
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 03/31/2024

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			\$54,419.04	\$21,181.96	71.98 %
Salary Total			\$75,601.00			\$54,419.04	\$21,181.96	71.98 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$17,860.00	\$-12,860.00	357.20 %
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			\$593.18	\$406.82	59.31 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$600.00			\$187.51	\$412.49	31.25 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$1,618.94	\$381.06	80.94 %
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			\$28,378.77	\$-2,678.77	110.42 %
0000 - UNASSIGNED Total			\$101,301.00			\$82,797.81	\$18,503.19	81.73 %
122 - SELECTMEN Total			\$101,301.00			\$82,797.81	\$18,503.19	

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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			\$99,215.86	\$35,891.64	73.43 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$95,643.00			\$66,628.45	\$29,014.55	69.66 %
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			\$5,846.30	\$1,803.70	76.42 %
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		\$174,647.72	\$240,688.78	42.04 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$7,378.79	\$1,621.21	81.98 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00			\$331.92	\$280.08	54.23 %
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			\$1,389.65	\$140.35	90.82 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,100.00			\$4,453.90	\$-353.90	108.63 %
Expense Total			\$18,812.00			\$14,378.26	\$4,433.74	76.43 %
0000 - UNASSIGNED Total			\$369,148.50	\$65,000.00		\$189,025.98	\$245,122.52	43.53 %
129 - TOWN ADMIN Total			\$369,148.50	\$65,000.00		\$189,025.98	\$245,122.52	

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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			\$63,331.94	\$48,078.06	56.84 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,248.70			\$44,828.01	\$31,420.69	58.79 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,375.00	\$125.00	91.66 %
Salary Total			\$189,158.70			\$109,534.95	\$79,623.75	57.90 %
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			\$1.50	\$73.50	2.00 %
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			\$8,980.33	\$-3,692.83	169.84 %
0000 - UNASSIGNED Total			\$194,446.20			\$118,515.28	\$75,930.92	60.95 %
135 - TOWN ACCT Total			\$194,446.20			\$118,515.28	\$75,930.92	

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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			\$70,724.72	\$26,374.28	72.83 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$49,688.96	\$19,353.04	71.96 %
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			\$122,147.01	\$45,893.99	72.68 %
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			\$219.81	\$580.19	27.47 %
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			\$24,424.71	\$12,045.29	66.97 %
0000 - UNASSIGNED Total			\$204,511.00			\$146,571.72	\$57,939.28	71.66 %
141 - ASSESSORS Total			\$204,511.00			\$146,571.72	\$57,939.28	

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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			\$65,362.12	\$18,432.88	78.00 %
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			\$42,192.84	\$10,072.16	80.72 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$1,500.00	\$1,000.00	60.00 %
Salary Total			\$212,720.00			\$124,868.90	\$87,851.10	58.70 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00				\$11,100.00	0.00 %
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			\$15,455.96	\$13,544.04	53.29 %
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			\$20,476.64	\$28,123.36	42.13 %
0000 - UNASSIGNED Total			\$261,320.00			\$145,345.54	\$115,974.46	55.61 %
145 - TREASURER Total			\$261,320.00			\$145,345.54	\$115,974.46	

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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			\$49,491.33	\$16,508.67	74.98 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$30,948.34	\$-10,948.34	154.74 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$5,301.00	\$4,699.00	53.01 %	
Expense Total			\$96,000.00			\$85,740.67	\$10,259.33	89.31 %	
0000 - UNASSIGNED Total			\$96,000.00			\$85,740.67	\$10,259.33	89.31 %	
151 - LEGAL Total			\$96,000.00			\$85,740.67	\$10,259.33		

