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

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			\$40,098.24	\$35,502.76	53.03 %
Salary Total			\$75,601.00			\$40,098.24	\$35,502.76	53.03 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$16,980.00	\$-11,980.00	339.60 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00			\$45.00	\$1,955.00	2.25 %
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			\$52.26	\$547.74	8.71 %
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			\$82.01	\$217.99	27.33 %
0001.0122.572013.0000	SELECTMEN - MEETINGS		\$700.00				\$700.00	0.00 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00				\$2,900.00	0.00 %
Expense Total			\$25,700.00			\$26,060.07	\$-360.07	101.40 %
0000 - UNASSIGNED Total			\$101,301.00			\$66,158.31	\$35,142.69	65.30 %
122 - SELECTMEN Total			\$101,301.00			\$66,158.31	\$35,142.69	

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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			\$73,106.41	\$62,001.09	54.10 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$95,643.00			\$48,070.78	\$47,572.22	50.26 %
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			\$4,307.80	\$3,342.20	56.31 %
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		\$128,442.10	\$286,894.40	30.92 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$5,989.75	\$3,010.25	66.55 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00			\$248.94	\$363.06	40.67 %
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			\$1,150.71	\$379.29	75.20 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,100.00			\$4,453.90	\$-353.90	108.63 %
Expense Total			\$18,812.00			\$12,667.30	\$6,144.70	67.33 %
0000 - UNASSIGNED Total			\$369,148.50	\$65,000.00		\$141,109.40	\$293,039.10	32.50 %
129 - TOWN ADMIN Total			\$369,148.50	\$65,000.00		\$141,109.40	\$293,039.10	

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

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0001 - GENERAL FUND - RESERVE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0132.599001.0000	RESERVE FUND - APPROPRIATION		\$250,000.00	\$-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			\$44,503.56	\$66,906.44	39.94 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,248.70			\$30,451.68	\$45,797.02	39.93 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,375.00	\$125.00	91.66 %
Salary Total			\$189,158.70			\$76,330.24	\$112,828.46	40.35 %
0001.0135.530003.0000	TOWN ACCT - CONSULTING SERVICES					\$5,390.00	\$-5,390.00	100.00 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00			\$90.00	\$2,910.00	3.00 %
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			\$1,381.93	\$403.07	77.41 %
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			\$6,988.43	\$-1,700.93	132.16 %
0000 - UNASSIGNED Total			\$194,446.20			\$83,318.67	\$111,127.53	42.84 %
135 - TOWN ACCT Total			\$194,446.20			\$83,318.67	\$111,127.53	

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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			\$52,059.81	\$45,039.19	53.61 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$36,612.91	\$32,429.09	53.02 %
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			\$90,406.05	\$77,634.95	53.80 %
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			\$117.42	\$682.58	14.67 %
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			\$24,196.07	\$12,273.93	66.34 %
0000 - UNASSIGNED Total			\$204,511.00			\$114,602.12	\$89,908.88	56.03 %
141 - ASSESSORS Total			\$204,511.00			\$114,602.12	\$89,908.88	

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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			\$48,161.57	\$35,633.43	57.47 %
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			\$30,396.88	\$21,868.12	58.15 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$1,500.00	\$1,000.00	60.00 %
Salary Total			\$212,720.00			\$95,872.39	\$116,847.61	45.06 %
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			\$14,076.41	\$14,923.59	48.53 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$1,146.14	\$1,853.86	38.20 %
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			\$18,241.54	\$30,358.46	37.53 %
0000 - UNASSIGNED Total			\$261,320.00			\$114,113.93	\$147,206.07	43.66 %
145 - TREASURER Total			\$261,320.00			\$114,113.93	\$147,206.07	

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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			\$38,491.33	\$27,508.67	58.32	%
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$23,804.34	\$-3,804.34	119.02	%
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$3,040.00	\$6,960.00	30.40	%
Expense Total			\$96,000.00			\$65,335.67	\$30,664.33	68.05	%
0000 - UNASSIGNED Total			\$96,000.00			\$65,335.67	\$30,664.33	68.05	%
151 - LEGAL Total			\$96,000.00			\$65,335.67	\$30,664.33		

