

**Town of Auburn, Massachusetts Annual  
Financial Statement Fiscal Year 2013  
July 1, 2012-June 30, 2013**

**Respectfully submitted**

A handwritten signature in black ink, reading "Ed Kazanovicz". The signature is written in a cursive style with a prominent loop at the end of the last name.

**Edward J. Kazanovicz  
Chief Financial Officer**

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AV'LABLE BUDGET
01 GENERAL FUND					
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	7,837.00	0.00	7,837.00	7,836.96	0.04
TOTAL SELECTMEN	7,837.00	0.00	7,837.00	7,836.96	0.04
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	250.00	0.00
TOTAL SELECTMEN	3,150.00	0.00	3,150.00	3,150.00	0.00
011291 TOWN MANAGER					
011291 511101 SALARY	128,046.00	0.00	128,046.00	128,045.30	0.70
011291 511102 CLERICAL	130,936.00	3,046.20	133,982.20	133,982.15	0.05
011291 5140 BUY BACK	0.00	1,868.37	1,868.37	1,868.36	0.01
TOTAL TOWN MANAGER	258,982.00	4,914.57	263,896.57	263,895.81	0.76
011292 TOWN MANAGER					
011292 530100 AVERTISING	2,700.00	889.13	3,589.13	3,589.13	0.00
011292 5304 TOWN AUDIT	23,000.00	-500.00	22,500.00	22,500.00	0.00
011292 5305 PROFESSIONAL SERVICES	20,000.00	200.00	20,200.00	15,935.59	4,264.41
011292 5314 PARKING SERVICE	500.00	0.00	500.00	296.82	203.18
011292 5342 PRINTING	750.00	-389.13	360.87	280.00	80.87
011292 5350 MEMORIAL DAY	4,000.00	0.00	4,000.00	4,000.00	0.00
011292 5351 4TH OF JULY	4,000.00	0.00	4,000.00	2,200.00	1,800.00
011292 5710 TRAVEL/MEETINGS	6,000.00	0.00	6,000.00	6,000.00	0.00
011292 5732 DUES/PUBLICATIONS	50.00	0.00	50.00	0.00	50.00
TOTAL TOWN MANAGER	61,000.00	200.00	61,200.00	54,801.54	6,398.46
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	-121,695.76	28,304.24	0.00	28,304.24
011322 5782 SALARY/WAGE RESERVE	40,000.00	-40,000.00	0.00	0.00	0.00
TOTAL RESERVE FUND	190,000.00	-161,695.76	28,304.24	0.00	28,304.24
011351 FINANCE-ACCOUNTANT					
011351 511101 SALARY	108,000.00	2,160.00	110,160.00	110,159.92	0.08
011351 511102 CLERICAL	60,660.00	880.12	61,540.12	61,222.76	317.36
011351 5140 BUY BACK	0.00	3,389.54	3,389.54	3,389.52	0.02
TOTAL FINANCE-ACCOUNTANT	168,660.00	6,429.66	175,089.66	174,772.20	317.46
011352 FINANCE-ACCOUNTANT					
011352 5421 OFFICE SUPPLIES	80.00	0.00	80.00	0.00	80.00
011352 5780 TRAVEL/MEETINGS/EDUCAT	3,000.00	0.00	3,000.00	3,000.00	0.00
TOTAL FINANCE-ACCOUNTANT	3,080.00	0.00	3,080.00	3,000.00	80.00

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AV'LABLE BUDGET
01 GENERAL FUND					
011411 FINANCE-ASSESSOR					
011411 511101 SALARIES	54,236.00	5,764.18	60,000.18	60,000.18	0.00
011411 511102 CLERICAL	32,202.00	-2.55	32,199.45	32,199.45	0.00
011411 511120 ASST.ASSASSOR/DATA C	37,811.00	1,757.16	39,568.16	39,568.16	0.00
TOTAL FINANCE-ASSESSOR	124,249.00	7,518.79	131,767.79	131,767.79	0.00
011412 FINANCE-ASSESSOR					
011412 5305 MAP UPDATING	3,000.00	0.00	3,000.00	3,000.00	0.00
011412 5308 APPELLATE CASES	2,595.00	-2,595.00	0.00	0.00	0.00
011412 5311 UPDATE REVALUATION	9,100.00	1,991.17	11,091.17	8,718.07	2,373.10
011412 542101 ABSTRACTS	120.00	0.00	120.00	120.00	0.00
011412 542102 MISC SUPPLIES	120.00	-120.00	0.00	0.00	0.00
011412 5710 TRAVEL	2,300.00	955.83	3,255.83	2,986.00	269.83
011412 5732 MEMBERSHIP/DUES	450.00	14.00	464.00	464.00	0.00
011412 5780 TRAINING COURSES	2,100.00	-246.00	1,854.00	1,814.00	40.00
TOTAL FINANCE-ASSESSOR	19,785.00	0.00	19,785.00	17,102.07	2,682.93
011451 FINANCE-TREASURER/COLLECTOR					
011451 511101 SALARY	52,000.00	8,000.19	60,000.19	60,000.19	0.00
011451 511102 CLERICAL	124,412.00	1,046.31	125,458.31	125,268.85	189.46
011451 511122 CERTIFICATION STIPEN	2,000.00	0.00	2,000.00	1,992.64	7.36
TOTAL FINANCE-TREASURER/COLLEC	178,412.00	9,046.50	187,458.50	187,261.68	196.82
011452 FINANCE-TREASURER/COLLECTOR					
011452 5304 BILL PRINTING	12,550.00	-3,499.00	9,051.00	9,051.00	0.00
011452 5306 TAX TITLE	10,000.00	7,655.02	17,655.02	11,686.50	5,968.52
011452 5310 CERTIFICATION OF NOTES	3,740.00	-2,798.83	941.17	941.17	0.00
011452 5421 OFFICE SUPPLIES	0.00	122.79	122.79	122.79	0.00
011452 5710 TRAVEL	1,675.00	-444.98	1,230.02	1,230.02	0.00
011452 5732 PUBLICATIONS/DUES	260.00	-35.00	225.00	225.00	0.00
TOTAL FINANCE-TREASURER/COLLEC	28,225.00	1,000.00	29,225.00	23,256.48	5,968.52
011512 LEGAL DEPARTMENT					
011512 5306 GENERAL COUNSEL	75,000.00	7,558.33	82,558.33	82,558.33	0.00
011512 5308 NEGOTIATOR	50,000.00	4,053.01	54,053.01	54,053.01	0.00
011512 5309 SPECIAL LIT.	10,000.00	-8,713.00	1,287.00	1,287.00	0.00
TOTAL LEGAL DEPARTMENT	135,000.00	2,898.34	137,898.34	137,898.34	0.00
011521 HUMAN RESOURCE-ADMIN					
011521 511102 CLERICAL	40,581.00	1,867.32	42,448.32	42,177.50	270.82
TOTAL HUMAN RESOURCE-ADMIN	40,581.00	1,867.32	42,448.32	42,177.50	270.82
011522 HUMAN RESOURCE					
011522 5307 MEDICAL EXAMS	2,500.00	1,600.00	4,100.00	3,710.00	390.00
011522 5780 TRAVEL	100.00	0.00	100.00	33.84	66.16
TOTAL HUMAN RESOURCE	2,600.00	1,600.00	4,200.00	3,743.84	456.16
011551 MIS					
011551 511101 SYSTEMS MANAGER	58,350.00	1,224.52	59,574.52	59,574.52	0.00
011551 511120 ASSISTANT TO THE MIS	5,000.00	0.00	5,000.00	4,999.80	0.20
TOTAL MIS	63,350.00	1,224.52	64,574.52	64,574.32	0.20

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AV'LABLE BUDGET
01 GENERAL FUND					
011552 MIS					
011552 5305 HARDWARE/SOFTWRE MAIN	59,350.00	0.00	59,350.00	58,771.05	578.95
011552 5421 OFFICE SUPPLIES	225.00	-76.52	148.48	52.15	96.33
011552 5710 TRAVEL/DUES	100.00	19.00	119.00	118.18	0.82
TOTAL MIS	59,675.00	-57.52	59,617.48	58,941.38	676.10
011611 CLERK					
011611 511101 SALARY	61,361.00	1,227.22	62,588.22	62,541.04	47.18
011611 511102 CLERICAL	82,784.00	0.00	82,784.00	82,404.42	379.58
011611 511122 CERTIFICATION STIPEN	1,000.00	0.00	1,000.00	996.32	3.68
011611 5135 ACTING DEPARTMENT HEAD	1,000.00	0.00	1,000.00	0.00	1,000.00
TOTAL CLERK	146,145.00	1,227.22	147,372.22	145,941.78	1,430.44
011612 CLERK					
011612 542101 LISTINGS/BINDINGS	500.00	0.00	500.00	465.10	34.90
011612 542102 MISC SUPPLIES	1,600.00	0.00	1,600.00	1,599.88	0.12
011612 5732 DUES	165.00	0.00	165.00	165.00	0.00
011612 5780 TRAVEL/MEETINGS/EDUCAT	1,020.00	0.00	1,020.00	975.38	44.62
TOTAL CLERK	3,285.00	0.00	3,285.00	3,205.36	79.64
011621 ELECTIONS					
011621 511205 REGISTRAR SALARY	2,426.00	47.52	2,473.52	2,472.68	0.84
011621 511206 PRECINCT OFFICERS	10,200.00	8,300.00	18,500.00	16,820.73	1,679.27
TOTAL ELECTIONS	12,626.00	8,347.52	20,973.52	19,293.41	1,680.11
011622 ELECTIONS					
011622 542101 LISTINGS/BINDINGS	200.00	0.00	200.00	96.50	103.50
011622 542102 SUPPLIES	9,450.00	3,700.00	13,150.00	10,004.33	3,145.67
TOTAL ELECTIONS	9,650.00	3,700.00	13,350.00	10,100.83	3,249.17
011711 CONSERVATION COMMISSION					
011711 511210 ADMIN SUPPORT	10,526.00	-654.59	9,871.41	8,975.71	895.70
TOTAL CONSERVATION COMMISSION	10,526.00	-654.59	9,871.41	8,975.71	895.70
011712 CONSERVATION COMMISSION					
011712 5732 MEMBERSHIPS/PUBLICATIO	400.00	0.00	400.00	0.00	400.00
011712 5780 EDUCATION	900.00	0.00	900.00	0.00	900.00
TOTAL CONSERVATION COMMISSION	1,300.00	0.00	1,300.00	0.00	1,300.00
011751 DEV- INSP.SERVICE-PLANNING BRD					
011751 511101 SALARY	55,000.00	9,218.42	64,218.42	64,218.42	0.00
011751 511102 CLERICAL-SHARED	10,526.00	1,344.18	11,870.18	11,845.54	24.64
TOTAL DEV- INSP.SERVICE-PLANNI	65,526.00	10,562.60	76,088.60	76,063.96	24.64
011752 DEV-INSP.SERVICE-PLANNING BRD					
011752 5306 LEGAL NOTICES	200.00	0.00	200.00	-45.30	245.30
011752 5421 MISC SUPPLIES	0.00	10,727.97	10,727.97	9,647.17	1,080.80
011752 5710 TRAVEL	700.00	10.03	710.03	710.03	0.00
011752 573201 MEMBERSHIP/DUE	355.00	0.00	355.00	0.00	355.00
011752 573202 CMRPC ASSESSMENT	1,950.00	1,933.15	3,883.15	3,883.15	0.00
011752 5780 CONFERENCE/MEET	850.00	1,751.00	2,601.00	943.82	1,657.18
TOTAL DEV-INSP.SERVICE-PLANNIN	4,055.00	14,422.15	18,477.15	15,138.87	3,338.28

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AV'LABLE BUDGET
01 GENERAL FUND					
011761 BOARD OF APPEALS					
011761 511102 ADMINISTRATIVE ASSIS	10,526.00	-654.59	9,871.41	8,975.77	895.64
TOTAL BOARD OF APPEALS	10,526.00	-654.59	9,871.41	8,975.77	895.64
011922 TOWN HALL					
011922 5242 EQUIPMENT MAINT.	14,200.00	0.00	14,200.00	13,512.04	687.96
011922 5273 EQUIPMENT RENTAL	5,000.00	0.00	5,000.00	3,402.38	1,597.62
011922 5421 MISC. SUPPLIES	2,000.00	0.00	2,000.00	1,974.87	25.13
011922 5430 BUILDING MAINT.	9,000.00	0.00	9,000.00	8,694.29	305.71
TOTAL TOWN HALL	30,200.00	0.00	30,200.00	27,583.58	2,616.42
011991 GENERAL SERVICES					
011991 511203 CLERICAL/PART TIME	9,282.00	3.24	9,285.24	9,285.24	0.00
011991 511208 CLERICAL COMMITTEE	1,500.00	1,561.88	3,061.88	3,061.88	0.00
011991 5130 OVERTIME	1,000.00	350.72	1,350.72	1,350.72	0.00
TOTAL GENERAL SERVICES	11,782.00	1,915.84	13,697.84	13,697.84	0.00
011992 GENERAL SERVICES					
011992 5211 ELECTRICITY	122,000.00	-29,000.00	93,000.00	92,171.09	828.91
011992 5212 STREET LIGHTS	74,000.00	30,507.60	104,507.60	104,507.60	0.00
011992 5214 WATER/SEWER/HEATING	89,000.00	4,031.81	93,031.81	76,557.99	16,473.82
011992 5271 HYDRANT RENTAL	900.00	0.00	900.00	847.00	53.00
011992 5301 ADVERTISING	2,000.00	0.00	2,000.00	798.30	1,201.70
011992 5340 TELEPHONE	41,000.00	46.47	41,046.47	36,144.61	4,901.86
011992 5343 POSTAGE	30,000.00	1,753.22	31,753.22	31,753.22	0.00
011992 5386 TOWN REPORT	1,750.00	0.00	1,750.00	1,301.18	448.82
011992 5421 OFFICE SUPPLIES	17,000.00	2,000.00	19,000.00	18,641.19	358.81
011992 5480 GAS/OIL/DIESEL	209,500.00	20,000.00	229,500.00	225,748.00	3,752.00
011992 5740 INSURANCE & BONDS	635,000.00	10,000.00	645,000.00	628,026.20	16,973.80
TOTAL GENERAL SERVICES	1,222,150.00	39,339.10	1,261,489.10	1,216,496.38	44,992.72
012101 POLICE ADMINISTRATION					
012101 511102 CLERICAL	84,208.00	0.00	84,208.00	83,318.37	889.63
012101 511104 CHIEF SALARY	108,095.00	0.00	108,095.00	108,094.48	0.52
012101 511105 CHIEF HOLIDAY	5,717.00	0.00	5,717.00	5,716.59	0.41
012101 511106 DISPACTHERS	392,633.00	0.00	392,633.00	385,795.01	6,837.99
012101 519005 CHIEF'S QUINN BILL	27,024.00	0.00	27,024.00	27,023.88	0.12
TOTAL POLICE ADMINISTRATION	617,677.00	0.00	617,677.00	609,948.33	7,728.67
012102 POLICE ADMINISTRATION					
012102 5273 OFFICE EQUIP-LEASE/REN	12,686.00	0.00	12,686.00	8,881.15	3,804.85
012102 5305 TECHNOLOGY SUPPORT	20,160.00	21.52	20,181.52	20,181.52	0.00
012102 5342 PRINTING	1,500.00	-21.76	1,478.24	1,454.25	23.99
012102 5421 MISC. SUPPLIES	2,600.00	68.63	2,668.63	2,536.76	131.87
012102 5430 BLDG GROUND REPAIR	15,000.00	6,500.00	21,500.00	20,083.33	1,416.67
012102 5450 BLDG MNT SUPPLY	3,000.00	0.00	3,000.00	2,956.32	43.68
012102 5732 DUES	2,185.00	0.00	2,185.00	2,070.95	114.05
TOTAL POLICE ADMINISTRATION	57,131.00	6,568.39	63,699.39	58,164.28	5,535.11