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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			\$2,775.97	\$9,724.03	22.20 %
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			\$14,743.64	\$2,392.36	86.03 %
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			\$47,920.59	\$9,772.41	83.06 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$189,000.00			\$164,408.85	\$24,591.15	86.98 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,943.25			\$19,962.00	\$1,981.25	90.97 %
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			\$9,975.19	\$10,024.81	49.87 %
Expense Total			\$449,797.33			\$375,510.72	\$74,286.61	83.48 %
0000 - UNASSIGNED Total			\$449,797.33			\$375,510.72	\$74,286.61	83.48 %
155 - DATA PROCESSING/MIS Total			\$449,797.33			\$375,510.72	\$74,286.61	

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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			\$47,987.50	\$20,294.50	70.27 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$178,272.00			\$130,361.88	\$47,910.12	73.12 %
Salary Total			\$246,554.00			\$178,349.38	\$68,204.62	72.33 %
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			\$193,518.73	\$152,915.27	55.86 %
156 - PEG ACCESS Total			\$346,434.00			\$193,518.73	\$152,915.27	

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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			\$59,609.75	\$21,962.25	73.07 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$39,966.14	\$12,493.86	76.18 %
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			\$101,392.85	\$33,139.15	75.36 %
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			\$1,090.00	\$4,910.00	18.16 %
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			\$691.78	\$308.22	69.17 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00			\$3,882.11	\$117.89	97.05 %
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			\$6,253.29	\$9,296.71	40.21 %
0000 - UNASSIGNED Total			\$150,082.00			\$107,646.14	\$42,435.86	71.72 %
161 - CLERK Total			\$150,082.00			\$107,646.14	\$42,435.86	

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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			\$7,610.04	\$3,389.96	69.18 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$1,476.60	\$23.40	98.44 %
Expense Total			\$12,500.00			\$9,086.64	\$3,413.36	72.69 %
0000 - UNASSIGNED Total			\$30,700.00			\$18,191.64	\$12,508.36	59.25 %
163 - ELECTION Total			\$30,700.00			\$18,191.64	\$12,508.36	

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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			\$59,415.32	\$21,889.68	73.07 %
0001.0192.511009.0000	FAC.SAL - STAFF		\$20,000.00			\$6,753.93	\$13,246.07	33.76 %
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			\$68,132.81	\$36,135.74	65.34 %
0001.0192.521002.0000	FAC - UTILITIES HEAT		\$7,200.00			\$8,919.95	\$-1,719.95	123.88 %
0001.0192.521004.0000	FAC - UTILITIES HEAT - HIGHWAY		\$17,550.00			\$4,829.09	\$12,720.91	27.51 %
0001.0192.521100.0000	FAC - UTILITIES ELEC - TOWN HALL		\$3,540.00			\$1,112.60	\$2,427.40	31.42 %
0001.0192.521101.0000	FAC - UTILITIES ELEC - POLICE		\$11,800.00			\$3,894.11	\$7,905.89	33.00 %
0001.0192.521102.0000	FAC - UTILITIES ELEC - FIRE		\$11,800.00			\$28,958.69	\$-17,158.69	245.41 %
0001.0192.521103.0000	FAC - UTILITIES ELEC - HIGHWAY		\$7,500.00			\$3,439.38	\$4,060.62	45.85 %
0001.0192.521104.0000	FAC - UTILITIES ELEC - ST LIGHTS		\$47,200.00			\$31,360.16	\$15,839.84	66.44 %
0001.0192.521105.0000	FAC - UTILITIES ELEC - LIBRARY		\$23,600.00			\$7,231.89	\$16,368.11	30.64 %
0001.0192.521106.0000	FAC - UTILITIES ELEC - COOLIDGE		\$8,260.00			\$999.88	\$7,260.12	12.10 %
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			\$52,826.50	\$29,173.50	64.42 %
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			\$20,537.68	\$27,462.32	42.78 %
0001.0192.540005.0000	FAC - GASOLINE		\$114,000.00			\$65,384.97	\$48,615.03	57.35 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$1,028.02	\$-28.02	102.80 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$5,000.00			\$5,719.46	\$-719.46	114.38 %
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					\$34,528.41	\$-34,528.41	100.00 %
Expense Total			\$411,400.00			\$283,728.56	\$127,671.44	68.96 %
0000 - UNASSIGNED Total			\$515,668.55			\$351,861.37	\$163,807.18	68.23 %
192 - FACILITIES Total			\$515,668.55			\$351,861.37	\$163,807.18	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 03/31/2024

