
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 06/30/2024

0001 - GENERAL FUND - MODERATOR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0114.570000.0000	MODERATOR - OTHER CHGS & EXP		\$100.00			\$105.00	\$-5.00	105.00 %
0001.0114.573000.0000	MODERATOR - DUES & MEMBERSHIPS		\$100.00			\$40.00	\$60.00	40.00 %
Expense Total			\$200.00			\$145.00	\$55.00	72.50 %
0000 - UNASSIGNED Total			\$200.00			\$145.00	\$55.00	72.50 %
114 - MODERATOR Total			\$200.00			\$145.00	\$55.00	

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0001 - GENERAL FUND - SELECTMEN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0122.511005.0000	SELECTMEN.SAL - ADMIN ASST		\$75,601.00			\$74,468.19	\$1,132.81	98.50 %
Salary Total			\$75,601.00			\$74,468.19	\$1,132.81	98.50 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$25,058.00	\$-20,058.00	501.16 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00			\$915.00	\$1,085.00	45.75 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00			\$6,131.22	\$1,868.78	76.64 %
0001.0122.530028.0000	SELECTMEN - OAR		\$1,000.00			\$1,000.00		100.00 %
0001.0122.530030.0000	SELECTMEN - MAGIC		\$1,800.00			\$1,752.22	\$47.78	97.34 %
0001.0122.530101.0000	SELECTMEN - LEGAL NOTICES		\$1,000.00			\$4,578.00	\$-3,578.00	457.80 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$600.00			\$341.41	\$258.59	56.90 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$2,240.95	\$-240.95	112.04 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00			\$474.82	\$-174.82	158.27 %
0001.0122.572013.0000	SELECTMEN - MEETINGS		\$700.00			\$48.57	\$651.43	6.93 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00				\$2,900.00	0.00 %
Expense Total			\$25,700.00			\$42,540.19	\$-16,840.19	165.52 %
0000 - UNASSIGNED Total			\$101,301.00			\$117,008.38	\$-15,707.38	115.50 %
122 - SELECTMEN Total			\$101,301.00			\$117,008.38	\$-15,707.38	

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0001 - GENERAL FUND - TOWN ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0129.511002.0000	TOWN ADMIN.SAL - TOWN ADMIN		\$135,107.50			\$135,769.09	\$-661.59	100.48 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$95,643.00			\$92,609.17	\$3,033.83	96.82 %
0001.0129.511006.0000	TOWN ADMIN.SAL - HR MANAGER		\$76,885.00			\$2,957.11	\$73,927.89	3.84 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,650.00			\$8,000.20	\$-350.20	104.57 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$35,051.00	\$65,000.00			\$100,051.00	0.00 %
Salary Total			\$350,336.50	\$65,000.00		\$239,335.57	\$176,000.93	57.62 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$13,074.11	\$-4,074.11	145.26 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00			\$497.88	\$114.12	81.35 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,570.00			\$824.00	\$2,746.00	23.08 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,530.00			\$1,867.53	\$-337.53	122.06 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,100.00			\$4,453.90	\$-353.90	108.63 %
Expense Total			\$18,812.00			\$20,717.42	\$-1,905.42	110.12 %
0000 - UNASSIGNED Total			\$369,148.50	\$65,000.00		\$260,052.99	\$174,095.51	59.89 %
129 - TOWN ADMIN Total			\$369,148.50	\$65,000.00		\$260,052.99	\$174,095.51	

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0001 - GENERAL FUND - FINANCE COMM								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0131.530016.0000	FIN. COMM - TRAINING/EDUCATION		\$500.00				\$500.00	0.00 %
0001.0131.573000.0000	FIN. COMM - DUES & MEMBERSHIPS					\$220.00	\$-220.00	100.00 %
Expense Total			\$500.00			\$220.00	\$280.00	44.00 %
0000 - UNASSIGNED Total			\$500.00			\$220.00	\$280.00	44.00 %
131 - FINANCE COMM Total			\$500.00			\$220.00	\$280.00	

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0001 - GENERAL FUND - RESERVE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0132.599001.0000	RESERVE FUND - APPROPRIATION		\$250,000.00	\$-65,671.00			\$184,329.00	0.00 %
Expense Total			\$250,000.00	\$-65,671.00			\$184,329.00	0.00 %
0000 - UNASSIGNED Total			\$250,000.00	\$-65,671.00			\$184,329.00	0.00 %
132 - RESERVE FUND Total			\$250,000.00	\$-65,671.00			\$184,329.00	

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0001 - GENERAL FUND - TOWN ACCT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0135.511002.0000	TOWN ACCT.SAL - TOWN ACCT		\$111,410.00			\$89,812.83	\$21,597.17	80.61 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,248.70			\$64,954.88	\$11,293.82	85.18 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,375.00	\$125.00	91.66 %
Salary Total			\$189,158.70			\$156,142.71	\$33,015.99	82.54 %
0001.0135.530003.0000	TOWN ACCT - CONSULTING SERVICES					\$6,290.00	\$-6,290.00	100.00 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00			\$1,040.26	\$1,959.74	34.67 %
0001.0135.534003.0000	TOWN ACCT - POSTAGE		\$75.00			\$94.10	\$-19.10	125.46 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,785.00			\$1,998.45	\$-213.45	111.95 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$300.00			\$96.94	\$203.06	32.31 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$127.50			\$125.00	\$2.50	98.03 %
Expense Total			\$5,287.50			\$9,644.75	\$-4,357.25	182.40 %
0000 - UNASSIGNED Total			\$194,446.20			\$165,787.46	\$28,658.74	85.26 %
135 - TOWN ACCT Total			\$194,446.20			\$165,787.46	\$28,658.74	

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0001 - GENERAL FUND - ASSESSORS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0141.511002.0000	ASSESSOR.SAL - ASSESSOR		\$97,099.00			\$96,855.61	\$243.39	99.74 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$67,995.43	\$1,046.57	98.48 %
0001.0141.514400.0000	ASSESSOR.SAL - SENIOR TAX WORK OFF							100.00 %
0001.0141.519003.0000	ASSESSOR.SAL - CLOTHING STIPEND		\$400.00			\$233.33	\$166.67	58.33 %
0001.0141.519007.0000	ASSESSOR.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$168,041.00			\$166,584.37	\$1,456.63	99.13 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$31,000.00			\$25,325.50	\$5,674.50	81.69 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$1,000.00			\$1,048.23	\$-48.23	104.82 %
0001.0141.534003.0000	ASSESSOR - POSTAGE		\$800.00			\$760.55	\$39.45	95.06 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$1,900.00			\$1,626.62	\$273.38	85.61 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$770.00			\$364.88	\$405.12	47.38 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$1,369.20	\$-369.20	136.92 %
Expense Total			\$36,470.00			\$30,494.98	\$5,975.02	83.61 %
0000 - UNASSIGNED Total			\$204,511.00			\$197,079.35	\$7,431.65	96.36 %
141 - ASSESSORS Total			\$204,511.00			\$197,079.35	\$7,431.65	