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AV'LABLE BUDGET
01 GENERAL FUND					
012111 POLICE CRIME PREVENTION					
012111 511107 SERGEANTS	418,976.00	-0.38	418,975.62	418,960.63	14.99
012111 511108 PATROLMEN	1,600,147.00	-38,600.00	1,561,547.00	1,518,582.06	42,964.94
012111 511109 LIEUTENANT	160,313.00	0.38	160,313.38	160,313.38	0.00
012111 511110 COURT TIME	45,000.00	3,100.00	48,100.00	46,568.30	1,531.70
012111 511135 COMMAND STIPEND	4,800.00	0.00	4,800.00	4,800.00	0.00
012111 511136 FIREARMS STIPEND	6,750.00	0.00	6,750.00	6,250.00	500.00
012111 5130 OVERTIME	200,000.00	25,000.00	225,000.00	204,910.40	20,089.60
012111 519005 LEIUTENANT QUINN	38,356.00	0.24	38,356.24	38,356.24	0.00
012111 519007 SGT'S QUINN BILL	96,902.00	0.00	96,902.00	96,897.43	4.57
012111 519008 PATROLMEN'S QUINN BI	218,552.00	0.00	218,552.00	204,109.04	14,442.96
012111 519009 PHYSICAL FITNESS BON	36,000.00	0.00	36,000.00	29,000.00	7,000.00
TOTAL POLICE CRIME PREVENTION	2,825,796.00	-10,499.76	2,815,296.24	2,728,747.48	86,548.76
012112 POLICE CRIME PREVENTION					
012112 5241 M.V.REPAIR	35,000.00	0.00	35,000.00	24,214.72	10,785.28
012112 5242 EQUIPMENT REPAIR	49,300.00	0.00	49,300.00	48,247.78	1,052.22
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	2,157.62	92.38
012112 5490 FOOD	4,536.00	0.00	4,536.00	2,544.68	1,991.32
012112 5580 CLOTHING/UNIFORM	50,000.00	0.00	50,000.00	49,575.31	424.69
012112 5581 DEPT.SUPP./EQUIPMENT	27,558.00	0.00	27,558.00	25,364.95	2,193.05
012112 5585 DAMAGE-PERSONAL PROPER	1,000.00	0.00	1,000.00	219.95	780.05
012112 5710 TRAVEL	600.00	0.00	600.00	593.29	6.71
012112 5733 PUBLICATIONS	4,746.00	0.00	4,746.00	2,705.95	2,040.05
012112 5735 HEALTH & WELLNESS	5,500.00	0.00	5,500.00	4,500.00	1,000.00
012112 5780 MEETINGS/EDUCATION	8,150.00	0.00	8,150.00	5,534.26	2,615.74
012112 5850 EQUIPMENT	13,702.00	4,000.00	17,702.00	16,713.10	988.90
TOTAL POLICE CRIME PREVENTION	205,842.00	4,000.00	209,842.00	185,871.61	23,970.39
012201 FIRE ADMINISTRATION					
012201 511102 CLERICAL	44,537.00	0.00	44,537.00	44,366.40	170.60
012201 511111 CHIEF SALARY	101,490.00	0.00	101,490.00	101,489.96	0.04
TOTAL FIRE ADMINISTRATION	146,027.00	0.00	146,027.00	145,856.36	170.64
012202 FIRE ADMINISTRATION					
012202 5301 ADVERTISE	100.00	-100.00	0.00	0.00	0.00
012202 5421 MISC SUPPLIES	500.00	0.00	500.00	498.94	1.06
012202 543001 BLDG. MAINT.	18,000.00	10,416.70	28,416.70	28,113.34	303.36
012202 543002 PROPERTY DAMAGE	150.00	-150.00	0.00	0.00	0.00
012202 5582 PROTECTIVE GEAR	20,000.00	0.00	20,000.00	19,988.55	11.45
012202 5732 DUES/MEETINGS	3,500.00	-1,404.05	2,095.95	2,095.95	0.00
012202 5736 LICENSE & CERTIFICATIO	15,500.00	-702.50	14,797.50	14,797.50	0.00
TOTAL FIRE ADMINISTRATION	57,750.00	8,060.15	65,810.15	65,494.28	315.87
012211 FIRE SUPPRESSION					
012211 511113 FIREFIGHTERS	1,743,144.00	5,486.75	1,748,630.75	1,748,630.75	0.00
012211 511134 TRAINING	41,375.00	-3,254.92	38,120.08	38,120.08	0.00
012211 511209 FIRE SUPPRESSION	138,499.00	-9,764.71	128,734.29	128,005.04	729.25
012211 5130 OVERTIME	124,000.00	-22,090.72	101,909.28	92,378.05	9,531.23

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AV'LABLE BUDGET
01 GENERAL FUND					
012211 5160 HOLIDAY	30,000.00	-4,089.88	25,910.12	25,910.12	0.00
TOTAL FIRE SUPPRESSION	2,077,018.00	-33,713.48	2,043,304.52	2,033,044.04	10,260.48
012212 FIRE SUPPRESSION					
012212 5241 M.V. + EQUIPMENT REPAI	75,000.00	55,981.53	130,981.53	120,620.47	10,361.06
012212 5300 MEDICAL DIRECTOR SERVI	4,000.00	0.00	4,000.00	4,000.00	0.00
012212 5490 FOOD/MISC.	100.00	-74.03	25.97	0.00	25.97
012212 5580 CLOTHING/UNIFORM	24,000.00	0.00	24,000.00	23,354.77	645.23
012212 585701 NEW EQUIPMENT	16,000.00	4,568.33	20,568.33	20,544.54	23.79
012212 585702 MEDICAL EQUIPMENT	28,000.00	2,337.35	30,337.35	30,275.05	62.30
TOTAL FIRE SUPPRESSION	147,100.00	62,813.18	209,913.18	198,794.83	11,118.35
012411 DEV-INSP.SERVICE-CODE					
012411 511101 SALARY	52,000.00	1,044.00	53,044.00	52,441.31	602.69
012411 511102 CLERICAL/SHARED	23,667.00	968.00	24,635.00	24,635.00	0.00
012411 511210 SALARY/ASSISTANT	18,000.00	-15,486.42	2,513.58	839.44	1,674.14
TOTAL DEV-INSP.SERVICE-CODE	93,667.00	-13,474.42	80,192.58	77,915.75	2,276.83
012412 DEV-INSP.SERVICE-CODE					
012412 5421 OFFICE EXPENSE	1,100.00	0.00	1,100.00	665.68	434.32
012412 5710 TRAVEL	2,500.00	0.00	2,500.00	1,266.96	1,233.04
012412 5732 DUES	400.00	0.00	400.00	125.00	275.00
012412 5780 EDUCATION	0.00	470.00	470.00	470.00	0.00
TOTAL DEV-INSP.SERVICE-CODE	4,000.00	470.00	4,470.00	2,527.64	1,942.36
012471 ANIMAL INSPECTOR					
012471 511101 INSPECTOR SALARY	2,500.00	200.00	2,700.00	2,700.00	0.00
TOTAL ANIMAL INSPECTOR	2,500.00	200.00	2,700.00	2,700.00	0.00
012911 EMERGENCY PREPAREDNESS					
012911 511101 DIRECTOR	2,500.00	0.00	2,500.00	2,500.00	0.00
012911 511212 DEPUTY DIRECTORS	750.00	0.00	750.00	0.00	750.00
012911 5130 OVERTIME	2,000.00	0.00	2,000.00	1,288.55	711.45
TOTAL EMERGENCY PREPAREDNESS	5,250.00	0.00	5,250.00	3,788.55	1,461.45
012912 EMERGENCY PREPAREDNESS					
012912 5421 MISC SHELTER SUPPLIES	500.00	0.00	500.00	500.00	0.00
012912 5430 GENERATOR MAINTENANCE	3,000.00	0.00	3,000.00	3,000.00	0.00
012912 5710 TRAVEL/MEETINGS	250.00	0.00	250.00	0.00	250.00
012912 5850 EQUIPMENT	500.00	0.00	500.00	500.00	0.00
TOTAL EMERGENCY PREPAREDNESS	4,250.00	0.00	4,250.00	4,000.00	250.00
012921 DOG OFFICER					
012921 511101 SALARY	31,200.00	-2,575.00	28,625.00	23,625.00	5,000.00
TOTAL DOG OFFICER	31,200.00	-2,575.00	28,625.00	23,625.00	5,000.00
012922 DOG OFFICER					
012922 5430 KENNEL MAINT.	400.00	0.00	400.00	135.95	264.05
012922 5710 TRAVEL	1,500.00	2,575.00	4,075.00	3,734.05	340.95
TOTAL DOG OFFICER	1,900.00	2,575.00	4,475.00	3,870.00	605.00

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AV'LABLE BUDGET
01 GENERAL FUND					
012942 TREE WARDEN					
012942 538101 TREE REMOVAL	9,272.00	0.00	9,272.00	9,272.00	0.00
012942 5382 INSECT CONTROL	50.00	0.00	50.00	0.00	50.00
TOTAL TREE WARDEN	9,322.00	0.00	9,322.00	9,272.00	50.00
013022 WORC CNTY REG VOC					
013022 5691 BAY PATH	811,786.00	0.00	811,786.00	811,786.00	0.00
TOTAL WORC CNTY REG VOC	811,786.00	0.00	811,786.00	811,786.00	0.00
014111 DPW-TOWN ENGINEER					
014111 511101 SALARY	92,000.00	1,840.25	93,840.25	93,840.25	0.00
014111 511123 ENGINEER AID	36,023.00	821.00	36,844.00	36,844.00	0.00
TOTAL DPW-TOWN ENGINEER	128,023.00	2,661.25	130,684.25	130,684.25	0.00
014112 DPW-TOWN ENGINEER					
014112 5421 OFFICE SUPPLIES	100.00	-100.00	0.00	0.00	0.00
014112 5710 TRAVEL	1,300.00	-432.32	867.68	300.62	567.06
014112 5732 DUES/PUBLICATIONS	100.00	0.00	100.00	85.00	15.00
014112 5800 ROAD RECONSTRUCTION	475,000.00	25,000.00	500,000.00	491,047.55	8,952.45
TOTAL DPW-TOWN ENGINEER	476,500.00	24,467.68	500,967.68	491,433.17	9,534.51
014151 DPW-STORMWATER					
014151 511103 WAGES-FULL TIME	43,422.00	2,489.32	45,911.32	45,911.32	0.00
014151 511123 ENGINEER AID	15,730.00	-4,198.73	11,531.27	11,531.27	0.00
014151 5130 OVERTIME	526.00	-526.00	0.00	0.00	0.00
TOTAL DPW-STORMWATER	59,678.00	-2,235.41	57,442.59	57,442.59	0.00
014152 DPW-STORMWATER					
014152 5293 DEWEEDING PONDS	35,000.00	0.00	35,000.00	31,643.00	3,357.00
014152 5315 TRAINING	1,500.00	0.00	1,500.00	1,468.00	32.00
014152 5384 SEDIMENT DISPOSAL	40,000.00	-30,619.72	9,380.28	8,586.27	794.01
014152 5385 GIS & INSPECTIONS	10,270.00	0.00	10,270.00	6,776.67	3,493.33
014152 5386 ANNUAL REPORTING	2,500.00	0.00	2,500.00	2,500.00	0.00
014152 5784 PUBLIC EDUCATION	1,000.00	8.00	1,008.00	1,008.00	0.00
014152 5850 REPLACE PIPES/CATCH BA	142,000.00	30,000.00	172,000.00	172,000.00	0.00
TOTAL DPW-STORMWATER	232,270.00	-611.72	231,658.28	223,981.94	7,676.34
014211 DPW-HIGHWAY ADMINISTRATION					
014211 511102 CLERICAL	44,367.00	-0.06	44,366.94	44,366.40	0.54
014211 511103 WAGES FULLTIME	416,346.00	-37,421.90	378,924.10	378,924.10	0.00
014211 511114 HIGHWAY SURVEYOR SAL	55,000.00	5,000.19	60,000.19	60,000.19	0.00
014211 511124 ASST. DPW DIRECTOR	5,436.00	683.34	6,119.34	6,114.55	4.79
014211 5130 OVERTIME	8,000.00	4,625.16	12,625.16	12,625.16	0.00
TOTAL DPW-HIGHWAY ADMINISTRATI	529,149.00	-27,113.27	502,035.73	502,030.40	5.33
014212 DPW-HIGHWAY ADMINISTRATION					
014212 5214 FUEL	14,000.00	-5,522.13	8,477.87	8,477.87	0.00
014212 5301 ADVERTISE	400.00	293.64	693.64	691.89	1.75
014212 5310 DRUG/ALCOHOL TESTING	750.00	80.00	830.00	830.00	0.00
014212 5315 TRAINING	100.00	0.26	100.26	94.00	6.26



TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD	AV'LABLE
	APPROP		BUDGET	EXPENDED	BUDGET
01 GENERAL FUND					
014212 5421 MISC SUPPLIES	1,150.00	0.00	1,150.00	1,141.13	8.87
014212 5430 BLDG MAINTENANCE	5,000.00	49.73	5,049.73	4,950.90	98.83
014212 5450 BLDG. SUPPLIES	2,000.00	0.00	2,000.00	1,857.45	142.55
014212 5490 LICENSE	400.00	538.10	938.10	860.00	78.10
014212 5580 PROTECT CLOTHING	8,000.00	252.17	8,252.17	8,150.30	101.87
014212 5765 D.E.P. FINES/PENALITIE	800.00	0.00	800.00	800.00	0.00
014212 5780 CONF/ED/MEETING	100.00	0.00	100.00	100.00	0.00
TOTAL DPW-HIGHWAY ADMINISTRATI	32,700.00	-4,308.23	28,391.77	27,953.54	438.23
014222 DPW-HIGHWAY MAINTENANCE					
014222 5211 ELECTRIC/TRAFFICLIGHTS	3,500.00	1,271.51	4,771.51	4,713.39	58.12
014222 5273 EQUIPMENT RENTAL	2,500.00	151.99	2,651.99	2,651.99	0.00
014222 5308 YARDWASTE REMOVAL	8,000.00	0.00	8,000.00	8,000.00	0.00
014222 5430 PROPERTY DAMAGE	200.00	-200.00	0.00	0.00	0.00
014222 5531 ASPHALT MATERIAL	2,000.00	-293.64	1,706.36	1,702.81	3.55
014222 5532 DRAINAGE MATERIAL	1,000.00	0.00	1,000.00	1,000.00	0.00
014222 5533 SAND & GRAVEL	500.00	0.00	500.00	466.24	33.76
014222 5534 TRAFFIC PAINT	5,000.00	0.00	5,000.00	5,000.00	0.00
014222 5535 SIGNS	500.00	0.00	500.00	432.57	67.43
TOTAL DPW-HIGHWAY MAINTENANCE	23,200.00	929.86	24,129.86	23,967.00	162.86
014232 DPW-HIGHWAY M.V. MAINTENANCE					
014232 5241 MV REPAIR	25,000.00	-1,751.89	23,248.11	23,248.06	0.05
014232 5328 LINE PAINTING	12,000.00	0.00	12,000.00	11,927.80	72.20
014232 5481 MOTOR OIL	5,000.00	118.14	5,118.14	5,118.14	0.00
014232 5536 MV REPAIR (INSIDE)	50,000.00	23,241.25	73,241.25	72,805.80	435.45
014232 5801 SWEEPER BROOMS	2,500.00	2,000.00	4,500.00	4,405.00	95.00
014232 5802 PLOW BLADES	4,000.00	-82.71	3,917.29	3,902.04	15.25
014232 5850 NEW EQUIPMENT	1,000.00	-95.29	904.71	904.71	0.00
TOTAL DPW-HIGHWAY M.V. MAINTEN	99,500.00	23,429.50	122,929.50	122,311.55	617.95
014251 DPW-HIGHWAY SNOW & ICE CONTROL					
014251 5112 PART TIME WAGES	12,000.00	2,359.68	14,359.68	14,359.68	0.00
014251 5130 OVERTIME	35,000.00	0.00	35,000.00	35,000.00	0.00
TOTAL DPW-HIGHWAY SNOW & ICE C	47,000.00	2,359.68	49,359.68	49,359.68	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	0.00	35,000.00	35,000.00	0.00
014252 5490 STORM MEALS	900.00	-215.44	684.56	684.56	0.00
014252 553301 SAND & GRAVEL	30,000.00	-26,655.73	3,344.27	3,344.27	0.00
014252 553302 SALT & CALCIUM	130,000.00	57,848.76	187,848.76	187,848.76	0.00
TOTAL DPW-HIGHWAY SNOW & ICE C	196,850.00	30,027.59	226,877.59	226,877.59	0.00
014261 DPW-FACILITY MANAGEMENT					
014261 511140 SKILLED LABOR DIFFER	7,500.00	0.00	7,500.00	135.89	7,364.11
014261 511292 PART TIME CUSTODIAN	45,000.00	-3,600.00	41,400.00	39,099.50	2,300.50
TOTAL DPW-FACILITY MANAGEMENT	52,500.00	-3,600.00	48,900.00	39,235.39	9,664.61

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AV'LABLE BUDGET
01 GENERAL FUND					
014262 DPW-FACILITY MANAGEMENT					
014262 5430 MAINTENANCE SUPPLIES	8,000.00	13,131.84	21,131.84	20,736.17	395.67
014262 5451 TOOLS	0.00	6,500.00	6,500.00	6,500.00	0.00
TOTAL DPW-FACILITY MANAGEMENT	8,000.00	19,631.84	27,631.84	27,236.17	395.67
014332 SOLID WASTE COLL/DIS					
014332 5293 SOLID WASTE COLLECTION	567,500.00	49.80	567,549.80	567,549.80	0.00
014332 529301 OTHER PICKUP	5,000.00	-49.80	4,950.20	3,859.48	1,090.72
014332 5294 SOLID WASTE DISPOSAL	355,000.00	0.00	355,000.00	327,111.52	27,888.48
TOTAL SOLID WASTE COLL/DIS	927,500.00	0.00	927,500.00	898,520.80	28,979.20
014911 DPW-CEMETERY DEPARTMENT					
014911 511101 SUPT. SALARY	50,000.00	1,000.03	51,000.03	51,000.03	0.00
014911 511103 WAGES	82,106.00	1,090.24	83,196.24	83,196.24	0.00
014911 5130 OVERTIME	5,684.00	1,203.84	6,887.84	6,887.84	0.00
TOTAL DPW-CEMETERY DEPARTMENT	137,790.00	3,294.11	141,084.11	141,084.11	0.00
014912 DPW-CEMETERY DEPARTMENT					
014912 5211 ELECTRICITY	1,180.00	-210.99	969.01	942.19	26.82
014912 5214 HEATING OIL	2,500.00	1,010.00	3,510.00	3,508.06	1.94
014912 5230 WATER	1,000.00	-420.58	579.42	579.42	0.00
014912 5241 MOTOR VEHICLE REPAIR	1,500.00	-601.86	898.14	898.14	0.00
014912 5421 OFFICE SUPPLIES	1,200.00	0.00	1,200.00	1,200.00	0.00
014912 5460 SUPPLIES & EQUIPMENT	794.00	0.00	794.00	791.65	2.35
014912 5461 PLANTS & TREES	1,500.00	-88.00	1,412.00	1,412.00	0.00
014912 5480 GAS	4,950.00	-490.60	4,459.40	4,297.51	161.89
014912 5481 MOTOR OIL	150.00	-150.00	0.00	0.00	0.00
014912 5580 UNIFORMS	1,850.00	-69.60	1,780.40	1,740.36	40.04
014912 5732 DUES/PUBLICATION	350.00	0.00	350.00	350.00	0.00
014912 5840 CEMETERY IMPROVEMENT	1,500.00	-150.00	1,350.00	1,350.00	0.00
014912 585001 NEW EQUIPMENT	188.00	-63.34	124.66	124.66	0.00
TOTAL DPW-CEMETERY DEPARTMENT	18,662.00	-1,234.97	17,427.03	17,193.99	233.04
015111 DEV-INSP.SERVICE-HEALTH					
015111 511101 SANITARIAN SALARY	62,000.00	1,240.00	63,240.00	59,436.94	3,803.06
015111 511118 INSPECTOR	46,000.00	-4,714.00	41,286.00	37,743.79	3,542.21
015111 511204 BOARD SALARIES	1,169.00	0.00	1,169.00	1,113.69	55.31
015111 511215 CLERICAL	42,220.00	0.00	42,220.00	37,962.99	4,257.01
TOTAL DEV-INSP.SERVICE-HEALTH	151,389.00	-3,474.00	147,915.00	136,257.41	11,657.59
015112 DEV-INSP.SERVICE-HEALTH					
015112 5300 NURSE SERVICE	7,800.00	0.00	7,800.00	7,800.00	0.00
015112 5308 CONTRACTED SERVICES	16,700.00	0.00	16,700.00	16,700.00	0.00
015112 5421 OFFICE SUPPLIES	2,000.00	3,000.00	5,000.00	4,738.55	261.45
015112 5710 TRAVEL	3,250.00	0.00	3,250.00	2,558.49	691.51
015112 5732 DUES/MEETINGS	1,820.00	0.00	1,820.00	1,733.00	87.00
TOTAL DEV-INSP.SERVICE-HEALTH	31,570.00	3,000.00	34,570.00	33,530.04	1,039.96