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				\$1,500.00	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 03/31/2024

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			\$133,395.13	\$37,220.87	78.18 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$46,862.17	\$19,137.83	71.00 %
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			\$105,685.15	\$30,261.85	77.73 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$339,730.29	\$113,932.71	74.88 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$940,000.00			\$674,434.34	\$265,565.66	71.74 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$9,805.08	\$7,935.92	55.26 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$420,000.00			\$263,643.75	\$156,356.25	62.77 %
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			\$1,642,712.28	\$718,650.72	69.56 %
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			\$22,259.75	\$9,240.25	70.66 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$24,000.00			\$26,576.61	\$-2,576.61	110.73 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$6,825.94	\$12,174.06	35.92 %
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			\$47,766.08	\$-7,766.08	119.41 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$7,258.71	\$7,741.29	48.39 %
0001.0210.534003.0000	POLICE - POSTAGE		\$1,000.00			\$99.38	\$900.62	9.93 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$24,800.00			\$20,360.44	\$4,439.56	82.09 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$8,908.78	\$1,091.22	89.08 %
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			\$4,786.42	\$-786.42	119.66 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$22,230.00	\$2,270.00	90.73 %
Expense Total			\$230,400.00			\$199,729.41	\$30,670.59	86.68 %
0000 - UNASSIGNED Total			\$2,591,763.00			\$1,842,441.69	\$749,321.31	71.08 %
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			\$153,802.81	\$90,296.45	63.00 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,700.00			\$82,348.69	\$-46,648.69	230.66 %
Salary Total			\$308,587.74			\$236,151.50	\$72,436.24	76.52 %

TOWN OF MAYNARD
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From 07/01/2023 to 03/31/2024

0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0215 - DISPATCH Total			\$308,587.74			\$236,151.50	\$72,436.24	76.52 %	
210 - POLICE Total			\$2,900,350.74			\$2,078,593.19	\$821,757.55		

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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			\$101,613.52	\$37,436.48	73.07 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,000.00			\$20,428.84	\$9,571.16	68.09 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$335,726.95	\$91,240.05	78.63 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$828,734.63	\$262,417.07	75.95 %
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			\$27,104.55	\$32,895.45	45.17 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$10,478.27	\$29,521.73	26.19 %
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			\$98,115.57	\$53,229.43	64.82 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$27,726.00			\$47,507.63	\$-19,781.63	171.34 %
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			\$23,683.15	\$1,316.85	94.73 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$31,000.00			\$21,190.01	\$9,809.99	68.35 %
Salary Total			\$2,203,810.70			\$1,644,840.21	\$558,970.49	74.63 %
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			\$7,565.93	\$6,434.07	54.04 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$10,976.87	\$7,023.13	60.98 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$60.00			\$17,745.72	\$-17,685.72	*,***.** %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$30,000.00			\$31,969.95	\$-1,969.95	106.56 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$1,426.98	\$18,573.02	7.13 %
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 %

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From 07/01/2023 to 03/31/2024

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			\$14,453.54	\$10,546.46	57.81 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$250.00				\$250.00	0.00 %
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			\$1,920.81	\$3,079.19	38.41 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$6,100.22	\$13,899.78	30.50 %
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			\$2,443.98	\$1,556.02	61.09 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$4,000.00				\$4,000.00	0.00 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$10,565.31	\$4,434.69	70.43 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$74.79	\$25.21	74.79 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00			\$30.00	\$670.00	4.28 %
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			\$136,150.32	\$72,659.68	65.20 %
0000 - UNASSIGNED Total			\$2,412,620.70			\$1,780,990.53	\$631,630.17	73.81 %
220 - FIRE/AMBULANCE Total			\$2,412,620.70			\$1,780,990.53	\$631,630.17	

