
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 02/29/2024

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			\$48,690.72	\$26,910.28	64.40 %
Salary Total			\$75,601.00			\$48,690.72	\$26,910.28	64.40 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$17,180.00	\$-12,180.00	343.60 %
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			\$477.22	\$522.78	47.72 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$600.00			\$187.51	\$412.49	31.25 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$1,384.59	\$615.41	69.22 %
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			\$27,348.46	\$-1,648.46	106.41 %
0000 - UNASSIGNED Total			\$101,301.00			\$76,039.18	\$25,261.82	75.06 %
122 - SELECTMEN Total			\$101,301.00			\$76,039.18	\$25,261.82	

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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			\$88,772.08	\$46,335.42	65.70 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$95,643.00			\$59,205.37	\$36,437.63	61.90 %
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			\$5,230.90	\$2,419.10	68.37 %
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		\$156,165.46	\$259,171.04	37.59 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$7,213.79	\$1,786.21	80.15 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00			\$290.43	\$321.57	47.45 %
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			\$1,270.18	\$259.82	83.01 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,100.00			\$4,453.90	\$-353.90	108.63 %
Expense Total			\$18,812.00			\$14,052.30	\$4,759.70	74.69 %
0000 - UNASSIGNED Total			\$369,148.50	\$65,000.00		\$170,217.76	\$263,930.74	39.20 %
129 - TOWN ADMIN Total			\$369,148.50	\$65,000.00		\$170,217.76	\$263,930.74	

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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			\$55,765.97	\$55,644.03	50.05 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,248.70			\$39,077.49	\$37,171.21	51.25 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,375.00	\$125.00	91.66 %
Salary Total			\$189,158.70			\$96,218.46	\$92,940.24	50.86 %
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			\$485.00	\$2,515.00	16.16 %
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			\$1,446.63	\$338.37	81.04 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$127.50			\$125.00	\$2.50	98.03 %
Expense Total			\$5,287.50			\$8,348.13	\$-3,060.63	157.88 %
0000 - UNASSIGNED Total			\$194,446.20			\$104,566.59	\$89,879.61	53.77 %
135 - TOWN ACCT Total			\$194,446.20			\$104,566.59	\$89,879.61	

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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			\$63,258.76	\$33,840.24	65.14 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$44,458.54	\$24,583.46	64.39 %
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			\$109,450.63	\$58,590.37	65.13 %
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			\$1,155.95	\$-155.95	115.59 %
Expense Total			\$36,470.00			\$24,298.46	\$12,171.54	66.62 %
0000 - UNASSIGNED Total			\$204,511.00			\$133,749.09	\$70,761.91	65.39 %
141 - ASSESSORS Total			\$204,511.00			\$133,749.09	\$70,761.91	

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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			\$58,481.90	\$25,313.10	69.79 %
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			\$37,474.46	\$14,790.54	71.70 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$1,500.00	\$1,000.00	60.00 %
Salary Total			\$212,720.00			\$113,270.30	\$99,449.70	53.24 %
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			\$2,157.80	\$2,342.20	47.95 %
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			\$1,440.14	\$1,559.86	48.00 %
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			\$19,915.09	\$28,684.91	40.97 %
0000 - UNASSIGNED Total			\$261,320.00			\$133,185.39	\$128,134.61	50.96 %
145 - TREASURER Total			\$261,320.00			\$133,185.39	\$128,134.61	

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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			\$43,991.33	\$22,008.67	66.65 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$28,977.34	\$-8,977.34	144.88 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$4,883.00	\$5,117.00	48.83 %	
Expense Total			\$96,000.00			\$77,851.67	\$18,148.33	81.09 %	
0000 - UNASSIGNED Total			\$96,000.00			\$77,851.67	\$18,148.33	81.09 %	
151 - LEGAL Total			\$96,000.00			\$77,851.67	\$18,148.33		