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AV'LABLE BUDGET
01 GENERAL FUND					
015411 COUNCIL ON AGING					
015411 511101 DIRECTOR SALARY	43,887.00	-32,054.35	11,832.65	5,082.40	6,750.25
015411 511102 ASSISTANT DIRECTOR	27,340.00	19,004.35	46,344.35	46,280.32	64.03
015411 511115 VAN DRIVERS	34,950.00	0.00	34,950.00	29,272.91	5,677.09
015411 5120 VACATION COVERAGE	3,708.00	0.00	3,708.00	3,330.00	378.00
TOTAL COUNCIL ON AGING	109,885.00	-13,050.00	96,835.00	83,965.63	12,869.37
015412 COUNCIL ON AGING					
015412 5242 EQUIPMENT MAINT.	1,000.00	-134.00	866.00	866.00	0.00
015412 5291 CUSTODIAL SERVICE	0.00	650.00	650.00	650.00	0.00
015412 5309 NUTRITION PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00
015412 5350 PROGRAM EXPENSE	40.00	-40.00	0.00	0.00	0.00
015412 5351 C.A.R.E. MAINTENANCE	1,100.00	-1,100.00	0.00	0.00	0.00
015412 5421 OFFICE SUPPLIES	300.00	416.00	716.00	716.00	0.00
015412 5430 MAINT/BUILDING	1,750.00	-801.59	948.41	948.41	0.00
015412 5480 MINIBUS/GAS	6,500.00	9,000.00	15,500.00	12,040.71	3,459.29
015412 5710 TRAVEL	100.00	0.00	100.00	12.12	87.88
015412 5850 EQUIPMENT PURCHASES	0.00	5,059.59	5,059.59	4,905.54	154.05
TOTAL COUNCIL ON AGING	11,790.00	13,050.00	24,840.00	21,138.78	3,701.22
015422 YOUTH SERVICES					
015422 538602 YOUTH COUNSEL SERVIC	110,000.00	0.04	110,000.04	110,000.04	0.00
TOTAL YOUTH SERVICES	110,000.00	0.04	110,000.04	110,000.04	0.00
015431 VETERANS SERVICES					
015431 5111 SALARY	13,133.00	262.72	13,395.72	13,395.72	0.00
TOTAL VETERANS SERVICES	13,133.00	262.72	13,395.72	13,395.72	0.00
015432 VETERANS SERVICES					
015432 5421 OFFICE EXPENSE	100.00	0.00	100.00	100.00	0.00
015432 5770 RELIEF & MEDICAL	45,100.00	23,667.86	68,767.86	68,767.86	0.00
TOTAL VETERANS SERVICES	45,200.00	23,667.86	68,867.86	68,867.86	0.00
016101 PUBLIC LIBRARY					
016101 511101 DIRECTOR SALARY	62,100.00	-4,210.60	57,889.40	44,080.92	13,808.48
016101 511117 CHILDREN'S LIBR.	36,992.00	739.84	37,731.84	37,731.72	0.12
016101 511210 ASSISTANT SALARY	44,893.00	897.86	45,790.86	45,790.69	0.17
016101 511216 LIBRARY ASSOCIATES	264,567.00	2,675.00	267,242.00	263,204.39	4,037.61
016101 511218 PAGES	19,100.00	350.00	19,450.00	19,422.84	27.16
TOTAL PUBLIC LIBRARY	427,652.00	452.10	428,104.10	410,230.56	17,873.54
016102 PUBLIC LIBRARY					
016102 5211 ELECTRICITY	8,500.00	-8,500.00	0.00	0.00	0.00
016102 5214 HEATING OIL	5,000.00	9,226.42	14,226.42	14,226.42	0.00
016102 5242 EQUIP. REPAIR	800.00	1.65	801.65	801.65	0.00
016102 5243 BLDG. GROUNDS	8,400.00	-418.28	7,981.72	3,095.27	4,886.45
016102 5273 EQUIPMENT RENTAL	2,500.00	0.00	2,500.00	2,494.20	5.80
016102 5304 COMPUTER SERVICE	28,500.00	0.00	28,500.00	28,230.45	269.55
016102 5305 CONTRACTED SERVICES	0.00	1,185.60	1,185.60	1,185.60	0.00
016102 5421 MISC SUPPLIES	5,000.00	0.00	5,000.00	4,844.99	155.01

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AV'LBLE BUDGET
01 GENERAL FUND					
016102 5450 BLDG/GRND SUPPLIES	1,500.00	0.00	1,500.00	1,428.78	71.22
016102 5510 LIBRARY MATERIAL	74,178.00	0.00	74,178.00	74,136.65	41.35
016102 5710 TRAVEL/CONF	800.00	0.00	800.00	690.27	109.73
TOTAL PUBLIC LIBRARY	135,178.00	1,495.39	136,673.39	131,134.28	5,539.11
016501 DPW-RECREATION					
016501 511101 RECREATION DIRECTOR	37,465.00	849.30	38,314.30	38,274.88	39.42
TOTAL DPW-RECREATION	37,465.00	849.30	38,314.30	38,274.88	39.42
016502 DPW-RECREATION					
016502 5350 SPECIAL EVENTS	2,500.00	0.00	2,500.00	2,500.00	0.00
016502 5424 PROGRAM SUPPLIES	200.00	0.00	200.00	0.00	200.00
TOTAL DPW-RECREATION	2,700.00	0.00	2,700.00	2,500.00	200.00
016511 DPW-PARKS DEPARTMENT					
016511 511102 CLERICAL	2,057.00	0.00	2,057.00	2,056.09	0.91
016511 511103 LABOR/PARKS	122,283.00	0.00	122,283.00	122,145.36	137.64
016511 511221 SEASONAL/PARKS	21,120.00	3,439.01	24,559.01	24,107.59	451.42
016511 5130 OVERTIME	3,000.00	2,106.18	5,106.18	5,062.55	43.63
TOTAL DPW-PARKS DEPARTMENT	148,460.00	5,545.19	154,005.19	153,371.59	633.60
016512 DPW-PARKS DEPARTMENT					
016512 5211 ELECTRICITY-VMC PARKS	3,000.00	-918.10	2,081.90	1,881.72	200.18
016512 5214 WATER VET.MEM.CORR	12,900.00	-2,795.19	10,104.81	10,104.81	0.00
016512 5241 MV REPAIR	10,370.00	-101.22	10,268.78	10,262.84	5.94
016512 5460 MAINTENANCE- VMC PARKS	6,000.00	0.00	6,000.00	6,000.00	0.00
016512 546001 MNT. FIELDS	15,791.00	3,314.35	19,105.35	19,088.53	16.82
016512 5580 CLOTHING/SWIM	3,700.00	0.00	3,700.00	3,655.72	44.28
TOTAL DPW-PARKS DEPARTMENT	51,761.00	-500.16	51,260.84	50,993.62	267.22
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	45,000.00	0.00	45,000.00	45,000.00	0.00
017102 591219 H.S.BONDS/FIELD RELO	205,000.00	0.00	205,000.00	205,000.00	0.00
017102 591220 HIGH SCHOOL DEBT	900,000.00	0.00	900,000.00	900,000.00	0.00
017102 591222 CIP BOND (FY06-FY07)	210,000.00	0.00	210,000.00	210,000.00	0.00
017102 591223 CIP BOND FY08-09	390,000.00	0.00	390,000.00	390,000.00	0.00
017102 591225 SRF LOAN	15,048.00	0.00	15,048.00	15,048.00	0.00
017102 591226 GOB 2012-8.9 MILLION	792,000.00	0.00	792,000.00	792,000.00	0.00
TOTAL MATURING DEBT	2,647,048.00	.00 2	,647,048.00	2,647,048.00	0.00
017522 INTEREST					
017522 591612 PAKACHOAG DRAINAGE	38,970.00	0.00	38,970.00	38,970.00	0.00
017522 591613 SEWER-RT#20	19,485.00	0.00	19,485.00	19,485.00	0.00
017522 591620 BANS-2.4 MILLION/MID	40,000.00	0.00	40,000.00	22,819.53	17,180.47
017522 591700 BANS/LAND ACQUISITIO	57,498.00	0.00	57,498.00	57,497.50	0.50
017522 591720 INTEREST HIGH SCHOOL	678,338.00	0.00	678,338.00	678,337.50	0.50
017522 591722 CIP FY06-07 BORROWIN	37,200.00	0.00	37,200.00	37,200.00	0.00
017522 591723 FY08 CIP-GEN.OBLIGAT	48,582.00	0.00	48,582.00	48,581.26	0.74
017522 591725 INT-SRF LOAN	5,883.00	0.00	5,883.00	5,882.28	0.72

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AV'LABLE BUDGET
01 GENERAL FUND					
017522 591726 GOB 2012-8.9 MILLION	166,898.00	0.00	166,898.00	166,897.42	0.58
TOTAL INTEREST	1,092,854.00	.00 1	,092,854.00	1,075,670.49	17,183.51
018002 ASSESSMENTS					
018002 5631 CS STATE/SPEC. EDUCATIO	0.00	7,420.00	7,420.00	12,853.00	-5,433.00
018002 563401 CS STATE/NON-RENEWAL	0.00	15,340.00	15,340.00	19,720.00	-4,380.00
018002 5640 CS STATE/AIR POLLUTION	0.00	4,538.00	4,538.00	4,538.00	0.00
018002 5641 CS STATE/MOSQUITO CONT	0.00	39,706.00	39,706.00	39,706.00	0.00
018002 5663 CS OTHER/REG. TRANS. AUT	0.00	123,117.00	123,117.00	123,117.00	0.00
018002 5690 CS CHARTER SCHOOL ASSE	0.00	373,108.00	373,108.00	280,047.00	93,061.00
018002 5691 CS STATE SCHOOL CHOICE	0.00	168,685.00	168,685.00	169,120.00	-435.00
TOTAL ASSESSMENTS	0.00	731,914.00	731,914.00	649,101.00	82,813.00
019101 EMPLOYEE BENEFITS					
019101 5172 UNEMPLOYMENT COMP.	75,000.00	-22,100.47	52,899.53	13,988.14	38,911.39
019101 5174 DISABILITY	1,600.00	0.00	1,600.00	1,584.00	16.00
019101 5175 GROUP INSURANCE	6,150,000.00	.00 6	,150,000.00	5,787,262.46	362,737.54
019101 517701 WORC.CNTY.RETIEMENT	1,731,396.00	.00 1	,731,396.00	1,731,396.00	0.00
019101 517702 NONCONTRIB. RETIREME	4,940.00	0.00	4,940.00	4,839.96	100.04
019101 5178 MEDICARE	349,000.00	15,242.46	364,242.46	364,242.46	0.00
019101 517801 MEDICARE PENALTY	36,000.00	0.00	36,000.00	32,747.00	3,253.00
TOTAL EMPLOYEE BENEFITS	8,347,936.00	-6,858.01 8	,341,077.99	7,936,060.02	405,017.97
021292 TOWN MANAGER					
021292 581319 A22ATM12-O.P.E.B. CO	500,000.00	0.00	500,000.00	500,000.00	0.00
021292 581325 STABILIZATION FUND	0.00	610,000.00	610,000.00	610,000.00	0.00
TOTAL TOWN MANAGER	500,000.00	,10,000.00 1	,110,000.00	1,110,000.00	0.00
021412 ASSESSOR CIP					
021412 581315 A13ATM12-RECERTIFICA	47,250.00	0.00	47,250.00	30,576.64	16,673.36
021412 581324 VERIZON POLE SETTLEM	0.00	34,000.00	34,000.00	32,364.26	1,635.74
TOTAL ASSESSOR CIP	47,250.00	34,000.00	81,250.00	62,940.90	18,309.10
021452 TREASURER					
021452 581321 A4FTM12-GASB 45 ACTU	0.00	12,500.00	12,500.00	12,500.00	0.00
TOTAL TREASURER	0.00	12,500.00	12,500.00	12,500.00	0.00
021612 CLERK CIP					
021612 581301 A3ATM12-BOOK REPAIRS	6,000.00	0.00	6,000.00	5,755.09	244.91
TOTAL CLERK CIP	6,000.00	0.00	6,000.00	5,755.09	244.91
022102 POLICE ADMINISTRATION					
022102 581302 A3ATM12-CRUISER LEAS	87,000.00	0.00	87,000.00	87,000.00	0.00
022102 581303 A3ATM12-SURVEILL POL	6,000.00	0.00	6,000.00	0.00	6,000.00
TOTAL POLICE ADMINISTRATION	93,000.00	0.00	93,000.00	87,000.00	6,000.00
022202 FIRE ADMINISTRATION					
022202 581304 A3ATM12-EXPLORER	6,500.00	0.00	6,500.00	6,500.00	0.00
022202 581305 A3ATM12-TYPE 3 AMBUL	37,247.00	0.00	37,247.00	37,246.54	0.46
022202 581306 A3ATM12-AMBULANCE #2	9,956.00	0.00	9,956.00	9,955.84	0.16

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD	AV'LABLE
01 GENERAL FUND	APPROP		BUDGET	EXPENDED	BUDGET
022202 581307 A3ATM12-MINI PUMPER	66,777.00	0.00	66,777.00	66,777.00	0.00
022202 581308 A3ATM12-HEAVY DUTY R	87,956.00	0.00	87,956.00	87,955.84	0.16
TOTAL FIRE ADMINISTRATION	208,436.00	0.00	208,436.00	208,435.22	0.78
023002 SCHOOL DEPT ARTICLES					
023002 581314 A11ATM12-MEDICAID RE	80,000.00	32,000.00	112,000.00	9,440.00	102,560.00
023002 581320 A12ATM12-AHS GYM HEA	8,867.00	0.00	8,867.12	6,156.28	2,710.84
TOTAL SCHOOL DEPT ARTICLES	88,867.00	32,000.00	120,867.12	15,596.28	105,270.84
024222 HIGHWAY MAINTENANCE CIP					
024222 581309 A3ATM12-6 WHEEL DUMP	65,000.00	0.00	65,000.00	65,000.00	0.00
024222 581322 A7FTM12-GPS MAPPING	0.00	17,000.00	17,000.00	15,995.41	1,004.59
024222 581323 TIRE CHANGER	0.00	10,000.00	10,000.00	9,998.54	1.46
024222 581326 (2) 6 WHEEL DUMP TRU	0.00	200,000.00	200,000.00	195,150.00	4,850.00
024222 581329 AUBURN DAM INSPECTIO	0.00	10,000.00	10,000.00	0.00	10,000.00
024222 581330 LANDFILL MONITORING	0.00	25,000.00	25,000.00	8,000.00	17,000.00
TOTAL HIGHWAY MAINTENANCE CIP	65,000.00	262,000.00	327,000.00	294,143.95	32,856.05
024912 CEMETERY DEPARTMENT					
024912 581313 A3ATM12-ZERO TURN MO	12,000.00	-1,945.50	10,054.50	10,054.50	0.00
024912 581316 A17ATM12-PLANTS & TR	300.00	0.00	300.00	277.25	22.75
024912 581317 A18ATM12-SUPPLIES &	500.00	0.00	500.00	492.37	7.63
024912 581318 A19ATM12-CEMETERY IM	300.00	0.00	300.00	300.00	0.00
024912 581327 TRAC VAC ACCESSORY	0.00	2,450.00	2,450.00	2,450.00	0.00
024912 581328 48 NICHE COLUMBARIUM	0.00	9,200.00	9,200.00	0.00	9,200.00
TOTAL CEMETERY DEPARTMENT	13,100.00	9,704.50	22,804.50	13,574.12	9,230.38
026512 PARKS DEPARTMENT					
026512 581419 A31ATM13-MUSCO LIGHT	0.00	1,945.50	1,945.50	0.00	1,945.50
TOTAL PARKS DEPARTMENT	0.00	1,945.50	1,945.50	0.00	1,945.50
TOTAL GENERAL FUND	27,326,680.00	1,763,778.07	29,090,458.19	28,036,968.20	1,053,489.99

