
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 05/31/2024

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			\$65,875.69	\$9,725.31	87.13 %
Salary Total			\$75,601.00			\$65,875.69	\$9,725.31	87.13 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$24,738.00	\$-19,738.00	494.76 %
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				\$1,800.00	0.00 %
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			\$257.05	\$342.95	42.84 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$2,085.15	\$-85.15	104.25 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00			\$173.40	\$126.60	57.80 %
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			\$39,926.39	\$-14,226.39	155.35 %
0000 - UNASSIGNED Total			\$101,301.00			\$105,802.08	\$-4,501.08	104.44 %
122 - SELECTMEN Total			\$101,301.00			\$105,802.08	\$-4,501.08	

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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			\$120,103.42	\$15,004.08	88.89 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$95,643.00			\$81,474.59	\$14,168.41	85.18 %
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			\$7,077.10	\$572.90	92.51 %
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		\$211,612.22	\$203,724.28	50.94 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$9,237.79	\$-237.79	102.64 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00			\$414.90	\$197.10	67.79 %
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			\$1,628.59	\$-98.59	106.44 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,100.00			\$4,453.90	\$-353.90	108.63 %
Expense Total			\$18,812.00			\$16,559.18	\$2,252.82	88.02 %
0000 - UNASSIGNED Total			\$369,148.50	\$65,000.00		\$228,171.40	\$205,977.10	52.55 %
129 - TOWN ADMIN Total			\$369,148.50	\$65,000.00		\$228,171.40	\$205,977.10	

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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			\$78,463.87	\$32,946.13	70.42 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,248.70			\$56,329.08	\$19,919.62	73.87 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,375.00	\$125.00	91.66 %
Salary Total			\$189,158.70			\$136,167.95	\$52,990.75	71.98 %
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			\$92.82	\$-17.82	123.76 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,785.00			\$1,468.59	\$316.41	82.27 %
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			\$9,113.61	\$-3,826.11	172.36 %
0000 - UNASSIGNED Total			\$194,446.20			\$145,281.56	\$49,164.64	74.71 %
135 - TOWN ACCT Total			\$194,446.20			\$145,281.56	\$49,164.64	

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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			\$85,656.65	\$11,442.35	88.21 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$60,149.79	\$8,892.21	87.12 %
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			\$147,539.77	\$20,501.23	87.79 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$31,000.00			\$21,325.50	\$9,674.50	68.79 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$1,000.00			\$898.23	\$101.77	89.82 %
0001.0141.534003.0000	ASSESSOR - POSTAGE		\$800.00			\$722.55	\$77.45	90.31 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$1,900.00			\$756.39	\$1,143.61	39.81 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$770.00			\$129.04	\$640.96	16.75 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$1,282.20	\$-282.20	128.22 %
Expense Total			\$36,470.00			\$25,113.91	\$11,356.09	68.86 %
0000 - UNASSIGNED Total			\$204,511.00			\$172,653.68	\$31,857.32	84.42 %
141 - ASSESSORS Total			\$204,511.00			\$172,653.68	\$31,857.32	

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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			\$79,415.45	\$4,379.55	94.77 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$15,813.94	\$58,346.06	21.32 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$51,629.61	\$635.39	98.78 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$1,500.00	\$1,000.00	60.00 %
Salary Total			\$212,720.00			\$148,359.00	\$64,361.00	69.74 %
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	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$4,500.00			\$2,237.80	\$2,262.20	49.72 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$29,000.00			\$21,697.88	\$7,302.12	74.82 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$2,626.38	\$373.62	87.54 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$600.00			\$636.19	\$-36.19	106.03 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$200.00			\$225.00	\$-25.00	112.50 %
Expense Total			\$48,600.00			\$38,623.25	\$9,976.75	79.47 %
0000 - UNASSIGNED Total			\$261,320.00			\$186,982.25	\$74,337.75	71.55 %
145 - TREASURER Total			\$261,320.00			\$186,982.25	\$74,337.75	

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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			\$60,491.33	\$5,508.67	91.65 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$34,007.34	\$-14,007.34	170.03 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$8,721.00	\$1,279.00	87.21 %	
Expense Total			\$96,000.00			\$103,219.67	\$-7,219.67	107.52 %	
0000 - UNASSIGNED Total			\$96,000.00			\$103,219.67	\$-7,219.67	107.52 %	
151 - LEGAL Total			\$96,000.00			\$103,219.67	\$-7,219.67		

