DEBT	825,000.00	0.00	825,000.00	825,000.00	0.00
017102 591222 CIP BOND (FY06-FY07)	395,000.00	0.00	395,000.00	395,000.00	0.00
017102 591223 CIP BOND FY08-09	435,000.00	0.00	435,000.00	435,000.00	0.00
017102 591225 SRF LOAN	14,457.00	0.00	14,457.00	14,457.00	0.00
017102 591721 DAM/H'WAY/LANDFILL	37,000.00	0.00	37,000.00	37,000.00	0.00
TOTAL MATURING DEBT	2,286,457.00	0.00	2,286,457.00	2,286,457.00	0.00

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
02 GENERAL FUND					
017522 INTEREST					
017522 591600 BAN INTEREST	46,586.00	0.00	46,586.00	46,585.49	0.51
017522 591612 PAKACHOAG DRAINAGE	48,105.00	0.00	48,105.00	48,105.00	0.00
017522 591613 SEWER-RT#20	24,560.00	0.00	24,560.00	24,560.00	0.00
017522 591615 SCHOOL CAPITAL 1.6MIL	14,403.00	0.00	14,403.00	14,402.50	0.50
017522 591616 SEWER/JADE HILL 680K	5,590.00	0.00	5,590.00	5,590.00	0.00
017522 591700 BANS/LAND ACQUISITION	70,823.00	0.00	70,823.00	70,822.50	0.50
017522 591720 INTEREST HIGH SCHOOL	742,844.00	0.00	742,844.00	742,843.76	0.24
017522 591721 INTEREST/DAM/H'WAY/LA	1,110.00	0.00	1,110.00	442.77	667.23
017522 591722 CIP FY06-07 BORROWING	64,600.00	0.00	64,600.00	64,600.00	0.00
017522 591723 FY08 CIP-GEN.OBLIGATI	73,257.00	0.00	73,257.00	73,256.26	0.74
017522 591725 INT-SRF LOAN	6,473.00	0.00	6,473.00	6,472.33	0.67
TOTAL INTEREST	1,098,351.00	0.00	1,098,351.00	1,097,680.61	670.39
018002 ASSESSMENTS					
018002 5631 CS STATE/SPEC.EDUCATION	0.00	11,280.00	11,280.00	309.00	10,971.00
018002 563401 CS STATE/NON-RENEWAL	0.00	15,040.00	15,040.00	14,160.00	880.00
018002 5640 CS STATE/AIR POLLUTION	0.00	4,440.00	4,440.00	4,440.00	0.00
018002 5641 CS STATE/MOSQUITO CONTR	0.00	37,108.00	37,108.00	37,108.00	0.00
018002 5663 CS OTHER/REG.TRANS.AUTH	0.00	115,609.00	115,609.00	115,609.00	0.00
018002 5690 CS CHARTER SCHOOL ASSES	0.00	419,141.00	419,141.00	418,175.00	966.00
018002 5691 CS STATE SCHOOL CHOICE	0.00	134,795.00	134,795.00	129,329.00	5,466.00
TOTAL ASSESSMENTS	0.00	737,413.00	737,413.00	719,130.00	18,283.00
019101 EMPLOYEE BENEFITS					
019101 5172 UNEMPLOYMENT COMP.	100,000.00	-29,690.30	70,309.70	70,309.70	0.00
019101 5174 DISABILITY	2,400.00	0.00	2,400.00	1,584.00	816.00
019101 5175 GROUP INSURANCE	6,125,000.00	-89,558.00	6,035,442.00	5,594,888.24	440,553.76
019101 517701 WORC.CNTY.RETIREMENT	1,514,781.00	91,388.27	1,606,169.27	1,604,339.00	1,830.27
019101 517702 NONCONTRIB. RETIREMEN	4,840.00	0.00	4,840.00	4,839.96	0.04
019101 5178 MEDICARE	380,000.00	-25,101.50	354,898.50	339,323.53	15,574.97
TOTAL EMPLOYEE BENEFITS	8,127,021.00	-52,961.53	8,074,059.47	7,615,284.43	458,775.04
021222 SELECTMEN					
021222 581112 A11ATM10-STABILIZATIO	100,000.00	0.00	100,000.00	100,000.00	0.00
TOTAL SELECTMEN	100,000.00	0.00	100,000.00	100,000.00	0.00
021452 TREASURER					
021452 581116 A17ATM10-GASB 45	12,500.00	0.00	12,500.00	12,500.00	0.00
TOTAL TREASURER	12,500.00	0.00	12,500.00	12,500.00	0.00
022102 POLICE ADMINISTRATION					
022102 581101 A4ATM10-POLICE CRUISE	11,740.00	0.00	11,740.00	11,739.37	0.63
022102 581102 A4ATM10-RADIO SYSTEM	32,081.00	0.00	32,081.00	32,080.84	0.16
TOTAL POLICE ADMINISTRATION	43,821.00	0.00	43,821.00	43,820.21	0.79
022202 FIRE ADMINISTRATION					
022202 581103 A4ATM10-AMBULANCE LEA	37,247.00	0.00	37,247.00	37,246.54	0.46
022202 581104 A4ATM10-MINI PUMBER L	66,777.00	0.00	66,777.00	66,777.00	0.00
TOTAL FIRE ADMINISTRATION	104,024.00	0.00	104,024.00	104,023.54	0.46
023002 SCHOOL DEPT ARTICLES					
023002 581113 A12ATM10-MEDICAID	80,000.00	0.00	80,000.00	13,669.99	66,330.01
023002 581114 A13ATM10-SPECIAL NEED	100,000.00	0.00	100,000.00	0.00	100,000.00
023002 581115 A14ATM10-AHS GYM	11,608.00	0.00	11,607.62	3,676.57	7,931.05
TOTAL SCHOOL DEPT ARTICLES	191,608.00	0.00	191,607.62	17,346.56	174,261.06

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
02 GENERAL FUND					
024112 TOWN ENGINEER CIP					
024112 581122 A27ATM10-LANDFILL CLO	25,000.00	0.00	25,000.00	0.00	25,000.00
024112 581123 A28ATM10-MILLBURY ST	11,000.00	0.00	11,000.00	9,830.18	1,169.82
TOTAL TOWN ENGINEER CIP	36,000.00	0.00	36,000.00	9,830.18	26,169.82
024222 HIGHWAY MAINTENANCE CIP					
024222 581105 A4ATM10-LOADER LEASE	50,000.00	0.00	50,000.00	50,000.00	0.00
024222 581106 A4ATM10-STREETSWEeper	40,000.00	0.00	40,000.00	40,000.00	0.00
TOTAL HIGHWAY MAINTENANCE CIP	90,000.00	0.00	90,000.00	90,000.00	0.00
024912 CEMETERY DEPARTMENT					
024912 581110 A4ATM10-BACKHOE LEASE	28,000.00	0.00	28,000.00	0.00	28,000.00
024912 581117 A22ATM10-PLANTS & TRE	1,800.00	0.00	1,800.00	1,377.25	422.75
024912 581118 A23ATM10-CEMETERY IMP	500.00	0.00	500.00	499.08	0.92
024912 581119 A24ATM10-WETLAND CONS	2,000.00	-2,000.00	0.00	0.00	0.00
024912 581120 A25ATM10-WETLAND CONS	500.00	-500.00	0.00	0.00	0.00
024912 581121 A26ATM10-CREMATION VA	1,000.00	0.00	1,000.00	1,000.00	0.00
024912 581216 A30ATM11-MAPPING	0.00	500.00	500.00	0.00	500.00
TOTAL CEMETERY DEPARTMENT	33,800.00	-2,000.00	31,800.00	2,876.33	28,923.67
026512 PARKS DEPARTMENT					
026512 581111 A4ATM10-TRACTOR LEASE	25,000.00	0.00	25,000.00	24,924.19	75.81
TOTAL PARKS DEPARTMENT	25,000.00	0.00	25,000.00	24,924.19	75.81
051141 PY MODERATOR					
051141 511201 MODERATOR	0.00	296.00	296.00	296.00	0.00
TOTAL PY MODERATOR	0.00	296.00	296.00	296.00	0.00
051222 PY SELECTMEN					
051222 5305 FY98-PROFESSIONAL SERVI	0.00	5,296.99	5,296.99	0.00	5,296.99
TOTAL PY SELECTMEN	0.00	5,296.99	5,296.99	0.00	5,296.99
051351 PY ACCOUNTANT					
051351 511101 SALARY	0.00	1,942.26	1,942.26	1,942.26	0.00
TOTAL PY ACCOUNTANT	0.00	1,942.26	1,942.26	1,942.26	0.00
051412 PY ASSESSOR					
051412 5308 APPELLATE CASES	0.00	5,000.00	5,000.00	0.00	5,000.00
051412 5311 FY98 UPDATE REVALUATION	0.00	7,015.26	7,015.26	7,015.26	0.00
TOTAL PY ASSESSOR	0.00	12,015.26	12,015.26	7,015.26	5,000.00
051452 PY TREASURER					
051452 5310 CERTIFICATION OF NOTES	0.00	12,985.65	12,985.65	0.00	12,985.65
TOTAL PY TREASURER	0.00	12,985.65	12,985.65	0.00	12,985.65
051462 PY COLLECTOR					
051462 5306 TAX TITLE	0.00	4,000.00	4,000.00	0.00	4,000.00
TOTAL PY COLLECTOR	0.00	4,000.00	4,000.00	0.00	4,000.00
051552 PY MIS					
051552 5305 FY98-00 HARDWARE/SOFTW-	0.00	12,900.03	12,900.03	2,918.88	9,981.15
051552 5310 TRAINING	0.00	15,897.17	15,897.17	0.00	15,897.17
TOTAL PY MIS	0.00	28,797.20	28,797.20	2,918.88	25,878.32
051992 PR.YR. GENERAL SERVICES					
051992 5214 WATER/SEWER/HEATING	0.00	1,749.87	1,749.87	0.00	1,749.87
051992 5421 OFFICE SUPPLIES	0.00	114.33	114.33	0.00	114.33
051992 5740 INSURANCE	0.00	15,000.00	15,000.00	9,701.00	5,299.00
TOTAL PR.YR. GENERAL SERVICES	0.00	16,864.20	16,864.20	9,701.00	7,163.20

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
05 GENERAL FUND					
053002 PY SCHOOL DEPARTMENT					
053002 5700 OTHER EXPENDITURE	0.00	222,715.31	222,715.31	222,715.31	0.00
TOTAL PY SCHOOL DEPARTMENT	0.00	222,715.31	222,715.31	222,715.31	0.00
054912 PR.YR.CEMETERY					
054912 5241 MOTOR VEHICLE REPAIR	0.00	1,162.00	1,162.00	1,152.70	9.30
TOTAL PR.YR.CEMETERY	0.00	1,162.00	1,162.00	1,152.70	9.30
055411 PY COA					
055411 5120 ELEDRA AFFAIRS	0.00	121.41	121.41	103.75	17.66
TOTAL PY COA	0.00	121.41	121.41	103.75	17.66
057522 PR.YR.INTEREST ON DEBT					
057522 591701 BANS/SCHOOL PROJECTS	0.00	6,796.84	6,796.84	0.00	6,796.84
TOTAL PR.YR.INTEREST ON DEBT	0.00	6,796.84	6,796.84	0.00	6,796.84
059101 PY EMPLOYEE BENEFITS					
059101 5175 GROUP INSURANCE	0.00	258,994.16	258,994.16	250,123.31	8,870.85
059101 5178 MEDICARE	0.00	10,000.00	10,000.00	0.00	10,000.00
TOTAL PY EMPLOYEE BENEFITS	0.00	268,994.16	268,994.16	250,123.31	18,870.85
061222 PY SELECTMEN					
061222 581016 A23ATM09-POND DEWEEDI	0.00	17,600.00	17,600.00	16,600.00	1,000.00
061222 589729 A18FTM06-TREE REMOVAL	0.00	9,875.74	9,875.74	9,875.74	0.00
TOTAL PY SELECTMEN	0.00	27,475.74	27,475.74	26,475.74	1,000.00
061292 PY TOWN MANAGER					
061292 589722 A6FTM06-GIS SOFTWARE	0.00	13,611.92	13,611.92	6,937.50	6,674.42
TOTAL PY TOWN MANAGER	0.00	13,611.92	13,611.92	6,937.50	6,674.42
061552 PY MIS					
061552 589001 A4A98-COLLECTION SOFT	0.00	3,832.27	3,832.27	0.00	3,832.27
061552 589503 A4ATM04-COMPUTER EQUI	0.00	1,887.55	1,887.55	397.00	1,490.55
TOTAL PY MIS	0.00	5,719.82	5,719.82	397.00	5,322.82
061712 PY CONSERVATION					
061712 589001 A6A98-POND/LAKE MANAG	0.00	6,000.00	6,000.00	0.00	6,000.00
TOTAL PY CONSERVATION	0.00	6,000.00	6,000.00	0.00	6,000.00
061922 PY TOWN HALL					
061922 589005 A18A99-HANDICAPPED ME	0.00	4,850.00	4,850.00	0.00	4,850.00
061922 589007 A4ATM01-SIDEWALK/STEP	0.00	9,409.68	9,409.68	0.00	9,409.68
061922 589504 A4ATM04-OFFICE FURNIT	0.00	10,000.00	10,000.00	8,289.03	1,710.97
TOTAL PY TOWN HALL	0.00	24,259.68	24,259.68	8,289.03	15,970.65
062202 PY FIRE ADMINISTRATION					
062202 589008 A4ATM02-RADIO SYSTEM	0.00	668.02	668.02	0.00	668.02
TOTAL PY FIRE ADMINISTRATION	0.00	668.02	668.02	0.00	668.02
063002 PY SCHOOL ARTICLE					
063002 581012 A13ATM09-MEDICAID REC	0.00	160,000.00	160,000.00	152,130.09	7,869.91
063002 581013 A15ATM09-AHS GYM & RE	0.00	10,817.58	10,817.58	10,817.58	0.00
063002 589811 A16ATM07-SCHOOL SUPP/	0.00	4,233.13	4,233.13	3,622.89	610.24
063002 589911 A12ATM08-SCHOOL MEDIC	0.00	48,492.12	48,492.12	48,492.12	0.00
063002 589912 A13ATM08-H.S.GYM/HEAL	0.00	152.04	152.04	152.04	0.00
TOTAL PY SCHOOL ARTICLE	0.00	223,694.87	223,694.87	215,214.72	8,480.15