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0001 - GENERAL FUND - TREASURER								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0145.511002.0000	TREASURER.SAL - TREAS/COLL		\$83,795.00			\$97,057.60	\$-13,262.60	115.82 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$20,668.58	\$53,491.42	27.87 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$58,707.19	\$-6,442.19	112.32 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$1,500.00	\$1,000.00	60.00 %
Salary Total			\$212,720.00			\$177,933.37	\$34,786.63	83.64 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00			\$11,200.00	\$-100.00	100.90 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00			\$200.00		100.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$4,500.00			\$3,259.48	\$1,240.52	72.43 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$29,000.00			\$23,233.87	\$5,766.13	80.11 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$3,348.77	\$-348.77	111.62 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$600.00			\$776.89	\$-176.89	129.48 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$200.00			\$300.00	\$-100.00	150.00 %
Expense Total			\$48,600.00			\$42,319.01	\$6,280.99	87.07 %
0000 - UNASSIGNED Total			\$261,320.00			\$220,252.38	\$41,067.62	84.28 %
145 - TREASURER Total			\$261,320.00			\$220,252.38	\$41,067.62	

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0001 - GENERAL FUND - LEGAL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0151.530102.0000	LEGAL - ADMINISTRATOR		\$66,000.00			\$68,741.33	\$-2,741.33	104.15 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$35,679.34	\$-15,679.34	178.39 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$8,797.00	\$1,203.00	87.97 %	
Expense Total			\$96,000.00			\$113,217.67	\$-17,217.67	117.93 %	
0000 - UNASSIGNED Total			\$96,000.00			\$113,217.67	\$-17,217.67	117.93 %	
151 - LEGAL Total			\$96,000.00			\$113,217.67	\$-17,217.67		

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0001 - GENERAL FUND - DATA PROCESSING/MIS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0155.524004.0000	DATA PROC - R&M COMPUTER		\$12,500.00			\$6,556.53	\$5,943.47	52.45 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$9,140.43	\$7,859.57	53.76 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$19,564.21	\$-2,428.21	114.17 %
0001.0155.530009.0000	DATA PROC - FINANCE		\$57,606.00			\$57,606.20	\$-0.20	100.00 %
0001.0155.530010.0000	DATA PROC - POLICE		\$18,466.08			\$20,962.12	\$-2,496.04	113.51 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$57,693.00			\$49,380.50	\$8,312.50	85.59 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$189,000.00			\$207,904.80	\$-18,904.80	110.00 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,943.25			\$21,604.50	\$338.75	98.45 %
0001.0155.530040.0000	DATA PROC - FIRE		\$15,428.00			\$11,230.00	\$4,198.00	72.78 %
0001.0155.530042.0000	DATA PROC - EM NOTIFICATION SYS		\$5,000.00			\$4,950.00	\$50.00	99.00 %
0001.0155.530045.0000	DATA PROC - TOWN CLERK		\$4,000.00				\$4,000.00	0.00 %
0001.0155.530046.0000	DATA PROC - CLEAR GOV		\$14,025.00			\$14,445.75	\$-420.75	103.00 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		\$20,000.00			\$13,558.54	\$6,441.46	67.79 %
Expense Total			\$449,797.33			\$436,903.58	\$12,893.75	97.13 %
0000 - UNASSIGNED Total			\$449,797.33			\$436,903.58	\$12,893.75	97.13 %
155 - DATA PROCESSING/MIS Total			\$449,797.33			\$436,903.58	\$12,893.75	

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0001 - GENERAL FUND - PEG ACCESS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0156.511002.0000	PEG.SAL (SCHOOL) - DIRECTOR		\$68,282.00			\$65,487.50	\$2,794.50	95.90 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$178,272.00			\$182,326.17	\$-4,054.17	102.27 %
Salary Total			\$246,554.00			\$247,813.67	\$-1,259.67	100.51 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$15,000.00			\$20,837.50	\$-5,837.50	138.91 %
0001.0156.570001.0000	PEG SCHOOL - OTHER EXP BENEFITS		\$74,880.00			\$74,880.00		100.00 %
0001.0156.580000.0000	PEG TOWN - CAPITAL OUTLAY							100.00 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00			\$1,985.17	\$8,014.83	19.85 %
Expense Total			\$99,880.00			\$97,702.67	\$2,177.33	97.82 %
0000 - UNASSIGNED Total			\$346,434.00			\$345,516.34	\$917.66	99.73 %
156 - PEG ACCESS Total			\$346,434.00			\$345,516.34	\$917.66	

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0001 - GENERAL FUND - TAX TITLE/FORECLOSURE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0158.530013.0000	TAX TITLE/FORECLOSURE - ADVERTISING		\$700.00			\$760.00	\$-60.00	108.57 %
0001.0158.530104.0000	TAX TITLE/FORECLOSURE - LEGAL		\$5,000.00			\$4,925.00	\$75.00	98.50 %
Expense Total			\$5,700.00			\$5,685.00	\$15.00	99.73 %
0000 - UNASSIGNED Total			\$5,700.00			\$5,685.00	\$15.00	99.73 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$5,685.00	\$15.00	

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0001 - GENERAL FUND - CLERK								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0161.511002.0000	CLERK.SAL - TOWN CLERK		\$81,572.00			\$81,571.23	\$0.77	99.99 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$54,559.30	\$-2,099.30	104.00 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00			\$475.44	\$24.56	95.08 %
0001.0161.519007.0000	CLERK.SAL - CERTIFICATION					\$1,500.00	\$-1,500.00	100.00 %
Salary Total			\$134,532.00			\$138,105.97	\$-3,573.97	102.65 %
0001.0161.530003.0000	CLERK - CONSULTING SERVICES		\$2,000.00				\$2,000.00	0.00 %
0001.0161.530005.0000	CLERK - PROF CONTRACT		\$6,000.00			\$2,970.00	\$3,030.00	49.50 %
0001.0161.530016.0000	CLERK - TRAINING/EDUCATION		\$2,000.00			\$332.50	\$1,667.50	16.62 %
0001.0161.534003.0000	CLERK - POSTAGE		\$1,000.00			\$4,787.77	\$-3,787.77	478.77 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00			\$3,946.01	\$53.99	98.65 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00			\$106.90	\$43.10	71.26 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$150.00	\$250.00	37.50 %
Expense Total			\$15,550.00			\$12,293.18	\$3,256.82	79.05 %
0000 - UNASSIGNED Total			\$150,082.00			\$150,399.15	\$-317.15	100.21 %
161 - CLERK Total			\$150,082.00			\$150,399.15	\$-317.15	

