
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 12/30/2023

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			\$34,369.92	\$41,231.08	45.46 %
Salary Total			\$75,601.00			\$34,369.92	\$41,231.08	45.46 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$13,400.00	\$-8,400.00	268.00 %
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			\$1,152.40	\$6,847.60	14.40 %
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			\$8.97	\$591.03	1.49 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$686.01	\$1,313.99	34.30 %
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			\$16,851.61	\$8,848.39	65.57 %
0000 - UNASSIGNED Total			\$101,301.00			\$51,221.53	\$50,079.47	50.56 %
122 - SELECTMEN Total			\$101,301.00			\$51,221.53	\$50,079.47	

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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			\$62,662.63	\$72,444.87	46.37 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$95,643.00				\$95,643.00	0.00 %
0001.0129.511006.0000	TOWN ADMIN.SAL - HR MANAGER		\$76,885.00			\$43,604.82	\$33,280.18	56.71 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,650.00			\$3,692.40	\$3,957.60	48.26 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$35,051.00				\$35,051.00	0.00 %
Salary Total			\$350,336.50			\$109,959.85	\$240,376.65	31.38 %
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			\$207.45	\$404.55	33.89 %
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			\$1,031.24	\$498.76	67.40 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,100.00			\$4,453.90	\$-353.90	108.63 %
Expense Total			\$18,812.00			\$12,506.34	\$6,305.66	66.48 %
0000 - UNASSIGNED Total			\$369,148.50			\$122,466.19	\$246,682.31	33.17 %
129 - TOWN ADMIN Total			\$369,148.50			\$122,466.19	\$246,682.31	

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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			\$37,052.98	\$74,357.02	33.25 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,248.70			\$24,701.15	\$51,547.55	32.39 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,375.00	\$125.00	91.66 %
Salary Total			\$189,158.70			\$63,129.13	\$126,029.57	33.37 %
0001.0135.530003.0000	TOWN ACCT - CONSULTING SERVICES					\$4,640.00	\$-4,640.00	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			\$1,204.10	\$580.90	67.45 %
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			\$6,060.60	\$-773.10	114.62 %
0000 - UNASSIGNED Total			\$194,446.20			\$69,189.73	\$125,256.47	35.58 %
135 - TOWN ACCT Total			\$194,446.20			\$69,189.73	\$125,256.47	

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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			\$44,593.84	\$52,505.16	45.92 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$31,382.49	\$37,659.51	45.45 %
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			\$77,709.66	\$90,331.34	46.24 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$31,000.00			\$20,662.50	\$10,337.50	66.65 %
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			\$73.49	\$1,826.51	3.86 %
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			\$162.00	\$838.00	16.20 %
Expense Total			\$36,470.00			\$22,042.68	\$14,427.32	60.44 %
0000 - UNASSIGNED Total			\$204,511.00			\$99,752.34	\$104,758.66	48.77 %
141 - ASSESSORS Total			\$204,511.00			\$99,752.34	\$104,758.66	

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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			\$41,281.35	\$42,513.65	49.26 %
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			\$25,531.04	\$26,733.96	48.84 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$1,500.00	\$1,000.00	60.00 %
Salary Total			\$212,720.00			\$84,126.33	\$128,593.67	39.54 %
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			\$10,081.33	\$18,918.67	34.76 %
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			\$14,246.46	\$34,353.54	29.31 %
0000 - UNASSIGNED Total			\$261,320.00			\$98,372.79	\$162,947.21	37.64 %
145 - TREASURER Total			\$261,320.00			\$98,372.79	\$162,947.21	

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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			\$32,443.25	\$33,556.75	49.15	%
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$16,680.34	\$3,319.66	83.40	%
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$3,040.00	\$6,960.00	30.40	%
Expense Total			\$96,000.00			\$52,163.59	\$43,836.41	54.33	%
0000 - UNASSIGNED Total			\$96,000.00			\$52,163.59	\$43,836.41	54.33	%
151 - LEGAL Total			\$96,000.00			\$52,163.59	\$43,836.41		

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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			\$1,985.96	\$10,514.04	15.88 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$3,895.80	\$13,104.20	22.91 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$7,280.98	\$9,855.02	42.48 %
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			\$42,337.99	\$15,355.01	73.38 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$189,000.00			\$113,249.85	\$75,750.15	59.92 %
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			\$4,000.78	\$15,999.22	20.00 %
Expense Total			\$449,797.33			\$296,957.43	\$152,839.90	66.02 %
0000 - UNASSIGNED Total			\$449,797.33			\$296,957.43	\$152,839.90	66.02 %
155 - DATA PROCESSING/MIS Total			\$449,797.33			\$296,957.43	\$152,839.90	