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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			\$2,075.95	\$10,424.05	16.60 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$5,588.19	\$11,411.81	32.87 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$13,091.82	\$4,044.18	76.39 %
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			\$46,934.98	\$10,758.02	81.35 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$189,000.00			\$147,780.21	\$41,219.79	78.19 %
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			\$7,922.50	\$12,077.50	39.61 %
Expense Total			\$449,797.33			\$352,549.72	\$97,247.61	78.37 %
0000 - UNASSIGNED Total			\$449,797.33			\$352,549.72	\$97,247.61	78.37 %
155 - DATA PROCESSING/MIS Total			\$449,797.33			\$352,549.72	\$97,247.61	

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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			\$42,987.50	\$25,294.50	62.95 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$178,272.00			\$115,514.94	\$62,757.06	64.79 %
Salary Total			\$246,554.00			\$158,502.44	\$88,051.56	64.28 %
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			\$1,263.29	\$8,736.71	12.63 %
Expense Total			\$99,880.00			\$14,808.41	\$85,071.59	14.82 %
0000 - UNASSIGNED Total			\$346,434.00			\$173,310.85	\$173,123.15	50.02 %
156 - PEG ACCESS Total			\$346,434.00			\$173,310.85	\$173,123.15	

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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			\$53,335.06	\$28,236.94	65.38 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$35,076.43	\$17,383.57	66.86 %
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			\$90,228.45	\$44,303.55	67.06 %
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			\$3,598.52	\$401.48	89.96 %
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			\$5,969.70	\$9,580.30	38.39 %
0000 - UNASSIGNED Total			\$150,082.00			\$96,198.15	\$53,883.85	64.09 %
161 - CLERK Total			\$150,082.00			\$96,198.15	\$53,883.85	

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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			\$4,140.00	\$14,060.00	22.74 %
Salary Total			\$18,200.00			\$4,140.00	\$14,060.00	22.74 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$7,384.32	\$3,615.68	67.13 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$1,142.25	\$357.75	76.15 %
Expense Total			\$12,500.00			\$8,526.57	\$3,973.43	68.21 %
0000 - UNASSIGNED Total			\$30,700.00			\$12,666.57	\$18,033.43	41.25 %
163 - ELECTION Total			\$30,700.00			\$12,666.57	\$18,033.43	

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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			\$53,161.07	\$28,143.93	65.38 %
0001.0192.511009.0000	FAC.SAL - STAFF		\$20,000.00			\$6,036.87	\$13,963.13	30.18 %
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			\$61,161.50	\$43,107.05	58.65 %
0001.0192.521002.0000	FAC - UTILITIES HEAT		\$7,200.00			\$7,589.16	\$-389.16	105.40 %
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			\$1,636.29	\$1,903.71	46.22 %
0001.0192.521101.0000	FAC - UTILITIES ELEC - POLICE		\$11,800.00			\$2,401.52	\$9,398.48	20.35 %
0001.0192.521102.0000	FAC - UTILITIES ELEC - FIRE		\$11,800.00			\$27,368.87	\$-15,568.87	231.93 %
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			\$29,313.99	\$17,886.01	62.10 %
0001.0192.521105.0000	FAC - UTILITIES ELEC - LIBRARY		\$23,600.00			\$4,459.96	\$19,140.04	18.89 %
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					\$312.44	\$-312.44	100.00 %
0001.0192.521203.0000	FAC - UTILITIES HEAT - HIGHWAY		\$17,550.00			\$9,363.56	\$8,186.44	53.35 %
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			\$37,367.68	\$44,632.32	45.57 %
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			\$17,825.05	\$30,174.95	37.13 %
0001.0192.540005.0000	FAC - GASOLINE		\$114,000.00			\$51,590.80	\$62,409.20	45.25 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$959.35	\$40.65	95.93 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$5,000.00			\$5,664.20	\$-664.20	113.28 %
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					\$27,578.51	\$-27,578.51	100.00 %
Expense Total			\$411,400.00			\$234,560.36	\$176,839.64	57.01 %
0000 - UNASSIGNED Total			\$515,668.55			\$295,721.86	\$219,946.69	57.34 %
192 - FACILITIES Total			\$515,668.55			\$295,721.86	\$219,946.69	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 02/29/2024

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
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From 07/01/2023 to 02/29/2024