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0001 - GENERAL FUND - ELECTION & REG								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0162.511001.0000	ELECT & REG.SAL - BRD OF REG		\$935.00			\$725.00	\$210.00	77.54 %
Salary Total			\$935.00			\$725.00	\$210.00	77.54 %
0001.0162.534003.0000	ELECT & REG - POSTAGE		\$6,000.00				\$6,000.00	0.00 %
Expense Total			\$6,000.00				\$6,000.00	0.00 %
0000 - UNASSIGNED Total			\$6,935.00			\$725.00	\$6,210.00	10.45 %
162 - ELECTION & REG Total			\$6,935.00			\$725.00	\$6,210.00	

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0001 - GENERAL FUND - ELECTION									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0163.512000.0000	ELECT.SAL - ELECTION WORKERS		\$18,200.00			\$12,592.50	\$5,607.50	69.18 %	
Salary Total			\$18,200.00			\$12,592.50	\$5,607.50	69.18 %	
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$18,793.44	\$-7,793.44	170.84 %	
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$1,515.34	\$-15.34	101.02 %	
Expense Total			\$12,500.00			\$20,308.78	\$-7,808.78	162.47 %	
0000 - UNASSIGNED Total			\$30,700.00			\$32,901.28	\$-2,201.28	107.17 %	
163 - ELECTION Total			\$30,700.00			\$32,901.28	\$-2,201.28		

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FAC.SAL - FACILITIES MANAGER		\$81,305.00			\$81,305.17	\$-0.17	100.00 %
0001.0192.511004.0000	FAC.SAL - ASST FAC MNGR							100.00 %
0001.0192.511009.0000	FAC.SAL - STAFF		\$20,000.00			\$9,321.78	\$10,678.22	46.60 %
0001.0192.519003.0000	FAC.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0192.519005.0000	FAC.SAL - SICKLEAVE BUYBACK		\$1,563.55			\$1,563.56	\$-0.01	100.00 %
0001.0192.519007.0000	FAC.SAL - CERTIFICATION		\$1,000.00				\$1,000.00	0.00 %
Salary Total			\$104,268.55			\$92,590.51	\$11,678.04	88.80 %
0001.0192.521002.0000	FAC - UTILITIES HEAT		\$7,200.00			\$15,757.42	\$-8,557.42	218.85 %
0001.0192.521004.0000	FAC - UTILITIES HEAT - HIGHWAY		\$17,550.00			\$9,473.65	\$8,076.35	53.98 %
0001.0192.521100.0000	FAC - UTILITIES ELEC - TOWN HALL		\$3,540.00			\$2,805.37	\$734.63	79.24 %
0001.0192.521101.0000	FAC - UTILITIES ELEC - POLICE		\$11,800.00			\$9,818.79	\$1,981.21	83.21 %
0001.0192.521102.0000	FAC - UTILITIES ELEC - FIRE		\$11,800.00			\$40,136.67	\$-28,336.67	340.14 %
0001.0192.521103.0000	FAC - UTILITIES ELEC - HIGHWAY		\$7,500.00			\$4,679.17	\$2,820.83	62.38 %
0001.0192.521104.0000	FAC - UTILITIES ELEC - ST LIGHTS		\$47,200.00			\$42,195.87	\$5,004.13	89.39 %
0001.0192.521105.0000	FAC - UTILITIES ELEC - LIBRARY		\$23,600.00			\$18,234.86	\$5,365.14	77.26 %
0001.0192.521106.0000	FAC - UTILITIES ELEC - COOLIDGE		\$8,260.00			\$1,390.40	\$6,869.60	16.83 %
0001.0192.521108.0000	FAC - UTILITIES ELEC - CROWE PARK					\$395.19	\$-395.19	100.00 %
0001.0192.521203.0000	FAC - UTILITIES HEAT - HIGHWAY		\$17,550.00			\$12,907.95	\$4,642.05	73.54 %
0001.0192.521206.0000	FAC - UTILITIES HEAT - COOLIDGE					\$21.00	\$-21.00	100.00 %
0001.0192.523012.0000	FAC - UNIFORM ALLOWANCE		\$400.00				\$400.00	0.00 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$82,000.00			\$84,897.88	\$-2,897.88	103.53 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,000.00			\$1,637.61	\$-637.61	163.76 %
0001.0192.530016.0000	FAC - TRAINING/EDUCATION		\$2,500.00				\$2,500.00	0.00 %
0001.0192.534000.0000	FAC - UTILITIES PHONE		\$48,000.00			\$31,250.89	\$16,749.11	65.10 %
0001.0192.540005.0000	FAC - GASOLINE		\$114,000.00			\$64,182.58	\$49,817.42	56.30 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$1,552.77	\$-552.77	155.27 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$5,000.00			\$5,893.72	\$-893.72	117.87 %
0001.0192.573000.0000	FAC - DUES & MEMBERSHIPS		\$1,500.00			\$350.00	\$1,150.00	23.33 %
0001.0192.586005.0000	FAC - 61-63 SUMMER ST EXPENSES					\$39,816.93	\$-39,816.93	100.00 %
Expense Total			\$411,400.00			\$387,398.72	\$24,001.28	94.16 %
0000 - UNASSIGNED Total			\$515,668.55			\$479,989.23	\$35,679.32	93.08 %

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2023 to 06/30/2024

0001 - GENERAL FUND - FACILITIES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
192 - FACILITIES Total			\$515,668.55			\$479,989.23	\$35,679.32	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 06/30/2024

0001 - GENERAL FUND - TOWN MEETING & REPORTS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0195.520004.0000	TOWN MEETING & REPORTS - PRINTING		\$1,500.00			\$1,691.00	\$-191.00	112.73 %
0001.0195.520005.0000	TOWN MEETING & REPORTS - WARRANTS		\$9,000.00			\$7,980.65	\$1,019.35	88.67 %
Expense Total			\$10,500.00			\$9,671.65	\$828.35	92.11 %
0000 - UNASSIGNED Total			\$10,500.00			\$9,671.65	\$828.35	92.11 %
195 - TOWN MEETING & REPORTS Total			\$10,500.00			\$9,671.65	\$828.35	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 06/30/2024