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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			\$30,487.50	\$37,794.50	44.64 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$178,272.00			\$78,397.59	\$99,874.41	43.97 %
Salary Total			\$246,554.00			\$108,885.09	\$137,668.91	44.16 %
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			\$1,082.82	\$8,917.18	10.82 %
Expense Total			\$99,880.00			\$14,627.94	\$85,252.06	14.64 %
0000 - UNASSIGNED Total			\$346,434.00			\$123,513.03	\$222,920.97	35.65 %
156 - PEG ACCESS Total			\$346,434.00			\$123,513.03	\$222,920.97	

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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			\$37,648.27	\$43,923.73	46.15 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$24,775.37	\$27,684.63	47.22 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
0001.0161.519007.0000	CLERK.SAL - CERTIFICATION					\$1,500.00	\$-1,500.00	100.00 %
Salary Total			\$134,532.00			\$63,923.64	\$70,608.36	47.51 %
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			\$182.50	\$1,817.50	9.12 %
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			\$3,557.56	\$442.44	88.93 %
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			\$5,380.17	\$10,169.83	34.59 %
0000 - UNASSIGNED Total			\$150,082.00			\$69,303.81	\$80,778.19	46.17 %
161 - CLERK Total			\$150,082.00			\$69,303.81	\$80,778.19	

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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			\$3,683.45	\$7,316.55	33.48 %	
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$552.56	\$947.44	36.83 %	
Expense Total			\$12,500.00			\$4,236.01	\$8,263.99	33.88 %	
0000 - UNASSIGNED Total			\$30,700.00			\$8,376.01	\$22,323.99	27.28 %	
163 - ELECTION Total			\$30,700.00			\$8,376.01	\$22,323.99		

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FAC.SAL - FACILITIES MANAGER		\$81,305.00			\$37,525.47	\$43,779.53	46.15 %
0001.0192.511009.0000	FAC.SAL - STAFF		\$20,000.00			\$4,176.39	\$15,823.61	20.88 %
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			\$43,665.42	\$60,603.13	41.87 %
0001.0192.521002.0000	FAC - UTILITIES HEAT		\$7,200.00			\$3,024.21	\$4,175.79	42.00 %
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			\$509.84	\$3,030.16	14.40 %
0001.0192.521101.0000	FAC - UTILITIES ELEC - POLICE		\$11,800.00			\$1,784.45	\$10,015.55	15.12 %
0001.0192.521102.0000	FAC - UTILITIES ELEC - FIRE		\$11,800.00			\$19,669.01	\$-7,869.01	166.68 %
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			\$15,668.50	\$31,531.50	33.19 %
0001.0192.521105.0000	FAC - UTILITIES ELEC - LIBRARY		\$23,600.00			\$3,313.97	\$20,286.03	14.04 %
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			\$3,873.26	\$13,676.74	22.06 %
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			\$26,708.67	\$55,291.33	32.57 %
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			\$12,906.94	\$35,093.06	26.88 %
0001.0192.540005.0000	FAC - GASOLINE		\$114,000.00			\$33,739.82	\$80,260.18	29.59 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$573.09	\$426.91	57.30 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$5,000.00			\$3,515.79	\$1,484.21	70.31 %
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					\$4,074.45	\$-4,074.45	100.00 %
Expense Total			\$411,400.00			\$134,387.78	\$277,012.22	32.66 %
0000 - UNASSIGNED Total			\$515,668.55			\$178,053.20	\$337,615.35	34.52 %
192 - FACILITIES Total			\$515,668.55			\$178,053.20	\$337,615.35	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 12/30/2023

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 07/01/2022 to 12/30/2023

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			\$85,163.10	\$85,452.90	49.91 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$29,597.16	\$36,402.84	44.84 %
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			\$65,881.67	\$70,065.33	48.46 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$213,012.41	\$240,650.59	46.95 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$940,000.00			\$423,440.72	\$516,559.28	45.04 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$6,901.50	\$10,839.50	38.90 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$420,000.00			\$184,923.26	\$235,076.74	44.02 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00			\$67,156.37	\$67,411.63	49.90 %
Salary Total			\$2,361,363.00			\$1,076,076.19	\$1,285,286.81	45.57 %
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			\$20,595.82	\$10,904.18	65.38 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$24,000.00			\$16,605.13	\$7,394.87	69.18 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$3,605.20	\$15,394.80	18.97 %
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			\$35,951.70	\$4,048.30	89.87 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$4,520.35	\$10,479.65	30.13 %
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			\$13,536.64	\$11,263.36	54.58 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$6,685.59	\$3,314.41	66.85 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$2,056.54	\$943.46	68.55 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$2,358.06	\$1,641.94	58.95 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$16,487.00	\$8,013.00	67.29 %
Expense Total			\$230,400.00			\$145,058.85	\$85,341.15	62.95 %
0000 - UNASSIGNED Total			\$2,591,763.00			\$1,221,135.04	\$1,370,627.96	47.11 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$28,788.48			\$17,357.41	\$11,431.07	60.29 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$244,099.26			\$97,365.05	\$146,734.21	39.88 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,700.00			\$59,275.61	\$-23,575.61	166.03 %
Salary Total			\$308,587.74			\$173,998.07	\$134,589.67	56.38 %