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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			\$4,699.11	\$12,300.89	27.64 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$10,805.90	\$6,330.10	63.05 %
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			\$42,429.56	\$15,263.44	73.54 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$189,000.00			\$131,759.57	\$57,240.43	69.71 %
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				\$5,000.00	0.00 %
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			\$5,664.74	\$14,335.26	28.32 %
Expense Total			\$449,797.33			\$321,640.90	\$128,156.43	71.50 %
0000 - UNASSIGNED Total			\$449,797.33			\$321,640.90	\$128,156.43	71.50 %
155 - DATA PROCESSING/MIS Total			\$449,797.33			\$321,640.90	\$128,156.43	

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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			\$35,487.50	\$32,794.50	51.97 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$178,272.00			\$93,244.53	\$85,027.47	52.30 %
Salary Total			\$246,554.00			\$128,732.03	\$117,821.97	52.21 %
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			\$143,540.44	\$202,893.56	41.43 %
156 - PEG ACCESS Total			\$346,434.00			\$143,540.44	\$202,893.56	

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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			\$1,057.25	\$3,942.75	21.14 %
Expense Total			\$5,700.00			\$1,057.25	\$4,642.75	18.54 %
0000 - UNASSIGNED Total			\$5,700.00			\$1,057.25	\$4,642.75	18.54 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$1,057.25	\$4,642.75	

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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			\$43,922.99	\$37,649.01	53.84 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$28,895.80	\$23,564.20	55.08 %
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			\$74,635.75	\$59,896.25	55.47 %
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			\$293.21	\$706.79	29.32 %
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			\$5,571.13	\$9,978.87	35.82 %
0000 - UNASSIGNED Total			\$150,082.00			\$80,206.88	\$69,875.12	53.44 %
161 - CLERK Total			\$150,082.00			\$80,206.88	\$69,875.12	

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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			\$5,777.87	\$5,222.13	52.52 %	
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$710.56	\$789.44	47.37 %	
Expense Total			\$12,500.00			\$6,488.43	\$6,011.57	51.90 %	
0000 - UNASSIGNED Total			\$30,700.00			\$10,628.43	\$20,071.57	34.62 %	
163 - ELECTION Total			\$30,700.00			\$10,628.43	\$20,071.57		

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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			\$43,779.71	\$37,525.29	53.84 %
0001.0192.511009.0000	FAC.SAL - STAFF		\$20,000.00			\$4,874.07	\$15,125.93	24.37 %
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			\$50,617.34	\$53,651.21	48.54 %
0001.0192.521002.0000	FAC - UTILITIES HEAT		\$7,200.00			\$4,256.83	\$2,943.17	59.12 %
0001.0192.521004.0000	FAC - UTILITIES HEAT - HIGHWAY		\$17,550.00				\$17,550.00	0.00 %
0001.0192.521100.0000	FAC - UTILITIES ELEC - TOWN HALL		\$3,540.00			\$686.15	\$2,853.85	19.38 %
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			\$19,822.00	\$-8,022.00	167.98 %
0001.0192.521103.0000	FAC - UTILITIES ELEC - HIGHWAY		\$7,500.00			\$2,196.04	\$5,303.96	29.28 %
0001.0192.521104.0000	FAC - UTILITIES ELEC - ST LIGHTS		\$47,200.00			\$21,620.17	\$25,579.83	45.80 %
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			\$721.64	\$7,538.36	8.73 %
0001.0192.521108.0000	FAC - UTILITIES ELEC - CROWE PARK					\$247.47	\$-247.47	100.00 %
0001.0192.521203.0000	FAC - UTILITIES HEAT - HIGHWAY		\$17,550.00			\$5,799.47	\$11,750.53	33.04 %
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			\$33,549.93	\$48,450.07	40.91 %
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			\$15,104.65	\$32,895.35	31.46 %
0001.0192.540005.0000	FAC - GASOLINE		\$114,000.00			\$52,191.42	\$61,808.58	45.78 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$921.00	\$79.00	92.10 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$5,000.00			\$3,559.16	\$1,440.84	71.18 %
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					\$12,214.07	\$-12,214.07	100.00 %
Expense Total			\$411,400.00			\$181,612.11	\$229,787.89	44.14 %
0000 - UNASSIGNED Total			\$515,668.55			\$232,229.45	\$283,439.10	45.03 %
192 - FACILITIES Total			\$515,668.55			\$232,229.45	\$283,439.10	