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			\$119,614.55	\$51,001.45	70.10 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$41,929.31	\$24,070.69	63.52 %
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			\$94,247.37	\$41,699.63	69.32 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$303,826.20	\$149,836.80	66.97 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$940,000.00			\$601,673.23	\$338,326.77	64.00 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$8,837.22	\$8,903.78	49.81 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$420,000.00			\$241,714.85	\$178,285.15	57.55 %
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			\$1,480,999.10	\$880,363.90	62.71 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$1,875.19	\$-1,875.19	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$21,927.21	\$9,572.79	69.61 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$24,000.00			\$23,636.17	\$363.83	98.48 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$6,416.98	\$12,583.02	33.77 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$19,470.64	\$7,529.36	72.11 %
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			\$36,868.08	\$3,131.92	92.17 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$6,372.72	\$8,627.28	42.48 %
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			\$18,085.84	\$6,714.16	72.92 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$8,441.89	\$1,558.11	84.41 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$2,249.81	\$750.19	74.99 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$3,796.41	\$203.59	94.91 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$21,830.00	\$2,670.00	89.10 %
Expense Total			\$230,400.00			\$173,370.32	\$57,029.68	75.24 %
0000 - UNASSIGNED Total			\$2,591,763.00			\$1,654,369.42	\$937,393.58	63.83 %
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			\$138,090.56	\$106,008.70	56.57 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,700.00			\$74,010.31	\$-38,310.31	207.31 %
Salary Total			\$308,587.74			\$212,100.87	\$96,486.87	68.73 %

TOWN OF MAYNARD
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0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0215 - DISPATCH Total			\$308,587.74			\$212,100.87	\$96,486.87	68.73 %	
210 - POLICE Total			\$2,900,350.74			\$1,866,470.29	\$1,033,880.45		

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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			\$90,917.36	\$48,132.64	65.38 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,000.00			\$18,188.36	\$11,811.64	60.62 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$290,463.53	\$136,503.47	68.02 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$750,959.52	\$340,192.18	68.82 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$1,346.95	\$9,653.05	12.24 %
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			\$22,268.61	\$37,731.39	37.11 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$8,010.80	\$31,989.20	20.02 %
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			\$63,382.87	\$-53,132.87	618.36 %
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			\$94,252.74	\$57,092.26	62.27 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$27,726.00			\$43,885.89	\$-16,159.89	158.28 %
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			\$22,878.63	\$2,121.37	91.51 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$31,000.00			\$21,190.01	\$9,809.99	68.35 %
Salary Total			\$2,203,810.70			\$1,484,665.59	\$719,145.11	67.36 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$12,276.45	\$-1,276.45	111.60 %
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			\$10,306.08	\$7,693.92	57.25 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$60.00			\$16,528.58	\$-16,468.58	*,***.** %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$30,000.00			\$20,712.29	\$9,287.71	69.04 %
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				\$1,000.00	0.00 %
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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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			\$13,487.54	\$11,512.46	53.95 %
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			\$1,549.33	\$3,450.67	30.98 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$5,186.89	\$14,813.11	25.93 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$20,000.00				\$20,000.00	0.00 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$2,320.02	\$1,679.98	58.00 %
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			\$9,138.87	\$5,861.13	60.92 %
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			\$115,371.53	\$93,438.47	55.25 %
0000 - UNASSIGNED Total			\$2,412,620.70			\$1,600,037.12	\$812,583.58	66.31 %
220 - FIRE/AMBULANCE Total			\$2,412,620.70			\$1,600,037.12	\$812,583.58	

