
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 04/30/2024

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			\$57,283.20	\$18,317.80	75.77 %
Salary Total			\$75,601.00			\$57,283.20	\$18,317.80	75.77 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$24,538.00	\$-19,538.00	490.76 %
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			\$6,038.99	\$1,961.01	75.48 %
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			\$673.46	\$326.54	67.34 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$600.00			\$257.05	\$342.95	42.84 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$1,816.26	\$183.74	90.81 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00			\$116.58	\$183.42	38.86 %
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			\$35,403.91	\$-9,703.91	137.75 %
0000 - UNASSIGNED Total			\$101,301.00			\$92,687.11	\$8,613.89	91.49 %
122 - SELECTMEN Total			\$101,301.00			\$92,687.11	\$8,613.89	

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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			\$104,437.75	\$30,669.75	77.29 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$95,643.00			\$70,339.99	\$25,303.01	73.54 %
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			\$6,154.00	\$1,496.00	80.44 %
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		\$183,888.85	\$231,447.65	44.27 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$8,253.79	\$746.21	91.70 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00			\$373.41	\$238.59	61.01 %
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			\$1,509.12	\$20.88	98.63 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,100.00			\$4,453.90	\$-353.90	108.63 %
Expense Total			\$18,812.00			\$15,414.22	\$3,397.78	81.93 %
0000 - UNASSIGNED Total			\$369,148.50	\$65,000.00		\$199,303.07	\$234,845.43	45.90 %
129 - TOWN ADMIN Total			\$369,148.50	\$65,000.00		\$199,303.07	\$234,845.43	

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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	\$-15,671.00			\$234,329.00	0.00 %
Expense Total			\$250,000.00	\$-15,671.00			\$234,329.00	0.00 %
0000 - UNASSIGNED Total			\$250,000.00	\$-15,671.00			\$234,329.00	0.00 %
132 - RESERVE FUND Total			\$250,000.00	\$-15,671.00			\$234,329.00	

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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			\$67,114.92	\$44,295.08	60.24 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,248.70			\$47,703.28	\$28,545.42	62.56 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,375.00	\$125.00	91.66 %
Salary Total			\$189,158.70			\$116,193.20	\$72,965.50	61.42 %
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			\$998.30	\$2,001.70	33.27 %
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			\$9,071.65	\$-3,784.15	171.56 %
0000 - UNASSIGNED Total			\$194,446.20			\$125,264.85	\$69,181.35	64.42 %
135 - TOWN ACCT Total			\$194,446.20			\$125,264.85	\$69,181.35	

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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			\$74,457.70	\$22,641.30	76.68 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$52,304.17	\$16,737.83	75.75 %
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			\$128,495.20	\$39,545.80	76.46 %
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			\$569.93	\$1,330.07	29.99 %
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			\$24,927.45	\$11,542.55	68.35 %
0000 - UNASSIGNED Total			\$204,511.00			\$153,422.65	\$51,088.35	75.01 %
141 - ASSESSORS Total			\$204,511.00			\$153,422.65	\$51,088.35	

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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			\$68,802.23	\$14,992.77	82.10 %
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			\$44,552.03	\$7,712.97	85.24 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$1,500.00	\$1,000.00	60.00 %
Salary Total			\$212,720.00			\$130,668.20	\$82,051.80	61.42 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00			\$3,500.00	\$7,600.00	31.53 %
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			\$20,441.25	\$8,558.75	70.48 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$1,921.69	\$1,078.31	64.05 %
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			\$28,961.93	\$19,638.07	59.59 %
0000 - UNASSIGNED Total			\$261,320.00			\$159,630.13	\$101,689.87	61.08 %
145 - TREASURER Total			\$261,320.00			\$159,630.13	\$101,689.87	

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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			\$54,991.33	\$11,008.67	83.32 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$31,708.34	\$-11,708.34	158.54 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$5,738.00	\$4,262.00	57.38 %	
Expense Total			\$96,000.00			\$92,437.67	\$3,562.33	96.28 %	
0000 - UNASSIGNED Total			\$96,000.00			\$92,437.67	\$3,562.33	96.28 %	
151 - LEGAL Total			\$96,000.00			\$92,437.67	\$3,562.33		