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

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 01/31/2024

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			\$98,943.68	\$71,672.32	57.99 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$34,530.02	\$31,469.98	52.31 %
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			\$77,090.70	\$58,856.30	56.70 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$249,743.07	\$203,919.93	55.05 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$940,000.00			\$494,178.62	\$445,821.38	52.57 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$7,614.66	\$10,126.34	42.92 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$420,000.00			\$210,419.04	\$209,580.96	50.09 %
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			\$1,241,676.16	\$1,119,686.84	52.58 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$864.56	\$-864.56	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$21,341.38	\$10,158.62	67.75 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$24,000.00			\$19,569.43	\$4,430.57	81.53 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$6,351.50	\$12,648.50	33.42 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$19,419.64	\$7,580.36	71.92 %
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			\$36,578.70	\$3,421.30	91.44 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$5,579.47	\$9,420.53	37.19 %
0001.0210.534003.0000	POLICE - POSTAGE		\$1,000.00			\$72.62	\$927.38	7.26 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$24,800.00			\$15,811.24	\$8,988.76	63.75 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$7,236.93	\$2,763.07	72.36 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$2,116.07	\$883.93	70.53 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$2,591.87	\$1,408.13	64.79 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$18,565.00	\$5,935.00	75.77 %
Expense Total			\$230,400.00			\$158,398.41	\$72,001.59	68.74 %
0000 - UNASSIGNED Total			\$2,591,763.00			\$1,400,074.57	\$1,191,688.43	54.02 %
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			\$116,095.94	\$128,003.32	47.56 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,700.00			\$62,962.28	\$-27,262.28	176.36 %
Salary Total			\$308,587.74			\$179,058.22	\$129,529.52	58.02 %

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			\$179,058.22	\$129,529.52	58.02 %	
210 - POLICE Total			\$2,900,350.74			\$1,579,132.79	\$1,321,217.95		

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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			\$74,873.12	\$64,176.88	53.84 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,000.00			\$14,734.28	\$15,265.72	49.11 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$236,620.32	\$190,346.68	55.41 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$618,846.73	\$472,304.97	56.71 %
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			\$15,976.11	\$44,023.89	26.62 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$6,742.10	\$33,257.90	16.85 %
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			\$48,591.19	\$-38,341.19	474.06 %
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			\$83,797.79	\$67,547.21	55.36 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$27,726.00			\$38,798.20	\$-11,072.20	139.93 %
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			\$12,543.41	\$-7,943.41	272.68 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$125,521.00			\$18,469.21	\$107,051.79	14.71 %
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			\$20,941.66	\$4,058.34	83.76 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$31,000.00			\$21,190.01	\$9,809.99	68.35 %
Salary Total			\$2,203,810.70			\$1,233,874.37	\$969,936.33	55.98 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$3,806.93	\$7,193.07	34.60 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$7,315.93	\$6,684.07	52.25 %
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			\$11,662.67	\$-11,602.67	*,***.** %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$30,000.00			\$19,565.65	\$10,434.35	65.21 %
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			\$792.50	\$2,207.50	26.41 %

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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			\$11,039.28	\$13,960.72	44.15 %
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			\$1,291.41	\$3,708.59	25.82 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$4,185.51	\$15,814.49	20.92 %
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			\$2,043.60	\$1,956.40	51.09 %
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			\$7,935.14	\$7,064.86	52.90 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$2.30	\$97.70	2.30 %
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				\$700.00	0.00 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,000.00				\$1,000.00	0.00 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00			\$960.08	\$39.92	96.00 %
Expense Total			\$208,810.00			\$94,399.26	\$114,410.74	45.20 %
0000 - UNASSIGNED Total			\$2,412,620.70			\$1,328,273.63	\$1,084,347.07	55.05 %
220 - FIRE/AMBULANCE Total			\$2,412,620.70			\$1,328,273.63	\$1,084,347.07	