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMNTS	REVISED	YTD	AVAILABLE
06 GENERAL FUND	APPROP		BUDGET	EXPENDED	BUDGET
064112 PY TOWN ENGINEER					
064112 589005 A10STM99-PARKING LOT	0.00	1,223.24	1,223.24	1,223.24	0.00
064112 589518 A4ATM04-DRAINAGE	0.00	312.00	312.00	0.00	312.00
TOTAL PY TOWN ENGINEER	0.00	1,535.24	1,535.24	1,223.24	312.00
064222 PY HIGHWAY MAINT					
064222 581008 A4ATM09-STREETSWEeper	0.00	40,000.00	40,000.00	40,000.00	0.00
064222 589806 A4ATM07 SIDEWALK TRAC	0.00	40,000.00	40,000.00	40,000.00	0.00
064222 589817 A28ATM07-RECONSTRUCT	0.00	3,432.68	3,432.68	2,836.76	595.92
TOTAL PY HIGHWAY MAINT	0.00	83,432.68	83,432.68	82,836.76	595.92
064912 PY CEMETERY DEPARTMENT					
064912 581014 A17ATM09-PLANTS & TRE	0.00	500.00	500.00	0.00	500.00
064912 581124 ATM10A24-WETLANDS CON	0.00	2,000.00	2,000.00	1,001.50	998.50
064912 589003 A4ATM01-BLACKTOPPING	0.00	4,374.41	4,374.41	0.00	4,374.41
064912 589006 A17ATM03-REPLACEMENT	0.00	1,025.02	1,025.02	0.00	1,025.02
064912 589526 A4ATM04-WATER LINE RE	0.00	172.93	172.93	0.00	172.93
064912 589917 A33ATM08-TREE REPLACE	0.00	860.15	860.15	0.00	860.15
TOTAL PY CEMETERY DEPARTMENT	0.00	8,932.51	8,932.51	1,001.50	7,931.01
065112 PY HEALTH					
065112 589813 A22ATM07-HAZARDOUS WA	0.00	926.62	926.62	540.95	385.67
TOTAL PY HEALTH	0.00	926.62	926.62	540.95	385.67
066502 PY RECREATION					
066502 589821 A12FTM07-SPECIAL EVEN	0.00	2,500.00	2,500.00	0.00	2,500.00
TOTAL PY RECREATION	0.00	2,500.00	2,500.00	0.00	2,500.00
TOTAL GENERAL FUND	25,808,940.00	1,765,159.38	27,574,099.00	26,207,747.49	1,366,351.51
TOTAL EXPENSES	25,808,940.00	1,765,159.38	27,574,099.00	26,207,747.49	1,366,351.51

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMNTS	REVISED	YTD	AVAILABLE
	APPROP		BUDGET	ACTUAL	BUDGET
21 FEDERAL GRANTS					
211020 FED/HUD-EMERG.WATER LINE	0.00	0.00	0.00	-1.24	1.24
211026 2006 FEMA 1614 FLOOD	0.00	0.00	0.00	-6,627.63	6,627.63
211028 FEMA 2008 ICE STORM DR1813	0.00	0.00	0.00	-31,558.05	31,558.05
211029 FED2011-FEMA FLOOD-MARCH 2	0.00	0.00	0.00	-14,873.07	14,873.07
21210000 FED-CDBG-YOUTH CENTER	0.00	0.00	0.00	-128.22	128.22
21210192 FED/1992 DRUG CONTROL	0.00	0.00	0.00	-446.84	446.84
21210410 FED10-DOJ-ED BYRN MEMORIAL	0.00	0.00	0.00	-3,913.07	3,913.07
21210411 FED11-DOJ-ED BYRN MEMORIAL	0.00	0.00	0.00	-6,877.91	6,877.91
21210602 FY2002 BODY ARMOR GRANT PR	0.00	0.00	0.00	-7,151.00	7,151.00
21210710 FED09 RECOVERY ACT E.BYRNE	0.00	0.00	0.00	-5,446.13	5,446.13
21211499 FED99-WATCH YOUR CAR	0.00	0.00	0.00	-26.06	26.06
21211708 FED 08 SAFE SCHOOL/NEIGHBO	0.00	0.00	0.00	-394.06	394.06
21291006 FED06-LOCAL PREPAREDNESS-E	0.00	0.00	0.00	-217.63	217.63
213001 FED/PROJECT COFFEE	0.00	0.00	0.00	-92.50	92.50
21300101 FED11-COMM.SERV.LEARN ENHA	550.00	-550.00	0.00	-821.31	821.31
21300102 FED2002 EISENHOWER STATEWI	0.00	0.00	0.00	-35.20	35.20
21300109 FED-2008 TTLE I CARRYFORWA	13,119.00	-13,119.00	0.00	0.00	0.00
21300113 FED11-TITLE 1 #250 GRANT	0.00	0.00	0.00	-1,442.10	1,442.10
21300151 FED11-ARRA TITLE 1 #770	22,901.00	-22,901.00	0.00	32,213.35	-32,213.35
21300152 FED2011 TITLE I-FY10 CARRY	0.00	0.00	0.00	1,237.35	-1,237.35
21300153 FED11-TITLE 1 #297A	0.00	0.00	0.00	1,083.60	-1,083.60
21300200 FED2000-TITLE I	28.00	-27.67	0.00	0.00	0.00
21300204 FED 2004 TITLE I	0.00	0.00	0.00	-746.30	746.30
21300205 FED 2005 TITLE 1	19,416.00	-19,416.00	0.00	0.00	0.00
21300210 FED 2010 TITLE I	0.00	0.00	0.00	-101.75	101.75
21300211 FED 2011 TITLE I	0.00	0.00	0.00	-16,397.10	16,397.10
21300298 FED.98-TITLE I	160.00	-159.56	0.00	0.00	0.00
21300299 FED.99-TITLE1	-160.00	159.56	0.00	0.00	0.00
21300400 FED2000-TITLE VI	33.00	-32.96	0.00	0.00	0.00
21300401 FED2001 TITLE VI	0.00	0.00	0.00	-369.82	369.82
21300402 FED 02 TITLE VI	0.00	0.00	0.00	-861.51	861.51
21300403 FED 2003 TITLE V	0.00	0.00	0.00	-107.76	107.76
21300404 FED 2004 TITLE V	0.00	0.00	0.00	-2,158.37	2,158.37
21300405 FED2005 TITLE V	1,305.00	-1,305.00	0.00	0.00	0.00
21300408 FED 2008 TITLE V	0.00	0.00	0.00	0.01	-0.01
21300500 FED.2000-DRUG FREE SCHOOLS	0.00	0.00	0.00	-0.08	0.08
21300502 FED 2002 DRUG FREE SCHOOLS	0.00	0.00	0.00	-4.32	4.32
21300504 FED 2004 DRUG FREE SCHOOLS	0.00	0.00	0.00	-0.95	0.95
21300505 FED2005 DRUG FREE SCHOOLS	2,579.00	-2,579.00	0.00	0.00	0.00
21300507 FED 2007 DRUG FREE SCHOOLS	2,590.00	-2,590.00	0.00	0.00	0.00
21300511 FED2011 SAFE & DRUG FREE S	0.00	0.00	0.00	-36.00	36.00
21300602 FED2002 SPED PROFESSIONAL	9,191.00	-9,191.00	0.00	0.00	0.00
21300603 FED2003 SPED PROG IMPROVEM	0.00	0.00	0.00	-1,720.95	1,720.95
21300604 FED2004 SPED PROG IMPROVEM	9,280.00	-9,280.00	0.00	0.00	0.00
21300608 FED2008 SPED PROG IMPROVEM	0.00	0.00	0.00	-0.01	0.01
21301097 SPED-PROJECT STAR	0.00	0.00	0.00	-0.01	0.01
21301100 FED2000-SPED EARLY CHILD A	6,192.00	-6,192.00	0.00	0.00	0.00
21301101 FED2001 SPED EARLY CHILD A	1,366.00	-1,366.00	0.00	0.00	0.00
21301202 FED2002 TRAINING MATH&SCIE	0.00	0.00	0.00	-2.50	2.50
21301300 FED2000-SPED 94-142 ALLOCA	24,319.00	-24,319.00	0.00	-0.02	0.02
21301302 FED202 SPED 94-142 ALLOCAT	0.00	0.00	0.00	-46.33	46.33
21301303 FY03 SPED 94-142 ALLOCATIO	0.00	0.00	0.00	-0.81	0.81
21301304 2004 SPED 94-142 ALLOCATIO	3,598.00	-3,598.00	0.00	-0.03	0.03
21301305 FED05 SPED 94-142 ALLOCATI	3,227.00	-3,227.23	0.00	0.00	0.00
21301306 FED06 SPED 94-142 ALLOCATI	0.00	0.00	0.00	-6.95	6.95
21301308 FED08 SPED IDEA 94-142 ALL	31,000.00	-31,000.00	0.00	-325.00	325.00
21301310 FED 2010 SPED IDEA #240	0.00	0.00	0.00	-13.30	13.30
21301311 FED 2011-SPED IDEA#240	0.00	0.00	0.00	48,770.41	-48,770.41
21301399 FED99-SPED 94-142 ALLOCATI	0.00	0.00	0.00	-0.28	0.28

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMNTS	BUDGET	ACTUAL	BUDGET
21 FEDERAL GRANTS					
21301600 FED.2000-TECH.LIT.CHALLENG	0.00	0.00	0.00	-180.35	180.35
21301701 FED2001 CLASS SIZE REDUCTI	0.00	0.00	0.00	-0.62	0.62
21301800 FEMA-WORCESTER WAREHOUSE F	0.00	0.00	0.00	-6.00	6.00
21302003 FED2003 TEACHER QUALITY	0.00	0.00	0.00	-7,479.33	7,479.33
21302007 FED 2007 TEACHER QUALITY	0.00	0.00	0.00	-15.00	15.00
21302009 FED2009 TEACHER QUALITY	0.00	0.00	0.00	-134.00	134.00
21302011 FED 2011 TEACHER QUALITY	0.00	0.00	0.00	-11,021.00	11,021.00
21302403 FY2003 FEDERAL 50-50 PROGR	0.00	0.00	0.00	-0.38	0.38
21302608 FED 2008 COMM.SERVICE LEAR	500.00	-499.50	0.00	0.00	0.00
21302609 FED 09-COMM.SERVICE LEARNI	0.00	0.00	0.00	-700.00	700.00
21302809 FED.09 D.E.S.E. (ARRA) GRA	0.00	0.00	0.00	0.64	-0.64
21302911 FED11 #760 ARRA IDEA	0.00	0.00	0.00	-25,435.47	25,435.47
21303010 FED10 K-12 LITERACY PROF.D	5,232.00	-5,232.00	0.00	-478.05	478.05
21303411 FED2011 RACE TO THE TOP	540.00	-540.00	0.00	-3,885.00	3,885.00
TOTAL FEDERAL GRANTS	156,965.00	-156,965.36	0.00	-68,982.01	68,982.01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMNTS	BUDGET	ACTUAL	BUDGET
22 SCHOOL LUNCH					
221 SCHOOL LUNCH	-26,196.00	52,392.48	26,196.24	-83,023.31	109,219.55
TOTAL SCHOOL LUNCH	-26,196.00	52,392.48	26,196.24	-83,023.31	109,219.55