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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			\$6,530.41	\$10,469.59	38.41 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$16,047.21	\$1,088.79	93.64 %
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			\$48,518.58	\$9,174.42	84.09 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$189,000.00			\$177,563.00	\$11,437.00	93.94 %
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			\$11,080.31	\$8,919.69	55.40 %
Expense Total			\$449,797.33			\$396,313.65	\$53,483.68	88.10 %
0000 - UNASSIGNED Total			\$449,797.33			\$396,313.65	\$53,483.68	88.10 %
155 - DATA PROCESSING/MIS Total			\$449,797.33			\$396,313.65	\$53,483.68	

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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			\$50,487.50	\$17,794.50	73.93 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$178,272.00			\$137,785.35	\$40,486.65	77.28 %
Salary Total			\$246,554.00			\$188,272.85	\$58,281.15	76.36 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$15,000.00			\$10,915.00	\$4,085.00	72.76 %
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					\$2,630.12	\$-2,630.12	100.00 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00			\$1,624.23	\$8,375.77	16.24 %
Expense Total			\$99,880.00			\$15,169.35	\$84,710.65	15.18 %
0000 - UNASSIGNED Total			\$346,434.00			\$203,442.20	\$142,991.80	58.72 %
156 - PEG ACCESS Total			\$346,434.00			\$203,442.20	\$142,991.80	

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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			\$62,747.10	\$18,824.90	76.92 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$42,026.35	\$10,433.65	80.11 %
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			\$106,590.41	\$27,941.59	79.23 %
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			\$117,143.98	\$32,938.02	78.05 %
161 - CLERK Total			\$150,082.00			\$117,143.98	\$32,938.02	

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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			\$9,105.00	\$9,095.00	50.02 %	
Salary Total			\$18,200.00			\$9,105.00	\$9,095.00	50.02 %	
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$11,898.41	\$-898.41	108.16 %	
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$1,476.60	\$23.40	98.44 %	
Expense Total			\$12,500.00			\$13,375.01	\$-875.01	107.00 %	
0000 - UNASSIGNED Total			\$30,700.00			\$22,480.01	\$8,219.99	73.22 %	
163 - ELECTION Total			\$30,700.00			\$22,480.01	\$8,219.99		

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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			\$62,542.44	\$18,762.56	76.92 %
0001.0192.511004.0000	FAC.SAL - ASST FAC MNGR					\$1,910.94	\$-1,910.94	100.00 %
0001.0192.511009.0000	FAC.SAL - STAFF		\$20,000.00			\$7,141.53	\$12,858.47	35.70 %
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			\$73,558.47	\$30,710.08	70.54 %
0001.0192.521002.0000	FAC - UTILITIES HEAT		\$7,200.00			\$10,064.98	\$-2,864.98	139.79 %
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			\$1,500.41	\$2,039.59	42.38 %
0001.0192.521101.0000	FAC - UTILITIES ELEC - POLICE		\$11,800.00			\$5,251.45	\$6,548.55	44.50 %
0001.0192.521102.0000	FAC - UTILITIES ELEC - FIRE		\$11,800.00			\$34,587.39	\$-22,787.39	293.11 %
0001.0192.521103.0000	FAC - UTILITIES ELEC - HIGHWAY		\$7,500.00			\$3,910.06	\$3,589.94	52.13 %
0001.0192.521104.0000	FAC - UTILITIES ELEC - ST LIGHTS		\$47,200.00			\$33,389.39	\$13,810.61	70.74 %
0001.0192.521105.0000	FAC - UTILITIES ELEC - LIBRARY		\$23,600.00			\$9,752.66	\$13,847.34	41.32 %
0001.0192.521106.0000	FAC - UTILITIES ELEC - COOLIDGE		\$8,260.00			\$1,148.48	\$7,111.52	13.90 %
0001.0192.521108.0000	FAC - UTILITIES ELEC - CROWE PARK					\$340.72	\$-340.72	100.00 %
0001.0192.521203.0000	FAC - UTILITIES HEAT - HIGHWAY		\$17,550.00			\$10,756.42	\$6,793.58	61.29 %
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			\$64,240.17	\$17,759.83	78.34 %
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			\$23,240.44	\$24,759.56	48.41 %
0001.0192.540005.0000	FAC - GASOLINE		\$114,000.00			\$63,783.83	\$50,216.17	55.95 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$1,076.00	\$-76.00	107.60 %
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					\$35,008.41	\$-35,008.41	100.00 %
Expense Total			\$411,400.00			\$314,151.05	\$97,248.95	76.36 %
0000 - UNASSIGNED Total			\$515,668.55			\$387,709.52	\$127,959.03	75.18 %