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
21 FEDERAL GRANTS					
21129013 FEMA FEB. 2013 SNOW BLIZZA	0.00	0.00	0.00	66,734.43	-66,734.43
21210410 FED10-DOJ-ED BYRN MEMORIAL	0.00	0.00	0.00	-3,906.01	3,906.01
21210411 FED11-DOJ-ED BYRN MEMORIAL	0.00	0.00	0.00	2,519.17	-2,519.17
21210602 FY2002 BODY ARMOR GRANT PR	0.00	0.00	0.00	-7,901.00	7,901.00
21210710 FED09 RECOVERY ACT E.BYRNE	0.00	0.00	0.00	-1,115.76	1,115.76
21211112 FED12-EOPS SOBRIETY CHECKP	0.00	0.00	0.00	24.18	-24.18
21300101 FED11-COMM.SERV.LEARN ENHA	550.00	-550.00	0.00	0.00	0.00
21300109 FED-2008 TTLE I CARRYFORWA	13,119.00	-13,119.00	0.00	0.00	0.00
21300151 FED11-ARRA TITLE 1 #770	22,901.00	-22,901.00	0.00	0.00	0.00
21300152 FED2011 TITLE I-FY10 CARRY	0.00	0.00	0.00	-10.00	10.00
21300200 FED2000-TITLE I	28.00	-27.67	0.00	0.00	0.00
21300205 FED 2005 TITLE 1	19,416.00	-19,416.00	0.00	0.00	0.00
21300213 FED 2013 TITLE I	9,500.00	-9,500.00	0.00	-21,968.73	21,968.73
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
21300313 FED13 SPED EARLY CHILDHOOD	0.00	0.00	0.00	-216.00	216.00
21300400 FED2000-TITLE VI	33.00	-32.96	0.00	0.00	0.00
21300405 FED2005 TITLE V	1,305.00	-1,305.00	0.00	0.00	0.00
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
21300602 FED2002 SPED PROFESSIONAL	9,191.00	-9,191.00	0.00	0.00	0.00
21300604 FED2004 SPED PROG IMPROVEM	9,280.00	-9,280.00	0.00	0.00	0.00
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
21301300 FED2000-SPED 94-142 ALLOCA	24,319.00	-24,319.00	0.00	0.00	0.00
21301304 2004 SPED 94-142 ALLOCATIO	3,598.00	-3,598.00	0.00	0.00	0.00
21301305 FED05 SPED 94-142 ALLOCATI	3,227.00	-3,227.23	0.00	0.00	0.00
21301308 FED08 SPED IDEA 94-142 ALL	31,000.00	-31,000.00	0.00	0.00	0.00
21301312 FED 2012-SPED IDEA#240	1,128.00	-1,128.00	0.00	-0.01	0.01
21301313 FED 2013 SPED IDEA #240	0.00	0.00	0.00	40,811.51	-40,811.51
21302013 FED 2013 TEACHER QUALITY	0.00	0.00	0.00	-983.00	983.00
21302608 FED 2008 COMM.SERVICE LEAR	500.00	-499.50	0.00	0.00	0.00
21303010 FED10 K-12 LITERACY PROF.D	5,232.00	-5,232.00	0.00	0.00	0.00
21303411 FED2011 RACE TO THE TOP	540.00	-540.00	0.00	0.00	0.00
21303413 FED 2013 RACE TO THE TOP	0.00	0.00	0.00	-2,818.50	2,818.50
TOTAL FEDERAL GRANTS	167,593.00	-167,593.36	0.00	71,170.28	-71,170.28
TOTAL REVENUES	-11,101,606.00	48,630.37	-11,052,975.17	-12,289,081.72	1,236,106.55
TOTAL EXPENSES	11,269,199.00	-216,223.73	11,052,975.17	12,360,252.00	-1,307,276.83

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
22 SCHOOL LUNCH					
221 SCHOOL LUNCH	-26,196.00	52,392.48	26,196.24	-29,600.75	55,796.99
TOTAL SCHOOL LUNCH	-26,196.00	52,392.48	26,196.24	-29,600.75	55,796.99
TOTAL REVENUES	-26,196.00	52,392.48	26,196.24	-10,093,622.50	10,119,818.74
TOTAL EXPENSES	0.00	0.00	0.00	10,064,021.75	-10,064,021.75

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
23 HIGHWAY FUND					
234050 STATE CHAPTER 90 PROJECTS	0.00	0.00	0.00	520,339.52	-520,339.52
TOTAL HIGHWAY FUND	0.00	0.00	0.00	520,339.52	-520,339.52
TOTAL REVENUES	-4,732,888.00	-2,638,120.86	-7,371,008.40	-8,987,946.29	1,616,937.89
TOTAL EXPENSES	4,732,888.00	2,638,120.86	7,371,008.40	9,508,285.81	-2,137,277.41

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
24 REVOLVING FUNDS					
2401 SCHOOL ATHLETIC REVOLVING	0.00	0.00	0.00	-7,768.62	7,768.62
2402 SCHOOL ACTIVITY REVOLVING	0.00	0.00	0.00	-136,481.21	136,481.21
2403 SUMMER SCHOOL REVOLVING HS	0.00	0.00	0.00	-1,202.88	1,202.88
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	-62,852.25	62,852.25
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	-27,143.40	27,143.40
2412 WIRING REVOLVING	0.00	0.00	0.00	155.15	-155.15
2413 GAS & PLUMBING REVOLVING	0.00	0.00	0.00	-1,424.86	1,424.86
2414 CONSERVATION REVOLVING	0.00	0.00	0.00	-6,136.84	6,136.84
2418 YARD WASTE-STICKER PROGRAM	0.00	0.00	0.00	-13,878.17	13,878.17
2420 CONSERVATION-OUTSIDE CONSU	0.00	0.00	0.00	-697.50	697.50
2425 CHPT71-MDS KINDERGARTEN	0.00	0.00	0.00	-41,806.71	41,806.71
2426 CHPT71-AHS PARKING	0.00	0.00	0.00	-11,050.77	11,050.77
2427 CHPT71-DW TRANSPORTATION	0.00	0.00	0.00	-88,513.97	88,513.97
2429 CHPT71-MUSIC/ART	0.00	0.00	0.00	-18,523.97	18,523.97
2430 CHPT71-BUILDING USE	0.00	0.00	0.00	-132.27	132.27
24301 CHPT71-GOT BOOKS	0.00	0.00	0.00	-223.65	223.65
24302 AMS-BEHAVIOR INTERVENTION	0.00	0.00	0.00	-1,153.50	1,153.50
2432 RECREATION/CULTURAL PROGRA	0.00	0.00	0.00	-65,061.69	65,061.69
2434 CHPT71-JB RENTAL	0.00	0.00	0.00	-6,086.45	6,086.45
2435 BRYN MAWR STUDENT ACTIVITY	0.00	0.00	0.00	-3,165.56	3,165.56
2436 JB-STUDENT ACTIVITY	0.00	0.00	0.00	-1,311.13	1,311.13
2437 PAKACHOAG-STUDENT ACTIVITY	0.00	0.00	0.00	-3,499.89	3,499.89
2438 MD STONE-STUDENT ACTIVITY	0.00	0.00	0.00	-3,488.05	3,488.05
2439 MIDDLE-STUDENT ACTIVITY	0.00	0.00	0.00	-2,996.53	2,996.53
2440 SCHOOL CHOICE REVOLVING	0.00	0.00	0.00	-396,748.84	396,748.84
2441 SEALER WEIGHTS & MEASURER-	0.00	0.00	0.00	1,662.00	-1,662.00
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	-53,609.33	53,609.33
2446 REV-GALAXY JULIA BANCROFT	0.00	0.00	0.00	-56,426.92	56,426.92
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	-2,273.00	2,273.00
2450 A.H.S FIELD UTILITY	0.00	0.00	0.00	-6,483.74	6,483.74
2451 SATELITE PRG-BRYN MAWR	0.00	0.00	0.00	-66,527.38	66,527.38
2452 SATELITE PRG-M.D. STONE	0.00	0.00	0.00	-41,801.86	41,801.86
2453 CHPT44-53 LOST/REPLACE TEX	0.00	0.00	0.00	-4,377.59	4,377.59
2454 CHPT71-ASTEROID PROGRAM	0.00	0.00	0.00	-11,482.15	11,482.15
2455 CHPT71-AHS GIRLS ICE HOCKE	0.00	0.00	0.00	-7,095.13	7,095.13
2456 CHPT.71-LIKE SKILLS PROGRA	0.00	0.00	0.00	-67.39	67.39
2457 CHPT71-GRAPHIC ARTS DEPT	0.00	0.00	0.00	-1,080.75	1,080.75
2458 HEALTH FLU CLINICS	0.00	0.00	0.00	-5,494.84	5,494.84
2459 YONG SHING PARKING RENTAL	0.00	0.00	0.00	-8,533.00	8,533.00
2461 PAPPAS RECREATIONAL COMPLE	0.00	0.00	0.00	-5,652.71	5,652.71
2462 HEALTH-MEDICAL SHARPS DISP	0.00	0.00	0.00	-303.25	303.25
2491 DPW-CEMETERY CREMATION VAU	0.00	0.00	0.00	-2,805.00	2,805.00
2499 REV-MASTER INTEREST-SAVERS	0.00	0.00	0.00	-0.64	0.64
TOTAL REVOLVING FUNDS	0.00	0.00	0.00	-1,181,210.11	1,181,210.11
TOTAL REVENUES	0.00	0.00	0.00	-11,209,337.62	11,209,337.62
TOTAL EXPENSES	0.00	0.00	0.00	10,028,127.51	-10,028,127.51



TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
25 STATE GRANTS					
25214011 STATE 2011-911 DEPT. TRAIN	3,182.00	-3,182.00	0.00	470.88	-470.88
25214013 STATE 2013-911 DEPT. TRAINI	0.00	0.00	0.00	4,425.88	-4,425.88
25215011 STATE 2011-911 DEPT. SUPPO	0.00	0.00	0.00	1,188.19	-1,188.19
25215012 STATE 2012-911 DEPT.SUPPOR	0.00	0.00	0.00	2,897.29	-2,897.29
25215013 STATE 2013- 911 DEPT.SUPP	0.00	0.00	0.00	23,893.81	-23,893.81
25216010 ST.2010 HOMELAND SECURITY	18,060.00	-18,060.00	0.00	0.00	0.00
25217011 ST 2011 EOPS-UNDERAGE ALCO	0.00	0.00	0.00	0.03	-0.03
25220005 STATE 2005 S.A.F.E.	3,688.00	-3,688.25	0.00	0.00	0.00
25220012 STATE 2012 S.A.F.E.	0.00	0.00	0.00	-6.21	6.21
25220013 STATE 2013 S.A.F.E.	0.00	0.00	0.00	-5,225.00	5,225.00
253065 STATE-H.S BAN INTEREST REI	0.00	0.00	0.00	-29,649.15	29,649.15
253074 STATE 2011-SFSF STABILIZAT	7,500.00	-7,500.00	0.00	-170.00	170.00
25311812 STATE 2012 ACADEMIC SUPPOR	1,665.00	-1,665.00	0.00	0.00	0.00
25311813 STATE 2013 ACADEMIC SUPPOR	630.00	-630.00	0.00	2,441.00	-2,441.00
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	0.00	0.00
25315012 ST. 12-INNOVATION SCHOOL P	0.00	0.00	0.00	-1.71	1.71
25315013 ST.2013 INNOVATN SCH.IMPLE	0.00	0.00	0.00	-2,041.17	2,041.17
254213 STATE 2013 DCR TREE INITIA	0.00	0.00	0.00	-10,000.00	10,000.00
25433011 ST 2011-MA.D.E.P. (SMRP) P	0.00	0.00	0.00	750.00	-750.00
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	0.00	0.00
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
25500213 STATE 2013 ELDER AFFAIRS	24.00	-23.74	0.00	0.00	0.00
25511010 STATE 2010 PUBLIC HEALTH-H	0.00	0.00	0.00	-1,106.87	1,106.87
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	-1,003.40	1,003.40
2561002 STATE 2002 LIBRARY DESIGN	12,500.00	-12,500.00	0.00	-492.63	492.63
TOTAL STATE GRANTS	103,781.00	-103,781.31	0.00	-5,477.86	5,477.86
TOTAL REVENUES	-3,812,969.00	-50,074.79	-3,863,043.55	-4,357,261.73	494,218.18
TOTAL EXPENSES	3,916,750.00	-53,706.52	3,863,043.55	4,351,783.87	-488,740.32

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
26 OTHER SPECIAL REVENUE FUNDS					
2529100 STATE11-MEMA EMG.MANG,PERF	0.00	0.00	0.00	481.44	-481.44
2600141 SENIORS/DISABLED MGL C.60-	0.00	0.00	0.00	-415.00	415.00
260122 INS.REIMB OVER 20k/SELECTM	0.00	0.00	0.00	-20,986.60	20,986.60
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	-2,396.46	2,396.46
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	-62,288.66	62,288.66
261002 PAPPAS GIFT-DEFIBRILLATORS	0.00	0.00	0.00	-445.57	445.57
261003 SALE OF ZONING BYLAWS	0.00	0.00	0.00	-2,951.10	2,951.10
261005 PAKACHOAG GOLF LEASE	0.00	0.00	0.00	-20,206.80	20,206.80
261006 FY2002 CHARTER I-NET	0.00	0.00	0.00	-4,597.75	4,597.75

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
26 OTHER SPECIAL REVENUE FUNDS					
261008 INS.REIMB.UNDER 20k/SELECT	0.00	0.00	0.00	-9,917.37	9,917.37
26101005 2005 CHARTER COMMUNICATION	0.00	0.00	0.00	-1,055.38	1,055.38
26101012 2012 CHARTER COMMUNICATION	0.00	0.00	0.00	-91,005.92	91,005.92
26101013 2013 CHARTER COMMUNICATION	0.00	0.00	0.00	-31,596.26	31,596.26
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	-7,169.71	7,169.71
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	1,558.30	-1,558.30
261018 RES.FOR APP/DOG LICENSES-F	0.00	0.00	0.00	-54,700.00	54,700.00
261019 RES.FOR APP/WETLANDS ACT	0.00	0.00	0.00	-34,133.08	34,133.08
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	-26,054.97	26,054.97
261027 PAPPAS REC.COMPLEX DONATIO	0.00	0.00	0.00	-4,760.00	4,760.00
261028 MASS 10 ESCROW PROCEEDS	0.00	0.00	0.00	-98,739.46	98,739.46
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	-437,000.19	437,000.19
26122001 MASS TECHNOLOGY PARK/WASTE	0.00	0.00	0.00	-125.00	125.00
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
26122010 PAPPAS REC.PLAYGROUND CHAL	0.00	0.00	0.00	-50,000.00	50,000.00
26129000 GIFT-PAPPAS MA.SYPHONY ORC	0.00	0.00	0.00	-1,338.45	1,338.45
26129013 GIFT-DUGOUTS PAPPAS COMPLE	0.00	0.00	0.00	-8,528.95	8,528.95
26129014 PAPPAS PLAYGROUND ENGINEER	0.00	0.00	0.00	-5,230.00	5,230.00
26141 TRASH RECYCLING BINS	0.00	0.00	0.00	-96.00	96.00
2621010 POLICE INS.REIMBURSEMENT K	0.00	0.00	0.00	-7,349.74	7,349.74
262103 POLICE TOWING	0.00	0.00	0.00	-20,778.40	20,778.40
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	-10,004.48	10,004.48
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	-4,848.87	4,848.87
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	-286.30	286.30
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	-3,072.47	3,072.47
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	-4,543.44	4,543.44

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
26 OTHER SPECIAL REVENUE FUNDS					
262213 FY07 FIREMAN'S FUND GRANT	0.00	0.00	0.00	0.00	0.00
262214 FIRE-CPR TRAINING	0.00	0.00	0.00	-1,496.58	1,496.58
262220 AMBULANCE SERVICE	0.00	0.00	0.00	-826,463.41	826,463.41
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	-1,717.50	1,717.50
2629100 GIFT-C.E.R.T. PROGRAM	0.00	0.00	0.00	-75.00	75.00
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	-1,391.00	1,391.00
262940 GIFT-TREE WARDEN	0.00	0.00	0.00	-200.00	200.00
263001 2012-SCHOOL MATH MOVES U	0.00	0.00	0.00	-5.49	5.49
263002 MYRA RESTITUTION	0.00	0.00	0.00	-20,432.61	20,432.61
263200 SCHOOL-INS.REIM.UNDER 20,0	0.00	0.00	0.00	-8,894.38	8,894.38
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	-1.27	1.27
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	-26.60	26.60
263216 SCHOOL RENTAL/HS	0.00	0.00	0.00	-3,706.54	3,706.54
263217 SCHOOL RENTAL/M.D.STONE	0.00	0.00	0.00	-1.79	1.79
263218 SCHOOL RENTAL/PAKACHOAG	0.00	0.00	0.00	-1,185.53	1,185.53
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	-3,929.78	3,929.78
263222 SCHOOL RENTAL-BRYN MAWR	0.00	0.00	0.00	-4,476.63	4,476.63
263224 STATE CIRCUIT BREAKER	0.00	0.00	0.00	-411,941.11	411,941.11
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	-1,321.68	1,321.68
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	-617.31	617.31
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	-478.65	478.65
263231 AUBURN EDUC.FOUNDATION MIN	0.00	0.00	0.00	-983.80	983.80
263232 AUBURN SCHOOL GIFTS	0.00	0.00	0.00	-6,810.88	6,810.88
263233 SCHL-OLYMPIA SPORTS GIFT	0.00	0.00	0.00	-20.78	20.78
263234 SCHOOL OHIOPYLE PRINTS GIF	0.00	0.00	0.00	-38.37	38.37
263236 SCHL-SAVERS BANK 100TH ANN	0.00	0.00	0.00	-3.98	3.98
263237 SCHOOL PRESS BOX GIFTS	0.00	0.00	0.00	-1,480.04	1,480.04
263238 MIDDLE SCHOOL GIFTS	0.00	0.00	0.00	-34.19	34.19
263239 MAJOR DAVID BRODEUR FOUNDA	0.00	0.00	0.00	-200.00	200.00
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	-22,404.23	22,404.23
26433 RECYCLING TOTER-REFUNDABLE	0.00	0.00	0.00	-1,100.00	1,100.00
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	-129,726.94	129,726.94
26491 CEMETERY GIFTS/DONATIONS	0.00	0.00	0.00	-244.50	244.50