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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			\$5,775.57	\$6,724.43	46.20 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$8,288.66	\$8,711.34	48.75 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$18,139.59	\$-1,003.59	105.85 %
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			\$48,609.93	\$9,083.07	84.25 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$189,000.00			\$195,222.27	\$-6,222.27	103.29 %
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			\$12,424.55	\$7,575.45	62.12 %
Expense Total			\$449,797.33			\$419,259.14	\$30,538.19	93.21 %
0000 - UNASSIGNED Total			\$449,797.33			\$419,259.14	\$30,538.19	93.21 %
155 - DATA PROCESSING/MIS Total			\$449,797.33			\$419,259.14	\$30,538.19	

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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			\$57,987.50	\$10,294.50	84.92 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$178,272.00			\$160,055.76	\$18,216.24	89.78 %
Salary Total			\$246,554.00			\$218,043.26	\$28,510.74	88.43 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$15,000.00			\$11,897.50	\$3,102.50	79.31 %
0001.0156.570001.0000	PEG SCHOOL - OTHER EXP BENEFITS		\$74,880.00				\$74,880.00	0.00 %
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			\$13,882.67	\$85,997.33	13.89 %
0000 - UNASSIGNED Total			\$346,434.00			\$231,925.93	\$114,508.07	66.94 %
156 - PEG ACCESS Total			\$346,434.00			\$231,925.93	\$114,508.07	

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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				\$700.00	0.00 %
0001.0158.530104.0000	TAX TITLE/FORECLOSURE - LEGAL		\$5,000.00			\$4,925.00	\$75.00	98.50 %
Expense Total			\$5,700.00			\$4,925.00	\$775.00	86.40 %
0000 - UNASSIGNED Total			\$5,700.00			\$4,925.00	\$775.00	86.40 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$4,925.00	\$775.00	

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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			\$72,159.16	\$9,412.84	88.46 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$48,352.25	\$4,107.75	92.16 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00			\$316.96	\$183.04	63.39 %
0001.0161.519007.0000	CLERK.SAL - CERTIFICATION					\$1,500.00	\$-1,500.00	100.00 %
Salary Total			\$134,532.00			\$122,328.37	\$12,203.63	90.92 %
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			\$3,048.16	\$-2,048.16	304.81 %
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			\$10,553.57	\$4,996.43	67.86 %
0000 - UNASSIGNED Total			\$150,082.00			\$132,881.94	\$17,200.06	88.53 %
161 - CLERK Total			\$150,082.00			\$132,881.94	\$17,200.06	

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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				\$935.00	0.00 %
Salary Total			\$935.00				\$935.00	0.00 %
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				\$6,935.00	0.00 %
162 - ELECTION & REG Total			\$6,935.00				\$6,935.00	

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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			\$11,760.00	\$6,440.00	64.61 %
Salary Total			\$18,200.00			\$11,760.00	\$6,440.00	64.61 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$12,156.44	\$-1,156.44	110.51 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$1,515.34	\$-15.34	101.02 %
Expense Total			\$12,500.00			\$13,671.78	\$-1,171.78	109.37 %
0000 - UNASSIGNED Total			\$30,700.00			\$25,431.78	\$5,268.22	82.83 %
163 - ELECTION Total			\$30,700.00			\$25,431.78	\$5,268.22	