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2023 to 04/30/2024

0001 - GENERAL FUND - FACILITIES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
192 - FACILITIES Total			\$515,668.55			\$387,709.52	\$127,959.03	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 04/30/2024

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				\$1,500.00	0.00 %
0001.0195.520005.0000	TOWN MEETING & REPORTS - WARRANTS		\$9,000.00			\$3,261.00	\$5,739.00	36.23 %
Expense Total			\$10,500.00			\$3,261.00	\$7,239.00	31.05 %
0000 - UNASSIGNED Total			\$10,500.00			\$3,261.00	\$7,239.00	31.05 %
195 - TOWN MEETING & REPORTS Total			\$10,500.00			\$3,261.00	\$7,239.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 04/30/2024

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			\$140,285.42	\$30,330.58	82.22 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$49,328.60	\$16,671.40	74.74 %
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			\$111,404.04	\$24,542.96	81.94 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$357,580.57	\$96,082.43	78.82 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$940,000.00			\$709,926.84	\$230,073.16	75.52 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$10,314.48	\$7,426.52	58.13 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$420,000.00			\$278,929.53	\$141,070.47	66.41 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00			\$69,156.37	\$65,411.63	51.39 %
Salary Total			\$2,361,363.00			\$1,726,925.85	\$634,437.15	73.13 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$600.00	\$2,400.00	20.00 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$2,282.21	\$-2,282.21	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$23,194.75	\$8,305.25	73.63 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$24,000.00			\$28,666.13	\$-4,666.13	119.44 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$7,214.46	\$11,785.54	37.97 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$25,262.73	\$1,737.27	93.56 %
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			\$47,965.08	\$-7,965.08	119.91 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$8,052.04	\$6,947.96	53.68 %
0001.0210.534003.0000	POLICE - POSTAGE		\$1,000.00			\$151.26	\$848.74	15.12 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$24,800.00			\$22,635.04	\$2,164.96	91.27 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$9,100.96	\$899.04	91.00 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$2,512.36	\$487.64	83.74 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$5,165.90	\$-1,165.90	129.14 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$22,400.00	\$2,100.00	91.42 %
Expense Total			\$230,400.00			\$207,202.92	\$23,197.08	89.93 %
0000 - UNASSIGNED Total			\$2,591,763.00			\$1,934,128.77	\$657,634.23	74.62 %
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			\$161,556.84	\$82,542.42	66.18 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,700.00			\$85,892.16	\$-50,192.16	240.59 %
Salary Total			\$308,587.74			\$247,449.00	\$61,138.74	80.18 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 04/30/2024

0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0215 - DISPATCH Total			\$308,587.74			\$247,449.00	\$61,138.74	80.18 %	
210 - POLICE Total			\$2,900,350.74			\$2,181,577.77	\$718,772.97		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 04/30/2024

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			\$106,961.60	\$32,088.40	76.92 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,000.00			\$21,657.99	\$8,342.01	72.19 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$352,628.41	\$74,338.59	82.58 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$873,188.85	\$217,962.85	80.02 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$2,172.31	\$8,827.69	19.74 %
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			\$29,463.80	\$30,536.20	49.10 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$10,933.27	\$29,066.73	27.33 %
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			\$71,164.46	\$-60,914.46	694.28 %
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			\$102,018.49	\$49,326.51	67.40 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$27,726.00			\$51,246.40	\$-23,520.40	184.83 %
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			\$22,662.26	\$102,858.74	18.05 %
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			\$25,098.64	\$-98.64	100.39 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$31,000.00			\$21,190.01	\$9,809.99	68.35 %
Salary Total			\$2,203,810.70			\$1,724,644.55	\$479,166.15	78.25 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$14,708.44	\$-3,708.44	133.71 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$7,935.46	\$6,064.54	56.68 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$11,389.48	\$6,610.52	63.27 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$60.00			\$18,085.81	\$-18,025.81	*,***.** %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$30,000.00			\$32,805.88	\$-2,805.88	109.35 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$1,943.14	\$18,056.86	9.71 %
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 04/30/2024