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMNTS	BUDGET	ACTUAL	BUDGET
26 OTHER SPECIAL REVENUE FUNDS					
265005 GIFTS/DONATIONS/MISC	0.00	0.00	0.00	-5,955.35	5,955.35
26511 EMERG PREPARE PUBLIC HEALT	0.00	0.00	0.00	-3,243.83	3,243.83
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	-9,319.62	9,319.62
265113 HEALTH MERCURY RECOVERY PR	0.00	0.00	0.00	-201.64	201.64
265114 PUBLIC HEALTH PROGRAMS GIF	0.00	0.00	0.00	-1,000.00	1,000.00
265115 HEALTH-COMMON PATHWAYS 201	0.00	0.00	0.00	-1,000.00	1,000.00
265412 2001 FILE OF LIFE-OUTREACH	-810.00	810.00	0.00	0.00	0.00
26541608 2008 DIOCESE OF WORCESTER	0.00	0.00	0.00	-0.60	0.60
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 DIOCESE OF WORCESTER	0.00	0.00	0.00	-592.50	592.50
26541612 FY2012 DIOCESE OF WORCESTE	0.00	0.00	0.00	-2,100.50	2,100.50
265417 COA-GIFT (HAZEL E. JOHNSON	0.00	0.00	0.00	-23,085.69	23,085.69
265418 G.W.C.F.-GAZEBO PROJECT	0.00	0.00	0.00	-80.00	80.00
265419 COA-GIFT SOUTHBRIDGE CREDI	0.00	0.00	0.00	-569.75	569.75
265431 VETERANS GIFTS	0.00	0.00	0.00	-715.00	715.00
26610207 2007 C.S. PUBLIC LIBRARIES	0.00	0.00	0.00	-30.25	30.25
26610208 2008 C.S. PUBLIC LIBRARIES	0.00	0.00	0.00	-93.28	93.28
26610209 2009 C.S. PUBLIC LIBRARIES	0.00	0.00	0.00	-75.57	75.57
26610210 2010 C.S. PUBLIC LIBRARIES	0.00	0.00	0.00	-1,011.91	1,011.91
26610211 C/S STATE AID PUBIC LIBRAR	0.00	0.00	0.00	-28,768.59	28,768.59
26610213 2013 C/S PUBLIC LIBRARY	0.00	0.00	0.00	-11,968.97	11,968.97
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	-3,420.89	3,420.89
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	-3,122.01	3,122.01
266112 LIBRARY LOST/DAMAGED ITEMS	0.00	0.00	0.00	-4,520.68	4,520.68
2665001 COMM.FOUND-SALUTE TO VETS	0.00	0.00	0.00	-147.65	147.65
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	-3,023.01	3,023.01
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
266509 GIFT-PAPPAS CONCERT SERIES	0.00	0.00	0.00	-824.23	824.23
26651 RECREATION-FALL FESTIVAL	0.00	0.00	0.00	-5,625.10	5,625.10
2665103 GIFT-PAPPAS COMPLEX PLAYGR	0.00	0.00	0.00	-1,000.00	1,000.00
TOTAL OTHER SPECIAL REVENUE FU	-810.00	810.00	0.00	-2,857,317.08	2,857,317.08
TOTAL REVENUES	-871,210.00	-24,434.24	-895,643.74	-27,223,527.89	26,327,884.15
TOTAL EXPENSES	870,400.00	25,244.24	895,643.74	24,366,210.81	-23,470,567.07
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMNTS	BUDGET	ACTUAL	BUDGET
27 ARTS LOTTERY FUND					
2701 AUBURN CULTURAL COUNCIL	0.00	0.00	0.00	-1,461.57	1,461.57
2702 AUB CULTURE COUNCIL/INT.IN	0.00	0.00	0.00	-614.21	614.21
TOTAL ARTS LOTTERY FUND	0.00	0.00	0.00	-2,075.78	2,075.78
TOTAL REVENUES	0.00	0.00	0.00	-99,433.60	99,433.60
TOTAL EXPENSES	0.00	0.00	0.00	97,357.82	-97,357.82

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
30 CAPITAL PROJECTS					
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
302006 FY2006 GEN.OBLIGATION \$885	113,235.00	-113,234.83	0.00	-48,231.02	48,231.02
302007 FY2007 GENERAL OBLIGATION	204,901.00	-204,901.35	0.00	-24,924.54	24,924.54
302008 FY2008 GENERAL OBLIGATION	101,101.00	-101,100.95	0.00	-226,668.58	226,668.58
302009 FY2009 GENERAL OBLIGATION	557,262.00	-557,262.47	0.00	-325,987.69	325,987.69
302010 FY2010 GENERAL OBLIGATION	0.00	0.00	0.00	-935,655.73	935,655.73
302011 FY2011 GENERAL OBLIGATION	0.00	0.00	0.00	-880,815.63	880,815.63
302012 FY2012 GENERAL OBLIGATION	0.00	0.00	0.00	-1,254,876.66	1,254,876.66
302013 FY2013 GENERAL OBLIGATION	14,920.00	-14,920.00	0.00	-1,572,782.23	1,572,782.23
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
303001 AUBURN MIDDLE SCHL-FEASIBI	0.00	0.00	0.00	28,715.96	-28,715.96
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	-436,657.77	1,500,561.77
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	-2,053.04	2,053.04
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	150,824.00	-150,824.12	0.00	-38.87	38.87
306002 A19ATM01 SEWER BONDS 680K	107,792.00	-107,791.86	0.00	-57.03	57.03
TOTAL CAPITAL PROJECTS	10,377,950.00	-2,730,291.18	7,647,659.00	-5,741,369.18	13,389,028.18
TOTAL REVENUES	-59,549,550.00	-4,490,000.00	-64,039,550.00	-72,479,773.47	8,440,223.47
TOTAL EXPENSES	69,927,500.00	1,759,708.82	71,687,209.00	66,738,404.29	4,948,804.71

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
60 SEWER ENTERPRISE FUND					
600 SEWER REVENUES	0.00	0.00	0.00	-2,206,803.36	2,206,803.36
601 SEWER OPERATING EXP	1,654,392.00	0.00	1,654,392.00	1,626,700.74	27,691.26
602 SEWER CY ARTICLES	109,687.00	0.00	109,687.00	56,534.02	53,152.98
606 SEWER PY ARTICLES	0.00	44,924.84	44,924.84	7,868.23	37,056.61
TOTAL SEWER ENTERPRISE FUND	1,764,079.00	44,924.84	1,809,003.84	-515,700.37	2,324,704.21
TOTAL REVENUES	0.00	0.00	0.00	-2,206,803.36	2,206,803.36
TOTAL EXPENSES	1,764,079.00	44,924.84	1,809,003.84	1,691,102.99	117,900.85

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
81 NON-EXPENDABLE TRUSTS					
8100 NON-EXP-AHS GYM/REC TRUST	0.00	0.00	0.00	-500,000.00	500,000.00
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	-60.00	60.00
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
8110 NON-EXP/FIRE-NORMA CARD	0.00	0.00	0.00	-120,857.02	120,857.02
8111 NON-EXP/LIBRARY-NORMA CARD	0.00	0.00	0.00	-120,857.02	120,857.02
8115 NON-EXP/CEM.PERP.CARE	0.00	0.00	0.00	-864,782.01	864,782.01

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
81 NON-EXPENDABLE TRUSTS					
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
8175 OPEB-POST EMPLOYEMENT BENE	0.00	0.00	0.00	-510,143.41	510,143.41
TOTAL NON-EXPENDABLE TRUSTS	0.00	0.00	0.00	-3,630,802.51	3,630,802.51
TOTAL REVENUES	0.00	0.00	0.00	-3,639,205.20	3,639,205.20
TOTAL EXPENSES	0.00	0.00	0.00	8,402.69	-8,402.69

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
82 EXPENDABLE TRUSTS					
8200 EXP/AHS GYM/REC TRUST	0.00	0.00	0.00	-6,499.44	6,499.44
8201 EXPEND.TRUST-CIP TRUST	0.00	0.00	0.00	-58,541.59	58,541.59
8202 EXP/MUNICIPAL SCHOLARSHIP	0.00	0.00	0.00	-12,982.81	12,982.81
8203 EXP/M.D.STONE SCHOLARSHIP	0.00	0.00	0.00	-3,702.62	3,702.62
8204 EXP/D.GOODNOW SCHOLARSHIP	0.00	0.00	0.00	-195.71	195.71
8205 EXP/F.JACQUES SCHOLARSHIP	0.00	0.00	0.00	-82.60	82.60
8206 EXP/G.MORIN SCHOLARSHIP	0.00	0.00	0.00	-108.21	108.21
8207 EXP/N.SNOW SCHOLARSHIP	0.00	0.00	0.00	-59.49	59.49
8208 EXP/G.COONEY SCHOLARSHIP	0.00	0.00	0.00	-118.26	118.26
8209 EXP/ALUMNI SCHOLARSHIP	0.00	0.00	0.00	-1,487.93	1,487.93
8210 EXP/S.LUCAS SCHOLARSHIP	0.00	0.00	0.00	-23.58	23.58
8211 EXP/FACULTY MEM.SCHOLARSHI	0.00	0.00	0.00	-709.04	709.04
8212 EXP/N.STORIE NURSING SCHOL	0.00	0.00	0.00	-17,280.29	17,280.29
8213 EXP/NAT'L HONOR SOCIETY SC	0.00	0.00	0.00	-195.26	195.26
8214 EXP/NADINE L. STORIES SCHO	0.00	0.00	0.00	-14,767.47	14,767.47
8215 EXP/CEM.PERP.CARE	0.00	0.00	0.00	-304,416.66	304,416.66
8216 EXP/A.M.BUFFUM TRUST	0.00	0.00	0.00	-984.13	984.13
8217 EXP/CRAIG LIBR.TRUST	0.00	0.00	0.00	-1,701.74	1,701.74
8218 EXP/MERRIAM LIBR.TRUST	0.00	0.00	0.00	-2,073.96	2,073.96
8219 EXP/SIBLEY LIBR.TRUST	0.00	0.00	0.00	-608.08	608.08
8220 EXP/M.D.STONE LIBR.TRUST	0.00	0.00	0.00	-82.22	82.22
8221 EXP/F.MUNGER TRUST	0.00	0.00	0.00	-831.67	831.67
8222 LAW ENFORCEMENT TRUST	0.00	0.00	0.00	-40,129.49	40,129.49
8223 EXP/J.E.BRIERLY TRUST	0.00	0.00	0.00	-14,679.24	14,679.24
8224 FEDERAL LAW ENFORCEMENT TR	0.00	0.00	0.00	-76,868.77	76,868.77
8225 EXPENDABLE STACIE ANGERS	0.00	0.00	0.00	-374.34	374.34
8226 EXPENDABLE TOM FLEMING SCH	0.00	0.00	0.00	-2,214.85	2,214.85
8233 EXP-NICK CHAN-WENDY QUIRIO	0.00	0.00	0.00	-15.09	15.09
8244 EXP-INDUSTRIAL DEV.CORPORA	0.00	0.00	0.00	-2,023.29	2,023.29
TOTAL EXPENDABLE TRUSTS	0.00	0.00	0.00	-563,757.86	563,757.86
TOTAL REVENUES	0.00	0.00	0.00	-1,622,792.83	1,622,792.83
TOTAL EXPENSES	0.00	0.00	0.00	1,059,034.97	-1,059,034.97

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
83 STABILIZATION FUND					
831 STABILIZATION FUND	0.00	0.00	0.00	-2,289,806.97	2,289,806.97
83145 HEALTH INSURANCE TRUST	0.00	0.00	0.00	-5,387,311.71	5,387,311.71
832 SCHOOL STABILIZATION FUND	0.00	0.00	0.00	-4,828.38	4,828.38
TOTAL STABILIZATION FUND	0.00	0.00	0.00	-7,681,947.06	7,681,947.06
TOTAL REVENUES	0.00	0.00	0.00	-54,985,552.59	54,985,552.59
TOTAL EXPENSES	0.00	0.00	0.00	47,303,605.53	-47,303,605.53

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
84 CONSERVATION FUND	0.00	0.00	0.00	-1,322.23	1,322.23
841 CONSERVATION FUND	0.00	0.00	0.00	-1,322.23	1,322.23
TOTAL CONSERVATION FUND	0.00	0.00	0.00	-10,322.23	10,322.23
TOTAL REVENUES	0.00	0.00	0.00	9,000.00	-9,000.00
TOTAL EXPENSES	0.00	0.00	0.00		

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	AVAILABLE
	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET
85 PENSION RESERVE	0.00	0.00	0.00	-1,448,755.70	1,448,755.70
851 PENSION RESERVE FUND	0.00	0.00	0.00	-1,448,755.70	1,448,755.70
TOTAL PENSION RESERVE	0.00	0.00	0.00	-2,488,755.70	2,488,755.70
TOTAL REVENUES	0.00	0.00	0.00	1,040,000.00	-1,040,000.00
TOTAL EXPENSES	0.00	0.00	0.00		

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
01 GENERAL FUND	APPROP				
1122011 PRINCIPAL - BM	137,060.00	1,113.70	138,173.70	137,527.70	646.00
1123008 BYRN MAWR SPEC. EDUCATION	329,308.00	-9,557.54	319,750.46	319,071.01	679.45
1123051 TEACH - BM - ELEM ED	1,104,416.00	-10,195.56	1,094,220.44	1,096,989.22	-2,768.78
1124051 TEXTBK - BM - ELEM ED	750.00	-6.01	743.99	743.99	0.00
1125051 LIBRARY - BM	500.00	-37.92	462.08	462.08	0.00
1126051 AUDIO/VISUAL - BM	650.00	-16.78	633.22	633.22	0.00
1127054 GUIDANCE - BM	39,590.00	-0.16	39,589.84	39,589.82	0.02
1132099 HEALTH SVCS - BM	94,938.00	19,204.40	114,142.30	114,142.30	0.00
1141099 O&P - BM	132,930.00	-2,997.05	129,933.03	134,486.16	-4,553.13
1142099 MAINT OF PLANT - BM	12,463.00	6,738.32	19,201.32	19,598.52	-397.20
1222011 PRINCIPAL - JB	141,032.00	-7,662.16	133,369.84	133,392.86	-23.02
1223008 JULIA BANCROFT SPED	293,063.00	215.11	293,278.09	293,278.09	0.00
1223051 TEACH - JB - ELEM ED	1,094,344.00	33,845.22	1,128,189.22	1,122,459.56	5,729.66
1224051 TEXTBK - JB - ELEM ED	750.00	2,850.73	3,600.73	3,600.73	0.00
1225051 LIBRARY - JB	500.00	-127.79	372.21	372.21	0.00
1226051 AUDIO/VISUAL - JB	500.00	-62.00	438.00	438.00	0.00
1227054 GUIDANCE - JB	39,440.00	581.24	40,021.24	40,021.26	-0.02
1232099 HEALTH SVCS - JB	57,404.00	-300.13	57,103.73	57,103.73	0.00
1241099 O&P - JB	131,050.00	929.88	131,979.96	131,129.98	849.98
1242099 MAINT OF PLANT - JB	15,596.00	2,132.20	17,728.20	17,678.69	49.51
1322011 PRINCIPAL - MDS	143,274.00	1,048.95	144,322.95	144,531.18	-208.23
1323008 MARY STONE SPED	511,571.00	7,043.79	518,614.29	518,211.26	403.03
1323051 TEACH - MDS - ELEM ED	860,512.00	80,868.76	941,380.76	941,998.24	-617.48
1324051 TEXTBK - MDS - ELEM ED	750.00	-750.00	0.00	0.00	0.00
1325051 LIBRARY - MDS	1,500.00	-0.33	1,499.67	1,499.67	0.00
1326051 AUDIO/VISUAL - MDS	650.00	-106.23	543.77	543.77	0.00
1327054 GUIDANCE - MDS	20,089.00	512.05	20,601.05	20,601.05	0.00
1332099 HEALTH SVCS - MDS	57,394.00	10.12	57,403.98	57,403.98	0.00
1341099 O&P - MDS	150,377.00	6,908.47	157,285.55	149,831.21	7,454.34
1342099 MAINT OF PLANT - MDS	12,566.00	12,241.90	24,807.90	24,211.36	596.54
1422011 PRINCIPAL - PAK	136,012.00	111.55	136,123.55	136,350.51	-226.96
1423008 PAKACHOAG SPED	561,876.00	-85,203.21	476,672.79	476,362.11	310.68
1423051 TEACH - PAK - ELEM ED	1,185,851.00	-23,280.35	1,162,570.65	1,159,472.63	3,098.02
1424051 TEXTBK - PAK - ELEM ED	750.00	-61.85	688.15	688.15	0.00
1425051 LIBRARY - PAK	750.00	-25.42	724.58	724.58	0.00
1426051 AUDIO/VISUAL - PAK	740.00	-25.90	714.10	714.10	0.00
1427054 GUIDANCE - PAK	30,259.00	503.75	30,762.75	30,762.75	0.00
1432099 HEALTH SVCS - PAK	57,404.00	1,249.94	58,653.80	58,653.80	0.00
1441099 O&P - PAK	127,647.00	6,324.00	133,971.08	137,536.47	-3,565.39
1442099 MAINT OF PLANT - PAK	14,626.00	1,617.56	16,243.56	14,822.12	1,421.44
1522011 PRINCIPAL - MS	335,094.00	-4,773.92	330,320.08	328,120.08	2,200.00
1523008 MIDDLE SCHOOL SPED	569,208.00	-65,979.13	503,228.87	503,228.87	0.00
1523052 TEACH - MS - MS ED	2,301,219.00	-20,069.88	2,281,149.12	2,283,120.27	-1,971.15
1524052 TEXTBK - MS - MS ED	1,300.00	69.26	1,369.26	1,369.26	0.00
1525052 LIBRARY - MS	4,050.00	-34.44	4,015.56	4,015.56	0.00
1526052 AUDIO/VISUAL - MS	3,997.00	533.43	4,530.43	4,530.43	0.00
1527054 GUIDANCE - MS	157,988.00	996.98	158,984.98	158,984.98	0.00
1532099 HEALTH SVCS - MS	57,657.00	1,246.50	58,903.36	58,903.36	0.00
1535052 STUDENT BODY - MS - MS ED	5,650.00	-251.90	5,398.10	5,398.10	0.00
1541099 O&P - MS	238,207.00	4,078.41	242,285.68	238,232.60	4,053.08
1542099 MAINT OF PLANT - MS	27,810.00	2,157.15	29,967.15	29,324.09	643.06
1622011 PRINCIPAL - HS	369,736.00	-13,240.40	356,495.88	355,964.01	531.87
1623008 HIGH SCHOOL SPED	510,431.00	-36,917.60	473,513.28	473,513.28	0.00
1623053 TEACH - HS - OTHER	3,565,650.00	23,147.28	3,588,797.28	3,592,512.72	-3,715.44
1625053 LIBRARY - HS	86,730.00	62.24	86,792.24	86,792.24	0.00
1626053 AUDIO/VISUAL - HS	2,700.00	180.36	2,880.36	2,880.36	0.00
1627054 GUIDANCE - HS	350,530.00	-10,674.17	339,855.83	339,955.83	-100.00
1632099 HEALTH SVCS - HS	113,570.00	-16,955.86	96,614.00	104,375.36	-7,761.36
1635012 STUDENT BODY - HS - ATHLET	276,258.00	26,806.05	303,064.05	305,461.85	-2,397.80
1635013 STUDENT BODY - HS - FN ART	0.00	13,652.00	13,652.00	0.00	13,652.00



TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
01 GENERAL FUND					
1635053 STUDENT BODY - HS - CURRIC	19,776.00	-525.65	19,250.35	18,408.42	841.93
1641099 O&P - HS	587,570.00	-7,989.37	579,580.63	564,594.03	14,986.60
1642099 MAINT OF PLANT - HS	67,760.00	-9,815.54	57,944.46	59,320.44	-1,375.98
1711099 SCHOOL COMMITTEE	15,250.00	4,517.65	19,767.65	25,421.70	-5,654.05
1712099 SUPERINTENDENT'S OFFICE	264,114.00	23,917.50	288,031.50	289,088.21	-1,056.71
1714099 ADMINISTRATION SUPPORT	211,986.00	11,885.95	223,871.95	223,651.95	220.00
1714510 ADMINISTRATIVE TECHNOLOGY	56,988.00	-5,751.12	51,237.18	50,825.74	411.44
1721008 SUPERVISORY - SPECIAL ED	364,866.00	-14,259.64	350,605.86	350,605.86	0.00
1721009 SUPERVISORY - CURRICULUM	125,496.00	-1,169.23	124,326.27	124,326.27	0.00
1721010 SUPERVISORY - TECHNOLOGY	133,531.00	-875.36	132,655.75	132,655.75	0.00
1721011 SYSTEM-WIDE SCHOOL ADMINIS	12,581.00	0.10	12,581.10	12,581.10	0.00
1721012 SUPERVISORY - ATHLETICS	1,050.00	-792.53	257.47	257.47	0.00
1721013 SUPERVISORY - FINE ARTS	1,202.00	-535.31	666.69	600.44	66.25
1721099 SUPERVISORY - CENTRAL ADM	82,951.00	51,798.64	134,749.64	135,733.64	-984.00
1723008 SPECIAL EDUCATION TEACHERS	584,684.00	45,955.40	630,639.40	641,533.94	-10,894.54
1723010 TEACH - TECH - OTHER	9,500.00	33,656.34	43,156.34	34,497.09	8,659.25
1723012 TEACH - SW - ATH/HLTH/P.E.	5,000.00	-24.86	4,975.14	4,975.14	0.00
1723013 TEACH - SW - FINE ARTS	8,800.00	-250.00	8,550.00	8,072.45	477.55
1723099 TEACH - SW - OTHER	258,275.00	-236,156.04	22,119.06	22,118.06	1.00
1723509 TEACH - CURR - OTHER	99,740.00	86,576.91	186,316.91	159,533.58	26,783.33
1724099 SYSTEMWIDE TEXTBOOKS	55,000.00	20,000.00	75,000.00	66,945.45	8,054.55
1724510 INSTRUCTIONAL TECHNOLOGY	4,000.00	11,786.87	15,786.87	15,786.87	0.00
1728008 PSYCHOLOGICAL SERVICES	203,022.00	33,501.04	236,523.04	238,516.51	-1,993.47
1732099 HEALTH SVCS - SW	14,500.00	135.24	14,635.24	15,682.21	-1,046.97
1733008 PUPIL TRANS - SW	187,000.00	0.00	187,000.00	187,000.00	0.00
1733099 PUPIL TRANS - SW	425,000.00	0.00	425,000.00	424,602.50	397.50
1735013 STUDENT BODY - SW - FN ART	12,900.00	-2,195.35	10,704.65	9,525.94	1,178.71
1741099 O&P - SW	82,731.00	-2,403.00	80,328.00	79,183.65	1,144.35
1742099 MAINT OF PLANT - SW	182,098.00	-4,455.75	177,642.31	150,876.66	26,765.65
1755099 OTHER FIXED CHARGES	45,478.00	-3,494.68	41,983.32	41,983.32	0.00
1769008 TRANS TO NONPUBLIC SPED	365,378.00	-28,800.25	336,577.75	319,633.37	16,944.38
1793008 PROGRAM W/NON-PUBLIC SPED	472,930.00	109,065.27	581,995.27	566,057.41	15,937.86
TOTAL SCHOOL FUND	21,439,823.00	62,970.84	21,502,793.84	21,388,916.49	113,877.35
GRAND TOTAL	21,439,823.00	62,970.84	21,502,793.84	21,388,916.49	113,877.35

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE
01 GENERAL FUND					
010122 SELECTMEN REVENUES					
010122 4320 FEES/USAGE	0.00	0.00	0.00	-395.00	395.00
010122 4410 LIQUOR LICENSES	0.00	0.00	0.00	-47,717.00	47,717.00
010122 4421 BUSINESS LICENSES	0.00	0.00	0.00	-11,045.00	11,045.00
010122 4770 PARKING FINES	0.00	0.00	0.00	-7,940.60	7,940.60
010122 484001 NOT OTHERWISE CLASSI	0.00	0.00	0.00	-157.58	157.58
TOTAL SELECTMEN REVENUES	0.00	0.00	0.00	-67,255.18	67,255.18
010135 TOWN ACCOUNTANT REVENUES					
010135 484001 NOT OTHERWISE CLASSI	0.00	0.00	0.00	-14.46	14.46
TOTAL TOWN ACCOUNTANT REVENUES	0.00	0.00	0.00	-14.46	14.46
010141 ASSESSORS' REVENUES					
010141 432101 FEES/MISC.	0.00	0.00	0.00	-1,015.49	1,015.49
TOTAL ASSESSORS' REVENUES	0.00	0.00	0.00	-1,015.49	1,015.49
010145 TREASURER'S REVENUES					
010145 4140 DEF. PROPERTY RE TAX	0.00	0.00	0.00	-2,604.78	2,604.78
010145 4142 TAX LIENS REDEEMED/TRE	0.00	0.00	0.00	-205,979.60	205,979.60
010145 414201 SPEC.ASSESS.LIENED/T	0.00	0.00	0.00	-2,591.26	2,591.26
010145 4173 INT.& PEN.ON TAX TITLE	0.00	0.00	0.00	-45,281.93	45,281.93
010145 4180 PAYMENTS IN LIEU OF TA	0.00	0.00	0.00	-68,327.49	68,327.49
010145 4190 CSI/ROOM OCCUPANCY EXC	0.00	0.00	0.00	-606,446.12	606,446.12
010145 4191 MEALS TAX	0.00	0.00	0.00	-429,997.17	429,997.17
010145 4321 FEES/TAX TITLE	0.00	0.00	0.00	-6,118.34	6,118.34
010145 4612 CS/ABATEMENTS TO VETER	0.00	-35,639.00	-35,639.00	-126,326.00	90,687.00
010145 4613 CS/ABATEMENTS TO SURVI	0.00	-94,746.00	-94,746.00	0.00	-94,746.00
010145 4620 CS/SCHOOL AID CHAP.70	0.00	-7,942,820.00	-7,942,820.00	-7,942,820.00	0.00
010145 4629 C/S CHARTER REIMBURSEM	0.00	-34,971.00	-34,971.00	-29,635.00	-5,336.00
010145 4662 CS/LOCAL AID-LOTTERY,B	0.00	-1,448,540.00	-1,448,540.00	-1,448,540.00	0.00
010145 4699 MEDICAL ASSISTANCE PRO	0.00	0.00	0.00	-124,467.53	124,467.53
010145 4770 DISTRICT COURT FINES	0.00	0.00	0.00	-29,136.00	29,136.00
010145 477001 COMM/CIVIL M.V.INFRA	0.00	0.00	0.00	-166,824.95	166,824.95
010145 4820 EARNINGS	0.00	0.00	0.00	-35,975.00	35,975.00
010145 482001 EARNINGS/PREM.ON BOR	0.00	0.00	0.00	-74,015.40	74,015.40
010145 484001 INSUFFICIENT FUNDS C	0.00	0.00	0.00	-350.00	350.00
TOTAL TREASURER'S REVENUES	0.00	-9,556,716.00	-9,556,716.00	11,345,436.57	1,788,720.57
010146 COLLECTOR'S REVENUES					
010146 411009 2009 PERSONAL PROPER	0.00	0.00	0.00	113,638.05	-113,638.05
010146 411010 2010 PERSONAL PROPER	0.00	0.00	0.00	-891.37	891.37
010146 411011 2011 PERSONAL PROPER	0.00	0.00	0.00	-1,865.02	1,865.02
010146 411012 2012 PERSONAL PROPER	0.00	0.00	0.00	-11,002.19	11,002.19
010146 411013 2013 PERSONAL PROPER	0.00	0.00	0.00	-1,439,628.23	1,439,628.23
010146 412010 2010 REAL ESTATE TAX	0.00	0.00	0.00	-2,995.71	2,995.71
010146 412011 2011 REAL ESTATE	0.00	0.00	0.00	-19,552.56	19,552.56
010146 412012 2012 REAL ESTATE	0.00	0.00	0.00	-349,198.01	349,198.01
010146 412013 2013 REAL ESTATE TAX	0.00	0.00	0.00	31,499,899.50	31,499,899.50
010146 4130 SUPPLEMENTAL RE TAX	0.00	0.00	0.00	-70,163.46	70,163.46
010146 4135 RE ASSESSMENT/INCOME &	0.00	0.00	0.00	-24,347.18	24,347.18

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 414210 2010 TRASH LIEN COLL	0.00	0.00	0.00	-256.49	256.49
010146 414211 2011 TRASH LIEN COLL	0.00	0.00	0.00	-251.71	251.71
010146 414212 2012 TRASH LIEN COLL	0.00	0.00	0.00	-4,307.79	4,307.79
010146 414213 2013 TRASH LIEN COLL	0.00	0.00	0.00	-58,892.57	58,892.57
010146 415001 2001 MOTOR VEHICLE E	0.00	0.00	0.00	-27.08	27.08
010146 415002 2002 MOTOR VEHICLE E	0.00	0.00	0.00	-32.50	32.50
010146 415003 2003 MOTOR VEHICLE E	0.00	0.00	0.00	-20.00	20.00
010146 415004 2004 MOTOR VEHICLE E	0.00	0.00	0.00	-48.75	48.75
010146 415005 2005 MOTOR VEHICLE E	0.00	0.00	0.00	-9.38	9.38
010146 415006 2006 MOTOR VEHICLE E	0.00	0.00	0.00	-37.81	37.81
010146 415007 2007 MOTOR VEHICLE E	0.00	0.00	0.00	-2,396.98	2,396.98
010146 415008 2008 MOTOR VEHICLE E	0.00	0.00	0.00	-1,645.22	1,645.22
010146 415009 2009 MOTOR VEHICLE E	0.00	0.00	0.00	-1,526.25	1,526.25
010146 415010 2010 MOTOR VEHICLE E	0.00	0.00	0.00	-2,173.89	2,173.89
010146 415011 2011 MOTOR VEHICLE E	0.00	0.00	0.00	-17,557.07	17,557.07
010146 415012 2012 MOTOR VEHICLE E	0.00	0.00	0.00	-356,502.44	356,502.44
010146 415013 2013 MOTOR VEHICLE E	0.00	0.00	0.00	-1,960,695.18	1,960,695.18
010146 415093 1993 MOTOR VEHICLE E	0.00	0.00	0.00	-128.75	128.75
010146 415094 1994 MOTOR VEHICLE E	0.00	0.00	0.00	-52.50	52.50
010146 415095 1995 MOTOR VEHICLE E	0.00	0.00	0.00	-35.00	35.00
010146 4160 TRAILER PARKS	0.00	0.00	0.00	-55,440.00	55,440.00
010146 4171 INT.& PEN.ON PERS.PROP	0.00	0.00	0.00	-4,863.59	4,863.59
010146 4172 INT.& PEN.ON REAL ESTA	0.00	0.00	0.00	-76,006.56	76,006.56
010146 4174 INT.& PEN.ON MOTOR VEH	0.00	0.00	0.00	-21.71	21.71
010146 4175 INT.& PEN.ON OTHER EXC	0.00	0.00	0.00	-7,106.82	7,106.82
010146 4176 DEMANDS	0.00	0.00	0.00	-92,819.52	92,819.52
010146 4177 INT.&PEN.ON TRASH	0.00	0.00	0.00	-7,007.48	7,007.48
010146 4321 FEES/LIENS	0.00	0.00	0.00	-22,343.70	22,343.70
010146 432102 FEES/MOTOR VEHICLE M	0.00	0.00	0.00	-18,480.00	18,480.00
010146 4322 DEPUTY COLECTOR'S FEES	0.00	0.00	0.00	-1,865.00	1,865.00
010146 432310 2010 TRASH COLLECTIO	0.00	0.00	0.00	-192.00	192.00
010146 432311 2011 TRASH COLLECTIO	0.00	0.00	0.00	-10,346.55	10,346.55
010146 432312 2012 TRASH COLLECTIO	0.00	0.00	0.00	-22,908.10	22,908.10
010146 432313 2013 TRASH COLLECTIO	0.00	0.00	0.00	-881,154.19	881,154.19
010146 475113 2013 SP.ASSESS/APPOR	0.00	0.00	0.00	-4,651.24	4,651.24
010146 475213 2013 SP.ASSES/COM IN	0.00	0.00	0.00	-1,063.37	1,063.37
010146 4754 SPEC.ASSES/SEWER LIEN	0.00	0.00	0.00	-64.00	64.00
010146 4820 EARNINGS	0.00	0.00	0.00	-1,926.17	1,926.17
010146 484001 INSUFFICIENT FUNDS C	0.00	0.00	0.00	-975.00	975.00
TOTAL COLLECTOR'S REVENUES	0.00	0.00	0.00	36,921,737.54	36,921,737.54

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE
01 GENERAL FUND					
010161 CLERK'S REVENUES					
010161 4322 FEES/OTHER	0.00	0.00	0.00	-21,582.36	21,582.36
010161 4420 OTHER LICENSES/MARRIAG	0.00	0.00	0.00	-2,675.00	2,675.00
010161 477001 NON-CRIM.FINE/POLICE	0.00	0.00	0.00	-10,285.00	10,285.00
010161 477002 NON-CRIM.FINE/FIRE D	0.00	0.00	0.00	-100.00	100.00
010161 477003 NON-CRIM.FINE/BUILDI	0.00	0.00	0.00	-100.00	100.00
010161 477004 NON-CRIM.FINE/DOG OF	0.00	0.00	0.00	-250.00	250.00
010161 477006 NON-CRIM.FINE/HEALTH	0.00	0.00	0.00	-700.00	700.00
010161 477007 NON CRIMINAL FINE-MA	0.00	0.00	0.00	-200.00	200.00
TOTAL CLERK'S REVENUES	0.00	0.00	0.00	-35,892.36	35,892.36
010175 PLANNING BOARD REVENUES					
010175 4321 FEES	0.00	0.00	0.00	-4,024.84	4,024.84
TOTAL PLANNING BOARD REVENUES	0.00	0.00	0.00	-4,024.84	4,024.84
010176 BOARD OF APPEALS REVENUES					
010176 4321 FEES	0.00	0.00	0.00	-7,770.76	7,770.76
TOTAL BOARD OF APPEALS REVENUE	0.00	0.00	0.00	-7,770.76	7,770.76
010210 POLICE REVENUES					
010210 4321 FEES	0.00	0.00	0.00	-3,043.00	3,043.00
010210 4371 OTHER REVENUE/SURCHARG	0.00	0.00	0.00	-21,344.85	21,344.85
010210 437201 REIMB/COMM.OF MASS.	0.00	0.00	0.00	-61.00	61.00
010210 4450 BUS.PERMITS/WORK SOLIC	0.00	0.00	0.00	-174.00	174.00
010210 4840 RESTITUTION	0.00	0.00	0.00	-285.00	285.00
010210 484001 MISCELLANEOUS REVENU	0.00	0.00	0.00	-388.28	388.28
TOTAL POLICE REVENUES	0.00	0.00	0.00	-25,296.13	25,296.13
010220 FIRE DEPT REVENUES					
010220 4321 FEES	0.00	0.00	0.00	-1,850.00	1,850.00
010220 4371 OTHER REVENUE/MISC.	0.00	0.00	0.00	-164.00	164.00
010220 4450 BUSINESS PERMITS	0.00	0.00	0.00	-23,272.00	23,272.00
TOTAL FIRE DEPT REVENUES	0.00	0.00	0.00	-25,286.00	25,286.00
010241 CODE ENFORCEMENT REVENUES					
010241 4321 FEES	0.00	0.00	0.00	-1,977.00	1,977.00
010241 432101 MICROFICHE FEES	0.00	0.00	0.00	-552.50	552.50
010241 4450 BUSINESS PERMITS	0.00	0.00	0.00	-97,978.91	97,978.91
TOTAL CODE ENFORCEMENT REVENUE	0.00	0.00	0.00	-100,508.41	100,508.41
010242 GAS/PLUMBING INSP. REVENUES					
010242 4450 BUSINESS PERMITS	0.00	0.00	0.00	-9,969.92	9,969.92
TOTAL GAS/PLUMBING INSP. REVEN	0.00	0.00	0.00	-9,969.92	9,969.92
010244 INSP/WEIGHTS&MEAS. REVENUES					
010244 4321 FEES	0.00	0.00	0.00	-8,126.40	8,126.40
TOTAL INSP/WEIGHTS&MEAS. REVEN	0.00	0.00	0.00	-8,126.40	8,126.40