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0001 - GENERAL FUND - EDUCATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0300.511009.0000	EDU.SAL - STAFF							100.00 %
0001.0300.519999.0000	EDU.SAL - ENCUMBRANCE PAYROLL							100.00 %
Salary Total								100.00 %
0001.0300.535000.0000	EDU - ATHLETIC EXPENSE					\$81,533.67	\$-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		\$474,515.03	\$21,820,219.58	2.12 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$833,863.34	\$-833,863.34	100.00 %
Expense Total			\$22,229,734.61	\$65,000.00		\$1,390,606.02	\$20,904,128.59	6.23 %
0000 - UNASSIGNED Total			\$22,229,734.61	\$65,000.00		\$1,390,606.02	\$20,904,128.59	6.23 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$1,423,856.46	\$-1,423,856.46	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$4,768,761.80	\$-4,768,761.80	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$744,647.98	\$-744,647.98	100.00 %
Salary Total						\$6,937,266.24	\$-6,937,266.24	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$205,360.00	\$-205,360.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$241,586.98	\$-241,586.98	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$294,898.43	\$-294,898.43	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$17,351.55	\$-17,351.55	100.00 %
Expense Total						\$759,196.96	\$-759,196.96	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$7,696,463.20	\$-7,696,463.20	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$320,172.07	\$-320,172.07	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$2,164,434.65	\$-2,164,434.65	100.00 %
Salary Total						\$2,484,606.72	\$-2,484,606.72	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$275,810.98	\$-275,810.98	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$4,739.61	\$-4,739.61	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$118,900.31	\$-118,900.31	100.00 %
Expense Total						\$399,450.90	\$-399,450.90	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$2,884,057.62	\$-2,884,057.62	100.00 %
300 - EDUCATION Total			\$22,229,734.61	\$65,000.00		\$11,971,126.84	\$10,323,607.77	

TOWN OF MAYNARD
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0001 - GENERAL FUND - ASSABET VALLEY SCHOOL								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0310.532000.0000	ASSABET VALLEY REG SCH ASSESSMENT		\$1,064,313.00			\$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			\$88,030.06	\$45,869.94	65.74 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$44,436.03	\$23,786.97	65.13 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$4,540.00			\$3,945.00	\$595.00	86.89 %
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			\$3,683.22	\$1,516.78	70.83 %
Salary Total			\$212,513.00			\$140,744.31	\$71,768.69	66.22 %
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			\$639.76	\$360.24	63.97 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$98,534.92	\$51,465.08	65.68 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$826.60	\$173.40	82.66 %
Expense Total			\$155,600.00			\$100,527.84	\$55,072.16	64.60 %
0000 - UNASSIGNED Total			\$368,113.00			\$241,272.15	\$126,840.85	65.54 %
421 - DPW - ADMIN Total			\$368,113.00			\$241,272.15	\$126,840.85	

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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			\$221,796.33	\$150,528.67	59.57 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$14,020.00			\$1,807.50	\$12,212.50	12.89 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$37,580.00			\$55,639.59	\$-18,059.59	148.05 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,120.00	\$1,230.00	63.28 %
Salary Total			\$427,275.00			\$281,363.42	\$145,911.58	65.85 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$4,422.68	\$1,877.32	70.20 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$30,625.54	\$39,374.46	43.75 %
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			\$4,226.75	\$5,773.25	42.26 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$2,335.22	\$4,664.78	33.36 %
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			\$10,868.48	\$-868.48	108.68 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$1,669.08	\$-1,669.08	100.00 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$13,285.74	\$16,714.26	44.28 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$49,706.62	\$293.38	99.41 %
0001.0422.570113.0000	HIGHWAY - MS4		\$100,000.00			\$60,577.37	\$39,422.63	60.57 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$347,050.00			\$201,368.56	\$145,681.44	58.02 %
0000 - UNASSIGNED Total			\$774,325.00			\$482,731.98	\$291,593.02	62.34 %
422 - HIGHWAY Total			\$774,325.00			\$482,731.98	\$291,593.02	

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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			\$59,552.50	\$-19,552.50	148.88 %
Salary Total			\$85,000.00			\$131,869.22	\$-46,869.22	155.14 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$33,907.03	\$-13,907.03	169.53 %
0001.0423.548100.0000	SNOW/ICE - TREATED SALT					\$126,668.25	\$-126,668.25	100.00 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$12,934.60	\$-1,934.60	117.58 %
0001.0423.570100.0000	SNOW/ICE - FUEL					\$1,536.48	\$-1,536.48	100.00 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$1,975.00	\$-975.00	197.50 %
Expense Total			\$32,000.00			\$177,021.36	\$-145,021.36	553.19 %
0000 - UNASSIGNED Total			\$117,000.00			\$308,890.58	\$-191,890.58	264.00 %
423 - SNOW AND ICE Total			\$117,000.00			\$308,890.58	\$-191,890.58	