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMNTS	BUDGET	ACTUAL	BUDGET
23 HIGHWAY FUND					
234001 CH 90 H'WAY CONT.#35077 CH	0.00	0.00	0.00	0.00	0.00
234002 H'WAY CONT.#33821	0.00	0.00	0.00	0.00	0.00
234003 HIGHWAY-CHPT#90-MA#35791	0.00	0.00	0.00	0.00	0.00
234004 CHAPTER #90/85A-MA#35436	0.00	0.00	0.00	0.00	0.00
234005 PWED-WASHINGTON ST-IND.PAR	0.00	0.00	0.00	0.00	0.00
234006 H'WAY CHPT#90-CONT#MA36493	0.00	0.00	0.00	0.00	0.00
234007 H'WAY CHPT#113-MA#36142	0.00	0.00	0.00	0.00	0.00
234008 H'WAY CHPT#113-MA#36847	0.00	0.00	0.00	0.00	0.00
234009 BFI-WEST STREET IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
234010 H'WAY/CH.637 & 811	0.00	0.00	0.00	0.00	0.00
234011 H'WAY CHPT#11-MA#37205	0.00	0.00	0.00	0.00	0.00
234012 H'WAY CHPT#90-CONT#MA34193	0.00	0.00	0.00	0.00	0.00
234013 H'WAY CHAPTER 53-MA#37560	0.00	0.00	0.00	0.00	0.00
234014 H'WAY CHAPTER 127-MA#37915	0.00	0.00	0.00	0.00	0.00
234015 H'WAY CHAPTER 150/53(B)	0.00	0.00	0.00	0.00	0.00
234016 STATE H'WAY #9255-OXFORD P	0.00	0.00	0.00	0.00	0.00
234017 CHPT235-MASS HIGHWAY	0.00	0.00	0.00	0.00	0.00
234018 CHAPTER 53 (2002)	0.00	0.00	0.00	0.00	0.00
234019 CHAPTER 246 (FY2003)	0.00	0.00	0.00	0.00	0.00
234020 N.OXF.INTER-CH637/811	0.00	0.00	0.00	0.00	0.00
234022 CHAPTER 246B-MA#4246017	0.00	0.00	0.00	0.00	0.00
234023 STATE CHAPTER 90 (2005)	0.00	0.00	0.00	0.00	0.00
234024 STATE-CHPT90 (2005) 3501-3	0.00	0.00	0.00	0.00	0.00
234025 MA H'WAY/SOUTHBRIDGE ST #G	0.00	0.00	0.00	-2,942.21	2,942.21
234026 STATE-CHAPTER 90 (2006)	0.00	0.00	0.00	0.00	0.00
234027 ST-CHPT90 (2006) 122	0.00	0.00	0.00	0.00	0.00
234050 STATE CHAPTER 90 PROJECTS	0.00	0.00	0.00	39,455.42	-39,455.42
TOTAL HIGHWAY FUND	0.00	0.00	0.00	36,513.21	-36,513.21

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMNTS	REVISED	YTD	AVAILABLE
	APPROP		BUDGET	ACTUAL	BUDGET
24 REVOLVING FUNDS					
2401 SCHOOL ATHLETIC REVOLVING	0.00	0.00	0.00	-8,576.50	8,576.50
2402 SCHOOL ACTIVITY REVOLVING	0.00	0.00	0.00	-147,979.61	147,979.61
2403 SUMMER SCHOOL REVOLVING HS	0.00	0.00	0.00	-5,032.88	5,032.88
2405 SUMMER SCHOOL REV MS	0.00	0.00	0.00	-1,526.47	1,526.47
2407 DRIVER ED REVOLVING	0.00	0.00	0.00	-501.48	501.48
2408 PRE-SCHOOL PROGRAM	0.00	0.00	0.00	-57,003.18	57,003.18
2409 TUITION & TRANS REVOLVING	0.00	0.00	0.00	-4,780.10	4,780.10
2410 FALSE ALARMS/FIREARM LICEN	0.00	0.00	0.00	-11,595.14	11,595.14
2411 COA/RENTAL-LIMIT 5,000	0.00	0.00	0.00	-3,160.06	3,160.06
2412 WIRING REVOLVING	0.00	0.00	0.00	230.97	-230.97
2413 GAS & PLUMBING REVOLVING	0.00	0.00	0.00	-459.38	459.38
2414 CONSERVATION REVOLVING	0.00	0.00	0.00	-5,272.24	5,272.24
2418 YARD WASTE-STICKER PROGRAM	0.00	0.00	0.00	-19,498.99	19,498.99
2420 CONSERVATION-OUTSIDE CONSU	0.00	0.00	0.00	-697.50	697.50
2421 CHPT71-NICHOLS COLL.RENTAL	0.00	0.00	0.00	-11,806.25	11,806.25
2423 CHPT71-BRYN M.KINDERGARTEN	0.00	0.00	0.00	-11,831.85	11,831.85
2425 CHPT71-MDS KINDERGARTEN	0.00	0.00	0.00	-57,425.33	57,425.33
2426 CHPT71-AHS PARKING	0.00	0.00	0.00	-38,853.01	38,853.01
2427 CHPT71-DW TRANSPORTATION	0.00	0.00	0.00	-85,004.72	85,004.72
2429 CHPT71-MUSIC/ART	0.00	0.00	0.00	-14,088.59	14,088.59
2430 CHPT71-BUILDING USE	0.00	0.00	0.00	-162.22	162.22
2432 RECREATION/CULTURAL PROGRA	0.00	0.00	0.00	-48,487.76	48,487.76
2433 CHPT71 NICHOLS RENTAL	0.00	0.00	0.00	-72.96	72.96
2434 CHPT71-JB RENTAL	0.00	0.00	0.00	-3,906.87	3,906.87
2435 BRYN MAWR STUDENT ACTIVITY	0.00	0.00	0.00	92.06	-92.06
2436 JB-STUDENT ACTIVITY	0.00	0.00	0.00	-1,384.22	1,384.22
2437 PAKACHOAG-STUDENT ACTIVITY	0.00	0.00	0.00	-2,101.44	2,101.44
2438 MD STONE-STUDENT ACTIVITY	0.00	0.00	0.00	-3,328.44	3,328.44
2439 MIDDLE-STUDENT ACTIVITY	0.00	0.00	0.00	-5,888.27	5,888.27
2440 SCHOOL CHOICE REVOLVING	0.00	0.00	0.00	-331,343.63	331,343.63
2441 SEALER WEIGHTS & MEASURER-	0.00	0.00	0.00	-123.00	123.00
2444 REV-SATELLITE GRADE 1 & 2	0.00	0.00	0.00	-695.82	695.82
2445 REV-GALAXY PAKACHOAG	0.00	0.00	0.00	-34,017.72	34,017.72
2446 REV-GALAXY JULIA BANCROFT	0.00	0.00	0.00	-51,410.68	51,410.68
2447 H.S. REMEDIAL SERVICES-EVE	0.00	0.00	0.00	-160.00	160.00
2449 AUBURN HIGH SCHOOL FIELD U	0.00	0.00	0.00	-3,231.86	3,231.86
2450 A.H.S FIELD UTILITY	0.00	0.00	0.00	-4,640.27	4,640.27
2451 SATELITE PRG-BRYN MAWR	0.00	0.00	0.00	-31,373.54	31,373.54
2452 SATELITE PRG-M.D. STONE	0.00	0.00	0.00	-27,130.59	27,130.59
2453 CHPT44-53 LOST/REPLACE TEX	0.00	0.00	0.00	-3,019.25	3,019.25
2454 CHPT71-ASTEROID PROGRAM	0.00	0.00	0.00	-3,580.57	3,580.57
2455 CHPT71-AHS GIRLS ICE HOCKE	0.00	0.00	0.00	-3,266.25	3,266.25
2456 CHPT.71-LIKE SKILLS PROGRA	0.00	0.00	0.00	-317.39	317.39
2457 CHPT71-GRAPHIC ARTS DEPT	0.00	0.00	0.00	-421.66	421.66
2458 HEALTH FLU CLINICS	0.00	0.00	0.00	-1,274.45	1,274.45
2499 REV-MASTER INTEREST-SAVERS	0.00	0.00	0.00	-0.64	0.64
TOTAL REVOLVING FUNDS	0.00	0.00	0.00	-1,046,109.75	1,046,109.75

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMNTS	REVISED	YTD	AVAILABLE
	APPROP		BUDGET	ACTUAL	BUDGET
25 STATE GRANTS					
251001 STATE-96/EMERGENCY MANG.PL	0.00	0.00	0.00	-390.03	390.03
251002 ST-EMG.MANG-TRAFFIC FLOW S	0.00	0.00	0.00	-1,000.40	1,000.40
251004 STATE 98-DEM LEESVILLE PON	0.00	0.00	0.00	-1,471.28	1,471.28
251006 STATE/SMALL CITIES ADMIN.	0.00	0.00	0.00	-1,215.72	1,215.72
251007 STATE PRIMARY ELECTION	0.00	0.00	0.00	-3,343.00	3,343.00
251008 STATE USTP-HIGHWAY YARD	0.00	0.00	0.00	3,692.13	-3,692.13
251009 STATE 2000-DEM-DAM STUDY	0.00	0.00	0.00	-0.98	0.98
251011 STATE09-MA.DEP.LITTER CLEA	0.00	0.00	0.00	-430.30	430.30
251026 2006 FEMA 1614 FLOOD	0.00	0.00	0.00	-302.70	302.70
251028 STATE 2001 TRAVEL & TOURIS	0.00	0.00	0.00	-8.31	8.31
251032 MASS TURNPIKE-LEESVILLE DA	0.00	0.00	0.00	17,868.94	-17,868.94
25122210 STATE 10-MASS CLEAN ENERGY	0.00	0.00	0.00	12,553.60	59,892.80
25210502 STATE 2002 GOVENORS H'WAY	3,000.00	-3,000.00	0.00	0.00	0.00
25210509 STATE 09 EOPS-GOV.H'WAY	0.00	0.00	0.00	-157.67	157.67
25210510 STATE 2010 EOPS GOV.H'WAY	0.00	0.00	0.00	35.75	-35.75
252106 BULLET PROOF VESTS	0.00	0.00	0.00	-940.00	940.00
25210796 96 STATE-DARE (YOUTH COMM)	0.00	0.00	0.00	-107.42	107.42
25210802 STATE 2002 COMMUNITY POLIC	0.00	0.00	0.00	-188.69	188.69
25210804 STATE 2004 COMMUNITY POLIC	0.00	0.00	0.00	-4,506.00	4,506.00
25210805 STATE 2005 COMMUNITY POLIC	0.00	0.00	0.00	-1,306.77	1,306.77
25210806 STATE 2006 COMMUNITY POLIC	0.00	0.00	0.00	-248.64	248.64
25210808 STATE 2008 COMMUNITY POLIC	0.00	0.00	0.00	-339.44	339.44
25210809 STATE 2009 COMMUNITY POLIC	0.00	0.00	0.00	263.57	-263.57
25210911 ST2011 EOPS-DDOLUA MOBILIZ	0.00	0.00	0.00	1,049.15	-1,049.15
25214010 STATE 2010 911 DEPT.TRAINI	0.00	0.00	0.00	163.32	-163.32
25214011 STATE 2011-911 DEPT. TRAIN	3,182.00	-3,182.00	0.00	1,038.34	-1,038.34
25215010 STATE 2010-911 DEPT.SUPPOR	0.00	0.00	0.00	-260.22	260.22
25215011 STATE 2011-911 DEPT. SUPPO	0.00	0.00	0.00	16,653.59	-16,653.59
25216010 ST.2010 HOMELAND SECURITY	18,060.00	-18,060.00	0.00	9,018.14	-9,018.14
25220000 STATE 2000 S.A.F.E.	0.00	0.00	0.00	-2.54	2.54
25220002 STATE 2002 S.A.F.E.	0.00	0.00	0.00	-1.89	1.89
25220005 STATE 2005 S.A.F.E.	3,688.00	-3,688.25	0.00	-1,388.02	1,388.02
25220006 STATE-2006 S.A.F.E.	0.00	0.00	0.00	-5,083.26	5,083.26
25220011 STATE 2011 S.A.F.E.	0.00	0.00	0.00	-3,208.39	3,208.39
25220098 STATE 98 S.A.F.E.	0.00	0.00	0.00	-46.49	46.49
25220101 STATE-EOPS FIRE SAFETY EQU	0.00	0.00	0.00	-4.56	4.56
25220107 STATE 2007 FIRE SAFE GRANT	0.00	0.00	0.00	-328.88	328.88
25220108 STATE 2008 FIRE SAFE GRANT	0.00	0.00	0.00	-120.44	120.44
25220109 STATE 2009 FIRE SAFE GRANT	0.00	0.00	0.00	-353.82	353.82
25220205 STATE 2005 LOCAL PEPAREDNE	0.00	0.00	0.00	-29.86	29.86
25221300 STATE 2000-SAFE TRAILER	0.00	0.00	0.00	-1,375.93	1,375.93
25222203 STATE 2003 EOPS (SATURN)	0.00	0.00	0.00	-419.26	419.26
25222207 STATE-2007 EOPS FIRE EQUIP	0.00	0.00	0.00	-4.29	4.29
2529105 STATE 2005 C.E.R.T. PROGRA	0.00	0.00	0.00	-31.79	31.79
2529109 ST. 09-EMERG.MANG.PERFORMA	0.00	0.00	0.00	-2,500.00	2,500.00
2529111 STATE 2011-CERT.CITIZENS C	0.00	0.00	0.00	2,957.97	-2,957.97
253065 STATE-H.S BAN INTEREST REI	0.00	0.00	0.00	-29,649.15	29,649.15
253070 STATE-DOE TECH PREP GRANT	0.00	0.00	0.00	-425.00	425.00
253074 STATE 2011-SFSF STABILIZAT	7,500.00	-7,500.00	0.00	-4,180.83	4,180.83
25310098 98-SCHL.IMPROVE TRUST-TECH	0.00	0.00	0.00	-3.86	3.86
25310101 STATE 2001-SMOKING CESSATI	0.00	0.00	0.00	-618.00	618.00
25310102 STATE 2002 SMOKING CESSATI	0.00	0.00	0.00	-0.02	0.02
25310298 STATE 98-ADULT ED.LEARNING	0.00	0.00	0.00	-2.25	2.25
25310302 STATE 2002 SAFE SCHOOLS	0.00	0.00	0.00	-7.57	7.57
25310496 STATE-96/LANG.ARTS CURR.EX	0.00	0.00	0.00	-8.42	8.42
25311101 STATE 2001-BREAKFAST DEMON	0.00	0.00	0.00	-1.39	1.39
25311301 STATE 2001-GIFTED & TALENT	0.00	0.00	0.00	-2.58	2.58
25311802 2002 ST.ACADEMIC SUPP. MID	0.00	0.00	0.00	-145.39	145.39
25311804 2004 ST.ACADEMIC SUPPORT S	0.00	0.00	0.00	-0.04	0.04