0001 - GENERAL FUND - POLICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0210.511002.0000	POLICE.SAL - POLICE CHIEF		\$170,616.00			\$181,627.16	\$-11,011.16	106.45 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$64,127.18	\$1,872.82	97.16 %
0001.0210.511007.0000	POLICE.SAL - CUSTODIAN		\$22,828.00				\$22,828.00	0.00 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$135,947.00			\$145,987.90	\$-10,040.90	107.38 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$483,793.32	\$-30,130.32	106.64 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$940,000.00			\$914,646.37	\$25,353.63	97.30 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$12,555.84	\$5,185.16	70.77 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$420,000.00			\$378,614.80	\$41,385.20	90.14 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00			\$136,284.76	\$-1,716.76	101.27 %
Salary Total			\$2,361,363.00			\$2,317,637.33	\$43,725.67	98.14 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$600.00	\$2,400.00	20.00 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$2,722.59	\$-2,722.59	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$31,283.12	\$216.88	99.31 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$24,000.00			\$33,670.51	\$-9,670.51	140.29 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$15,467.35	\$3,532.65	81.40 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$25,684.82	\$1,315.18	95.12 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$3,600.00			\$2,180.98	\$1,419.02	60.58 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$50,993.08	\$-10,993.08	127.48 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$10,004.09	\$4,995.91	66.69 %
0001.0210.534003.0000	POLICE - POSTAGE		\$1,000.00			\$185.78	\$814.22	18.57 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$24,800.00			\$27,184.24	\$-2,384.24	109.61 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$9,966.63	\$33.37	99.66 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$2,693.58	\$306.42	89.78 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$6,807.94	\$-2,807.94	170.19 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$25,635.00	\$-1,135.00	104.63 %
0001.0210.585000.0000	POLICE - CAPITAL EQUIP							100.00 %
Expense Total			\$230,400.00			\$245,079.71	\$-14,679.71	106.37 %
0000 - UNASSIGNED Total			\$2,591,763.00			\$2,562,717.04	\$29,045.96	98.87 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$28,788.48			\$48,936.25	\$-20,147.77	169.98 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$244,099.26			\$209,429.52	\$34,669.74	85.79 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,700.00			\$100,622.84	\$-64,922.84	281.85 %

TOWN OF MAYNARD
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From 07/01/2023 to 06/30/2024

0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
Salary Total			\$308,587.74			\$358,988.61	\$-50,400.87	116.33 %	
0215 - DISPATCH Total			\$308,587.74			\$358,988.61	\$-50,400.87	116.33 %	
210 - POLICE Total			\$2,900,350.74			\$2,921,705.65	\$-21,354.91		

TOWN OF MAYNARD
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From 07/01/2023 to 06/30/2024

0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.511002.0000	FIRE.SAL - FIRE CHIEF		\$139,050.00			\$139,050.08	\$-0.08	100.00 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,000.00			\$28,348.32	\$1,651.68	94.49 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$454,037.13	\$-27,070.13	106.34 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$1,148,963.28	\$-57,811.58	105.29 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$3,083.90	\$7,916.10	28.03 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$8,000.00			\$19,954.96	\$-11,954.96	249.43 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$60,000.00			\$41,111.85	\$18,888.15	68.51 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$17,716.66	\$22,283.34	44.29 %
0001.0220.513005.0000	FIRE.SAL - FIRE ALARM REPAIR - OT		\$500.00				\$500.00	0.00 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$79,063.93	\$-68,813.93	771.35 %
0001.0220.513007.0000	FIRE.SAL - SHIFT CVR - OT - JURY DU		\$9,200.00				\$9,200.00	0.00 %
0001.0220.513008.0000	FIRE.SAL - SHIFT CVR - OT - FF COV		\$151,345.00			\$168,661.81	\$-17,316.81	111.44 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$27,726.00			\$92,218.86	\$-64,492.86	332.60 %
0001.0220.513011.0000	FIRE.SAL - SHIFT CVR - OT - MILITAR		\$5,000.00				\$5,000.00	0.00 %
0001.0220.513012.0000	FIRE.SAL - APPARATUS MAINT - OT		\$4,000.00			\$620.53	\$3,379.47	15.51 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		\$2,500.00				\$2,500.00	0.00 %
0001.0220.513014.0000	FIRE.SAL - SHIFT CVR - OT - BEREAVE		\$4,600.00			\$13,854.77	\$-9,254.77	301.19 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$125,521.00			\$29,234.56	\$96,286.44	23.29 %
0001.0220.515000.0000	FIRE.SAL - CALLMEN		\$1,000.00				\$1,000.00	0.00 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,000.00			\$40,674.11	\$-15,674.11	162.69 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK					\$14,597.44	\$-14,597.44	100.00 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$31,000.00			\$42,690.01	\$-11,690.01	137.70 %
Salary Total			\$2,203,810.70			\$2,333,882.20	\$-130,071.50	105.90 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$19,256.74	\$-8,256.74	175.06 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$12,104.28	\$1,895.72	86.45 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$13,671.93	\$4,328.07	75.95 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$60.00			\$25,205.03	\$-25,145.03	*,****,** %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$30,000.00	\$50,000.00		\$63,673.79	\$16,326.21	79.59 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$3,395.86	\$16,604.14	16.97 %
0001.0220.524008.0000	FIRE - R&M LADDER TESTING		\$1,000.00			\$975.00	\$25.00	97.50 %
0001.0220.524009.0000	FIRE - R&M AERIAL TESTING		\$1,000.00				\$1,000.00	0.00 %

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From 07/01/2023 to 06/30/2024

0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		\$3,000.00			\$1,542.50	\$1,457.50	51.41 %
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		\$900.00			\$5,855.65	\$-4,955.65	650.62 %
0001.0220.524013.0000	FIRE - R&M PREVENTIVE MAINT		\$3,000.00				\$3,000.00	0.00 %
0001.0220.524014.0000	FIRE - R&M PUMP TESTING		\$1,000.00			\$395.00	\$605.00	39.50 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		\$25,000.00			\$18,124.28	\$6,875.72	72.49 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$250.00			\$1,529.40	\$-1,279.40	611.76 %
0001.0220.530032.0000	FIRE - CERT MA EMT LICENSING		\$2,000.00			\$307.05	\$1,692.95	15.35 %
0001.0220.530033.0000	FIRE - CPR CERTIFICATION		\$250.00				\$250.00	0.00 %
0001.0220.530036.0000	FIRE - LICENSE BIENNIAL OEMS		\$600.00				\$600.00	0.00 %
0001.0220.530037.0000	FIRE - ANNUAL AMB OEMS INSPECTION		\$1,000.00				\$1,000.00	0.00 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		\$5,000.00			\$2,950.08	\$2,049.92	59.00 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$14,256.81	\$5,743.19	71.28 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$20,000.00			\$1,921.00	\$18,079.00	9.60 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$3,320.24	\$679.76	83.00 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$4,000.00			\$247.55	\$3,752.45	6.18 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$16,895.96	\$-1,895.96	112.63 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$77.94	\$22.06	77.94 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00			\$131.06	\$568.94	18.72 %
0001.0220.573001.0000	FIRE - DUES - DISTRICT 14		\$3,250.00			\$3,250.00		100.00 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		\$500.00			\$500.00		100.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,500.00			\$1,727.50	\$-227.50	115.16 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00			\$280.00	\$420.00	40.00 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,000.00				\$1,000.00	0.00 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00			\$960.08	\$39.92	96.00 %
Expense Total			\$208,810.00	\$50,000.00		\$212,554.73	\$46,255.27	82.12 %
0000 - UNASSIGNED Total			\$2,412,620.70	\$50,000.00		\$2,546,436.93	\$-83,816.23	103.40 %
220 - FIRE/AMBULANCE Total			\$2,412,620.70	\$50,000.00		\$2,546,436.93	\$-83,816.23	