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE
01 GENERAL FUND					
010245 WIRING INSP. REVENUES					
010245 4321 FEES	0.00	0.00	0.00	-6,997.53	6,997.53
TOTAL WIRING INSP. REVENUES	0.00	0.00	0.00	-6,997.53	6,997.53
010411 ENGINEER REVENUES					
010411 4450 TRENCH PERMITS	0.00	0.00	0.00	-175.00	175.00
TOTAL ENGINEER REVENUES	0.00	0.00	0.00	-175.00	175.00
010421 HIGHWAY REVENUES					
010421 4321 FEES/ROAD OPENINGS	0.00	0.00	0.00	-2,530.47	2,530.47
010421 4810 SALE OF INVENTORY/SCRA	0.00	0.00	0.00	-11,008.74	11,008.74
010421 484007 BID/PLAN DEPOSITS	0.00	0.00	0.00	-210.00	210.00
TOTAL HIGHWAY REVENUES	0.00	0.00	0.00	-13,749.21	13,749.21
010491 CEMETARY REVENUES					
010491 4321 FEES/FOUNDATIONS & INT	0.00	0.00	0.00	-48,565.00	48,565.00
TOTAL CEMETARY REVENUES	0.00	0.00	0.00	-48,565.00	48,565.00
010511 BOARD OF HEALTH REVENUES					
010511 4372 OTHER REVENUE/MISC.	0.00	0.00	0.00	-9,615.43	9,615.43
010511 4421 BUSINESS LICENSES	0.00	0.00	0.00	-3,655.00	3,655.00
010511 4450 BUSINESS PERMITS	0.00	0.00	0.00	-42,289.00	42,289.00
TOTAL BOARD OF HEALTH REVENUES	0.00	0.00	0.00	-55,559.43	55,559.43
010541 COUNCIL ON AGING REVENUES					
010541 4321 FEES/BUS RECEIPTS	0.00	0.00	0.00	-5,893.90	5,893.90
010541 4360 RENTAL	0.00	0.00	0.00	-3,425.00	3,425.00
010541 4710 WRTA REIMB.VAN DRIVERS	0.00	0.00	0.00	-33,217.88	33,217.88
TOTAL COUNCIL ON AGING REVENUE	0.00	0.00	0.00	-42,536.78	42,536.78
010610 LIBRARY REVENUES					
010610 4320 FEES/USAGE	0.00	0.00	0.00	-3,388.99	3,388.99
010610 4360 RENTAL FEES	0.00	0.00	0.00	-100.00	100.00
010610 4371 LOST BOOKS	0.00	0.00	0.00	-16.40	16.40
010610 4770 FINES	0.00	0.00	0.00	-8,983.51	8,983.51
TOTAL LIBRARY REVENUES	0.00	0.00	0.00	-12,488.90	12,488.90
010651 PARK DEPT REVENUE					
010651 4320 FEES FIELD USE	0.00	0.00	0.00	-3,781.41	3,781.41
TOTAL PARK DEPT REVENUE	0.00	0.00	0.00	-3,781.41	3,781.41
010991 OTHER FINANCING SOURCES					
010991 4971 TRANSFERS IN FROM SPEC	0.00	0.00	0.00	-1,775,538.95	1,775,538.95
010991 4972 TRANSFERS IN FROM EXP-	0.00	0.00	0.00	-77,917.12	77,917.12
010991 4976 TRANSFER IN-SEWER INDI	0.00	0.00	0.00	-403,182.48	403,182.48
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	-2,256,638.55	2,256,638.55
TOTAL GENERAL FUND	0.00	-9,556,716.00	-9,556,716.00	50,992,825.87	41,436,109.87
TOTAL REVENUES	0.00	-9,556,716.00	-9,556,716.00	50,992,825.87	41,436,109.87

TOWN OF AUBURN  
YTD BUDGET

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE
60 SEWER ENTERPRISE FUND					
600 SEWER REVENUES					
600 4142 TAX LIENS RECEIV/TREAS.	0.00	0.00	0.00	-6,881.94	6,881.94
600 414206 2006 SEWER USE LIEN	0.00	0.00	0.00	-131.21	131.21
600 414208 2008 SEWER USE LIEN COL	0.00	0.00	0.00	-168.14	168.14
600 414210 2010 SEWER USE LIEN COL	0.00	0.00	0.00	-246.46	246.46
600 414211 2011 SEWER LIEN COLLECT	0.00	0.00	0.00	-340.50	340.50
600 414212 2012 SEWER LIEN COLLECT	0.00	0.00	0.00	-7,404.46	7,404.46
600 414213 2013 SEWER LIEN COLLECT	0.00	0.00	0.00	-120,635.56	120,635.56
600 4178 INTEREST & PEN. ON SEWER	0.00	0.00	0.00	-10,527.84	10,527.84
600 4210 USER CHARGES/U.B.W.P.A.D.	0.00	0.00	0.00	-71,968.08	71,968.08
600 421007 2007 SEWER USER CHARGES	0.00	0.00	0.00	-140.00	140.00
600 421010 2010 SEWER REVENUE	0.00	0.00	0.00	-55.51	55.51
600 421011 2011 SEWER REVENUE	0.00	0.00	0.00	-46,086.85	46,086.85
600 421012 2012 SEWER USER CHARGES	0.00	0.00	0.00	-1,820,321.77	1,820,321.77
600 4270 SEWER CONNECTION FEES	0.00	0.00	0.00	-54,969.00	54,969.00
600 475112 2012 SP.ASSESS/APPORT A	0.00	0.00	0.00	211.73	-211.73
600 475113 2013 SP.ASSESS/APPORT A	0.00	0.00	0.00	-29,006.93	29,006.93
600 475212 2012 SP.ASSES/COM INT A	0.00	0.00	0.00	292.92	-292.92
600 475213 2013 SP.ASSES/COM INT A	0.00	0.00	0.00	-18,761.89	18,761.89
600 4760 UNAPPORTIONED SPECIAL ASS	0.00	0.00	0.00	-3,200.00	3,200.00
600 4810 SALE OF INVENTORY SCRAP	0.00	0.00	0.00	-6,289.32	6,289.32
600 4820 EARNINGS	0.00	0.00	0.00	-963.96	963.96
600 482001 EARNINGS/PREM.ON BORROW	0.00	0.00	0.00	-5,757.15	5,757.15
600 4840 NOT OTHERWISE CLASSIFIED	0.00	0.00	0.00	-3,431.53	3,431.53
600 4850 OVER/UNDER	0.00	0.00	0.00	-19.91	19.91
TOTAL SEWER REVENUES	0.00	0.00	0.00	-2,206,803.36	2,206,803.36
TOTAL SEWER ENTERPRISE FUND	0.00	0.00	0.00	-2,206,803.36	2,206,803.36
TOTAL REVENUES	0.00	0.00	0.00	-2,206,803.36	2,206,803.36

TOWN OF AUBURN  
BALANCE SHEET FOR 2013

FUND: 01 GENERAL FUND			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
01	1020	PETTY CASH	0.00	1,795.00
01	1040	CASH	0.00	32,045,400.90
01	1090	POOLED CASH	0.00	-23,450,377.98
01	121000	2000 PERSONAL PROPERTY TAX	0.00	58.65
01	121001	2001 PERSONAL PROPERTY	0.00	438.42
01	121002	2002 PERSONAL PROPERTY	0.00	86.65
01	121003	2003 PERSONAL PROPERTY	0.00	87.01
01	121004	2004 PERSONAL PROPERTY	0.00	3,694.36
01	121005	2005 PERSONAL PROPERTY	0.00	5,701.60
01	121006	2006 PERSONAL PROPERTY TAX	0.00	5,730.48
01	121007	2007 PERSONAL PROPERTY TAXES	0.00	9,110.89
01	121008	2008 PERSONAL PROPERTY TAX	0.00	14,243.48
01	121009	2009 PERSONAL PROPERTY TAX	0.00	15,974.93
01	121010	2010 PERSONAL PROPERTY	0.00	26,623.24
01	121011	2011 PERSONAL PROPERTY	0.00	16,352.15
01	121012	2012 PERSONAL PROPERTY TAX	0.00	19,631.20
01	121013	2013 PERSONAL PROPERTY	0.00	87,455.41
01	121096	1996 PERSONAL PROPERTY TAX	0.00	15.25
01	121097	1997 PERSONAL PROPERTY TAX	0.00	53.50
01	121098	1998 PERSONAL PROPERTY TAX	0.00	52.52
01	121099	1999 PERSONAL PROPERTY TAX	0.00	52.52
01	122009	2009 REAL ESTATE TAX	0.00	7.06
01	122010	2010 REAL ESTATE TAX	0.00	8.60
01	122011	2011 REAL ESTATE TAX	0.00	4,101.98
01	122012	2012 REAL ESTATE TAX	0.00	84,901.61
01	122013	2013 REAL ESTATE TAX	0.00	555,693.34
01	1230	SUPPLEMENTAL RE TAX	0.00	42,037.11
01	1240	TAX LIENS RECEIVABLE	0.00	541,892.76
01	1253	DEFERRED PROPERTY TAX	0.00	14,737.48
01	126000	2000 MOTOR VEHICLE EXCISE	0.00	3,655.25
01	126001	2001 MOTOR VEHICLE EXCISE	0.00	10,063.54
01	126002	2002 MOTOR VEHICLE EXCISE	0.00	9,465.01
01	126003	2003 MOTOR VEHICLE EXCISE	0.00	6,560.62
01	126004	2004 MOTOR VEHICLE EXCISE	0.00	6,234.51
01	126005	2005 MOTOR VEHICLE EXCISE	0.00	9,568.59
01	126006	2006 MOTOR VEHICLE EXCISE	0.00	14,791.99
01	126007	2007 MOTOR VEHICLE EXCISE	0.00	14,859.84
01	126008	2008 MOTOR VEHICLE EXCISE	0.00	9,061.70
01	126009	2009 MOTOR VEHICLE EXCISE	0.00	6,300.85
01	126010	2010 MOTOR VEHICLE EXCISE	0.00	8,678.45
01	126011	2011 MOTOR VEHICLE EXCISE	0.00	11,338.57
01	126012	2012 MOTOR VEHICLE EXCISE	0.00	32,312.34
01	126013	2013 MOTOR VEHICLE EXCISE	0.00	486,677.52
01	126090	1990 & PRIOR MOTOR VEHICLE EXC	0.00	32,966.75

TOWN OF AUBURN  
BALANCE SHEET FOR 2013

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
01	126091	1991 MOTOR VEHICLE EXCISE	0.00	7,376.74
01	126092	1992 MOTOR VEHICLE EXCISE	0.00	5,665.99
01	126093	1993 MOTOR VEHICLE EXCISE	0.00	5,227.90
01	126094	1994 MOTOR VEHICLE EXCISE	0.00	4,230.31
01	126095	1995 MOTOR VEHICLE EXCISE	0.00	5,010.63
01	126096	1996 MOTOR VEHICLE EXCISE	0.00	6,319.12
01	126097	1997 MOTOR VEHICLE EXCISE	0.00	4,952.75
01	126098	1998 MOTOR VEHICLE EXCISE	0.00	4,603.15
01	126099	1999 MOTOR VEHICLE EXCISE	0.00	2,851.49
01	131008	2008 DEPT'L TRASH	0.00	192.00
01	131011	2011 DEPT'L TRASH	0.00	672.00
01	131012	2012 DEPTL TRASH	0.00	63,043.21
01	131013	2013 DEPTL TRASH	0.00	83,134.54
01	133012	2012 TRASH LIEN COLLECTOR	0.00	1,027.31
01	133013	2013 TRASH LIEN COLLECTOR	0.00	12,546.25
01	1331	TRASH LIENED/TREASURER	0.00	11,249.94
01	1335	RE ASSESSMENT-INCOME/EXPENSE	0.00	3,900.00
01	1340	DEPARTM'TAL/TRAILERS	0.00	4,500.00
01	144014	2014 APPOR.ASESS.N-Y-D	0.00	4,348.78
01	144015	2015 APPOR.ASESS.N-Y-D	0.00	3,775.20
01	144016	2016 APPOR.ASESS. N-Y-D	0.00	3,478.08
01	144017	2017 APPOR.ASESS. N-Y-D	0.00	3,478.08
01	144018	2018 APPOR.ASESS. N-Y-D	0.00	3,478.08
01	144019	2019 APPOR.ASESS. N-Y-D	0.00	3,307.04
01	144020	2020 APPOR.ASESS. N-Y-D	0.00	67.43
01	1722	DUE FM COMM/VETERANS' REIMB.	0.00	43,275.80
01	1880	TAX FORECLOSURES	0.00	204,753.15
	TOTAL ASSETS		0.00	11,204,560.62
LIABILITIES				
01	2010	WARRANTS PAYABLE	0.00	1,821.32
01	2011	PRE-PAID VACATION	0.00	1,813.96
01	223000	2000 ALLOW FOR AB. & EXEMPT	0.00	-601.65
01	223001	2001 ALLOW FOR AB. & EXEMPT	0.00	-566.85
01	223002	2002 ALLOW FOR ABATE & EXEMPT	0.00	-86.65
01	223003	2003 ALLOW FOR ABATE & EXEMPT	0.00	-87.01
01	223005	2005 ALLOW FOR ABATE & EXEMPT	0.00	-7,767.45
01	223006	2006 ALLOW FOR ABATE & EXEMPT	0.00	-1,810.38
01	223009	2009 ALLOW FOR ABATE & EXEMPT	0.00	-27,983.02
01	223010	2010 ALLOW FOR ABATE & EXEMPT	0.00	-60,989.45
01	223011	2011 ALLOW FOR ABATE & EXEMPT	0.00	-67,307.31
01	223012	2012 ALLOW FOR ABATE & EXEMPT	0.00	-257,191.24
01	223013	2013 ALLOW FOR ABATE & EXEMPT	0.00	-240,944.31
01	223098	1998 ALLOW.FOR AB. & EXEMPT.	0.00	-52.52
01	223099	1999 ALLOW FOR AB. & EXEMPT.	0.00	-52.52



TOWN OF AUBURN  
BALANCE SHEET FOR 2013

			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
01	2521	UNCLAIMED ITEMS (TAILINGS)	0.00	-49,831.62
01	2610	DEF.REV/REAL & PERSONAL PROP.	0.00	-184,634.49
01	2615	DEF.REV-SUPPL RE TAX	0.00	-42,037.11
01	2622	DEF.REV/TAX LIENS - TREAS.	0.00	-541,892.76
01	2623	DEF.REV/TAX FORECLOSURES	0.00	-204,753.15
01	2624	DEF.REV/TRASH LIENS - COLLECTO	0.00	-13,573.56
01	2625	DEF.REV/TRASH LIENS - TREAS.	0.00	-11,249.94
01	2626	DEF.REV/DEF.PROP TAX	0.00	-14,737.48
01	2630	DEF.REV/MOTOR VEHICLE EXCISE	0.00	-708,773.61
01	2635	DEF.REV-RE ASSESS/INC & EXPENS	0.00	-3,900.00
01	2654	DEF.REV/DEPARTMENTAL	0.00	-194,817.55
01	2660	DEF.REV/SPECIAL ASSESSMENTS	0.00	-21,932.69
TOTAL LIABILITIES			0.00	-2,653,939.04

FUND BALANCE

01	3211	RESERVE FOR ENCUMBRANCES	73,731.72	-37,551.42
01	3212	ENCUMBRANCE CONTROL	-73,731.72	37,551.42
01	3213	RES.PR.YR.ENCUMBRANCES	0.00	-641,810.94
01	3250	FB/RES. FOR PETTY CASH	0.00	-1,795.00
01	3296	F/B RES.HIGH SCHOOL DEBT & INT	0.00	-839,574.32
01	3297	F/B RES.PREMIUM OFFSET HS.BOND	0.00	-64,699.50
01	3350	F/B RES. TEACHERS PAY	0.00	-1,955,894.28
01	3520	FB/RES. FOR EXPENDITURES	0.00	-260,000.00
01	3590	UNRES/UNDES. FUND BALANCE	-1,080,653.01	-4,786,847.54
01	3810	ESTIMATED REVENUE	-9,556,716.00	-41,379,054.00
01	3830	APPROPRIATIONS	51,378,182.63	243,098,912.69
01	3890	BUDGETARY CONTROL	-41,821,466.63	-201,719,858.69
01	3910	REVENUE CONTROL	50,992,825.87	0.00
01	3930	EXPENDITURE CONTROL	-49,912,172.86	0.00
TOTAL FUND BALANCE			0.00	-8,550,621.58
TOTAL LIABILITIES + FUND BALANCE			0.00	-11,204,560.62

			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
FUND: 21 FEDERAL GRANTS				
ASSETS				
21	1090	POOLED CASH	0.00	-71,170.28
TOTAL ASSETS			0.00	-71,170.28

FUND BALANCE

21	3211	RESERVE FOR ENCUMBRANCES	5,889.16	381,501.90
21	3212	ENCUMBRANCE CONTROL	-5,889.16	-381,501.90
21	3590	UNRES.FB/UNRESTRICTED	299,248.81	71,170.28
21	3810	ESTIMATED REVENUE	458,565.30	-33,710,306.38
21	3830	APPROPRIATIONS	-230,486.77	33,938,384.91
21	3890	BUDGETARY CONTROL	-228,078.53	-228,078.53
21	3910	REVENUE CONTROL	777,541.25	0.00

TOWN OF AUBURN  
BALANCE SHEET FOR 2013

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
21	3930	EXPENDITURE CONTROL	-1,076,790.06	0.00
TOTAL FUND BALANCE		0.00	71,170.28	
TOTAL LIABILITIES + FUND BALANCE		0.00	71,170.28	

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
FUND: 22 SCHOOL LUNCH				
ASSETS				
22	1090	POOLED CASH	0.00	55,796.99
TOTAL ASSETS		0.00	55,796.99	

FUND BALANCE				
22	3211	RESERVE FOR ENCUMBRANCES	0.00	181,224.59
22	3212	ENCUMBRANCE CONTROL	0.00	-181,224.59
22	3590	UNRES/UNDES. FUND BALANCE	76,448.61	-55,796.99
22	3810	ESTIMATED REVENUE	9,479,331.15	9,584,116.11
22	3830	APPROPRIATIONS	-9,347,085.55	-9,347,085.55
22	3890	BUDGETARY CONTROL	-132,245.60	-237,030.56
22	3910	REVENUE CONTROL	640,487.59	0.00
22	3930	EXPENDITURE CONTROL	-716,936.20	0.00
TOTAL FUND BALANCE		0.00	-55,796.99	
TOTAL LIABILITIES + FUND BALANCE		0.00	-55,796.99	