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			\$15,284.54	\$9,715.46	61.13 %
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			\$2,178.28	\$2,821.72	43.56 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$6,239.80	\$13,760.20	31.19 %
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			\$2,585.46	\$1,414.54	64.63 %
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			\$12,580.69	\$2,419.31	83.87 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$74.79	\$25.21	74.79 %
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			\$230.00	\$470.00	32.85 %
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			\$143,887.56	\$64,922.44	68.90 %
0000 - UNASSIGNED Total			\$2,412,620.70			\$1,868,532.11	\$544,088.59	77.44 %
220 - FIRE/AMBULANCE Total			\$2,412,620.70			\$1,868,532.11	\$544,088.59	

TOWN OF MAYNARD
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From 07/01/2023 to 04/30/2024

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					\$1,533.63	\$-1,533.63	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,229,734.61	\$65,000.00		\$647,873.49	\$21,646,861.12	2.90 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$993,529.00	\$-993,529.00	100.00 %
Expense Total			\$22,229,734.61	\$65,000.00		\$1,724,875.79	\$20,569,858.82	7.73 %
0000 - UNASSIGNED Total			\$22,229,734.61	\$65,000.00		\$1,724,875.79	\$20,569,858.82	7.73 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$1,680,223.47	\$-1,680,223.47	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$5,876,842.96	\$-5,876,842.96	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$878,427.96	\$-878,427.96	100.00 %
Salary Total						\$8,435,494.39	\$-8,435,494.39	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$274,480.00	\$-274,480.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$248,485.73	\$-248,485.73	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$344,985.56	\$-344,985.56	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$17,351.55	\$-17,351.55	100.00 %
Expense Total						\$885,302.84	\$-885,302.84	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$9,320,797.23	\$-9,320,797.23	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$379,852.24	\$-379,852.24	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$2,655,693.33	\$-2,655,693.33	100.00 %
Salary Total						\$3,035,545.57	\$-3,035,545.57	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$407,335.30	\$-407,335.30	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$6,274.62	\$-6,274.62	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$157,271.33	\$-157,271.33	100.00 %
Expense Total						\$570,881.25	\$-570,881.25	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$3,606,426.82	\$-3,606,426.82	100.00 %
300 - EDUCATION Total			\$22,229,734.61	\$65,000.00		\$14,652,099.84	\$7,642,634.77	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 04/30/2024

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			\$798,234.75	\$266,078.25	75.00 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$205,036.00			\$205,036.00		100.00 %
Expense Total			\$1,269,349.00			\$1,003,270.75	\$266,078.25	79.03 %
0000 - UNASSIGNED Total			\$1,269,349.00			\$1,003,270.75	\$266,078.25	79.03 %
310 - ASSABET VALLEY SCHOOL Total			\$1,269,349.00			\$1,003,270.75	\$266,078.25	

TOWN OF MAYNARD
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From 07/01/2023 to 04/30/2024

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			\$103,480.06	\$30,419.94	77.28 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$52,277.68	\$15,945.32	76.62 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$4,540.00			\$4,200.00	\$340.00	92.51 %
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			\$4,333.20	\$866.80	83.33 %
Salary Total			\$212,513.00			\$164,940.94	\$47,572.06	77.61 %
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			\$1,370.45	\$-370.45	137.04 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$131,121.15	\$18,878.85	87.41 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$826.60	\$173.40	82.66 %
Expense Total			\$155,600.00			\$133,929.91	\$21,670.09	86.07 %
0000 - UNASSIGNED Total			\$368,113.00			\$298,870.85	\$69,242.15	81.18 %
421 - DPW - ADMIN Total			\$368,113.00			\$298,870.85	\$69,242.15	

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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			\$257,788.69	\$114,536.31	69.23 %
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			\$62,723.10	\$-25,143.10	166.90 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,120.00	\$1,230.00	63.28 %
Salary Total			\$427,275.00			\$324,739.29	\$102,535.71	76.00 %
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			\$40,363.75	\$29,636.25	57.66 %
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			\$5,439.00	\$4,561.00	54.39 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$3,835.22	\$3,164.78	54.78 %
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			\$11,900.44	\$-1,900.44	119.00 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$2,145.96	\$-2,145.96	100.00 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$14,944.24	\$15,055.76	49.81 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$49,961.29	\$38.71	99.92 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP					\$9,628.87	\$-9,628.87	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			\$266,991.17	\$80,058.83	76.93 %
0000 - UNASSIGNED Total			\$774,325.00			\$591,730.46	\$182,594.54	76.41 %
422 - HIGHWAY Total			\$774,325.00			\$591,730.46	\$182,594.54	