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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			\$71,923.81	\$9,381.19	88.46 %
0001.0192.511004.0000	FAC.SAL - ASST FAC MNGR					\$5,494.69	\$-5,494.69	100.00 %
0001.0192.511009.0000	FAC.SAL - STAFF		\$20,000.00			\$8,362.47	\$11,637.53	41.81 %
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			\$87,744.53	\$16,524.02	84.15 %
0001.0192.521002.0000	FAC - UTILITIES HEAT		\$7,200.00			\$15,364.28	\$-8,164.28	213.39 %
0001.0192.521004.0000	FAC - UTILITIES HEAT - HIGHWAY		\$17,550.00			\$8,501.16	\$9,048.84	48.43 %
0001.0192.521100.0000	FAC - UTILITIES ELEC - TOWN HALL		\$3,540.00			\$1,886.55	\$1,653.45	53.29 %
0001.0192.521101.0000	FAC - UTILITIES ELEC - POLICE		\$11,800.00			\$6,602.93	\$5,197.07	55.95 %
0001.0192.521102.0000	FAC - UTILITIES ELEC - FIRE		\$11,800.00			\$38,758.44	\$-26,958.44	328.46 %
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			\$35,117.98	\$12,082.02	74.40 %
0001.0192.521105.0000	FAC - UTILITIES ELEC - LIBRARY		\$23,600.00			\$12,262.55	\$11,337.45	51.95 %
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			\$12,824.45	\$4,725.55	73.07 %
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			\$75,643.70	\$6,356.30	92.24 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,000.00			\$1,489.63	\$-489.63	148.96 %
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			\$25,867.89	\$22,132.11	53.89 %
0001.0192.540005.0000	FAC - GASOLINE		\$114,000.00			\$57,383.83	\$56,616.17	50.33 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$1,198.53	\$-198.53	119.85 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$5,000.00			\$5,738.45	\$-738.45	114.76 %
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			\$345,293.06	\$66,106.94	83.93 %
0000 - UNASSIGNED Total			\$515,668.55			\$433,037.59	\$82,630.96	83.97 %

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2023 to 05/31/2024

0001 - GENERAL FUND - FACILITIES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
192 - FACILITIES Total			\$515,668.55			\$433,037.59	\$82,630.96	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 05/31/2024

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 05/31/2024

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			\$160,956.29	\$9,659.71	94.33 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$56,727.89	\$9,272.11	85.95 %
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			\$128,560.71	\$7,386.29	94.56 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$418,732.40	\$34,930.60	92.30 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$940,000.00			\$817,886.54	\$122,113.46	87.00 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$11,587.98	\$6,153.02	65.31 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$420,000.00			\$320,162.42	\$99,837.58	76.22 %
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			\$2,050,898.99	\$310,464.01	86.85 %
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			\$27,268.93	\$4,231.07	86.56 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$24,000.00			\$31,088.57	\$-7,088.57	129.53 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$10,080.09	\$8,919.91	53.05 %
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			\$2,000.00	\$1,600.00	55.55 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$50,198.08	\$-10,198.08	125.49 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$9,092.10	\$5,907.90	60.61 %
0001.0210.534003.0000	POLICE - POSTAGE		\$1,000.00			\$161.11	\$838.89	16.11 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$24,800.00			\$24,909.64	\$-109.64	100.44 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$9,388.09	\$611.91	93.88 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$2,785.08	\$214.92	92.83 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$6,314.79	\$-2,314.79	157.86 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$22,400.00	\$2,100.00	91.42 %
0001.0210.585000.0000	POLICE - CAPITAL EQUIP							100.00 %
Expense Total			\$230,400.00			\$224,693.89	\$5,706.11	97.52 %
0000 - UNASSIGNED Total			\$2,591,763.00			\$2,275,592.88	\$316,170.12	87.80 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$28,788.48				\$28,788.48	0.00 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$244,099.26			\$185,255.77	\$58,843.49	75.89 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,700.00			\$91,658.57	\$-55,958.57	256.74 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 05/31/2024

0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
Salary Total			\$308,587.74			\$276,914.34	\$31,673.40	89.73 %	
0215 - DISPATCH Total			\$308,587.74			\$276,914.34	\$31,673.40	89.73 %	
210 - POLICE Total			\$2,900,350.74			\$2,552,507.22	\$347,843.52		

TOWN OF MAYNARD
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From 07/01/2023 to 05/31/2024