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 23 HIGHWAY FUND				
ASSETS				
23	1070	CASH RESTR/CH.811+637	0.00	2,980.83
23	1090	POOLED CASH	0.00	-523,320.35
23	171016	DUE FR COMM-CHPT90	0.00	628,944.16
TOTAL ASSETS			0.00	108,604.64

LIABILITIES				
23	2670	DEF REV INTERGOVERNMENTAL	0.00	-628,944.16
TOTAL LIABILITIES			0.00	-628,944.16

FUND BALANCE				
23	3211	RESERVE FOR ENCUMBRANCES	0.00	665,061.65
23	3212	ENCUMBRANCE CONTROL	0.00	-665,061.65
23	3590	UNRES.FB/UNRESTRICTED	494,224.93	520,339.52
23	3810	ESTIMATED REVENUE	1,616,937.89	-23,803,969.99
23	3830	APPROPRIATIONS	-1,643,052.48	23,777,855.40
23	3890	BUDGETARY CONTROL	26,114.59	26,114.59
23	3930	EXPENDITURE CONTROL	-494,224.93	0.00
TOTAL FUND BALANCE		0.00	520,339.52	
TOTAL LIABILITIES + FUND BALANCE		0.00	-108,604.64	

TOWN OF AUBURN  
BALANCE SHEET FOR 2013

			NET CHANGE	ACCOUNT
FUND: 24 REVOLVING FUNDS			FOR PERIOD	BALANCE
ASSETS				
24	1090	POOLED CASH	0.00	1,180,920.11
TOTAL ASSETS			0.00	1,180,920.11
LIABILITIES				
24	2010	WARRANTS PAYABLE	0.00	290.00
TOTAL LIABILITIES			0.00	290.00
FUND BALANCE				
24	3211	RESERVE FOR ENCUMBRANCES	37,381.89	80,977.84
24	3212	ENCUMBRANCE CONTROL	-37,381.89	-80,977.84
24	3590	UNRES.FB/UNRESTRICTED	-145,263.01	-1,181,210.11
24	3810	ESTIMATED REVENUE	10,098,366.24	10,098,366.24
24	3830	APPROPRIATIONS	-9,062,419.14	-9,062,419.14
24	3890	BUDGETARY CONTROL	-1,035,947.10	-1,035,947.10
24	3910	REVENUE CONTROL	1,110,971.38	0.00
24	3930	EXPENDITURE CONTROL	-965,708.37	0.00
TOTAL FUND BALANCE			0.00	-1,181,210.11
TOTAL LIABILITIES + FUND BALANCE			0.00	-1,180,920.11
FUND: 25 STATE GRANTS			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
25	1090	POOLED CASH	0.00	5,477.86
25	171025	DUE FR COMM/CDAG INDUSTRIAL PK	0.00	119,361.88
TOTAL ASSETS			0.00	124,839.74
LIABILITIES				
25	2670	DEF.REV. INTERGOVERNMENTAL	0.00	-119,361.88
TOTAL LIABILITIES			0.00	-119,361.88
FUND BALANCE				
25	3211	RESERVE FOR ENCUMBRANCES	0.00	36,908.46
25	3212	ENCUMBRANCE CONTROL	0.00	-36,908.46
25	3590	UNRES.FB/UNRESTRICTED	-11,239.72	-5,477.86
25	3810	ESTIMATED REVENUE	287,248.75	-12,244,704.67
25	3830	APPROPRIATIONS	-293,010.61	12,238,942.81
25	3890	BUDGETARY CONTROL	5,761.86	5,761.86
25	3910	REVENUE CONTROL	206,969.43	0.00
25	3930	EXPENDITURE CONTROL	-195,729.71	0.00
TOTAL FUND BALANCE			0.00	-5,477.86
TOTAL LIABILITIES + FUND BALANCE			0.00	-124,839.74

TOWN OF AUBURN  
BALANCE SHEET FOR 2013

FUND: 26 OTHER SPECIAL REVENUE FUNDS			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
26	1090	POOLED CASH	0.00	2,853,934.93
26	1360	A/R AMBULANCE	0.00	722,253.47
TOTAL ASSETS			0.00	3,576,188.40

LIABILITIES				
26	2010	WARRANTS PAYABLE	0.00	3,382.15
26	2654	DEF.REV/DEPARTMENTAL	0.00	-722,253.47
TOTAL LIABILITIES			0.00	-718,871.32

FUND BALANCE				
26	3211	RESERVE FOR ENCUMBRANCES	18,280.86	809,350.59
26	3212	ENCUMBRANCE CONTROL	-18,280.86	-809,350.59
26	3213	RES.PR.YR.ENCUMBRANCES	-2,541.11	-2,541.11
26	3590	UNRES.FB/UNRESTRICTED	336,566.49	-2,854,775.97
26	3810	ESTIMATED REVENUE	23,085,265.01	19,525,700.05
26	3830	APPROPRIATIONS	-19,893,922.55	-16,334,357.59
26	3890	BUDGETARY CONTROL	-3,191,342.46	-3,191,342.46
26	3910	REVENUE CONTROL	3,242,619.14	0.00
26	3930	EXPENDITURE CONTROL	-3,576,644.52	0.00
TOTAL FUND BALANCE			0.00	-2,857,317.08
TOTAL LIABILITIES + FUND BALANCE			0.00	-3,576,188.40

FUND: 27 ARTS LOTTERY FUND			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
27	1090	POOLED CASH	0.00	2,075.78
TOTAL ASSETS			0.00	2,075.78

FUND BALANCE				
27	3590	UNRES.FB/UNRESTRICTED	-55.95	-2,075.78
27	3810	ESTIMATED REVENUE	94,773.42	94,773.42
27	3830	APPROPRIATION CONTROL	-92,753.59	-92,753.59
27	3890	BUDGETARY CONTROL	-2,019.83	-2,019.83
27	3910	REVENUE CONTROL	4,660.18	0.00
27	3930	EXPENDITURE CONTROL	-4,604.23	0.00
TOTAL FUND BALANCE			0.00	-2,075.78
TOTAL LIABILITIES + FUND BALANCE			0.00	-2,075.78

FUND: 30 CAPITAL PROJECTS			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
30	1090	POOLED CASH	0.00	5,741,369.18
30	1982	LOAN AUTHORIZED-MIDDLE SCHOOL	0.00	44,511,234.00
30	1983	LOANS AUTH-CIP FY2010	0.00	78,250.00

TOWN OF AUBURN  
BALANCE SHEET FOR 2013

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
30	1984	LOAN AUTH-SOUTHBRIDGE ST	0.00	220,000.00
30	1997	LOANS AUTH/UNISSUED-MIDDLE SCH	0.00	12,833,913.00
30	1999	LOANS AUTH/UNISS-PARKS REHAB.	0.00	1,100,000.00
TOTAL ASSETS			0.00	64,484,766.18
LIABILITIES				
30	2790	DEF.REV-AUTH/UNISSUED	0.00	-58,743,397.00
TOTAL LIABILITIES			0.00	-58,743,397.00
FUND BALANCE				
30	3211	RESERVE FOR ENCUMBRANCES	136,112.73	557,719.92
30	3212	ENCUMBRANCE CONTROL	-136,112.73	-557,719.92
30	3590	UNRES.FB/UNRESTRICTED	-2,202,224.26	-5,741,369.18
30	3810	ESTIMATED REVENUE	4,331,980.47	-223,471,301.53
30	3830	APPROPRIATION CONTROL	6,854,823.45	265,248,741.45
30	3890	BUDGETARY CONTROL	-11,186,803.92	-41,777,439.92
30	3910	REVENUE CONTROL	4,108,243.00	0.00
30	3930	EXPENDITURE CONTROL	-1,906,018.74	0.00
TOTAL FUND BALANCE			0.00	-5,741,369.18
TOTAL LIABILITIES + FUND BALANCE			0.00	-64,484,766.18

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 60 SEWER ENTERPRISE FUND				
ASSETS				
60	1020	PETTY CASH	0.00	50.00
60	1090	POOLED CASH	0.00	988,095.96
60	1240	SEWER USE LIENED - TREASURER	0.00	20,385.19
60	131007	2007 SEWER USER CHARGES	0.00	591.66
60	131008	2008 SEWER USER CHARGES	0.00	140.00
60	131010	2010 SEWER USER CHARGES	0.00	444.75
60	131011	2011 SEWER USER CHARGES	0.00	1,777.32
60	131012	2012 SEWER USER CHARGES	0.00	183,547.92
60	133009	2009 SEWER USE LIEN COLL	0.00	83.32
60	133012	2012 SEWER USE LIEN COLLECTOR	0.00	4,175.00
60	133013	2013 SEWER USE LIEN COLLECTOR	0.00	23,013.76
60	1419	APPOR ASSESSMENT PAID IN ADV	0.00	3,200.00
60	144014	2014 APPOR.ASSESS. N-Y-D	0.00	29,006.93
60	144015	2015 APPOR.ASSESS. N-Y-D	0.00	29,006.93
60	144016	2016 APPOR.ASSESS. N-Y-D	0.00	27,150.05
60	144017	2017 APPOR.ASSESS. N-Y-D	0.00	27,150.05
60	144018	2018 APPOR.ASSESS. N-Y-D	0.00	27,150.05
60	144019	2019 APPOR.ASSESS. N-Y-D	0.00	27,150.05
60	144020	2020 APPOR.ASSESS. N-Y-D	0.00	27,149.99
60	144021	2021 APPOR.ASSESS. N-Y-D	0.00	26,626.98
60	144022	2022 APPOR.ASSESS. N-Y-D	0.00	26,626.98

TOWN OF AUBURN  
BALANCE SHEET FOR 2013

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
60	144023	2023 APPOR.ASSESS. N-Y-D	0.00	26,626.98
60	144024	2024 APPOR.ASSESS. N-Y-D	0.00	26,626.98
60	144025	2025 APPORT.ASSESS. N-Y-D	0.00	26,626.98
60	144026	2026 APPOR.ASSESS. N-Y-D	0.00	11,767.72
60	144027	2027 APPOR.ASSESS. N-Y-D	0.00	11,767.72
60	144028	2028 APPORT.ASSESS.N-Y-D	0.00	11,767.72
60	144029	2029 APPORT.ASSESS.N-Y-D-	0.00	11,767.72
60	1996	T/B PROV.FOR PYMT OF NOTE	0.00	23,000.00
TOTAL ASSETS			0.00	1,622,474.71

LIABILITIES

60	2621	DEF.REV/SEWER.USE LIEN	0.00	-16,915.67
60	2622	DEF.REF/SEW.USE LIEN COLLECTOR	0.00	-30,741.60
60	2651	DEF.REV/SEWER USE CHARGES	0.00	-186,476.69
60	2660	DEF.REV/SPECIAL ASSESSMENTS	0.00	-377,169.83
60	2790	DEF.REV-LOANS AUTH/UNISSUED	0.00	-23,000.00
TOTAL LIABILITIES			0.00	-634,303.79

FUND BALANCE

60	3211	RESERVE FOR ENCUMBRANCES	0.00	546,647.12
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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND: 60 SEWER ENTERPRISE FUND

60	3212	ENCUMBRANCE CONTROL	0.00	-546,647.12
60	3213	RES.PR.YR.ENCUMBRANCES	0.00	-89,835.25
60	3250	FB/RES FOR PETTY CASH	0.00	-50.00
60	3520	F/B RES.FOR EXPENDITURES	0.00	-120,000.00
60	3590	UNRES.FB/UNRESTRICTED	-515,700.37	-778,285.67
60	3830	APPROPRIATION CONTROL	1,809,003.84	8,762,031.55
60	3890	BUDGETARY CONTROL	-1,809,003.84	-8,762,031.55
60	3910	REVENUE CONTROL	2,206,803.36	0.00
60	3930	EXPENDITURE CONTROL	-1,691,102.99	0.00

TOTAL FUND BALANCE			0.00	-988,170.92
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TOTAL LIABILITIES + FUND BALANCE			0.00	-1,622,474.71
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			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND: 81 NON-EXPEN USTS

ASSETS

81	1090	POOLED CASH	0.00	3,630,802.51
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TOTAL ASSETS			0.00	3,630,802.51
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FUND BALANCE

81	3590	UNRES.FB/UNRESTRICTED	-763,111.07	-3,630,802.51
81	3810	ESTIMATED REVENUE	2,867,951.44	2,867,951.44
81	3830	APPROPRIATION CONTROL	-260.00	-260.00
81	3890	BUDGETARY CONTROL	-2,867,691.44	-2,867,691.44

TOWN OF AUBURN  
BALANCE SHEET FOR 2013

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
81	3910	REVENUE CONTROL	771,253.76	0.00
81	3930	EXPENDITURE CONTROL	-8,142.69	0.00
TOTAL FUND BALANCE			0.00	-3,630,802.51
TOTAL LIABILITIES + FUND BALANCE			0.00	-3,630,802.51

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 82 EXPENDABLE TRUSTS				
ASSETS				
82	1090	POOLED CASH	0.00	563,757.86
TOTAL ASSETS			0.00	563,757.86

FUND BALANCE				
82	3211	RESERVE FOR ENCUMBRANCES	0.00	1,075.80
82	3212	ENCUMBRANCE CONTROL	0.00	-1,075.80
82	3590	UNRES.FB/UNRESTRICTED	-90,828.43	-563,757.86
82	3810	ESTIMATED REVENUE	1,448,908.42	1,448,908.42
82	3830	APPROPRIATION CONTROL	-975,978.99	-975,978.99
82	3890	BUDGETARY CONTROL	-472,929.43	-472,929.43
82	3910	REVENUE CONTROL	173,884.41	0.00
82	3930	EXPENDITURE CONTROL	-83,055.98	0.00
TOTAL FUND BALANCE			0.00	-563,757.86
TOTAL LIABILITIES + FUND BALANCE			0.00	-563,757.86

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 83 STABILIZATION FUND				
ASSETS				
83	1090	POOLED CASH	0.00	7,681,947.06
TOTAL ASSETS			0.00	7,681,947.06

FUND BALANCE				
83	3590	UNRES.FB/UNRESTRICTED	-1,494,616.08	-7,681,947.06
83	3810	ESTIMATED REVENUE	47,027,320.05	47,027,320.05
83	3830	APPROPRIATION CONTROL	-40,839,989.07	-40,839,989.07
83	3890	BUDGETARY CONTROL	-6,187,330.98	-6,187,330.98
83	3910	REVENUE CONTROL	7,958,232.54	0.00
83	3930	EXPENDITURE CONTROL	-6,463,616.46	0.00
TOTAL FUND BALANCE			0.00	-7,681,947.06
TOTAL LIABILITIES + FUND BALANCE			0.00	-7,681,947.06

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 84 CONSERVATION FUND				
ASSETS				
84	1090	POOLED CASH	0.00	1,322.23
TOTAL ASSETS			0.00	1,322.23

TOWN OF AUBURN  
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			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
FUND BALANCE				
84	3590	UNRES.FB/UNRESTRICTED	-3.18	-1,322.23
84	3810	ESTIMATED REVENUE	10,319.05	10,319.05
84	3830	APPROPRIATION CONTROL	-9,000.00	-9,000.00
84	3890	BUDGETARY CONTROL	-1,319.05	-1,319.05
84	3910	REVENUE CONTROL	3.18	0.00
TOTAL FUND BALANCE			0.00	-1,322.23
TOTAL LIABILITIES + FUND BALANCE			0.00	-1,322.23

			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
FUND: 85 PENSION RESERVE				
ASSETS				
85	1090	POOLED CASH	0.00	1,448,755.70
TOTAL ASSETS			0.00	1,448,755.70

FUND BALANCE				
85	3590	UNRES.FB/UNRESTRICTED	11,349.95	-1,448,755.70
85	3810	ESTIMATED REVENUE	2,470,105.65	2,470,105.65
85	3830	APPROPRIATION CONTROL	-1,010,000.00	-1,010,000.00
85	3890	BUDGETARY CONTROL	-1,460,105.65	-1,460,105.65
85	3910	REVENUE CONTROL	18,650.05	0.00
85	3930	EXPENDITURE CONTROL	-30,000.00	0.00
TOTAL FUND BALANCE			0.00	-1,448,755.70
TOTAL LIABILITIES + FUND BALANCE			0.00	-1,448,755.70

			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
FUND: 89 AGENCY FUND				
ASSETS				
89	1090	POOLED CASH	0.00	-112,368.39
89	1345	DEPT'L-POLICE SPECIAL DETAILS	0.00	75,389.10
TOTAL ASSETS			0.00	-36,979.29

LIABILITIES				
89	211102	POLICE DETAIL	0.00	100,576.98
89	214901	TUFTS-RETIREE CONTRIBUTION	0.00	-199.50
89	215003	BLUE CARE 65	0.00	2,904.62
89	215006	BCBS/MEDEX	0.00	4,342.48
89	215203	FALLON HEALTH/SCHOOL	0.00	-40,817.82
89	215204	FALLON HEALTH/SENIOR	0.00	25,603.46
89	215303	HARVARD PILGRIM-SCHOOL	0.00	1,467.67
89	215304	HARVARD PILGRIM-VOLUNTARY	0.00	1,616.14
89	215402	LIFE INSURANCE/TOWN	0.00	501.43
89	215404	LIFE INSURANCE/VOLUNTARY	0.00	109.56
89	215405	FLEX/LIFE-TOWN	0.00	-39.60
89	215602	MANDATORY MEDICARE/TOWN	0.00	-17.48



TOWN OF AUBURN  
BALANCE SHEET FOR 2013

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
89	215801	TEACHERS' ANNUITIES	0.00	-25.00
89	215802	DEFERRED COMPENSATION-TOWN	0.00	-4,780.49
89	215803	DEFERRED COMPENSATION-SCHOOL	0.00	-125.00
89	215804	PT COMPENSATION PLAN-TOWN	0.00	-25.87
89	217001	GROUP DENTAL PLAN TOWN	0.00	21,381.81
89	217203	LOCAL UNION 1116	0.00	-105.00
89	2654	DEF.REV-DEPT'L POLICE DETAILS	0.00	-75,389.10
TOTAL LIABILITIES			0.00	36,979.29
TOTAL LIABILITIES + FUND BALANCE			0.00	36,979.29