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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			\$74,888.45	\$-29,888.45	166.41 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$62,905.94	\$-22,905.94	157.26 %
Salary Total			\$85,000.00			\$137,794.39	\$-52,794.39	162.11 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$58,580.81	\$-38,580.81	292.90 %
0001.0423.548100.0000	SNOW/ICE - TREATED SALT					\$136,619.50	\$-136,619.50	100.00 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$14,503.18	\$-3,503.18	131.84 %
0001.0423.570100.0000	SNOW/ICE - FUEL					\$8,954.09	\$-8,954.09	100.00 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$1,975.00	\$-975.00	197.50 %
Expense Total			\$32,000.00			\$220,632.58	\$-188,632.58	689.47 %
0000 - UNASSIGNED Total			\$117,000.00			\$358,426.97	\$-241,426.97	306.34 %
423 - SNOW AND ICE Total			\$117,000.00			\$358,426.97	\$-241,426.97	

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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			\$459,000.00	\$161,000.00	74.03 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$180,000.00			\$100,914.16	\$79,085.84	56.06 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$89,103.36	\$30,896.64	74.25 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$922,700.00			\$649,017.52	\$273,682.48	70.33 %
0000 - UNASSIGNED Total			\$922,700.00			\$649,017.52	\$273,682.48	70.33 %
430 - SOLID WASTE Total			\$922,700.00			\$649,017.52	\$273,682.48	

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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			\$63,578.07	\$19,073.43	76.92 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$155,000.00			\$111,602.69	\$43,397.31	72.00 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$18,980.86	\$-980.86	105.44 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00			\$2,350.00	\$150.00	94.00 %
Salary Total			\$258,151.50			\$196,511.62	\$61,639.88	76.12 %
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			\$14,587.10	\$45,412.90	24.31 %
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			\$373.41	\$1,626.59	18.67 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$8,406.71	\$-2,906.71	152.84 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$16,000.00			\$19,184.44	\$-3,184.44	119.90 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$30,000.00			\$22,429.10	\$7,570.90	74.76 %
Expense Total			\$139,550.00			\$75,670.70	\$63,879.30	54.22 %
0000 - UNASSIGNED Total			\$397,701.50			\$272,182.32	\$125,519.18	68.43 %
491 - CEMETERY/PARKS/FORESTRY Total			\$397,701.50			\$272,182.32	\$125,519.18	

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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					\$36,020.75	\$-36,020.75	100.00 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$45,078.86	\$12,321.14	78.53 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$44,460.00			\$63,455.00	\$-18,995.00	142.72 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$72,027.15			\$56,571.87	\$15,455.28	78.54 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$68,677.70	\$19,368.30	78.00 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$78,871.92			\$60,967.74	\$17,904.18	77.29 %
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			\$334,697.70	\$12,707.37	96.34 %
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			\$11,533.32	\$-3,673.32	146.73 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$1,506.60	\$1,493.40	50.22 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$26,237.00			\$17,501.97	\$8,735.03	66.70 %
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			\$2,519.86	\$650.14	79.49 %
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					\$1,712.23	\$-1,712.23	100.00 %
Expense Total			\$54,487.00			\$43,980.07	\$10,506.93	80.71 %
0000 - UNASSIGNED Total			\$401,892.07			\$378,677.77	\$23,214.30	94.22 %
500 - MUNICIPAL SERVICES Total			\$401,892.07			\$378,677.77	\$23,214.30	

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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			\$64,995.76	\$17,439.54	78.84 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$38,793.98	\$11,748.02	76.75 %
Salary Total			\$132,977.30			\$103,789.74	\$29,187.56	78.05 %
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			\$17,536.42	\$7,463.58	70.14 %
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			\$3,712.80	\$-712.80	123.76 %
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			\$31,796.35	\$6,153.65	83.78 %
0000 - UNASSIGNED Total			\$170,927.30			\$135,586.09	\$35,341.21	79.32 %
541 - COUNCIL ON AGING Total			\$170,927.30			\$135,586.09	\$35,341.21	

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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			\$7,866.99	\$2,417.01	76.49 %
Salary Total			\$10,284.00			\$7,866.99	\$2,417.01	76.49 %
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			\$15,121.99	\$4,878.01	75.60 %
Expense Total			\$21,500.00			\$16,261.99	\$5,238.01	75.63 %
0000 - UNASSIGNED Total			\$31,784.00			\$24,128.98	\$7,655.02	75.91 %
543 - VETERANS Total			\$31,784.00			\$24,128.98	\$7,655.02	