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMNTS	BUDGET	ACTUAL	BUDGET
25 STATE GRANTS					
25311810 STATE 2010 ACADEMIC SUPPOR	0.00	0.00	0.00	478.05	-478.05
25311811 STATE 2011 ACADEMIC SUPPOR	0.00	0.00	0.00	-500.00	500.00
2531186 STATE 2006 ACADEMIC SUPPOR	0.00	0.00	0.00	-150.70	150.70
25312004 04 STATE ENHANCED ED THRU	7,021.00	-7,021.00	0.00	0.00	0.00
25312005 STATE 05 ENHANCED ED THR T	1,489.00	-1,489.00	0.00	0.00	0.00
25312304 STATE 04 HIGH SCHL PARTNER	2,500.00	-2,500.00	0.00	-1,070.80	1,070.80
25313010 STATE-SFSF STABILIZATION G	0.00	0.00	0.00	75.07	-75.07
25313011 STATE 2011-SFSF STABILIZAT	0.00	0.00	0.00	-11,985.00	11,985.00
25314011 STATE11-ANTI-BULLYING SERV	0.00	0.00	0.00	-1,130.24	1,130.24
254111 STATE-STORMWATER UTILITY R	0.00	0.00	0.00	0.22	-0.22
25433011 ST 2011-MA.D.E.P. (SMRP) P	0.00	0.00	0.00	1,250.00	-1,250.00
25500001 STATE 2001 TOBACCO CONTROL	0.00	0.00	0.00	-498.66	498.66
25500002 STATE 2002 TOBACCO CONTROL	0.00	0.00	0.00	-1,238.96	1,238.96
25500200 STATE 2000-ELDER AFFAIRS F	12,948.00	-12,948.00	0.00	0.00	0.00
25500201 STATE 2001-ELDER AFFAIRS F	1,622.00	-1,621.76	0.00	0.00	0.00
25500202 STATE 2002 ELDER AFFAIRS	1,399.00	-1,399.00	0.00	0.00	0.00
25500203 STATE 2003 ELDER AFFAIRS	400.00	-400.00	0.00	0.00	0.00
25500204 STATE 2004 ELDER AFFAIRS	1,062.00	-1,062.00	0.00	0.00	0.00
25500205 STATE 2005 ELDER AFFAIRS	4,626.00	-4,626.00	0.00	0.00	0.00
25500206 STATE 2006 ELDER AFFAIRS	6,655.00	-6,655.00	0.00	0.00	0.00
25500207 STATE 2007 ELDER AFFAIRS	3,190.00	-3,190.00	0.00	0.00	0.00
25500208 STATE 2008 ELDER AFFAIRS	2,265.00	-2,265.36	0.00	-1.60	1.60
25500209 STATE 2009 ELDER AFFAIRS	5,685.00	-5,685.20	0.00	0.00	0.00
25500211 STATE 2011 ELDER AFFAIRS	2,670.00	-2,670.00	0.00	0.00	0.00
25511010 STATE 2010 PUBLIC HEALTH-H	0.00	0.00	0.00	-4,499.67	4,499.67
25541006 STATE 06-COA SERVICE INCEN	0.00	0.00	0.00	-26.60	26.60
25541107 STATE-DBT HISTORIC GAZEBO	0.00	0.00	0.00	-1,030.00	1,030.00
2554119 STATE 2009 COA ENERGY EDUC	0.00	0.00	0.00	-0.98	0.98
2561002 STATE 2002 LIBRARY DESIGN	12,500.00	-12,500.00	0.00	-492.63	492.63
2569106 06 STATE (EOED) H-MUSEUM	0.00	0.00	0.00	-93.00	93.00
TOTAL STATE GRANTS	101,463.00	-101,462.57	0.00	-21,782.49	94,228.89

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMNTS	BUDGET	ACTUAL	BUDGET
26 OTHER SPECIAL REVENUE FUNDS					
2600141 SENIORS/DISABLED MGL C.60-	0.00	0.00	0.00	-145.00	145.00
260122 INS.REIMB OVER 20k/SELECTM	0.00	0.00	0.00	-24,319.60	24,319.60
260145 SCHOOL BONDS/BANS PREM/INT	0.00	0.00	0.00	-84,953.69	84,953.69
260175 PLAN BRD-DETENTION PONDS	0.00	0.00	0.00	-63,741.00	63,741.00
260176 ZBA PEER REVIEWS	0.00	0.00	0.00	-4,381.54	4,381.54
260177 ALEX CIRCLE-CASH BOND	0.00	0.00	0.00	-3,087.47	3,087.47
260433 OVERFLOW TRASH BAGS	0.00	0.00	0.00	-57,411.86	57,411.86
261002 PAPPAS GIFT-DEFIBRILLATORS	0.00	0.00	0.00	-1,075.11	1,075.11
261003 SALE OF ZONING BYLAWS	0.00	0.00	0.00	-2,064.21	2,064.21
261006 FY2002 CHARTER I-NET	0.00	0.00	0.00	-4,597.75	4,597.75
261007 RENTAL-TOWN HALL B.O.S. RO	0.00	0.00	0.00	0.00	0.00
261008 INS.REIMB.UNDER 20k/SELECT	0.00	0.00	0.00	-10,442.28	10,442.28
26101004 2004 CHARTER COMMUNICATION	0.00	0.00	0.00	-117.01	117.01
26101005 2005 CHARTER COMMUNICATION	0.00	0.00	0.00	-1,183.16	1,183.16
26101009 2009 CHARTER COMMUNICATION	0.00	0.00	0.00	-9,438.04	9,438.04
26101010 2010 CHARTER COMMUNICATION	0.00	0.00	0.00	-167,482.40	167,482.40
26101011 2011 CHARTER COMMUNICATION	0.00	0.00	0.00	-198,980.21	198,980.21
26101012 2012 CHARTER COMMUNICATION	0.00	0.00	0.00	-207,661.47	207,661.47
26101098 1997-98 GREATER MEDIA CABL	0.00	0.00	0.00	-119.06	119.06
26101099 1998-99 GREATER MEDIA CABL	0.00	0.00	0.00	-373.93	373.93
261011 YOUTH COMMISSION ACTIVITIE	0.00	0.00	0.00	-161.04	161.04
261014 4TH OF JULY DONATION	0.00	0.00	0.00	-1,813.71	1,813.71

TOWN OF AUBURN

YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD	AVAILABLE
	APPROP		BUDGET	ACTUAL	BUDGET
26 OTHER SPECIAL REVENUE FUNDS					
261015 GIFT RES/TRAF.ENG.CON.SER	0.00	0.00	0.00	-92.50	92.50
261016 GIFT/CONS-WETLAND CONSULTA	0.00	0.00	0.00	-5,244.50	5,244.50
261017 RES.FOR APP/SALE-R.E.	0.00	0.00	0.00	-0.70	0.70
261018 RES.FOR APP/DOG LICENSES-F	0.00	0.00	0.00	-56,880.00	56,880.00
261019 RES.FOR APP/WETLANDS ACT	0.00	0.00	0.00	-46,894.22	46,894.22
261021 2007 MA 10 RT20 TRAFFIC DE	0.00	0.00	0.00	-70,000.00	70,000.00
261022 GIFTS-A.H.S. CUPOLA	0.00	0.00	0.00	-650.00	650.00
261023 PLAN BOARD PEER REVIEWS	0.00	0.00	0.00	-32,296.62	32,296.62
261031 MASS 10 PRO TANTO AWARD	0.00	0.00	0.00	-6,314.40	6,314.40
261032 RES.FOR APPROP/CASELLA WAS	0.00	0.00	0.00	-50,000.00	50,000.00
261033 HISTORICAL CD'S	0.00	0.00	0.00	-240.00	240.00
261034 PAPPAS GIFT-PAKACHOAG MEAD	0.00	0.00	0.00	-71,550.00	71,550.00
26122002 FLAG DONATIONS	0.00	0.00	0.00	-584.95	584.95
26122003 M.O.R.E. ASSESSMENT DONATI	0.00	0.00	0.00	-6.55	6.55
26122004 YOUNG SHING LEASE AGREEMEN	0.00	0.00	0.00	-30,210.00	30,210.00
26122007 GIFT-COLOKATHIS SOFTBALL F	0.00	0.00	0.00	-50.00	50.00
26122008 PAKACHOAG MEADOWS BID DEPO	0.00	0.00	0.00	-1,950.00	1,950.00
26122009 GIFT-VETERANS MEM. CORRIDO	0.00	0.00	0.00	-2,341.71	2,341.71
26141 TRASH RECYCLING BINS	0.00	0.00	0.00	-96.00	96.00
262103 POLICE TOWING	0.00	0.00	0.00	-33,177.40	33,177.40
262104 INS.REIM.UNDER 20,000	0.00	0.00	0.00	-11,486.27	11,486.27
262106 P.D.CHILD SAFETY ACNT	0.00	0.00	0.00	-240.11	240.11
262107 P.D.KIWANIS GIFT-CPR	0.00	0.00	0.00	-39.01	39.01
262108 P.D.MISC.PUBLIC GIFTS	0.00	0.00	0.00	-9,247.73	9,247.73
262109 DRUG ABUSE RESISTANCE ED(D	0.00	0.00	0.00	-715.68	715.68
262110 CANINE GIFT	0.00	0.00	0.00	-2,593.70	2,593.70
262111 DARE GIFTS/DONATIONS	0.00	0.00	0.00	-8,097.23	8,097.23
262201 INS.REIM.UNDER 20,000	0.00	0.00	0.00	-50.11	50.11
262202 HAZARDOUS WASTE REIMB.	0.00	0.00	0.00	-3,208.10	3,208.10
262203 FIRE PREVENTION EDUCA.GIFT	0.00	0.00	0.00	-27.06	27.06
262204 F.D.DIVE TEAM GIFTS	0.00	0.00	0.00	-1,956.90	1,956.90
262205 F.D.DEFIBRILLATOR GIFTS	0.00	0.00	0.00	-346.03	346.03
262206 F.D/HAZ.MAT.TRAILER	0.00	0.00	0.00	-0.58	0.58
262207 FD/HEATING SYSTEM GIFT	0.00	0.00	0.00	-135.00	135.00
262208 FD/GIFTS	0.00	0.00	0.00	-1,437.95	1,437.95
262210 FIRE (C.E.R.T.) GIFT	0.00	0.00	0.00	-140.00	140.00
262211 G.W.C.F. FIRE HONOR GUARD	0.00	0.00	0.00	-0.01	0.01
262212 FIRE-MAINT OF TRAINING TOW	0.00	0.00	0.00	-8,724.04	8,724.04
262220 AMBULANCE SERVICE	0.00	0.00	0.00	-844,410.86	844,410.86
262221 AMBULANCE TASK FORCE PLAN	0.00	0.00	0.00	-613.00	613.00
262901 RES.FOR APP/DOG SALES	0.00	0.00	0.00	-4,386.00	4,386.00
262902 RES.FOR APP/DOG FINES	0.00	0.00	0.00	-10,277.50	10,277.50
2629201 GIFT-DOG KENNEL UPGRADE	0.00	0.00	0.00	-160.64	160.64
2629205 GIFTS-SABINA ANIMAL COMPLE	0.00	0.00	0.00	-1,469.00	1,469.00
262940 GIFT-TREE WARDEN	0.00	0.00	0.00	-200.00	200.00
263200 SCHOOL-INS.REIM.UNDER 20,0	0.00	0.00	0.00	-9,347.09	9,347.09
263201 SCH.GIFT/LION'S CLUB	0.00	0.00	0.00	-28.04	28.04
263202 WOMEN'S CLUB GIFT/MID.SCHO	0.00	0.00	0.00	-5.93	5.93
263204 MIDDLE SCHOOL QUEST	0.00	0.00	0.00	-19.22	19.22
263205 J.B.ADULT COMPUTER LITERAC	0.00	0.00	0.00	-55.81	55.81
263206 CONNECT 98-PAKACHOAG SCHOO	0.00	0.00	0.00	-39.40	39.40
263208 AUB JR WOMEN'S GIFT JB/LIB	0.00	0.00	0.00	-3.65	3.65
263209 AUB JR WOMEN'S GIFT MDS/LI	0.00	0.00	0.00	-1.00	1.00
263210 AUB JR WOMEN'S GIFT PAK/LI	0.00	0.00	0.00	3,036.23	-3,036.23
263211 AUB JR WOMEN'S GIFT MS/LIB	0.00	0.00	0.00	-1.60	1.60
263212 AUB JR WOMEN'S GIFT HS/LIB	0.00	0.00	0.00	-1.79	1.79
263213 EXCHANGE CLUB GIFT/LAP COM	0.00	0.00	0.00	-1,610.00	1,610.00
263214 EXCHANGE CLUB GIFT/FIELD G	0.00	0.00	0.00	-100.00	100.00
263215 EXCHANGE CLUB GIFT/H.S.PRI	0.00	0.00	0.00	-100.00	100.00
263216 SCHOOL RENTAL/HS	0.00	0.00	0.00	-20,644.42	20,644.42