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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			\$357,000.00	\$263,000.00	57.58 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$180,000.00			\$72,596.11	\$107,403.89	40.33 %
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			\$510,328.27	\$412,371.73	55.30 %
0000 - UNASSIGNED Total			\$922,700.00			\$510,328.27	\$412,371.73	55.30 %
430 - SOLID WASTE Total			\$922,700.00			\$510,328.27	\$412,371.73	

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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			\$54,041.36	\$28,610.14	65.38 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$155,000.00			\$92,932.00	\$62,068.00	59.95 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$15,768.69	\$2,231.31	87.60 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00			\$2,350.00	\$150.00	94.00 %
Salary Total			\$258,151.50			\$165,092.05	\$93,059.45	63.95 %
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			\$7,493.05	\$52,506.95	12.48 %
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			\$290.43	\$1,709.57	14.52 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$4,222.98	\$1,277.02	76.78 %
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			\$47,755.81	\$91,794.19	34.22 %
0000 - UNASSIGNED Total			\$397,701.50			\$212,847.86	\$184,853.64	53.51 %
491 - CEMETERY/PARKS/FORESTRY Total			\$397,701.50			\$212,847.86	\$184,853.64	

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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					\$25,096.12	\$-25,096.12	100.00 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$38,317.03	\$19,082.97	66.75 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$44,460.00			\$54,039.62	\$-9,579.62	121.54 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$72,027.15			\$48,086.10	\$23,941.05	66.76 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$58,368.55	\$29,677.45	66.29 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$78,871.92			\$51,822.59	\$27,049.33	65.70 %
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			\$279,655.79	\$67,749.28	80.49 %
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			\$5,183.79	\$2,676.21	65.95 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$1,251.60	\$1,748.40	41.72 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$26,237.00			\$16,323.00	\$9,914.00	62.21 %
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			\$1,960.00	\$1,210.00	61.82 %
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			\$1,088.80	\$1,411.20	43.55 %
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			\$1,514.00	\$986.00	60.56 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT					\$1,712.23	\$-1,712.23	100.00 %
Expense Total			\$54,487.00			\$32,831.01	\$21,655.99	60.25 %
0000 - UNASSIGNED Total			\$401,892.07			\$312,486.80	\$89,405.27	77.75 %
500 - MUNICIPAL SERVICES Total			\$401,892.07			\$312,486.80	\$89,405.27	

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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			\$55,246.39	\$27,188.91	67.01 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$32,984.57	\$17,557.43	65.26 %
Salary Total			\$132,977.30			\$88,230.96	\$44,746.34	66.35 %
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			\$12,662.10	\$12,337.90	50.64 %
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			\$3,025.51	\$-25.51	100.85 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00				\$50.00	0.00 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$2,100.00				\$2,100.00	0.00 %
Expense Total			\$37,950.00			\$23,717.29	\$14,232.71	62.49 %
0000 - UNASSIGNED Total			\$170,927.30			\$111,948.25	\$58,979.05	65.49 %
541 - COUNCIL ON AGING Total			\$170,927.30			\$111,948.25	\$58,979.05	

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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			\$6,992.88	\$3,291.12	67.99 %
Salary Total			\$10,284.00			\$6,992.88	\$3,291.12	67.99 %
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			\$12,692.08	\$7,307.92	63.46 %
Expense Total			\$21,500.00			\$13,832.08	\$7,667.92	64.33 %
0000 - UNASSIGNED Total			\$31,784.00			\$20,824.96	\$10,959.04	65.52 %
543 - VETERANS Total			\$31,784.00			\$20,824.96	\$10,959.04	

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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			\$56,893.83	\$29,696.17	65.70 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$52,639.47	\$28,177.53	65.13 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$45,575.31	\$24,393.69	65.13 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$158,046.25	\$85,975.75	64.76 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$40,000.00			\$23,999.91	\$16,000.09	59.99 %
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			\$338,498.76	\$185,799.24	64.56 %
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			\$7,407.68	\$1,742.32	80.95 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$320.00	\$180.00	64.00 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$79,050.00			\$77,042.77	\$2,007.23	97.46 %
0000 - UNASSIGNED Total			\$603,348.00			\$415,541.53	\$187,806.47	68.87 %
610 - LIBRARY Total			\$603,348.00			\$415,541.53	\$187,806.47	