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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			\$66,933.92	\$19,656.08	77.29 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$61,928.79	\$18,888.21	76.62 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$53,618.01	\$16,350.99	76.63 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$185,916.20	\$58,105.80	76.18 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$40,000.00			\$28,360.38	\$11,639.62	70.90 %
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			\$398,101.29	\$126,196.71	75.93 %
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			\$424.66	\$75.34	84.93 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$79,050.00			\$78,915.44	\$134.56	99.82 %
0000 - UNASSIGNED Total			\$603,348.00			\$477,016.73	\$126,331.27	79.06 %
610 - LIBRARY Total			\$603,348.00			\$477,016.73	\$126,331.27	

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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			\$7,777.98	\$222.02	97.22 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$34,000.00			\$28,325.29	\$5,674.71	83.30 %
Expense Total			\$42,000.00			\$36,103.27	\$5,896.73	85.96 %
0000 - UNASSIGNED Total			\$42,000.00			\$36,103.27	\$5,896.73	85.96 %
612 - ROOSEVELT BULDING Total			\$42,000.00			\$36,103.27	\$5,896.73	

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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			\$5,100.00	\$-3,100.00	255.00 %	
Expense Total			\$2,000.00			\$5,100.00	\$-3,100.00	255.00 %	
0000 - UNASSIGNED Total			\$2,000.00			\$5,100.00	\$-3,100.00	255.00 %	
619 - HISTORICAL Total			\$2,000.00			\$5,100.00	\$-3,100.00		

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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			\$47,477.78	\$-37,477.78	474.77 %
Expense Total			\$10,000.00			\$47,477.78	\$-37,477.78	474.77 %
0000 - UNASSIGNED Total			\$10,000.00			\$47,477.78	\$-37,477.78	474.77 %
752 - INTEREST - STD Total			\$10,000.00			\$47,477.78	\$-37,477.78	

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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			\$56,991.49	\$-16,991.49	142.47 %
Salary Total			\$40,000.00			\$56,991.49	\$-16,991.49	142.47 %
0000 - UNASSIGNED Total			\$40,000.00			\$56,991.49	\$-16,991.49	142.47 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$56,991.49	\$-16,991.49	

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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			\$4,830,962.64	\$1,326,506.36	78.45 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$90,000.00			\$61,185.63	\$28,814.37	67.98 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,269,469.00			\$4,892,148.27	\$1,377,320.73	78.03 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$26,000.00			\$23,875.00	\$2,125.00	91.82 %
Expense Total			\$26,000.00			\$23,875.00	\$2,125.00	91.82 %
0000 - UNASSIGNED Total			\$6,295,469.00			\$4,916,023.27	\$1,379,445.73	78.08 %
914 - HEALTH INSURANCE Total			\$6,295,469.00			\$4,916,023.27	\$1,379,445.73	

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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			\$7,310.81	\$3,189.19	69.62 %
Salary Total			\$10,500.00			\$7,310.81	\$3,189.19	69.62 %
0000 - UNASSIGNED Total			\$10,500.00			\$7,310.81	\$3,189.19	69.62 %
915 - LIFE INSURANCE Total			\$10,500.00			\$7,310.81	\$3,189.19	

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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			\$273,006.00	\$102,553.00	72.69 %
Salary Total			\$375,559.00			\$273,006.00	\$102,553.00	72.69 %
0000 - UNASSIGNED Total			\$375,559.00			\$273,006.00	\$102,553.00	72.69 %
916 - MEDICARE Total			\$375,559.00			\$273,006.00	\$102,553.00	

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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			\$498,684.01	\$22,802.99	95.62 %
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			\$543,409.01	\$27,357.99	95.20 %
0000 - UNASSIGNED Total			\$570,767.00			\$543,409.01	\$27,357.99	95.20 %
945 - LIABILITY INSURANCE Total			\$570,767.00			\$543,409.01	\$27,357.99	

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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		
0001 - GENERAL FUND Total			\$48,660,645.00	\$2,179,141.00		\$36,471,019.13	\$14,368,766.87	71.73 %
Grand Total		\$0.00	\$48,660,645.00	\$2,179,141.00	\$0.00	\$36,471,019.13	\$14,368,766.87	71.73 %