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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		\$396,464.69	\$21,898,269.92	1.77 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$747,853.78	\$-747,853.78	100.00 %
Expense Total			\$22,229,734.61	\$65,000.00		\$1,226,546.12	\$21,068,188.49	5.50 %
0000 - UNASSIGNED Total			\$22,229,734.61	\$65,000.00		\$1,226,546.12	\$21,068,188.49	5.50 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$1,168,208.64	\$-1,168,208.64	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$3,630,335.60	\$-3,630,335.60	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$622,877.56	\$-622,877.56	100.00 %
Salary Total						\$5,421,421.80	\$-5,421,421.80	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$170,200.00	\$-170,200.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$231,056.47	\$-231,056.47	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$273,418.09	\$-273,418.09	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$17,351.55	\$-17,351.55	100.00 %
Expense Total						\$692,026.11	\$-692,026.11	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$6,113,447.91	\$-6,113,447.91	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$260,600.11	\$-260,600.11	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$1,679,349.44	\$-1,679,349.44	100.00 %
Salary Total						\$1,939,949.55	\$-1,939,949.55	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$266,218.26	\$-266,218.26	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$4,376.17	\$-4,376.17	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$95,988.97	\$-95,988.97	100.00 %
Expense Total						\$366,583.40	\$-366,583.40	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$2,306,532.95	\$-2,306,532.95	100.00 %
300 - EDUCATION Total			\$22,229,734.61	\$65,000.00		\$9,646,526.98	\$12,648,207.63	

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

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			\$532,156.50	\$532,156.50	50.00 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$205,036.00			\$205,036.00		100.00 %
Expense Total			\$1,269,349.00			\$737,192.50	\$532,156.50	58.07 %
0000 - UNASSIGNED Total			\$1,269,349.00			\$737,192.50	\$532,156.50	58.07 %
310 - ASSABET VALLEY SCHOOL Total			\$1,269,349.00			\$737,192.50	\$532,156.50	

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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			\$72,580.06	\$61,319.94	54.20 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$36,594.39	\$31,628.61	53.63 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$4,540.00			\$3,690.00	\$850.00	81.27 %
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			\$3,033.24	\$2,166.76	58.33 %
Salary Total			\$212,513.00			\$116,547.69	\$95,965.31	54.84 %
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			\$158.05	\$441.95	26.34 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$461.02	\$538.98	46.10 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$89,899.90	\$60,100.10	59.93 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$656.65	\$343.35	65.66 %
Expense Total			\$155,600.00			\$91,465.62	\$64,134.38	58.78 %
0000 - UNASSIGNED Total			\$368,113.00			\$208,013.31	\$160,099.69	56.50 %
421 - DPW - ADMIN Total			\$368,113.00			\$208,013.31	\$160,099.69	

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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			\$185,859.13	\$186,465.87	49.91 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$14,020.00			\$1,402.50	\$12,617.50	10.00 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$37,580.00			\$54,301.59	\$-16,721.59	144.49 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,120.00	\$1,230.00	63.28 %
Salary Total			\$427,275.00			\$243,683.22	\$183,591.78	57.03 %
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			\$26,831.99	\$43,168.01	38.33 %
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			\$6,277.71	\$5,722.29	52.31 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00			\$3,384.25	\$6,615.75	33.84 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$1,832.97	\$5,167.03	26.18 %
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					\$1,430.64	\$-1,430.64	100.00 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$12,680.52	\$17,319.48	42.26 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$45,255.89	\$4,744.11	90.51 %
0001.0422.570113.0000	HIGHWAY - MS4		\$100,000.00			\$42,011.83	\$57,988.17	42.01 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$347,050.00			\$171,717.10	\$175,332.90	49.47 %
0000 - UNASSIGNED Total			\$774,325.00			\$415,400.32	\$358,924.68	53.64 %
422 - HIGHWAY Total			\$774,325.00			\$415,400.32	\$358,924.68	

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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			\$36,695.21	\$8,304.79	81.54 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$32,910.00	\$7,090.00	82.27 %
Salary Total			\$85,000.00			\$69,605.21	\$15,394.79	81.88 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$8,960.59	\$11,039.41	44.80 %
0001.0423.548100.0000	SNOW/ICE - TREATED SALT					\$38,544.35	\$-38,544.35	100.00 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$9,598.78	\$1,401.22	87.26 %
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			\$1,150.00	\$-150.00	115.00 %
Expense Total			\$32,000.00			\$59,790.20	\$-27,790.20	186.84 %
0000 - UNASSIGNED Total			\$117,000.00			\$129,395.41	\$-12,395.41	110.59 %
423 - SNOW AND ICE Total			\$117,000.00			\$129,395.41	\$-12,395.41	