TOWN OF AUBURN

YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD	AVAILABLE
	APPROP		BUDGET	ACTUAL	BUDGET
26 OTHER SPECIAL REVENUE FUNDS					
263217 SCHOOL RENTAL/M.D.STONE	0.00	0.00	0.00	-17.88	17.88
263218 SCHOOL RENTAL/PAKACHOAG	0.00	0.00	0.00	-1,682.96	1,682.96
263220 CELEBRATE EDUCATION PRG-PA	0.00	0.00	0.00	-0.09	0.09
263221 SCHOOL RENTAL-MIDDLE SCHOO	0.00	0.00	0.00	-6,496.20	6,496.20
263222 SCHOOL RENTAL-BRYN MAWR	0.00	0.00	0.00	-1,844.18	1,844.18
263224 STATE CIRCUIT BREAKER	0.00	0.00	0.00	-284,289.25	284,289.25
263225 2004 H&R BLOCK EDUCATION F	0.00	0.00	0.00	-1.00	1.00
263226 GIFT-FRENCH RIVER EDUC.COL	0.00	0.00	0.00	-682.71	682.71
263227 HIGH SCHOOL GIFT	0.00	0.00	0.00	-288.33	288.33
263228 GIFTS-HIGH SCHOOL ATHLETIC	0.00	0.00	0.00	-367.31	367.31
263229 PUB 99 GIFT ACCOUNT	0.00	0.00	0.00	-448.44	448.44
263230 SCHOOL-AUBURN CHAMBER COMM	0.00	0.00	0.00	-280.73	280.73
263231 AUBURN EDUC.FOUNDATION MIN	0.00	0.00	0.00	-2,992.78	2,992.78
263232 AUBURN SCHOOL GIFTS	0.00	0.00	0.00	-6,458.58	6,458.58
263233 SCHL-OLYMPIA SPORTS GIFT	0.00	0.00	0.00	-275.78	275.78
263236 SCHL-SAVERS BANK 100TH ANN	0.00	0.00	0.00	-1,585.70	1,585.70
264165 WATERWAY IMPROVEMENT/MAINT	0.00	0.00	0.00	-7.50	7.50
264200 INS.REIM.UNDER 20,000	0.00	0.00	0.00	-20,225.42	20,225.42
26433 RECYCLING TOTER-REFUNDABLE	0.00	0.00	0.00	-375.00	375.00
264400 INS.REIM.UNDER 20,000	0.00	0.00	0.00	-4,443.16	4,443.16
264401 GIFT-SEWER I&I STUDY-C/O L	0.00	0.00	0.00	-324.00	324.00
264900 RES.FR AP/SALE-CEMETERY LO	0.00	0.00	0.00	-163,686.94	163,686.94
26491 CEMETERY GIFTS/DONATIONS	0.00	0.00	0.00	-244.50	244.50
265005 GIFTS/DONATIONS/MISC	0.00	0.00	0.00	-5,347.96	5,347.96
26511 EMERG PREPARE PUBLIC HEALT	0.00	0.00	0.00	-4,071.33	4,071.33
265111 2002 BOH/CAN'T FOOL ME	0.00	0.00	0.00	-196.80	196.80
265112 2002 HAZARDOUS WASTE COLLE	0.00	0.00	0.00	-8,099.00	8,099.00
265113 HEALTH MERCURY RECOVERY PR	0.00	0.00	0.00	-201.64	201.64
265412 2001 FILE OF LIFE-OUTREACH	-810.00	0.00	0.00	0.00	0.00
26541608 2008 DIOCESE OF WORCESTER	0.00	0.00	0.00	-194.00	194.00
26541609 FY09 DIOCESE OF WORCESTER	0.00	0.00	0.00	-10.00	10.00
26541610 FY2010 DIOCESE OF WORCESTE	0.00	0.00	0.00	-168.00	168.00
26541611 FY2011 DICESE OF WORCESTER	0.00	0.00	0.00	-592.50	592.50
265417 COA-GIFT (HAZEL E. JOHNSON	0.00	0.00	0.00	-23,085.69	23,085.69
265419 COA-GIFT SOUTHBRIDGE CREDI	0.00	0.00	0.00	-533.75	533.75
265431 VETERANS GIFTS	0.00	0.00	0.00	-565.00	565.00
26610206 2006 C.S. PUBLIC LIBRARY	0.00	0.00	0.00	-0.60	0.60
26610207 2007 C.S. PUBLIC LIBRARIES	0.00	0.00	0.00	-91.98	91.98
26610208 2008 C.S. PUBLIC LIBRARIES	0.00	0.00	0.00	-1,578.39	1,578.39
26610209 2009 C.S. PUBLIC LIBRARIES	0.00	0.00	0.00	-988.82	988.82
26610210 2010 C.S. PUBLIC LIBRARIES	0.00	0.00	0.00	-13,072.26	13,072.26
26610211 C/S STATE AID PUBIC LIBRAR	0.00	0.00	0.00	-17,628.66	17,628.66
266107 LIBR/PERIODICAL GIFTS	0.00	0.00	0.00	-20.00	20.00
266108 LIBR/BOOK GIFT ACCOUNT	0.00	0.00	0.00	-2,779.18	2,779.18
266109 LIBR/LOCAL HISTORY GIFT AC	0.00	0.00	0.00	-173.00	173.00
266110 LIBR/AUDIO CASS/VIDEO	0.00	0.00	0.00	-3.51	3.51
266111 LIBRARY-MISCELLANEOUS GIFT	0.00	0.00	0.00	-3,350.47	3,350.47
266112 LIBRARY LOST/DAMAGED ITEMS	0.00	0.00	0.00	-1,727.69	1,727.69
2665001 COMM.FOUND-SALUTE TO VETS	0.00	0.00	0.00	-262.94	262.94
266501 PARKS/PRESS BOX GIFT	0.00	0.00	0.00	-255.62	255.62
266502 PARKS/MAINT.GIFT-DONATIONS	0.00	0.00	0.00	-4,382.96	4,382.96
266503 PARKS/MEM.PARK RESTITUTION	0.00	0.00	0.00	-3.31	3.31
266506 PARKS INS.REIMB UNDER 20K	0.00	0.00	0.00	-50.45	50.45
266507 PARKS-AHS BASEBALL FIELD M	0.00	0.00	0.00	-348.57	348.57
26651 RECREATION-FALL FESTIVAL	0.00	0.00	0.00	-1,970.10	1,970.10
2665102 G.W.C.F. PARENT TODDLER PR	0.00	0.00	0.00	-2,790.00	2,790.00
TOTAL OTHER SPECIAL REVENUE FU	-810.00	0.00	0.00	-2,782,575.94	2,782,575.94
GRAND TOTAL	-810.00	0.00	0.00	-2,782,575.94	2,782,575.94

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD	AVAILABLE
	APPROP		BUDGET	ACTUAL	BUDGET
27 ARTS LOTTERY FUND					
2701 AUBURN CULTURAL COUNCIL	0.00	0.00	0.00	-2,035.17	2,035.17
2702 AUB CULTURE COUNCIL/INT.IN	0.00	0.00	0.00	-354.40	354.40
TOTAL ARTS LOTTERY FUND	0.00	0.00	0.00	-2,389.57	2,389.57

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD	AVAILABLE
	APPROP		BUDGET	ACTUAL	BUDGET
30 CAPITAL PROJECTS					
300411 SURFACE DRAINS-PAVING-1.8M	0.00	0.00	0.00	-6,238.60	6,238.60
301021 A5A85 TOWN HALL RENOVATION	0.00	0.00	0.00	0.00	0.00
301022 A4.2A90 PONDVILLE DAM	0.00	0.00	0.00	-504.00	504.00
301023 A4A93 PONDVILLE DAM	0.00	0.00	0.00	-5,077.75	5,077.75
301024 A2STM10/97-COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00
301025 GRANGER LAND SETTLEMENT	0.00	0.00	0.00	0.00	0.00
302006 FY2006 GEN.OBLIGATION \$885	113,235.00	-113,234.83	0.00	-53,849.73	53,849.73
302007 FY2007 GENERAL OBLIGATION	204,901.00	-204,901.35	0.00	-134,977.42	134,977.42
302008 FY2008 GENERAL OBLIGATION	63,915.00	-63,915.07	0.00	-367,314.91	367,314.91
302009 FY2009 GENERAL OBLIGATION	492,262.00	-492,262.47	0.00	-691,488.95	691,488.95
302010 FY2010 GENERAL OBLIGATION	0.00	0.00	0.00	2,606,097.26	-2,606,097.26
302011 FY2011 GENERAL OBLIGATION	0.00	0.00	0.00	172,228.88	-172,228.88
302113 POLICE STATION CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
302210 A4A93 QUINT 1 TRUCK	0.00	0.00	0.00	-16.50	16.50
302211 A4A93 2ND FLOOR ADDITION	0.00	0.00	0.00	-42.07	42.07
302212 A4A96 TRAINING FACILITY	0.00	0.00	0.00	-79.98	79.98
303000 A4ATM01 SCHOOL REMODELING	0.00	0.00	0.00	0.00	0.00
303045 LAND ACQUISITION HIGH SCHO	2,343,755.00	0.00	2,343,755.00	-8,287.40	2,352,042.40
303050 HIGH SCHOOL CONSTRUCTION	2,667,500.00	279,600.00	2,947,100.00	-20,645.82	2,967,745.82
303055 MIDDLE SCHOOL REHAB	1,240,000.00	52,900.00	1,292,900.00	0.00	1,292,900.00
303060 HIGH SCH-LAND ACQUISITION	0.00	0.00	0.00	-25,068.38	25,068.38
303065 HIGH SCHOOL CONSTRUCTION 3	2,701,660.00	-1,637,755.60	1,063,904.00	-1,551,187.77	2,615,091.77
303400 A4A96 BUILDING REHAB & EQU	0.00	0.00	0.00	-0.45	0.45
304111 A7ASTM04-DAM/HIGHWAY/LANDF	175,000.00	-175,000.00	0.00	-5,053.04	5,053.04
304201 A4A94-FUEL TANK CLEANUP-BO	0.00	0.00	0.00	0.00	0.00
304202 A4A96 DUMP TRUCK	0.00	0.00	0.00	-19.00	19.00
304300 A4 A89/LANDFILL CLOSURE	0.00	0.00	0.00	-1,595.00	1,595.00
306001 SEWER LINES-RT#20	0.00	0.00	0.00	-191,023.26	191,023.26
306002 A19ATM01 SEWER BONDS 680K	0.00	0.00	0.00	-107,791.86	107,791.86
306510 A2STM03-RELOCATION OF FIEL	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	10,002,228.00	-2,354,569.32	7,647,659.00	-391,935.75	8,039,594.75

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD	AVAILABLE
	APPROP		BUDGET	ACTUAL	BUDGET
60 SEWER ENTERPRISE FUND					
601 SEWER OPERATING EXP					
601 511101 SALARY SUPT.	64,564.00	-2,421.69	62,142.31	61,551.05	591.26
601 511102 CLERICAL	39,965.00	384.92	40,349.92	40,419.12	-69.20
601 511103 WAGES	218,677.00	2,186.77	220,863.77	220,391.16	472.61
601 5112 PARTTIME WAGES	4,490.00	42.89	4,532.89	4,259.21	133.14
601 5130 OVERTIME	23,027.00	0.00	23,027.00	21,829.75	1,197.25
601 5211 ELECTRICITY	126,000.00	0.00	126,000.00	119,857.77	6,142.23
601 5213 HEATING FUEL	3,920.00	0.00	3,920.00	2,627.23	1,292.77
601 5214 HEATING OIL	735.00	0.00	735.00	699.63	35.37
601 5230 WATER	2,940.00	500.00	3,440.00	3,403.50	36.50
601 5241 M V MAINTENANCE	3,920.00	0.00	3,920.00	3,886.81	33.19
601 5242 REPAIR	39,200.00	3,000.00	42,200.00	41,197.74	1,002.26
601 5290 CONTRACT SERVICE	2,940.00	-1,828.36	1,111.64	1,111.64	0.00
601 5304 COMPUTER SERVICE	2,800.00	-1,500.00	1,300.00	1,300.00	0.00
601 5307 MEDICAL	147.00	0.00	147.00	0.00	147.00