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From 07/01/2023 to 03/31/2024

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					\$81,533.67	\$-81,533.67	100.00 %
0001.0300.536005.0000	EDU - OTHER STUDENT ACTIVITIES					\$693.98	\$-693.98	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,229,734.61	\$65,000.00		\$565,814.98	\$21,728,919.63	2.53 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$910,428.00	\$-910,428.00	100.00 %
Expense Total			\$22,229,734.61	\$65,000.00		\$1,558,470.63	\$20,736,263.98	6.99 %
0000 - UNASSIGNED Total			\$22,229,734.61	\$65,000.00		\$1,558,470.63	\$20,736,263.98	6.99 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$1,595,014.54	\$-1,595,014.54	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$5,504,664.53	\$-5,504,664.53	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$838,757.54	\$-838,757.54	100.00 %
Salary Total						\$7,938,436.61	\$-7,938,436.61	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$239,320.00	\$-239,320.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$242,739.67	\$-242,739.67	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$310,868.13	\$-310,868.13	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$17,351.55	\$-17,351.55	100.00 %
Expense Total						\$810,279.35	\$-810,279.35	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$8,748,715.96	\$-8,748,715.96	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$359,453.87	\$-359,453.87	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$2,490,802.59	\$-2,490,802.59	100.00 %
Salary Total						\$2,850,256.46	\$-2,850,256.46	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$331,611.25	\$-331,611.25	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$5,802.06	\$-5,802.06	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$143,463.37	\$-143,463.37	100.00 %
Expense Total						\$480,876.68	\$-480,876.68	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$3,331,133.14	\$-3,331,133.14	100.00 %
300 - EDUCATION Total			\$22,229,734.61	\$65,000.00		\$13,638,319.73	\$8,656,414.88	

TOWN OF MAYNARD
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From 07/01/2023 to 03/31/2024

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			\$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	

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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			\$98,330.06	\$35,569.94	73.43 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$49,663.79	\$18,559.21	72.79 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$4,540.00			\$4,115.00	\$425.00	90.63 %
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			\$4,116.54	\$1,083.46	79.16 %
Salary Total			\$212,513.00			\$156,875.39	\$55,637.61	73.81 %
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			\$236.56	\$363.44	39.42 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$711.68	\$288.32	71.16 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$116,427.29	\$33,572.71	77.61 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$826.60	\$173.40	82.66 %
Expense Total			\$155,600.00			\$118,492.13	\$37,107.87	76.15 %
0000 - UNASSIGNED Total			\$368,113.00			\$275,367.52	\$92,745.48	74.80 %
421 - DPW - ADMIN Total			\$368,113.00			\$275,367.52	\$92,745.48	

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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			\$245,754.45	\$126,570.55	66.00 %
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			\$58,946.31	\$-21,366.31	156.85 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,120.00	\$1,230.00	63.28 %
Salary Total			\$427,275.00			\$308,928.26	\$118,346.74	72.30 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$4,745.52	\$1,554.48	75.32 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$34,933.88	\$35,066.12	49.90 %
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			\$6,930.94	\$5,069.06	57.75 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00			\$4,833.50	\$5,166.50	48.33 %
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					\$1,907.52	\$-1,907.52	100.00 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$14,584.26	\$15,415.74	48.61 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$49,986.20	\$13.80	99.97 %
0001.0422.570113.0000	HIGHWAY - MS4		\$100,000.00			\$80,013.49	\$19,986.51	80.01 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$347,050.00			\$230,391.11	\$116,658.89	66.38 %
0000 - UNASSIGNED Total			\$774,325.00			\$539,319.37	\$235,005.63	69.65 %
422 - HIGHWAY Total			\$774,325.00			\$539,319.37	\$235,005.63	