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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			\$306,000.00	\$314,000.00	49.35 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$180,000.00			\$50,039.48	\$129,960.52	27.79 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$80,242.16	\$39,757.84	66.86 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$922,700.00			\$436,281.64	\$486,418.36	47.28 %
0000 - UNASSIGNED Total			\$922,700.00			\$436,281.64	\$486,418.36	47.28 %
430 - SOLID WASTE Total			\$922,700.00			\$436,281.64	\$486,418.36	

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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			\$44,504.65	\$38,146.85	53.84 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$155,000.00			\$74,261.31	\$80,738.69	47.91 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$14,477.14	\$3,522.86	80.42 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00			\$2,350.00	\$150.00	94.00 %
Salary Total			\$258,151.50			\$135,593.10	\$122,558.40	52.52 %
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			\$6,948.54	\$53,051.46	11.58 %
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			\$248.94	\$1,751.06	12.44 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$3,031.47	\$2,468.53	55.11 %
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			\$45,978.30	\$93,571.70	32.94 %
0000 - UNASSIGNED Total			\$397,701.50			\$181,571.40	\$216,130.10	45.65 %
491 - CEMETERY/PARKS/FORESTRY Total			\$397,701.50			\$181,571.40	\$216,130.10	

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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					\$14,711.52	\$-14,711.52	100.00 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00				\$57,400.00	0.00 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$44,460.00			\$44,624.22	\$-164.22	100.36 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$72,027.15			\$39,600.33	\$32,426.82	54.97 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$48,059.38	\$39,986.62	54.58 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$78,871.92			\$42,677.41	\$36,194.51	54.10 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$31,555.21	\$-31,555.21	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			\$225,153.85	\$122,251.22	64.81 %
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			\$4,448.79	\$3,411.21	56.60 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$640.00	\$2,360.00	21.33 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$26,237.00			\$16,143.00	\$10,094.00	61.52 %
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			\$1,680.07	\$1,489.93	52.99 %
0001.0500.534003.0000	OMS - POSTAGE		\$4,000.00			\$1,004.39	\$2,995.61	25.10 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$1,057.78	\$1,442.22	42.31 %
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			\$30,445.63	\$24,041.37	55.87 %
0000 - UNASSIGNED Total			\$401,892.07			\$255,599.48	\$146,292.59	63.59 %
500 - MUNICIPAL SERVICES Total			\$401,892.07			\$255,599.48	\$146,292.59	

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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			\$45,497.03	\$36,938.27	55.19 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$27,175.16	\$23,366.84	53.76 %
Salary Total			\$132,977.30			\$72,672.19	\$60,305.11	54.65 %
0001.0541.521001.0000	COA - UTILITIES ELECTRIC		\$6,800.00				\$6,800.00	0.00 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.534003.0000	COA - POSTAGE		\$100.00			\$18.72	\$81.28	18.72 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$11,450.37	\$13,549.63	45.80 %
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			\$2,338.11	\$661.89	77.93 %
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			\$14,115.65	\$23,834.35	37.19 %
0000 - UNASSIGNED Total			\$170,927.30			\$86,787.84	\$84,139.46	50.77 %
541 - COUNCIL ON AGING Total			\$170,927.30			\$86,787.84	\$84,139.46	

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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			\$6,118.77	\$4,165.23	59.49 %
Salary Total			\$10,284.00			\$6,118.77	\$4,165.23	59.49 %
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			\$11,636.56	\$8,363.44	58.18 %
Expense Total			\$21,500.00			\$12,776.56	\$8,723.44	59.42 %
0000 - UNASSIGNED Total			\$31,784.00			\$18,895.33	\$12,888.67	59.44 %
543 - VETERANS Total			\$31,784.00			\$18,895.33	\$12,888.67	