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			\$123,005.84	\$16,044.16	88.46 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,000.00			\$25,189.86	\$4,810.14	83.96 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$403,332.76	\$23,634.24	94.46 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$1,005,269.87	\$85,881.83	92.12 %
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			\$19,782.76	\$-11,782.76	247.28 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$60,000.00			\$37,277.73	\$22,722.27	62.12 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$11,595.32	\$28,404.68	28.98 %
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			\$74,586.92	\$-64,336.92	727.67 %
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			\$136,257.13	\$15,087.87	90.03 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$27,726.00			\$64,981.90	\$-37,255.90	234.37 %
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			\$24,893.00	\$100,628.00	19.83 %
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			\$29,466.34	\$-4,466.34	117.86 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$31,000.00			\$21,190.01	\$9,809.99	68.35 %
Salary Total			\$2,203,810.70			\$1,994,388.64	\$209,422.06	90.49 %
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			\$10,102.11	\$3,897.89	72.15 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$12,331.83	\$5,668.17	68.51 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$60.00			\$23,443.84	\$-23,383.84	*,***.** %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$30,000.00	\$50,000.00		\$54,279.59	\$25,720.41	67.84 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$2,720.89	\$17,279.11	13.60 %
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 %
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		\$3,000.00			\$1,542.50	\$1,457.50	51.41 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 05/31/2024

0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
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			\$2,435.43	\$2,564.57	48.70 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$13,190.41	\$6,809.59	65.95 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$20,000.00			\$425.00	\$19,575.00	2.12 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$3,156.55	\$843.45	78.91 %
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			\$14,482.78	\$517.22	96.55 %
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		\$191,728.18	\$67,081.82	74.08 %
0000 - UNASSIGNED Total			\$2,412,620.70	\$50,000.00		\$2,186,116.82	\$276,503.88	88.77 %
220 - FIRE/AMBULANCE Total			\$2,412,620.70	\$50,000.00		\$2,186,116.82	\$276,503.88	

TOWN OF MAYNARD
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From 07/01/2023 to 05/31/2024

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					\$1,733.63	\$-1,733.63	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,229,734.61	\$65,000.00		\$793,984.20	\$21,500,750.41	3.56 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$1,154,773.13	\$-1,154,773.13	100.00 %
Expense Total			\$22,229,734.61	\$65,000.00		\$2,032,430.63	\$20,262,303.98	9.11 %
0000 - UNASSIGNED Total			\$22,229,734.61	\$65,000.00		\$2,032,430.63	\$20,262,303.98	9.11 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$1,937,588.49	\$-1,937,588.49	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$6,988,561.40	\$-6,988,561.40	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$1,012,994.23	\$-1,012,994.23	100.00 %
Salary Total						\$9,939,144.12	\$-9,939,144.12	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$308,840.00	\$-308,840.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$259,472.14	\$-259,472.14	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$398,685.91	\$-398,685.91	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$34,703.10	\$-34,703.10	100.00 %
Expense Total						\$1,001,701.15	\$-1,001,701.15	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$10,940,845.27	-10,940,845.27	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$439,748.83	\$-439,748.83	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$3,153,237.40	\$-3,153,237.40	100.00 %
Salary Total						\$3,592,986.23	\$-3,592,986.23	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$500,250.04	\$-500,250.04	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$7,344.93	\$-7,344.93	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$186,062.83	\$-186,062.83	100.00 %
Expense Total						\$693,657.80	\$-693,657.80	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$4,286,644.03	\$-4,286,644.03	100.00 %
300 - EDUCATION Total			\$22,229,734.61	\$65,000.00		\$17,259,919.93	\$5,034,814.68	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 05/31/2024

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			\$118,930.07	\$14,969.93	88.82 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$60,119.32	\$8,103.68	88.12 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$4,540.00			\$4,455.00	\$85.00	98.12 %
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			\$4,983.18	\$216.82	95.83 %
Salary Total			\$212,513.00			\$189,137.57	\$23,375.43	89.00 %
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			\$321.71	\$278.29	53.61 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$1,384.32	\$-384.32	138.43 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$148,011.33	\$1,988.67	98.67 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$826.60	\$173.40	82.66 %
Expense Total			\$155,600.00			\$150,833.96	\$4,766.04	96.93 %
0000 - UNASSIGNED Total			\$368,113.00			\$339,971.53	\$28,141.47	92.35 %
421 - DPW - ADMIN Total			\$368,113.00			\$339,971.53	\$28,141.47	