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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			\$6,280.81	\$1,719.19	78.51 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$34,000.00			\$23,962.29	\$10,037.71	70.47 %
Expense Total			\$42,000.00			\$30,243.10	\$11,756.90	72.00 %
0000 - UNASSIGNED Total			\$42,000.00			\$30,243.10	\$11,756.90	72.00 %
612 - ROOSEVELT BULDING Total			\$42,000.00			\$30,243.10	\$11,756.90	

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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			\$125.00	\$1,875.00	6.25 %
Expense Total			\$2,000.00			\$125.00	\$1,875.00	6.25 %
0000 - UNASSIGNED Total			\$2,000.00			\$125.00	\$1,875.00	6.25 %
619 - HISTORICAL Total			\$2,000.00			\$125.00	\$1,875.00	

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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			\$5,538.00	\$4,915.50	52.97 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$3,182.50			\$1,815.00	\$1,367.50	57.03 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$1,590.00			\$907.50	\$682.50	57.07 %
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			\$41,779.00	\$37,766.50	52.52 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$61,262.00			\$32,166.00	\$29,096.00	52.50 %
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			\$179,175.00	\$172,325.00	50.97 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$5,600.00			\$5,600.00		100.00 %
Expense Total			\$776,788.50			\$478,949.25	\$297,839.25	61.65 %
0000 - UNASSIGNED Total			\$776,788.50			\$478,949.25	\$297,839.25	61.65 %
751 - INTEREST - LTD Total			\$776,788.50			\$478,949.25	\$297,839.25	

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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				\$10,000.00	0.00 %
Expense Total			\$10,000.00				\$10,000.00	0.00 %
0000 - UNASSIGNED Total			\$10,000.00				\$10,000.00	0.00 %
752 - INTEREST - STD Total			\$10,000.00				\$10,000.00	

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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			\$3,881,621.30	\$2,275,847.70	63.03 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$90,000.00			\$46,662.23	\$43,337.77	51.84 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,269,469.00			\$3,928,283.53	\$2,341,185.47	62.65 %
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			\$3,952,158.53	\$2,343,310.47	62.77 %
914 - HEALTH INSURANCE Total			\$6,295,469.00			\$3,952,158.53	\$2,343,310.47	

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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			\$5,801.21	\$4,698.79	55.24 %
Salary Total			\$10,500.00			\$5,801.21	\$4,698.79	55.24 %
0000 - UNASSIGNED Total			\$10,500.00			\$5,801.21	\$4,698.79	55.24 %
915 - LIFE INSURANCE Total			\$10,500.00			\$5,801.21	\$4,698.79	

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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			\$231,262.86	\$144,296.14	61.57 %
Salary Total			\$375,559.00			\$231,262.86	\$144,296.14	61.57 %
0000 - UNASSIGNED Total			\$375,559.00			\$231,262.86	\$144,296.14	61.57 %
916 - MEDICARE Total			\$375,559.00			\$231,262.86	\$144,296.14	

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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			\$485,349.01	\$36,137.99	93.07 %
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			\$530,074.01	\$40,692.99	92.87 %
0000 - UNASSIGNED Total			\$570,767.00			\$530,074.01	\$40,692.99	92.87 %
945 - LIABILITY INSURANCE Total			\$570,767.00			\$530,074.01	\$40,692.99	

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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	0.00 %
Expense Total			\$38,000.00				\$38,000.00	0.00 %
0000 - UNASSIGNED Total			\$38,000.00				\$38,000.00	0.00 %
955 - TOWN AUDIT Total			\$38,000.00				\$38,000.00	
0001 - GENERAL FUND Total			\$48,660,645.00	\$130,000.00		\$30,937,705.57	\$17,852,939.43	63.40 %
Grand Total		\$0.00	\$48,660,645.00	\$130,000.00	\$0.00	\$30,937,705.57	\$17,852,939.43	63.40 %