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD	AVAILABLE
	APPROP		BUDGET	ACTUAL	BUDGET
60 SEWER ENTERPRISE FUND					
601 5340 PHONES & ALARMS	5,035.00	0.00	5,035.00	3,155.17	1,879.83
601 5343 POSTAGE	3,825.00	0.00	3,825.00	3,768.00	57.00
601 5421 OFFICE SUPPLIES	2,450.00	0.00	2,450.00	1,817.74	632.26
601 5430 BLDG MAINTENANCE	11,760.00	-3,000.00	8,760.00	8,530.59	229.41
601 5480 M V FUEL	14,700.00	5,250.05	19,950.05	19,355.87	594.18
601 5580 UNIFORM/WIPES	1,388.00	0.00	1,388.00	1,211.88	176.12
601 5588 CHEMICAL SUPPLY	3,813.00	0.00	3,813.00	3,792.44	20.56
601 5650 UBWPAD	912,509.00	0.00	912,509.00	912,508.12	0.88
601 5700 BETTERMENT SETTLEMENT	0.00	2,546.68	2,546.68	2,073.17	473.51
601 5732 DUES/LICENSES	980.00	0.00	980.00	629.00	351.00
601 5780 EDUCATION	1,470.00	0.00	1,470.00	632.00	838.00
601 5781 FEES/PERMITS	245.00	0.00	245.00	10.45	234.55
601 5782 CONTINGENCY	12,739.00	-5,161.26	7,577.74	0.00	7,577.74
601 5854 OFFICE EQUIPMENT	1,470.00	0.00	1,470.00	844.98	625.02
TOTAL SEWER OPERATING EXP	1,505,709.00	0.00	1,505,709.00	1,480,864.02	24,704.44
602 SEWER CY ARTICLES					
602 581107 A4ATM10-SEWER LINE REPAI	35,000.00	0.00	35,000.00	5,622.14	29,377.86
602 581108 A4ATM10-VAC TRUCK LEASE	49,687.00	0.00	49,687.00	49,686.36	0.64
602 581109 A4ATM10-F250 TRUCK REPLA	45,000.00	0.00	45,000.00	42,543.28	2,456.72
602 581125 A9FTM10-SEWER CHANNEL GR	0.00	72,000.00	72,000.00	46,853.10	25,146.90
602 581126 A10FTM10- 4 W UTILITY VE	0.00	15,000.00	15,000.00	14,184.47	815.53
TOTAL SEWER CY ARTICLES	129,687.00	87,000.00	216,687.00	158,889.35	57,797.65
606 SEWER PY ARTICLES					
606 581017 A4ATM09-SEWER LINE REPAI	0.00	12,986.79	12,986.79	12,289.70	697.09
606 589541 FTM04A16-BIOFILTER-PINRO	0.00	35,682.59	35,682.59	0.00	35,682.59
606 589814 A25ATM07-VACUUM TRUCK	0.00	13,956.92	13,956.92	6,344.69	7,612.23
606 589815 A26ATM07-SSES/I&I STUDY	0.00	21,742.30	21,742.30	10,172.45	11,569.85
TOTAL SEWER PY ARTICLES	0.00	84,368.60	84,368.60	28,806.84	55,561.76
TOTAL SEWER ENTERPRISE FUND	1,635,396.00	171,368.60	1,806,764.60	1,668,560.21	138,063.85
TOTAL EXPENSES	1,635,396.00	171,368.60	1,806,764.60	1,668,560.21	138,063.85
ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD	AVAILABLE
	APPROP		BUDGET	ACTUAL	BUDGET
81 NON-EXPENDABLE TRUSTS					
8101 NON-EXP-CIP TRUST	0.00	0.00	0.00	-1,475,449.06	1,475,449.06
8102 NON-EXP/MUNICIPAL SCHOLARS	0.00	0.00	0.00	-7,886.38	7,886.38
8103 NON-EXP/M.D.STONE SCHOLARS	0.00	0.00	0.00	-2,300.00	2,300.00
8104 NON-EXP/D.GOODNOW SCHOLARS	0.00	0.00	0.00	-5,000.00	5,000.00
8105 NON-EXP/F.JACQUES SCHOLARS	0.00	0.00	0.00	-1,600.00	1,600.00
8106 NON-EXP/G.MORIN SCHOLARSHI	0.00	0.00	0.00	-2,300.00	2,300.00
8107 NON-EXP/N. SNOW SCHOLARSHI	0.00	0.00	0.00	-1,785.00	1,785.00
8108 NON-EXP/G. COONEY SCHOLARS	0.00	0.00	0.00	-2,416.00	2,416.00
8109 NON-EXP/ALUMNI SCHOLARSHIP	0.00	0.00	0.00	-13,265.57	13,265.57
8115 NON-EXP/CEM.PERP.CARE	0.00	0.00	0.00	-811,802.01	811,802.01
8116 NON-EXP/A.M.BUFFUM TRUST	0.00	0.00	0.00	-1,580.70	1,580.70
8117 NON-EXP/CRAIG TRUST	0.00	0.00	0.00	-2,000.00	2,000.00
8118 NON-EXP/MERRIAM TRUST	0.00	0.00	0.00	-5,000.00	5,000.00
8119 NON-EXP/SIBLEY TRUST	0.00	0.00	0.00	-500.00	500.00
8120 NON-EXP/M.D.STONE TRUST	0.00	0.00	0.00	-200.00	200.00
8121 NON-EXP/F.I.MUNGER TRUST	0.00	0.00	0.00	-706.72	706.72
TOTAL NON-EXPENDABLE TRUSTS	0.00	0.00	0.00	-2,333,791.44	2,333,791.44

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD	AVAILABLE
	APPROP		BUDGET	ACTUAL	BUDGET
82 EXPENDABLE TRUSTS					
8200 EXP/AHS GYM/REC TRUST	0.00	0.00	0.00	-10,017.66	10,017.66
8201 EXPEND.TRUST-CIP TRUST	0.00	0.00	0.00	-77,315.31	77,315.31
8202 EXP/MUNICIPAL SCHOLARSHIP	0.00	0.00	0.00	-4,443.15	4,443.15
8203 EXP/M.D.STONE SCHOLARSHIP	0.00	0.00	0.00	-3,526.00	3,526.00
8204 EXP/D.GOODNOW SCHOLARSHIP	0.00	0.00	0.00	-779.94	779.94
8205 EXP/F.JACQUES SCHOLARSHIP	0.00	0.00	0.00	-32.99	32.99
8206 EXP/G.MORIN SCHOLARSHIP	0.00	0.00	0.00	-135.93	135.93
8207 EXP/N.SNOW SCHOLARSHIP	0.00	0.00	0.00	-4.76	4.76
8208 EXP/G.COONEY SCHOLARSHIP	0.00	0.00	0.00	-42.62	42.62
8209 EXP/ALUMNI SCHOLARSHIP	0.00	0.00	0.00	-2,035.77	2,035.77
8210 EXP/S.LUCAS SCHOLARSHIP	0.00	0.00	0.00	-22.87	22.87
8211 EXP/FACULTY MEM.SCHOLARSHI	0.00	0.00	0.00	-1,672.82	1,672.82
8212 EXP/N.STORIE NURSING SCHOL	0.00	0.00	0.00	-19,703.68	19,703.68
8213 EXP/NAT'L HONOR SOCIETY SC	0.00	0.00	0.00	-684.21	684.21
8214 EXP/NADINE L. STORIES SCHO	0.00	0.00	0.00	-14,433.43	14,433.43
8215 EXP/CEM.PERP.CARE	0.00	0.00	0.00	-292,297.22	292,297.22
8216 EXP/A.M.BUFFUM TRUST	0.00	0.00	0.00	-908.53	908.53
8217 EXP/CRAIG LIBR.TRUST	0.00	0.00	0.00	-1,592.61	1,592.61
8218 EXP/MERRIAM LIBR.TRUST	0.00	0.00	0.00	-1,865.39	1,865.39
8219 EXP/SIBLEY LIBR.TRUST	0.00	0.00	0.00	-575.40	575.40
8220 EXP/M.D.STONE LIBR.TRUST	0.00	0.00	0.00	-73.95	73.95
8221 EXP/F.MUNGER TRUST	0.00	0.00	0.00	-786.28	786.28
8222 LAW ENFORCEMENT TRUST	0.00	0.00	0.00	-18,289.20	18,289.20
8223 EXP/J.E.BRIERLY TRUST	0.00	0.00	0.00	-15,036.19	15,036.19
8224 FEDERAL LAW ENFORCEMENT TR	0.00	0.00	0.00	-3,445.25	3,445.25
8225 EXPENDABLE STACIE ANGERS	0.00	0.00	0.00	-3,073.88	3,073.88
8226 EXPENDABLE TOM FLEMING SCH	0.00	0.00	0.00	-1,860.43	1,860.43
8228 EXP DR.JOHN MCTIGHE SCHOLA	0.00	0.00	0.00	-0.03	0.03
TOTAL EXPENDABLE TRUSTS	0.00	0.00	0.00	-474,655.50	474,655.50
ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD	AVAILABLE
	APPROP		BUDGET	ACTUAL	BUDGET
83 STABILIZATION FUND					
831 STABILIZATION FUND	0.00	0.00	0.00	-1,382,386.07	1,382,386.07
83145 HEALTH INSURANCE TRUST	0.00	0.00	0.00	-3,531,274.89	3,531,274.89
832 SCHOOL STABILIZATION FUND	0.00	0.00	0.00	-6,851.97	6,851.97
TOTAL STABILIZATION FUND	0.00	0.00	0.00	-4,920,512.93	4,920,512.93
ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD	AVAILABLE
	APPROP		BUDGET	ACTUAL	BUDGET
84 CONSERVATION FUND					
841 CONSERVATION FUND	0.00	0.00	0.00	-1,315.48	1,315.48
TOTAL CONSERVATION FUND	0.00	0.00	0.00	-1,315.48	1,315.48
ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD	AVAILABLE
	APPROP		BUDGET	ACTUAL	BUDGET
85 PENSION RESERVE					
851 PENSION RESERVE FUND	0.00	0.00	0.00	-1,464,635.85	1,464,635.85
TOTAL PENSION RESERVE	0.00	0.00	0.00	-1,464,635.85	1,464,635.85

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
1122011 PRINCIPAL - BM	131,343.00	1,181.34	132,524.54	131,147.54	1,377.00
1123051 TEACH - BM - ELEM ED	909,618.00	-6,668.21	902,949.63	902,892.19	57.44
1125051 LIBRARY - BM	500.00	-283.22	216.78	216.78	0.00
1126051 AUDIO/VISUAL - BM	450.00	6.86	456.86	456.86	0.00
1127054 GUIDANCE - BM	30,885.00	-6.73	30,878.27	30,878.27	0.00
1132099 HEALTH SVCS - BM	46,157.00	0.04	46,157.04	46,157.04	0.00
1141099 O&P - BM	125,759.00	12,321.05	138,080.05	137,225.12	854.93
1142099 MAINT OF PLANT - BM	12,463.00	1,200.82	13,663.82	10,509.29	3,154.53
1222011 PRINCIPAL - JB	132,392.00	-852.78	131,539.53	130,757.86	781.67
1223051 TEACH - JB - ELEM ED	1,079,329.00	-31,755.62	1,047,573.66	1,046,948.49	632.75
1225051 LIBRARY - JB	500.00	-68.13	431.87	431.87	0.00
1226051 AUDIO/VISUAL - JB	450.00	-50.92	399.08	399.08	0.00
1227054 GUIDANCE - JB	31,335.00	27.84	31,362.84	31,362.84	0.00
1232099 HEALTH SVCS - JB	53,125.00	409.10	53,534.10	53,534.10	0.00
1241099 O&P - JB	167,393.00	-12,326.47	155,066.53	153,574.22	1,492.31
1242099 MAINT OF PLANT - JB	15,596.00	2,421.24	18,017.24	18,017.24	0.00
1322011 PRINCIPAL - MDS	137,054.00	547.63	137,601.13	137,601.13	0.00
1323051 TEACH - MDS - ELEM ED	770,535.00	-22,990.15	747,544.70	747,518.93	25.77
1325051 LIBRARY - MDS	500.00	4.73	504.73	104.73	400.00
1326051 AUDIO/VISUAL - MDS	450.00	-67.26	382.74	382.74	0.00
1327054 GUIDANCE - MDS	30,377.00	-11,625.23	18,751.77	18,751.77	0.00
1332099 HEALTH SVCS - MDS	54,188.00	700.03	54,888.03	54,888.03	0.00
1341099 O&P - MDS	138,526.00	6,689.65	145,215.65	143,993.28	1,222.37
1342099 MAINT OF PLANT - MDS	12,566.00	3,000.00	15,566.00	12,131.53	3,434.47
1422011 PRINCIPAL - PAK	136,784.00	-3,070.23	133,713.97	133,713.37	0.60
1423051 TEACH - PAK - ELEM ED	1,101,753.00	47,390.07	1,149,143.35	1,148,383.23	760.12
1425051 LIBRARY - PAK	500.00	-120.50	379.50	379.50	0.00
1426051 AUDIO/VISUAL - PAK	450.00	-307.24	142.76	142.76	0.00
1427054 GUIDANCE - PAK	45,904.00	-17,537.79	28,366.21	28,366.21	0.00
1432099 HEALTH SVCS - PAK	53,125.00	3,199.97	56,324.97	56,324.97	0.00
1441099 O&P - PAK	154,623.00	-18,429.08	136,193.92	131,493.75	4,639.47
1442099 MAINT OF PLANT - PAK	14,626.00	275.62	14,901.62	14,917.00	-15.38
1522011 PRINCIPAL - MS	326,615.00	-924.31	325,690.76	323,529.68	2,161.08
1523052 TEACH - MS - MS ED	2,350,091.00	-11,821.20	2,338,269.80	2,337,518.84	750.96
1525052 LIBRARY - MS	575.00	-26.54	548.46	548.46	0.00
1526052 AUDIO/VISUAL - MS	1,593.00	1,913.64	3,506.64	3,506.64	0.00
1527054 GUIDANCE - MS	140,704.00	5,363.07	146,067.07	146,067.07	0.00
1532099 HEALTH SVCS - MS	54,688.00	669.88	55,357.88	55,357.88	0.00
1535052 STUDENT BODY - MS - MS ED	3,405.00	-1,170.81	2,234.19	2,234.19	0.00
1541099 O&P - MS	251,464.00	-5,143.87	246,320.13	239,695.13	6,625.00
1542099 MAINT OF PLANT - MS	27,810.00	-4,635.90	23,174.10	21,659.98	1,514.12
1622011 PRINCIPAL - HS	398,978.00	-11,015.43	387,963.04	386,924.82	1,038.22
1623008 HIGH SCHOOL SPED	5,000.00	2,029.02	7,029.02	7,029.02	0.00
1623053 TEACH - HS - OTHER	3,398,361.00	-37,154.29	3,361,206.42	3,361,642.55	-436.13
1624053 TEXTBK - HS - HS ED	0.00	8,729.54	8,729.54	0.00	8,729.54
1625053 LIBRARY - HS	85,325.00	-249.04	85,075.96	85,075.96	0.00
1626053 AUDIO/VISUAL - HS	7,500.00	-33.95	7,466.05	7,466.05	0.00
1627054 GUIDANCE - HS	324,333.00	8,771.18	333,104.42	332,917.52	186.90
1632099 HEALTH SVCS - HS	80,951.00	21,177.98	102,128.98	102,128.98	0.00
1635012 STUDENT BODY - HS - ATHLET	277,526.00	-2,721.93	274,804.07	274,804.07	0.00
1635013 STUDENT BODY - HS - FN ART	2,215.00	-2.75	2,212.25	2,212.25	0.00
1635053 STUDENT BODY - HS - CURRIC	21,855.00	-4,064.47	17,790.53	17,212.81	577.72
1641099 O&P - HS	622,724.00	3,575.93	626,299.93	622,480.28	3,819.65
1642099 MAINT OF PLANT - HS	67,730.00	1,267.00	68,997.00	64,485.98	4,511.02