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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			\$293,725.86	\$78,599.14	78.88 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$14,020.00			\$2,107.50	\$11,912.50	15.03 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$37,580.00			\$69,119.09	\$-31,539.09	183.92 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,120.00	\$1,230.00	63.28 %
Salary Total			\$427,275.00			\$367,072.45	\$60,202.55	85.91 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$4,882.99	\$1,417.01	77.50 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$45,845.97	\$24,154.03	65.49 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00			\$15,220.14	\$2,279.86	86.97 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00			\$7,169.27	\$4,830.73	59.74 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00			\$7,015.50	\$2,984.50	70.15 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$4,782.22	\$2,217.78	68.31 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$30,000.00			\$750.00	\$29,250.00	2.50 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00			\$750.00	\$2,500.00	23.07 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$10,000.00			\$12,252.25	\$-2,252.25	122.52 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$2,384.40	\$-2,384.40	100.00 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$22,885.51	\$7,114.49	76.28 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$50,918.81	\$-918.81	101.83 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP							100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$100,000.00			\$100,000.00		100.00 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$347,050.00			\$274,857.06	\$72,192.94	79.19 %
0000 - UNASSIGNED Total			\$774,325.00			\$641,929.51	\$132,395.49	82.90 %
422 - HIGHWAY Total			\$774,325.00			\$641,929.51	\$132,395.49	

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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		\$58,580.81	\$1,419.19	97.63 %
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		\$220,632.58	\$31,367.42	87.55 %
0000 - UNASSIGNED Total			\$117,000.00	\$300,000.00		\$362,131.97	\$54,868.03	86.84 %
423 - SNOW AND ICE Total			\$117,000.00	\$300,000.00		\$362,131.97	\$54,868.03	

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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			\$510,000.00	\$110,000.00	82.25 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$180,000.00			\$101,301.16	\$78,698.84	56.27 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$108,959.80	\$11,040.20	90.79 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$922,700.00			\$720,260.96	\$202,439.04	78.06 %
0000 - UNASSIGNED Total			\$922,700.00			\$720,260.96	\$202,439.04	78.06 %
430 - SOLID WASTE Total			\$922,700.00			\$720,260.96	\$202,439.04	

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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			\$73,114.78	\$9,536.72	88.46 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$155,000.00			\$130,273.38	\$24,726.62	84.04 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$22,166.14	\$-4,166.14	123.14 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00			\$2,350.00	\$150.00	94.00 %
Salary Total			\$258,151.50			\$227,904.30	\$30,247.20	88.28 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$2,550.00			\$1,240.36	\$1,309.64	48.64 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$60,000.00			\$16,881.05	\$43,118.95	28.13 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$5,000.00			\$6,489.69	\$-1,489.69	129.79 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$10,000.00			\$2,724.81	\$7,275.19	27.24 %
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			\$850.54	\$1,149.46	42.52 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$8,631.96	\$-3,131.96	156.94 %
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			\$23,754.60	\$6,245.40	79.18 %
Expense Total			\$139,550.00			\$82,404.81	\$57,145.19	59.05 %
0000 - UNASSIGNED Total			\$397,701.50			\$310,309.11	\$87,392.39	78.02 %
491 - CEMETERY/PARKS/FORESTRY Total			\$397,701.50			\$310,309.11	\$87,392.39	

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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					\$46,820.75	\$-46,820.75	100.00 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$51,840.70	\$5,559.30	90.31 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$44,460.00			\$72,870.39	\$-28,410.39	163.90 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$72,027.15			\$65,057.65	\$6,969.50	90.32 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$78,986.86	\$9,059.14	89.71 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$78,871.92			\$70,112.89	\$8,759.03	88.89 %
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			\$389,615.02	\$-42,209.95	112.15 %
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			\$11,411.30	\$-3,551.30	145.18 %
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			\$17,685.01	\$8,551.99	67.40 %
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			\$2,799.79	\$370.21	88.32 %
0001.0500.534003.0000	OMS - POSTAGE		\$4,000.00			\$3,038.92	\$961.08	75.97 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$1,673.00	\$827.00	66.92 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$950.00			\$821.37	\$128.63	86.46 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$2,248.80	\$251.20	89.95 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT					\$3,806.35	\$-3,806.35	100.00 %
Expense Total			\$54,487.00			\$46,455.14	\$8,031.86	85.25 %
0000 - UNASSIGNED Total			\$401,892.07			\$436,070.16	\$-34,178.09	108.50 %
500 - MUNICIPAL SERVICES Total			\$401,892.07			\$436,070.16	\$-34,178.09	