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0001 - GENERAL FUND - EDUCATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0300.511009.0000	EDU.SAL - STAFF							100.00 %
0001.0300.519999.0000	EDU.SAL - ENCUMBRANCE PAYROLL							100.00 %
Salary Total								100.00 %
0001.0300.535000.0000	EDU - ATHLETIC EXPENSE					\$81,939.67	\$-81,939.67	100.00 %
0001.0300.536005.0000	EDU - OTHER STUDENT ACTIVITIES					\$1,883.63	\$-1,883.63	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,229,734.61	\$65,000.00		\$859,474.94	\$21,435,259.67	3.85 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$1,232,142.13	\$-1,232,142.13	100.00 %
Expense Total			\$22,229,734.61	\$65,000.00		\$2,175,440.37	\$20,119,294.24	9.75 %
0000 - UNASSIGNED Total			\$22,229,734.61	\$65,000.00		\$2,175,440.37	\$20,119,294.24	9.75 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$2,224,412.19	\$-2,224,412.19	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$8,403,594.42	\$-8,403,594.42	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$1,224,030.63	\$-1,224,030.63	100.00 %
Salary Total						\$11,852,037.24	-11,852,037.24	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$313,240.00	\$-313,240.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$262,691.46	\$-262,691.46	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$441,000.21	\$-441,000.21	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$34,703.10	\$-34,703.10	100.00 %
Expense Total						\$1,051,634.77	\$-1,051,634.77	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$12,903,672.01	-12,903,672.01	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$501,188.16	\$-501,188.16	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$3,687,972.39	\$-3,687,972.39	100.00 %
Salary Total						\$4,189,160.55	\$-4,189,160.55	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$636,989.20	\$-636,989.20	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$8,800.48	\$-8,800.48	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$217,790.15	\$-217,790.15	100.00 %
Expense Total						\$863,579.83	\$-863,579.83	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$5,052,740.38	\$-5,052,740.38	100.00 %
300 - EDUCATION Total			\$22,229,734.61	\$65,000.00		\$20,131,852.76	\$2,162,881.85	

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0001 - GENERAL FUND - ASSABET VALLEY SCHOOL								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0310.532000.0000	ASSABET VALLEY REG SCH ASSESSMENT		\$1,064,313.00			\$1,064,313.00		100.00 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$205,036.00			\$205,036.00		100.00 %
Expense Total			\$1,269,349.00			\$1,269,349.00		100.00 %
0000 - UNASSIGNED Total			\$1,269,349.00			\$1,269,349.00		100.00 %
310 - ASSABET VALLEY SCHOOL Total			\$1,269,349.00			\$1,269,349.00		

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0001 - GENERAL FUND - DPW - ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0421.511002.0000	DPW ADMIN.SAL - DIRECTOR		\$133,900.00			\$134,380.07	\$-480.07	100.35 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$67,960.97	\$262.03	99.61 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$4,540.00			\$4,710.00	\$-170.00	103.74 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$650.00			\$650.00		100.00 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,200.00			\$5,633.16	\$-433.16	108.33 %
Salary Total			\$212,513.00			\$213,334.20	\$-821.20	100.38 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00			\$290.00	\$2,710.00	9.66 %
0001.0421.534003.0000	DPW ADMIN - POSTAGE		\$600.00			\$386.90	\$213.10	64.48 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$1,423.07	\$-423.07	142.30 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$153,828.53	\$-3,828.53	102.55 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$826.60	\$173.40	82.66 %
Expense Total			\$155,600.00			\$156,755.10	\$-1,155.10	100.74 %
0000 - UNASSIGNED Total			\$368,113.00			\$370,089.30	\$-1,976.30	100.53 %
421 - DPW - ADMIN Total			\$368,113.00			\$370,089.30	\$-1,976.30	

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0001 - GENERAL FUND - HIGHWAY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0422.511016.0000	HIGHWAY.SAL - HGHWY WORKERS		\$372,325.00			\$328,579.11	\$43,745.89	88.25 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$14,020.00			\$3,547.50	\$10,472.50	25.30 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$37,580.00			\$71,037.29	\$-33,457.29	189.02 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,120.00	\$1,230.00	63.28 %
Salary Total			\$427,275.00			\$405,283.90	\$21,991.10	94.85 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$6,124.94	\$175.06	97.22 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$72,025.99	\$-2,025.99	102.89 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00			\$16,696.16	\$803.84	95.40 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00			\$7,952.43	\$4,047.57	66.27 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00			\$8,774.50	\$1,225.50	87.74 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$8,907.97	\$-1,907.97	127.25 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$30,000.00			\$11,619.80	\$18,380.20	38.73 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00			\$869.00	\$2,381.00	26.73 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$10,000.00			\$14,620.92	\$-4,620.92	146.20 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$3,323.77	\$-3,323.77	100.00 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$22,859.55	\$7,140.45	76.19 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$52,511.61	\$-2,511.61	105.02 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP							100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$100,000.00			\$118,334.62	\$-18,334.62	118.33 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$347,050.00			\$344,621.26	\$2,428.74	99.30 %
0000 - UNASSIGNED Total			\$774,325.00			\$749,905.16	\$24,419.84	96.84 %
422 - HIGHWAY Total			\$774,325.00			\$749,905.16	\$24,419.84	