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
1711099 SCHOOL COMMITTEE	16,550.00	5,358.11	21,908.11	20,745.40	1,162.71
1712099 SUPERINTENDENT'S OFFICE	258,382.00	-25,345.69	233,036.31	230,506.68	2,529.63
1712299 ASSISTANT SUPERINTENDENT	0.00	38,801.16	38,801.16	38,801.16	0.00
1714099 ADMINISTRATION SUPPORT	203,340.00	6,998.23	210,338.23	210,320.62	17.61
1714510 ADMINISTRATIVE TECHNOLOGY	46,679.00	-1,173.85	45,505.15	45,495.55	9.60
1721008 SUPERVISORY - SPECIAL ED	331,913.00	-12,413.05	319,499.55	319,499.55	0.00
1721009 SUPERVISORY - CURRICULUM	103,520.00	2,476.25	105,996.25	106,108.14	-111.89
1721010 SUPERVISORY - TECHNOLOGY	85,373.00	17,010.99	102,383.76	85,372.76	17,011.00
1721011 SYSTEM-WIDE SCHOOL ADMINIS	12,091.00	-0.02	12,090.98	12,090.98	0.00
1721012 SUPERVISORY - ATHLETICS	8,050.00	-1,468.35	6,581.65	6,114.02	467.63
1721013 SUPERVISORY - FINE ARTS	675.00	-158.55	516.45	516.45	0.00
1721099 SUPERVISORY - CENTRAL ADM	98,871.00	21,427.24	120,298.24	120,298.24	0.00
1723008 SPECIAL EDUCATION TEACHERS	2,689,959.00	-105,959.20	2,583,999.88	2,583,481.88	518.00
1723009 TEACH - SW - OTHER	0.00	1,680.63	1,680.63	1,680.63	0.00
1723010 TEACH - TECH - OTHER	44,923.00	-1,117.75	43,805.25	43,805.25	0.00
1723012 TEACH - SW - ATH/HLTH/P.E.	6,000.00	-46.80	5,953.20	5,953.20	0.00
1723013 TEACH - SW - FINE ARTS	9,525.00	-1,302.85	8,222.15	8,222.15	0.00
1723019 TEACH - SIG DIS	550,209.00	-63,559.45	486,649.55	486,649.55	0.00
1723099 TEACH - SW - OTHER	163,087.00	-28,136.75	134,949.90	119,498.72	15,451.18
1723509 TEACH - CURR - OTHER	55,000.00	36,401.13	91,401.13	85,387.98	6,013.15
1724510 INSTRUCTIONAL TECHNOLOGY	3,500.00	52,887.39	56,387.39	37,901.49	18,485.90
1728008 PSYCHOLOGICAL SERVICES	150,512.00	2,578.00	153,090.00	153,090.00	0.00
1732099 HEALTH SVCS - SW	14,800.00	617.27	15,417.27	15,417.27	0.00
1733008 PUPIL TRANS - SW	228,800.00	29,813.00	258,613.00	258,613.00	0.00
1733099 PUPIL TRANS - SW	430,000.00	2,054.35	432,054.35	431,054.35	1,000.00
1735013 STUDENT BODY - SW - FN ART	11,910.00	-2,224.79	9,685.21	9,585.21	100.00
1741099 O&P - SW	65,675.00	7,264.49	72,939.49	72,510.33	429.16
1742099 MAINT OF PLANT - SW	173,845.00	12,425.94	186,270.89	174,279.50	11,991.39
1755099 OTHER FIXED CHARGES	45,478.00	-1,147.73	44,330.27	44,330.27	0.00
1769008 TRANS TO NONPUBLIC SPED	546,820.00	-140,598.00	406,222.00	390,679.60	15,542.40
1791008 PROGRAM W/MA PUBLIC SPED	241,080.00	-77,139.30	163,940.70	163,940.70	0.00
1791014 PROGRAM W/MA PUBLIC OCCUP	8,000.00	-8,000.00	0.00	0.00	0.00
1793008 PROGRAM W/NON-PUBLIC SPED	345,655.00	304,248.77	649,903.77	647,500.76	2,403.01
TOTAL GENERAL FUND	20,788,921.00	0.00	20,788,921.00	20,647,551.27	141,316.61

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YTD BUDGET

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE
010122 SELECTMEN REVENUES					
010122 4320 FEES/USAGE	0.00	0.00	0.00	-412.91	412.91
010122 4410 LIQUOR LICENSES	0.00	0.00	0.00	-45,300.00	45,300.00
010122 4421 BUSINESS LICENSES	0.00	0.00	0.00	-11,055.00	11,055.00
010122 4770 PARKING FINES	0.00	0.00	0.00	-9,354.04	9,354.04
010122 4820 INSURANCE DIVIDENDS	0.00	0.00	0.00	-5,551.00	5,551.00
010122 484001 NOT OTHERWISE CLASSIF	0.00	0.00	0.00	-137.27	137.27
010122 484002 WORKMEN'S COMPENSATIO	0.00	0.00	0.00	-725.49	725.49
010122 484005 FRANCHISE FEES	0.00	0.00	0.00	-2,425.00	2,425.00
010122 484006 I.O.D. COMPENSATION	0.00	0.00	0.00	-55,839.72	55,839.72
TOTAL SELECTMEN REVENUES	0.00	0.00	0.00	-130,800.43	130,800.43
010141 ASSESSORS' REVENUES					
010141 432101 FEES/MISC.	0.00	0.00	0.00	-732.65	732.65
TOTAL ASSESSORS' REVENUES	0.00	0.00	0.00	-732.65	732.65

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YTD BUDGET

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE
01 GENERAL FUND					
010145 TREASURER'S REVENUES					
010145 4142 TAX LIENS REDEEMED/TREA	0.00	0.00	0.00	-180,930.11	180,930.11
010145 414201 SPEC.ASSESS.LIENED/TR	0.00	0.00	0.00	-2,872.83	2,872.83
010145 4173 INT.& PEN.ON TAX TITLE	0.00	0.00	0.00	-25,572.48	25,572.48
010145 4190 CSI/ROOM OCCUPANCY EXCI	0.00	0.00	0.00	-551,682.56	551,682.56
010145 4191 MEALS TAX	0.00	0.00	0.00	-327,994.61	327,994.61
010145 4321 FEES/TAX TITLE	0.00	0.00	0.00	-2,136.00	2,136.00
010145 4612 CS/ABATEMENTS TO VETERA	0.00	-11,317.00	-11,317.00	-88,220.00	76,903.00
010145 4613 CS/ABATEMENTS TO SURVIV	0.00	-87,827.00	-87,827.00	0.00	-87,827.00
010145 4620 CS/SCHOOL AID CHAP.70	0.00	-6,460,963.00	-6,460,963.00	-6,460,963.00	0.00
010145 4629 C/S CHARTER REIMBURSEME	0.00	-87,640.00	-87,640.00	-88,306.00	666.00
010145 4660 CS/VETERANS' BENEFITS	0.00	0.00	0.00	-7,520.00	7,520.00
010145 4662 CS/LOCAL AID-LOTTERY,BE	0.00	-1,448,540.00	-1,448,540.00	-1,448,540.00	0.00
010145 4665 CS/POLICE CAREER INCENT	0.00	-14,276.00	-14,276.00	-14,988.96	712.96
010145 4699 MEDICAL ASSISTANCE PROG	0.00	0.00	0.00	-122,782.21	122,782.21
010145 4770 DISTRICT COURT FINES	0.00	0.00	0.00	-43,016.04	43,016.04
010145 477001 COMM/CIVIL M.V.INFRAC	0.00	0.00	0.00	-181,397.00	181,397.00
010145 4820 EARNINGS	0.00	0.00	0.00	-61,835.01	61,835.01
010145 482001 EARNINGS/PREM.ON BORR	0.00	0.00	0.00	-49,251.89	49,251.89
010145 4840 NOT OTHERWISE CLASSIFIE	0.00	0.00	0.00	-14,231.02	14,231.02
010145 484001 INSUFFICIENT FUNDS CH	0.00	0.00	0.00	-475.00	475.00
TOTAL TREASURER'S REVENUES	0.00	-8,110,563.00	-8,110,563.00	-9,672,714.72	1,562,151.72
010146 COLLECTOR'S REVENUES					
010146 411007 2007 PERSONAL PROPERT	0.00	0.00	0.00	9,832.43	-9,832.43
010146 411008 2008 PERSONAL PROPERT	0.00	0.00	0.00	15,168.52	-15,168.52
010146 411009 2009 PERSONAL PROPERT	0.00	0.00	0.00	-3,369.77	3,369.77
010146 411010 2010 PERSONAL PROPERT	0.00	0.00	0.00	-2,578.35	2,578.35
010146 411011 2011 PERSONAL PROPERT	0.00	0.00	0.00	-1,356,739.21	1,356,739.21
010146 412007 2007 REAL ESTATE TAXE	0.00	0.00	0.00	-533.58	533.58
010146 412008 2008 REAL ESTATE TAX	0.00	0.00	0.00	-3,760.87	3,760.87
010146 412009 2009 REAL ESTATE TAX	0.00	0.00	0.00	-14,545.75	14,545.75
010146 412010 2010 REAL ESTATE TAX	0.00	0.00	0.00	-272,292.32	272,292.32
010146 412011 2011 REAL ESTATE	0.00	0.00	0.00	-30,542,873.77	30,542,873.77
010146 4135 RE ASSESSMENT/INCOME &	0.00	0.00	0.00	-22,050.00	22,050.00
010146 414209 2009 TRASH LIEN COLLE	0.00	0.00	0.00	-251.75	251.75
010146 414210 2010 TRASH LIEN COLLE	0.00	0.00	0.00	-2,669.64	2,669.64
010146 414211 2011 TRASH LIEN COLLE	0.00	0.00	0.00	-44,025.95	44,025.95
010146 415000 2000 MOTOR VEHICLE EX	0.00	0.00	0.00	-52.50	52.50
010146 415002 2002 MOTOR VEHICLE EX	0.00	0.00	0.00	-148.33	148.33
010146 415003 2003 MOTOR VEHICLE EX	0.00	0.00	0.00	-153.75	153.75
010146 415004 2004 MOTOR VEHICLE EX	0.00	0.00	0.00	-8.44	8.44
010146 415005 2005 MOTOR VEHICLE EX	0.00	0.00	0.00	-312.61	312.61
010146 415006 2006 MOTOR VEHICLE EX	0.00	0.00	0.00	-835.62	835.62
010146 415007 2007 MOTOR VEHICLE EX	0.00	0.00	0.00	-1,299.46	1,299.46
010146 415008 2008 MOTOR VEHICLE EX	0.00	0.00	0.00	-4,381.59	4,381.59
010146 415009 2009 MOTOR VEHICLE EX	0.00	0.00	0.00	-19,595.75	19,595.75
010146 415010 2010 MOTOR VEHICLE EX	0.00	0.00	0.00	-355,024.27	355,024.27
010146 415011 2011 MOTOR VEHICLE EX	0.00	0.00	0.00	-1,935,187.06	1,935,187.06
010146 415084 1984 MOTOR VEHICLE EX	0.00	0.00	0.00	-5.00	5.00
010146 4160 TRAILER PARKS	0.00	0.00	0.00	-57,114.00	57,114.00
010146 4171 INT.& PEN.ON PERS.PROP.	0.00	0.00	0.00	-2,652.84	2,652.84
010146 4172 INT.& PEN.ON REAL ESTAT	0.00	0.00	0.00	-62,754.75	62,754.75
010146 4174 INT.& PEN.ON MOTOR VEHI	0.00	0.00	0.00	-305.71	305.71
010146 4175 INT.& PEN.ON OTHER EXCI	0.00	0.00	0.00	-8,376.17	8,376.17
010146 4176 DEMANDS	0.00	0.00	0.00	-88,086.13	88,086.13
010146 4177 INT.&PEN.ON TRASH	0.00	0.00	0.00	-6,346.38	6,346.38
010146 4321 FEES/LIENS	0.00	0.00	0.00	-17,505.61	17,505.61
010146 432102 FEES/MOTOR VEHICLE MA	0.00	0.00	0.00	-14,820.00	14,820.00