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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			\$72,316.72	\$-27,316.72	160.70 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$60,770.94	\$-20,770.94	151.92 %
Salary Total			\$85,000.00			\$133,087.66	\$-48,087.66	156.57 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$54,865.47	\$-34,865.47	274.32 %
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			\$13,612.43	\$-2,612.43	123.74 %
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			\$216,026.49	\$-184,026.49	675.08 %
0000 - UNASSIGNED Total			\$117,000.00			\$349,114.15	\$-232,114.15	298.38 %
423 - SNOW AND ICE Total			\$117,000.00			\$349,114.15	\$-232,114.15	

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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			\$408,000.00	\$212,000.00	65.80 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$180,000.00			\$90,567.09	\$89,432.91	50.31 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$80,732.16	\$39,267.84	67.27 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$922,700.00			\$579,299.25	\$343,400.75	62.78 %
0000 - UNASSIGNED Total			\$922,700.00			\$579,299.25	\$343,400.75	62.78 %
430 - SOLID WASTE Total			\$922,700.00			\$579,299.25	\$343,400.75	

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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			\$60,399.16	\$22,252.34	73.07 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$155,000.00			\$105,379.13	\$49,620.87	67.98 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$17,649.36	\$350.64	98.05 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00			\$2,350.00	\$150.00	94.00 %
Salary Total			\$258,151.50			\$185,777.65	\$72,373.85	71.96 %
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			\$9,907.09	\$50,092.91	16.51 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$5,000.00			\$1,376.84	\$3,623.16	27.53 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$10,000.00			\$1,067.03	\$8,932.97	10.67 %
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			\$331.92	\$1,668.08	16.59 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$7,513.93	\$-2,013.93	136.61 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$16,000.00			\$12,834.44	\$3,165.56	80.21 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$30,000.00			\$18,995.60	\$11,004.40	63.31 %
Expense Total			\$139,550.00			\$53,502.29	\$86,047.71	38.33 %
0000 - UNASSIGNED Total			\$397,701.50			\$239,279.94	\$158,421.56	60.16 %
491 - CEMETERY/PARKS/FORESTRY Total			\$397,701.50			\$239,279.94	\$158,421.56	

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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					\$32,019.20	\$-32,019.20	100.00 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$42,824.92	\$14,575.08	74.60 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$44,460.00			\$60,316.54	\$-15,856.54	135.66 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$72,027.15			\$53,743.28	\$18,283.87	74.61 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$65,241.31	\$22,804.69	74.09 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$78,871.92			\$57,919.36	\$20,952.56	73.43 %
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			\$315,990.39	\$31,414.68	90.95 %
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			\$8,267.12	\$-407.12	105.17 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$1,411.60	\$1,588.40	47.05 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$26,237.00			\$16,773.00	\$9,464.00	63.92 %
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			\$2,239.93	\$930.07	70.66 %
0001.0500.534003.0000	OMS - POSTAGE		\$4,000.00			\$1,552.22	\$2,447.78	38.80 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$1,361.63	\$1,138.37	54.46 %
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			\$2,188.80	\$311.20	87.55 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT					\$1,712.23	\$-1,712.23	100.00 %
Expense Total			\$54,487.00			\$37,751.90	\$16,735.10	69.28 %
0000 - UNASSIGNED Total			\$401,892.07			\$353,742.29	\$48,149.78	88.01 %
500 - MUNICIPAL SERVICES Total			\$401,892.07			\$353,742.29	\$48,149.78	

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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			\$61,745.97	\$20,689.33	74.90 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$36,857.51	\$13,684.49	72.92 %
Salary Total			\$132,977.30			\$98,603.48	\$34,373.82	74.15 %
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			\$42.57	\$57.43	42.57 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$14,208.29	\$10,791.71	56.83 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$800.00			\$308.45	\$491.55	38.55 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,000.00			\$3,369.21	\$-369.21	112.30 %
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			\$27,357.18	\$10,592.82	72.08 %
0000 - UNASSIGNED Total			\$170,927.30			\$125,960.66	\$44,966.64	73.69 %
541 - COUNCIL ON AGING Total			\$170,927.30			\$125,960.66	\$44,966.64	