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0001 - GENERAL FUND - SNOW AND ICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0423.511017.0000	SNOW/ICE.SAL - DPW WORKERS		\$45,000.00	\$40,000.00		\$74,888.45	\$10,111.55	88.10 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00	\$40,000.00		\$66,610.94	\$13,389.06	83.26 %
Salary Total			\$85,000.00	\$80,000.00		\$141,499.39	\$23,500.61	85.75 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00	\$40,000.00		\$81,598.87	\$-21,598.87	135.99 %
0001.0423.548100.0000	SNOW/ICE - TREATED SALT			\$140,000.00		\$136,619.50	\$3,380.50	97.58 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00	\$5,000.00		\$14,503.18	\$1,496.82	90.64 %
0001.0423.570100.0000	SNOW/ICE - FUEL			\$30,000.00		\$8,954.09	\$21,045.91	29.84 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00	\$5,000.00		\$1,975.00	\$4,025.00	32.91 %
Expense Total			\$32,000.00	\$220,000.00		\$243,650.64	\$8,349.36	96.68 %
0000 - UNASSIGNED Total			\$117,000.00	\$300,000.00		\$385,150.03	\$31,849.97	92.36 %
423 - SNOW AND ICE Total			\$117,000.00	\$300,000.00		\$385,150.03	\$31,849.97	

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0001 - GENERAL FUND - SOLID WASTE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0430.529004.0000	SOLID WASTE - DISPOSAL - HAULING		\$620,000.00			\$612,508.36	\$7,491.64	98.79 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$180,000.00			\$101,551.16	\$78,448.84	56.41 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$145,732.78	\$-25,732.78	121.44 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00			\$6,501.68	\$-3,801.68	240.80 %
Expense Total			\$922,700.00			\$866,293.98	\$56,406.02	93.88 %
0000 - UNASSIGNED Total			\$922,700.00			\$866,293.98	\$56,406.02	93.88 %
430 - SOLID WASTE Total			\$922,700.00			\$866,293.98	\$56,406.02	

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0001 - GENERAL FUND - CEMETERY/PARKS/FORESTRY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0491.511002.0000	CEMETERY.SAL - SUPERVISOR		\$82,651.50			\$82,651.50		100.00 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$155,000.00			\$148,944.06	\$6,055.94	96.09 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$27,322.61	\$-9,322.61	151.79 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00			\$2,350.00	\$150.00	94.00 %
Salary Total			\$258,151.50			\$261,268.17	\$-3,116.67	101.20 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$2,550.00			\$2,732.58	\$-182.58	107.16 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$60,000.00			\$48,282.44	\$11,717.56	80.47 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$5,000.00			\$8,671.74	\$-3,671.74	173.43 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$10,000.00			\$2,771.30	\$7,228.70	27.71 %
0001.0491.527000.0000	CEMETERY - RENT / LEASE EQUIP & VEH		\$3,000.00			\$135.08	\$2,864.92	4.50 %
0001.0491.530016.0000	CEMETERY - TRAINING/EDUCATION		\$5,500.00			\$100.00	\$5,400.00	1.81 %
0001.0491.534000.0000	CEMETERY - UTILITIES PHONE		\$2,000.00			\$1,023.52	\$976.48	51.17 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$9,615.62	\$-4,115.62	174.82 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$16,000.00			\$21,596.72	\$-5,596.72	134.97 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$30,000.00			\$27,996.00	\$2,004.00	93.32 %
Expense Total			\$139,550.00			\$122,925.00	\$16,625.00	88.08 %
0000 - UNASSIGNED Total			\$397,701.50			\$384,193.17	\$13,508.33	96.60 %
491 - CEMETERY/PARKS/FORESTRY Total			\$397,701.50			\$384,193.17	\$13,508.33	

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0001 - GENERAL FUND - MUNICIPAL SERVICES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0500.511002.0000	OMS.SAL - DIRECTOR					\$57,620.75	\$-57,620.75	100.00 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$58,602.52	\$-1,202.52	102.09 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$44,460.00			\$45,310.79	\$-850.79	101.91 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$72,027.15			\$69,343.42	\$2,683.73	96.27 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$88,484.09	\$-438.09	100.49 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$78,871.92			\$79,258.04	\$-386.12	100.48 %
0001.0500.511200.0000	OMS.SAL - HOURLY							100.00 %
0001.0500.519003.0000	OMS.SAL - CLOTHING STIPEND					\$800.00	\$-800.00	100.00 %
0001.0500.519005.0000	OMS.SAL - SICK LEAVE BUYBACK		\$1,600.00			\$1,625.78	\$-25.78	101.61 %
0001.0500.519007.0000	OMS.SAL - CERTIFICATION		\$5,000.00			\$1,500.00	\$3,500.00	30.00 %
Salary Total			\$347,405.07			\$402,545.39	\$-55,140.32	115.87 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$2,520.00			\$1,424.00	\$1,096.00	56.50 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$7,860.00			\$12,953.32	\$-5,093.32	164.80 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$1,546.60	\$1,453.40	51.55 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$26,237.00			\$17,022.01	\$9,214.99	64.87 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,750.00				\$1,750.00	0.00 %
0001.0500.534000.0000	OMS - UTILITIES PHONE		\$3,170.00			\$3,359.65	\$-189.65	105.98 %
0001.0500.534003.0000	OMS - POSTAGE		\$4,000.00			\$4,255.93	\$-255.93	106.39 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$1,702.75	\$797.25	68.11 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$950.00			\$1,722.52	\$-772.52	181.31 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$2,298.80	\$201.20	91.95 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT					\$4,170.28	\$-4,170.28	100.00 %
Expense Total			\$54,487.00			\$50,455.86	\$4,031.14	92.60 %
0000 - UNASSIGNED Total			\$401,892.07			\$453,001.25	\$-51,109.18	112.71 %
500 - MUNICIPAL SERVICES Total			\$401,892.07			\$453,001.25	\$-51,109.18	

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0001 - GENERAL FUND - COUNCIL ON AGING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0541.511002.0000	COA.SAL - DIRECTOR		\$82,435.30			\$84,494.49	\$-2,059.19	102.49 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$50,412.81	\$129.19	99.74 %
Salary Total			\$132,977.30			\$134,907.30	\$-1,930.00	101.45 %
0001.0541.521001.0000	COA - UTILITIES ELECTRIC		\$6,800.00			\$7,678.66	\$-878.66	112.92 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.534003.0000	COA - POSTAGE		\$100.00			\$69.66	\$30.34	69.66 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$19,622.31	\$5,377.69	78.48 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$800.00			\$1,055.56	\$-255.56	131.94 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,000.00			\$4,845.91	\$-1,845.91	161.53 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00				\$50.00	0.00 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$2,100.00			\$1,750.00	\$350.00	83.33 %
Expense Total			\$37,950.00			\$35,022.10	\$2,927.90	92.28 %
0000 - UNASSIGNED Total			\$170,927.30			\$169,929.40	\$997.90	99.41 %
541 - COUNCIL ON AGING Total			\$170,927.30			\$169,929.40	\$997.90	