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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			\$46,853.74	\$39,736.26	54.10 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$43,350.16	\$37,466.84	53.63 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$37,532.61	\$32,436.39	53.64 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$130,176.31	\$113,845.69	53.34 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$40,000.00			\$19,488.62	\$20,511.38	48.72 %
0001.0610.519005.0000	LIBRARY.SAL - SICK LEAVE BUYBACK		\$1,400.00			\$-46.23	\$1,446.23	-3.30 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$524,298.00			\$278,855.21	\$245,442.79	53.18 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$86.81	\$113.19	43.40 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$68,200.00			\$60,333.82	\$7,866.18	88.46 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$6,852.50	\$2,297.50	74.89 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$248.98	\$251.02	49.79 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$79,050.00			\$68,522.11	\$10,527.89	86.68 %
0000 - UNASSIGNED Total			\$603,348.00			\$347,377.32	\$255,970.68	57.57 %
610 - LIBRARY Total			\$603,348.00			\$347,377.32	\$255,970.68	

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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			\$2,655.76	\$5,344.24	33.19 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$34,000.00			\$18,816.12	\$15,183.88	55.34 %
Expense Total			\$42,000.00			\$21,471.88	\$20,528.12	51.12 %
0000 - UNASSIGNED Total			\$42,000.00			\$21,471.88	\$20,528.12	51.12 %
612 - ROOSEVELT BULDING Total			\$42,000.00			\$21,471.88	\$20,528.12	

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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	0.00 %
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	0.00 %
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			\$51,686.25	\$318,313.75	13.96 %
0001.0710.591064.0000	PRIN LTD - FEB 2013 FOWLER GYM		\$15,000.00				\$15,000.00	0.00 %
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			\$958,786.25	\$933,313.75	50.67 %
0000 - UNASSIGNED Total			\$1,892,100.00			\$958,786.25	\$933,313.75	50.67 %
710 - PRIN LTD Total			\$1,892,100.00			\$958,786.25	\$933,313.75	

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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			\$4,860.00	\$4,860.00	50.00 %
0001.0751.591529.0000	INT LTD - POLICE STATION		\$43,687.50			\$24,275.00	\$19,412.50	55.56 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$7,475.00			\$4,175.00	\$3,300.00	55.85 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$1,012.50			\$562.50	\$450.00	55.55 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$2,950.00			\$1,637.50	\$1,312.50	55.50 %
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			\$46,871.25	\$46,871.25	50.00 %
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				\$103,372.50	0.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$1,570.00			\$785.00	\$785.00	50.00 %
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			\$3,350.00	\$2,250.00	59.82 %
Expense Total			\$776,788.50			\$348,021.75	\$428,766.75	44.80 %
0000 - UNASSIGNED Total			\$776,788.50			\$348,021.75	\$428,766.75	44.80 %
751 - INTEREST - LTD Total			\$776,788.50			\$348,021.75	\$428,766.75	

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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			\$3,396,560.58	\$2,760,908.42	55.16 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$90,000.00			\$39,465.08	\$50,534.92	43.85 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,269,469.00			\$3,436,025.66	\$2,833,443.34	54.80 %
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			\$3,459,900.66	\$2,835,568.34	54.95 %
914 - HEALTH INSURANCE Total			\$6,295,469.00			\$3,459,900.66	\$2,835,568.34	

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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			\$4,991.29	\$5,508.71	47.53 %
Salary Total			\$10,500.00			\$4,991.29	\$5,508.71	47.53 %
0000 - UNASSIGNED Total			\$10,500.00			\$4,991.29	\$5,508.71	47.53 %
915 - LIFE INSURANCE Total			\$10,500.00			\$4,991.29	\$5,508.71	

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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			\$187,184.08	\$188,374.92	49.84 %
Salary Total			\$375,559.00			\$187,184.08	\$188,374.92	49.84 %
0000 - UNASSIGNED Total			\$375,559.00			\$187,184.08	\$188,374.92	49.84 %
916 - MEDICARE Total			\$375,559.00			\$187,184.08	\$188,374.92	

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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					\$250.00	\$-250.00	100.00 %
Expense Total			\$570,767.00			\$527,392.01	\$43,374.99	92.40 %
0000 - UNASSIGNED Total			\$570,767.00			\$527,392.01	\$43,374.99	92.40 %
945 - LIABILITY INSURANCE Total			\$570,767.00			\$527,392.01	\$43,374.99	

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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		\$25,328,808.47	\$23,461,836.53	51.91 %
	Grand Total	\$0.00	\$48,660,645.00	\$130,000.00	\$0.00	\$25,328,808.47	\$23,461,836.53	51.91 %