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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			\$74,745.12	\$7,690.18	90.67 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$44,603.40	\$5,938.60	88.25 %
Salary Total			\$132,977.30			\$119,348.52	\$13,628.78	89.75 %
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			\$62.91	\$37.09	62.91 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$18,067.14	\$6,932.86	72.26 %
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			\$4,056.39	\$-1,056.39	135.21 %
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			\$32,670.66	\$5,279.34	86.08 %
0000 - UNASSIGNED Total			\$170,927.30			\$152,019.18	\$18,908.12	88.93 %
541 - COUNCIL ON AGING Total			\$170,927.30			\$152,019.18	\$18,908.12	

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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			\$9,615.21	\$668.79	93.49 %
Salary Total			\$10,284.00			\$9,615.21	\$668.79	93.49 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00			\$1,140.00	\$360.00	76.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$16,278.60	\$3,721.40	81.39 %
Expense Total			\$21,500.00			\$17,418.60	\$4,081.40	81.01 %
0000 - UNASSIGNED Total			\$31,784.00			\$27,033.81	\$4,750.19	85.05 %
543 - VETERANS Total			\$31,784.00			\$27,033.81	\$4,750.19	

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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			\$76,974.00	\$9,616.00	88.89 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$71,218.11	\$9,598.89	88.12 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$61,660.72	\$8,308.28	88.12 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$213,786.13	\$30,235.87	87.60 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$40,000.00			\$32,237.45	\$7,762.55	80.59 %
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			\$457,220.40	\$67,077.60	87.20 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$163.12	\$36.88	81.56 %
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			\$483.49	\$16.51	96.69 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$79,050.00			\$78,974.27	\$75.73	99.90 %
0000 - UNASSIGNED Total			\$603,348.00			\$536,194.67	\$67,153.33	88.86 %
610 - LIBRARY Total			\$603,348.00			\$536,194.67	\$67,153.33	

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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			\$9,122.64	\$-1,122.64	114.03 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$34,000.00			\$32,807.29	\$1,192.71	96.49 %
Expense Total			\$42,000.00			\$41,929.93	\$70.07	99.83 %
0000 - UNASSIGNED Total			\$42,000.00			\$41,929.93	\$70.07	99.83 %
612 - ROOSEVELT BULDING Total			\$42,000.00			\$41,929.93	\$70.07	

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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			\$980.00	\$1,020.00	49.00 %	
Expense Total			\$2,000.00			\$980.00	\$1,020.00	49.00 %	
0000 - UNASSIGNED Total			\$2,000.00			\$980.00	\$1,020.00	49.00 %	
619 - HISTORICAL Total			\$2,000.00			\$980.00	\$1,020.00		

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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			\$5,286,396.84	\$871,072.16	85.85 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$90,000.00			\$68,308.33	\$21,691.67	75.89 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,269,469.00			\$5,354,705.17	\$914,763.83	85.40 %
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			\$5,383,205.17	\$912,263.83	85.50 %
914 - HEALTH INSURANCE Total			\$6,295,469.00			\$5,383,205.17	\$912,263.83	

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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			\$8,061.91	\$2,438.09	76.78 %
Salary Total			\$10,500.00			\$8,061.91	\$2,438.09	76.78 %
0000 - UNASSIGNED Total			\$10,500.00			\$8,061.91	\$2,438.09	76.78 %
915 - LIFE INSURANCE Total			\$10,500.00			\$8,061.91	\$2,438.09	

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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			\$317,641.56	\$57,917.44	84.57 %
Salary Total			\$375,559.00			\$317,641.56	\$57,917.44	84.57 %
0000 - UNASSIGNED Total			\$375,559.00			\$317,641.56	\$57,917.44	84.57 %
916 - MEDICARE Total			\$375,559.00			\$317,641.56	\$57,917.44	

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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			\$500,827.01	\$20,659.99	96.03 %
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			\$545,552.01	\$25,214.99	95.58 %
0000 - UNASSIGNED Total			\$570,767.00			\$545,552.01	\$25,214.99	95.58 %
945 - LIABILITY INSURANCE Total			\$570,767.00			\$545,552.01	\$25,214.99	

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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		\$42,198,362.37	\$8,941,423.63	82.51 %
Grand Total		\$0.00	\$48,660,645.00	\$2,479,141.00	\$0.00	\$42,198,362.37	\$8,941,423.63	82.51 %