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0001 - GENERAL FUND - VETERANS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0543.511002.0000	VETERANS.SAL - VET AGENT		\$10,284.00			\$10,489.31	\$-205.31	101.99 %
Salary Total			\$10,284.00			\$10,489.31	\$-205.31	101.99 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00			\$1,500.00		100.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$18,330.01	\$1,669.99	91.65 %
Expense Total			\$21,500.00			\$19,830.01	\$1,669.99	92.23 %
0000 - UNASSIGNED Total			\$31,784.00			\$30,319.32	\$1,464.68	95.39 %
543 - VETERANS Total			\$31,784.00			\$30,319.32	\$1,464.68	

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0001 - GENERAL FUND - LIBRARY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0610.511002.0000	LIBRARY.SAL - DIRECTOR		\$86,590.00			\$87,014.10	\$-424.10	100.48 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$80,507.42	\$309.58	99.61 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$69,703.42	\$265.58	99.62 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$241,656.07	\$2,365.93	99.03 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$40,000.00			\$35,909.92	\$4,090.08	89.77 %
0001.0610.519005.0000	LIBRARY.SAL - SICK LEAVE BUYBACK		\$1,400.00			\$-156.01	\$1,556.01	-11.14 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$524,298.00			\$516,134.92	\$8,163.08	98.44 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$181.60	\$18.40	90.80 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$68,200.00			\$68,187.53	\$12.47	99.98 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$9,140.13	\$9.87	99.89 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$499.84	\$0.16	99.96 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$79,050.00			\$79,009.10	\$40.90	99.94 %
0000 - UNASSIGNED Total			\$603,348.00			\$595,144.02	\$8,203.98	98.64 %
610 - LIBRARY Total			\$603,348.00			\$595,144.02	\$8,203.98	

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0001 - GENERAL FUND - ROOSEVELT BULDING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0612.521002.0000	ROOSEVELT - UTILITIES HEAT		\$8,000.00			\$9,435.93	\$-1,435.93	117.94 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$34,000.00			\$37,729.20	\$-3,729.20	110.96 %
Expense Total			\$42,000.00			\$47,165.13	\$-5,165.13	112.29 %
0000 - UNASSIGNED Total			\$42,000.00			\$47,165.13	\$-5,165.13	112.29 %
612 - ROOSEVELT BULDING Total			\$42,000.00			\$47,165.13	\$-5,165.13	

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0001 - GENERAL FUND - HISTORICAL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0619.530000.0000	HISTORICAL - PROFESSIONAL SERVICES		\$2,000.00			\$2,000.00		100.00 %	
Expense Total			\$2,000.00			\$2,000.00		100.00 %	
0000 - UNASSIGNED Total			\$2,000.00			\$2,000.00		100.00 %	
619 - HISTORICAL Total			\$2,000.00			\$2,000.00			

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0001 - GENERAL FUND - PRIN LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0710.591004.0000	PRIN LTD - LIBRARY		\$195,000.00			\$195,000.00		100.00 %
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$194,500.00			\$194,500.00		100.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,000.00			\$35,000.00		100.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,500.00			\$4,500.00		100.00 %
0001.0710.591032.0000	PRIN LTD - REMEDIATION LANDFILL		\$13,000.00			\$13,000.00		100.00 %
0001.0710.591033.0000	PRIN LTD - WINTER STREET		\$5,000.00			\$5,000.00		100.00 %
0001.0710.591036.0000	PRIN LTD - GREEN MEADOW SYSTEM		\$24,900.00			\$24,900.00		100.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		\$17,900.00			\$17,900.00		100.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		\$9,000.00			\$9,000.00		100.00 %
0001.0710.591043.0000	PRIN LTD - HIGH SCHOOL (OE)		\$405,000.00			\$405,000.00		100.00 %
0001.0710.591044.0000	PRIN LTD - HIGH SCHOOL I (IE)		\$160,500.00			\$160,500.00		100.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		\$122,800.00			\$122,800.00		100.00 %
0001.0710.591063.0000	PRIN LTD - FEB 2013 HIGH SCHOOL		\$370,000.00			\$421,686.25	\$-51,686.25	113.96 %
0001.0710.591064.0000	PRIN LTD - FEB 2013 FOWLER GYM		\$15,000.00			\$15,000.00		100.00 %
0001.0710.591071.0000	PRIN LTD - FIRE STATION		\$276,000.00			\$276,000.00		100.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		\$44,000.00			\$44,000.00		100.00 %
Expense Total			\$1,892,100.00			\$1,943,786.25	\$-51,686.25	102.73 %
0000 - UNASSIGNED Total			\$1,892,100.00			\$1,943,786.25	\$-51,686.25	102.73 %
710 - PRIN LTD Total			\$1,892,100.00			\$1,943,786.25	\$-51,686.25	

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0001 - GENERAL FUND - INTEREST - LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0751.591504.0000	INT LTD - LIBRARY		\$9,720.00			\$9,720.00		100.00 %
0001.0751.591529.0000	INT LTD - POLICE STATION		\$43,687.50			\$43,687.50		100.00 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$7,475.00			\$7,475.00		100.00 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$1,012.50			\$1,012.50		100.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$2,950.00			\$2,950.00		100.00 %
0001.0751.591533.0000	INT LTD - REMEDIATION WINTER		\$125.00			\$125.00		100.00 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$10,453.50			\$9,498.00	\$955.50	90.85 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$3,182.50			\$2,815.00	\$367.50	88.45 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$1,590.00			\$1,407.50	\$182.50	88.52 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$93,742.50			\$93,742.50		100.00 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$79,545.50			\$73,941.50	\$5,604.00	92.95 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$61,262.00			\$55,758.50	\$5,503.50	91.01 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$103,372.50			\$51,686.25	\$51,686.25	50.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$1,570.00			\$1,570.00		100.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		\$351,500.00			\$363,275.00	\$-11,775.00	103.34 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$5,600.00			\$5,600.00		100.00 %
Expense Total			\$776,788.50			\$724,264.25	\$52,524.25	93.23 %
0000 - UNASSIGNED Total			\$776,788.50			\$724,264.25	\$52,524.25	93.23 %
751 - INTEREST - LTD Total			\$776,788.50			\$724,264.25	\$52,524.25	

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0001 - GENERAL FUND - INTEREST - STD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0752.592500.0000	DEBT SERVICE - INTEREST ON ST NOTES		\$10,000.00			\$39,777.78	\$-29,777.78	397.77 %
Expense Total			\$10,000.00			\$39,777.78	\$-29,777.78	397.77 %
0000 - UNASSIGNED Total			\$10,000.00			\$39,777.78	\$-29,777.78	397.77 %
752 - INTEREST - STD Total			\$10,000.00			\$39,777.78	\$-29,777.78	