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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			\$13,965.38	\$6,034.62	69.82 %
Expense Total			\$21,500.00			\$15,105.38	\$6,394.62	70.25 %
0000 - UNASSIGNED Total			\$31,784.00			\$22,972.37	\$8,811.63	72.27 %
543 - VETERANS Total			\$31,784.00			\$22,972.37	\$8,811.63	

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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			\$63,587.22	\$23,002.78	73.43 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$58,832.35	\$21,984.65	72.79 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$50,937.11	\$19,031.89	72.79 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$176,626.22	\$67,395.78	72.38 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$40,000.00			\$26,979.54	\$13,020.46	67.44 %
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			\$378,306.43	\$145,991.57	72.15 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$127.56	\$72.44	63.78 %
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			\$8,160.83	\$989.17	89.18 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$373.87	\$126.13	74.77 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$79,050.00			\$77,849.79	\$1,200.21	98.48 %
0000 - UNASSIGNED Total			\$603,348.00			\$456,156.22	\$147,191.78	75.60 %
610 - LIBRARY Total			\$603,348.00			\$456,156.22	\$147,191.78	

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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			\$6,964.41	\$1,035.59	87.05 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$34,000.00			\$25,605.29	\$8,394.71	75.30 %
Expense Total			\$42,000.00			\$32,569.70	\$9,430.30	77.54 %
0000 - UNASSIGNED Total			\$42,000.00			\$32,569.70	\$9,430.30	77.54 %
612 - ROOSEVELT BULDING Total			\$42,000.00			\$32,569.70	\$9,430.30	

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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			\$7,700.00	\$2,300.00	77.00 %
Expense Total			\$10,000.00			\$7,700.00	\$2,300.00	77.00 %
0000 - UNASSIGNED Total			\$10,000.00			\$7,700.00	\$2,300.00	77.00 %
752 - INTEREST - STD Total			\$10,000.00			\$7,700.00	\$2,300.00	

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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			\$42,877.15	\$-2,877.15	107.19 %
Salary Total			\$40,000.00			\$42,877.15	\$-2,877.15	107.19 %
0000 - UNASSIGNED Total			\$40,000.00			\$42,877.15	\$-2,877.15	107.19 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$42,877.15	\$-2,877.15	

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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			\$4,351,385.97	\$1,806,083.03	70.66 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$90,000.00			\$53,506.93	\$36,493.07	59.45 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,269,469.00			\$4,404,892.90	\$1,864,576.10	70.25 %
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			\$4,428,767.90	\$1,866,701.10	70.34 %
914 - HEALTH INSURANCE Total			\$6,295,469.00			\$4,428,767.90	\$1,866,701.10	

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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			\$6,559.71	\$3,940.29	62.47 %
Salary Total			\$10,500.00			\$6,559.71	\$3,940.29	62.47 %
0000 - UNASSIGNED Total			\$10,500.00			\$6,559.71	\$3,940.29	62.47 %
915 - LIFE INSURANCE Total			\$10,500.00			\$6,559.71	\$3,940.29	

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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			\$258,923.39	\$116,635.61	68.94 %
Salary Total			\$375,559.00			\$258,923.39	\$116,635.61	68.94 %
0000 - UNASSIGNED Total			\$375,559.00			\$258,923.39	\$116,635.61	68.94 %
916 - MEDICARE Total			\$375,559.00			\$258,923.39	\$116,635.61	

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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			\$498,504.01	\$22,982.99	95.59 %
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			\$543,229.01	\$27,537.99	95.17 %
0000 - UNASSIGNED Total			\$570,767.00			\$543,229.01	\$27,537.99	95.17 %
945 - LIABILITY INSURANCE Total			\$570,767.00			\$543,229.01	\$27,537.99	

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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		\$34,327,482.93	\$16,512,303.07	67.52 %
Grand Total		\$0.00	\$48,660,645.00	\$2,179,141.00	\$0.00	\$34,327,482.93	\$16,512,303.07	67.52 %