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING
01 GENERAL FUND	ESTIM REV	ADJSTMNTS	EST REV	REVENUE	REVENUE
010146 4322 DEPUTY COLECTOR'S FEES	0.00	0.00	0.00	-708.00	708.00
010146 432308 2008 TRASH COLLECTION	0.00	0.00	0.00	-96.00	96.00
010146 432309 2009 TRASH COLLECTION	0.00	0.00	0.00	-9,150.38	9,150.38
010146 432310 2010 TRASH COLLECTION	0.00	0.00	0.00	-67,938.38	67,938.38
010146 432311 2011 TRASH COLLECTION	0.00	0.00	0.00	-864,367.08	864,367.08
010146 475110 2010 SP.ASSES/APPORT	0.00	0.00	0.00	-328.59	328.59
010146 475111 2011 SP.ASSES/APPORT	0.00	0.00	0.00	-6,072.50	6,072.50
010146 475210 2010 SP.ASSES/COM.INT	0.00	0.00	0.00	-26.29	26.29
010146 475211 2011 SP ASSES/COM IN	0.00	0.00	0.00	-1,703.95	1,703.95
010146 4753 SPEC.ASSES/APPOR.PAID-I	0.00	0.00	0.00	-3,224.37	3,224.37
010146 4754 SPEC.ASSES/SEWER LIEN R	0.00	0.00	0.00	-132.00	132.00
010146 4820 EARNINGS	0.00	0.00	0.00	-1,730.48	1,730.48
010146 484001 INSUFFICIENT FUNDS CH	0.00	0.00	0.00	-600.00	600.00
TOTAL COLLECTOR'S REVENUES	0.00	0.00	0.00	-35,771,734.00	35,771,734.00
 010161 CLERK'S REVENUES					
010161 4322 FEES/OTHER	0.00	0.00	0.00	-22,607.20	22,607.20
010161 4420 OTHER LICENSES/MARRIAGE	0.00	0.00	0.00	-1,700.00	1,700.00
010161 477001 NON-CRIM.FINE/POLICE	0.00	0.00	0.00	-13,445.00	13,445.00
010161 477004 NON-CRIM.FINE/DOG OFF	0.00	0.00	0.00	-850.00	850.00
010161 477006 NON-CRIM.FINE/HEALTH	0.00	0.00	0.00	-300.00	300.00
010161 477007 NON CRIMINAL FINE-MAR	0.00	0.00	0.00	-700.00	700.00
TOTAL CLERK'S REVENUES	0.00	0.00	0.00	-39,602.20	39,602.20
 010175 PLANNING BOARD REVENUES					
010175 4321 FEES	0.00	0.00	0.00	-2,946.24	2,946.24
TOTAL PLANNING BOARD REVENUES	0.00	0.00	0.00	-2,946.24	2,946.24
 010176 BOARD OF APPEALS REVENUES					
010176 4321 FEES	0.00	0.00	0.00	-5,092.00	5,092.00
TOTAL BOARD OF APPEALS REVENUE	0.00	0.00	0.00	-5,092.00	5,092.00
 010210 POLICE REVENUES					
010210 4321 FEES	0.00	0.00	0.00	-2,844.50	2,844.50
010210 4371 OTHER REVENUE/SURCHARGE	0.00	0.00	0.00	-10,759.20	10,759.20
010210 437201 REIMB/COMM.OF MASS.	0.00	0.00	0.00	-41.00	41.00
010210 4421 BUSINESS LICENSES	0.00	0.00	0.00	-210.00	210.00
010210 4450 BUS.PERMITS/WORK SOLICI	0.00	0.00	0.00	-158.00	158.00
010210 445001 ALARM PERMITS	0.00	0.00	0.00	-25.00	25.00
010210 4810 SALE OF INVENTORY/SCRAP	0.00	0.00	0.00	-2,025.00	2,025.00
010210 481001 SALE OF INVENTORY/CRU	0.00	0.00	0.00	-500.00	500.00
010210 4840 RESTITUTION	0.00	0.00	0.00	-90.00	90.00
010210 484001 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-881.47	881.47
TOTAL POLICE REVENUES	0.00	0.00	0.00	-17,534.17	17,534.17
 010220 FIRE DEPT REVENUES					
010220 4321 FEES	0.00	0.00	0.00	-50.00	50.00
010220 4371 OTHER REVENUE/MISC.	0.00	0.00	0.00	-172.00	172.00
010220 4450 BUSINESS PERMITS	0.00	0.00	0.00	-21,329.00	21,329.00
TOTAL FIRE DEPT REVENUES	0.00	0.00	0.00	-21,551.00	21,551.00
 010241 CODE ENFORCEMENT REVENUES					
010241 4321 FEES	0.00	0.00	0.00	-1,753.60	1,753.60
010241 432101 MICROFICHE FEES	0.00	0.00	0.00	-2,075.50	2,075.50
010241 4450 BUSINESS PERMITS	0.00	0.00	0.00	-102,545.00	102,545.00
TOTAL CODE ENFORCEMENT REVENUE	0.00	0.00	0.00	-106,374.10	106,374.10

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING
01 GENERAL FUND	ESTIM REV	ADJSTMNTS	EST REV	REVENUE	REVENUE
010242 GAS/PLUMBING INSP. REVENUES					
010242 4450 BUSINESS PERMITS	0.00	0.00	0.00	-7,530.56	7,530.56
TOTAL GAS/PLUMBING INSP. REVEN	0.00	0.00	0.00	-7,530.56	7,530.56
010244 INSP/WEIGHTS&MEAS. REVENUES					
010244 4321 FEES	0.00	0.00	0.00	-7,471.20	7,471.20
TOTAL INSP/WEIGHTS&MEAS. REVEN	0.00	0.00	0.00	-7,471.20	7,471.20
010245 WIRING INSP. REVENUES					
010245 4321 FEES	0.00	0.00	0.00	-5,946.24	5,946.24
TOTAL WIRING INSP. REVENUES	0.00	0.00	0.00	-5,946.24	5,946.24
010411 ENGINEER REVENUES					
010411 4450 TRENCH PERMITS	0.00	0.00	0.00	-325.00	325.00
010411 484007 BID/PLAN DEPOSITS	0.00	0.00	0.00	-1,630.00	1,630.00
TOTAL ENGINEER REVENUES	0.00	0.00	0.00	-1,955.00	1,955.00
010421 HIGHWAY REVENUES					
010421 4321 FEES/ROAD OPENINGS	0.00	0.00	0.00	-874.00	874.00
010421 4810 SALE OF INVENTORY/SCRAP	0.00	0.00	0.00	-204.00	204.00
010421 4840 NOT OTHERWISE CLASSIFIE	0.00	0.00	0.00	-53.98	53.98
TOTAL HIGHWAY REVENUES	0.00	0.00	0.00	-1,131.98	1,131.98
010491 CEMETARY REVENUES					
010491 4321 FEES/FOUNDATIONS & INTE	0.00	0.00	0.00	-74,949.08	74,949.08
TOTAL CEMETARY REVENUES	0.00	0.00	0.00	-74,949.08	74,949.08
010511 BOARD OF HEALTH REVENUES					
010511 4372 OTHER REVENUE/MISC.	0.00	0.00	0.00	-7,425.51	7,425.51
010511 4421 BUSINESS LICENSES	0.00	0.00	0.00	-3,955.00	3,955.00
010511 4450 BUSINESS PERMITS	0.00	0.00	0.00	-45,950.00	45,950.00
TOTAL BOARD OF HEALTH REVENUES	0.00	0.00	0.00	-57,330.51	57,330.51
010541 COUNCIL ON AGING REVENUES					
010541 4321 FEES/BUS RECEIPTS	0.00	0.00	0.00	-8,690.75	8,690.75
010541 4710 WRTA REIMB.VAN DRIVERS/	0.00	0.00	0.00	-32,436.51	32,436.51
TOTAL COUNCIL ON AGING REVENUE	0.00	0.00	0.00	-41,127.26	41,127.26
010610 LIBRARY REVENUES					
010610 4320 FEES/USAGE	0.00	0.00	0.00	-3,560.17	3,560.17
010610 4360 RENTAL FEES	0.00	0.00	0.00	-70.00	70.00
010610 4371 LOST BOOKS	0.00	0.00	0.00	-72.80	72.80
010610 4770 FINES	0.00	0.00	0.00	-11,224.35	11,224.35
TOTAL LIBRARY REVENUES	0.00	0.00	0.00	-14,927.32	14,927.32
010651 PARK DEPT REVENUE					
010651 4320 FEES FIELD USE	0.00	0.00	0.00	-2,905.00	2,905.00
TOTAL PARK DEPT REVENUE	0.00	0.00	0.00	-2,905.00	2,905.00
010991 OTHER FINANCING SOURCES					
010991 4971 TRANSFERS IN FROM SPEC.	0.00	0.00	0.00	-1,098,373.32	1,098,373.32
010991 4972 TRANSFERS IN FROM EXP-T	0.00	0.00	0.00	-70,407.62	70,407.62
010991 4976 TRANSFER IN-SEWER INDIR	0.00	0.00	0.00	-380,350.94	380,350.94
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	-1,549,131.88	1,549,131.88
TOTAL GENERAL FUND	0.00	-8,110,563.00	-8,110,563.00	-47,533,487.54	39,422,924.54
TOTAL REVENUES	0.00	-8,110,563.00	-8,110,563.00	-47,533,487.54	39,422,924.54

TOWN OF AUBURN
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING
60 SEWER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE
600 SEWER REVENUES					
600 4142 TAX LIENS RECEIV/TREAS.	0.00	0.00	0.00	-4,008.89	4,008.89
600 414209 2009 SEWER LIEN COLLECTO	0.00	0.00	0.00	-166.64	166.64
600 414210 2010 SEWER USE LIEN COLL	0.00	0.00	0.00	-5,456.00	5,456.00
600 414211 2011 SEWER LIEN COLLECTO	0.00	0.00	0.00	-97,025.09	97,025.09
600 4178 INTEREST & PEN. ON SEWER	0.00	0.00	0.00	-7,994.18	7,994.18
600 4210 USER CHARGES/U.B.W.P.A.D.	0.00	0.00	0.00	-61,272.54	61,272.54
600 421008 2008 SEWER USER CHARGES	0.00	0.00	0.00	-273.29	273.29
600 421009 2009 SEWER REV	0.00	0.00	0.00	-34,600.65	34,600.65
600 421010 2010 SEWER REVENUE	0.00	0.00	0.00	-1,638,546.87	1,638,546.87
600 4270 SEWER CONNECTION FEES	0.00	0.00	0.00	-62,270.00	62,270.00
600 475110 2010 SP.ASSESS/APPORT AD	0.00	0.00	0.00	-557.94	557.94
600 475111 2011 SP.ASSESS/APPORT AD	0.00	0.00	0.00	-31,432.36	31,432.36
600 475210 2010 SP.ASSES/COM.INT AD	0.00	0.00	0.00	-306.87	306.87
600 475211 2011 SP ASSES/COM INT A	0.00	0.00	0.00	-25,682.87	25,682.87
600 4753 SPEC ASSES/ APPOR PAID-IN-	0.00	0.00	0.00	-11,856.15	11,856.15
600 4810 SALE OF INVENTORY SCRAP	0.00	0.00	0.00	-3,069.10	3,069.10
600 4820 EARNINGS	0.00	0.00	0.00	-3,074.26	3,074.26
600 4840 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	-4,760.44	4,760.44
600 4850 OVER/UNDER	0.00	0.00	0.00	-9.32	9.32
TOTAL SEWER REVENUES	0.00	0.00	0.00	-1,992,363.46	1,992,363.46
TOTAL SEWER ENTERPRISE FUND	0.00	0.00	0.00	-1,992,363.46	1,992,363.46
GRAND TOTAL	0.00	0.00	0.00	-1,992,363.46	1,992,363.46