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0001 - GENERAL FUND - CHERRY SHEET								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0820.563100.0000	CHERRY SHEET - SPEC EDUC			\$958.00			\$958.00	0.00 %
0001.0820.564000.0000	CHERRY SHEET - AIR POLLUTION			\$3,478.00			\$3,478.00	0.00 %
0001.0820.564100.0000	CHERRY SHEET - MAPC			\$6,128.00			\$6,128.00	0.00 %
0001.0820.564600.0000	CHERRY SHEET - RMV SURCHARGE			\$11,600.00			\$11,600.00	0.00 %
0001.0820.566300.0000	CHERRY SHEET - REGIONAL TRANSIT			\$89,573.00			\$89,573.00	0.00 %
0001.0820.569000.0000	CHERRY SHEET- SCHOOL CHOICE			\$243,004.00			\$243,004.00	0.00 %
0001.0820.569001.0000	CHERRY SHEET - CHARTER SCHOOL			\$1,694,400.00			\$1,694,400.00	0.00 %
Expense Total				\$2,049,141.00			\$2,049,141.00	0.00 %
0000 - UNASSIGNED Total				\$2,049,141.00			\$2,049,141.00	0.00 %
820 - CHERRY SHEET Total				\$2,049,141.00			\$2,049,141.00	

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0001 - GENERAL FUND - RET SYS-PENSION CONTR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0910.517004.0000	RET SYS - PENSION ASSESSMENT		\$3,014,372.00			\$3,014,372.00		100.00 %
Salary Total			\$3,014,372.00			\$3,014,372.00		100.00 %
0000 - UNASSIGNED Total			\$3,014,372.00			\$3,014,372.00		100.00 %
910 - RET SYS-PENSION CONTR Total			\$3,014,372.00			\$3,014,372.00		

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0001 - GENERAL FUND - UNEMPLOYMENT COMPENSATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0913.517002.0000	UNEMPLOYMENT COMPENSATION		\$40,000.00			\$61,724.50	\$-21,724.50	154.31 %
Salary Total			\$40,000.00			\$61,724.50	\$-21,724.50	154.31 %
0000 - UNASSIGNED Total			\$40,000.00			\$61,724.50	\$-21,724.50	154.31 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$61,724.50	\$-21,724.50	

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0001 - GENERAL FUND - HEALTH INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0914.517003.0000	HEALTH INSURANCE - TOWN SHARE		\$6,157,469.00			\$5,683,304.27	\$474,164.73	92.29 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$90,000.00			\$75,431.03	\$14,568.97	83.81 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00			\$9,000.00	\$13,000.00	40.90 %
Salary Total			\$6,269,469.00			\$5,767,735.30	\$501,733.70	91.99 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$26,000.00			\$28,500.00	\$-2,500.00	109.61 %
Expense Total			\$26,000.00			\$28,500.00	\$-2,500.00	109.61 %
0000 - UNASSIGNED Total			\$6,295,469.00			\$5,796,235.30	\$499,233.70	92.06 %
914 - HEALTH INSURANCE Total			\$6,295,469.00			\$5,796,235.30	\$499,233.70	

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0001 - GENERAL FUND - LIFE INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0915.517006.0000	LIFE INSURANCE - TOWN SHARE		\$10,500.00			\$8,498.06	\$2,001.94	80.93 %
Salary Total			\$10,500.00			\$8,498.06	\$2,001.94	80.93 %
0000 - UNASSIGNED Total			\$10,500.00			\$8,498.06	\$2,001.94	80.93 %
915 - LIFE INSURANCE Total			\$10,500.00			\$8,498.06	\$2,001.94	

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0001 - GENERAL FUND - MEDICARE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0916.517007.0000	MEDICARE - TOWN SHARE		\$375,559.00			\$368,555.51	\$7,003.49	98.13 %
Salary Total			\$375,559.00			\$368,555.51	\$7,003.49	98.13 %
0000 - UNASSIGNED Total			\$375,559.00			\$368,555.51	\$7,003.49	98.13 %
916 - MEDICARE Total			\$375,559.00			\$368,555.51	\$7,003.49	

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0001 - GENERAL FUND - CAPITAL PROJECTS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0930.580010.0000	CAP PROJ - BI-DIRECTIONAL AMPLIFIER			\$15,671.00		\$15,671.00		100.00 %
	Expense Total			\$15,671.00		\$15,671.00		100.00 %
	0000 - UNASSIGNED Total			\$15,671.00		\$15,671.00		100.00 %
	930 - CAPITAL PROJECTS Total			\$15,671.00		\$15,671.00		

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0001 - GENERAL FUND - LIABILITY INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0945.574000.0000	LIABILITY INSUR - PREMIUMS		\$521,487.00			\$502,121.73	\$19,365.27	96.28 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$49,280.00			\$41,793.00	\$7,487.00	84.80 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$2,932.00	\$-2,932.00	100.00 %
Expense Total			\$570,767.00			\$546,846.73	\$23,920.27	95.80 %
0000 - UNASSIGNED Total			\$570,767.00			\$546,846.73	\$23,920.27	95.80 %
945 - LIABILITY INSURANCE Total			\$570,767.00			\$546,846.73	\$23,920.27	

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0001 - GENERAL FUND - TOWN AUDIT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0955.530006.0000	TOWN AUDIT - AUDIT SERVICES		\$38,000.00			\$38,000.00		100.00 %
Expense Total			\$38,000.00			\$38,000.00		100.00 %
0000 - UNASSIGNED Total			\$38,000.00			\$38,000.00		100.00 %
955 - TOWN AUDIT Total			\$38,000.00			\$38,000.00		

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0001 - GENERAL FUND - TRANSFERS OUT TO OTHER FUNDS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0990.596205.0000	TRANSFERS OUT TO CAPITAL PROJECTS					\$855,360.00	\$-855,360.00	100.00 %
0001.0990.596207.0000	TRANSFERS OUT TO SPECIAL FUNDS					\$28,733.47	\$-28,733.47	100.00 %
0001.0990.596208.0000	TRANSFERS OUT TO TRUST FUNDS					\$185,880.00	\$-185,880.00	100.00 %
Expense Total						\$1,069,973.47	\$-1,069,973.47	100.00 %
0000 - UNASSIGNED Total						\$1,069,973.47	\$-1,069,973.47	100.00 %
990 - TRANSFERS OUT TO OTHER FUNDS Total						\$1,069,973.47	\$-1,069,973.47	
0001 - GENERAL FUND Total			\$48,660,645.00	\$2,479,141.00		\$47,085,794.41	\$4,053,991.59	92.07 %
Grand Total		\$0.00	\$48,660,645.00	\$2,479,141.00	\$0.00	\$47,085,794.41	\$4,053,991.59	92.07 %