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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			\$173,998.07	\$134,589.67	56.38 %	
210 - POLICE Total			\$2,900,350.74			\$1,395,133.11	\$1,505,217.63		

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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			\$64,176.96	\$74,873.04	46.15 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,000.00			\$12,602.71	\$17,397.29	42.00 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$202,817.44	\$224,149.56	47.50 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$524,935.72	\$566,215.98	48.10 %
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			\$12,370.86	\$47,629.14	20.61 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$4,224.16	\$35,775.84	10.56 %
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			\$38,866.06	\$-28,616.06	379.18 %
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			\$80,366.42	\$70,978.58	53.10 %
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			\$3,472.28	\$-972.28	138.89 %
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			\$13,154.75	\$112,366.25	10.48 %
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			\$18,294.52	\$6,705.48	73.17 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$31,000.00			\$21,190.01	\$9,809.99	68.35 %
Salary Total			\$2,203,810.70			\$1,069,563.74	\$1,134,246.96	48.53 %
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			\$11,294.45	\$-11,234.45	*,***.** %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$30,000.00			\$18,733.69	\$11,266.31	62.44 %
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			\$10,773.37	\$14,226.63	43.09 %
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				\$2,000.00	0.00 %
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			\$1,033.99	\$3,966.01	20.67 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$3,713.82	\$16,286.18	18.56 %
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			\$1,447.83	\$2,552.17	36.19 %
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			\$6,447.40	\$8,552.60	42.98 %
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			\$89,813.50	\$118,996.50	43.01 %
0000 - UNASSIGNED Total			\$2,412,620.70			\$1,159,377.24	\$1,253,243.46	48.05 %
220 - FIRE/AMBULANCE Total			\$2,412,620.70			\$1,159,377.24	\$1,253,243.46	

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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					\$81,083.67	\$-81,083.67	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		\$306,141.14	\$21,988,593.47	1.37 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$608,495.89	\$-608,495.89	100.00 %
Expense Total			\$22,229,734.61	\$65,000.00		\$996,414.68	\$21,298,319.93	4.46 %
0000 - UNASSIGNED Total			\$22,229,734.61	\$65,000.00		\$996,414.68	\$21,298,319.93	4.46 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$1,000,991.47	\$-1,000,991.47	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$2,915,257.07	\$-2,915,257.07	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$540,775.73	\$-540,775.73	100.00 %
Salary Total						\$4,457,024.27	\$-4,457,024.27	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$136,040.00	\$-136,040.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$227,819.94	\$-227,819.94	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$257,793.94	\$-257,793.94	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$17,351.55	\$-17,351.55	100.00 %
Expense Total						\$639,005.43	\$-639,005.43	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$5,096,029.70	\$-5,096,029.70	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$221,318.31	\$-221,318.31	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$1,354,055.77	\$-1,354,055.77	100.00 %
Salary Total						\$1,575,374.08	\$-1,575,374.08	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$39,455.78	\$-39,455.78	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$2,961.17	\$-2,961.17	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$83,390.91	\$-83,390.91	100.00 %
Expense Total						\$125,807.86	\$-125,807.86	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$1,701,181.94	\$-1,701,181.94	100.00 %
300 - EDUCATION Total			\$22,229,734.61	\$65,000.00		\$7,793,626.32	\$14,501,108.29	

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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			\$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			\$61,800.06	\$72,099.94	46.15 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$31,366.63	\$36,856.37	45.97 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$4,540.00			\$3,520.00	\$1,020.00	77.53 %
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			\$2,599.92	\$2,600.08	49.99 %
Salary Total			\$212,513.00			\$99,936.61	\$112,576.39	47.02 %
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			\$452.47	\$547.53	45.24 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$76,201.88	\$73,798.12	50.80 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$343.53	\$656.47	34.35 %
Expense Total			\$155,600.00			\$77,445.93	\$78,154.07	49.77 %
0000 - UNASSIGNED Total			\$368,113.00			\$177,382.54	\$190,730.46	48.18 %
421 - DPW - ADMIN Total			\$368,113.00			\$177,382.54	\$190,730.46	

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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			\$161,901.01	\$210,423.99	43.48 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$14,020.00				\$14,020.00	0.00 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$37,580.00			\$58,360.85	\$-20,780.85	155.29 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,000.00	\$1,350.00	59.70 %
Salary Total			\$427,275.00			\$222,261.86	\$205,013.14	52.01 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$4,096.13	\$2,203.87	65.01 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$26,094.83	\$43,905.17	37.27 %
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			\$2,778.75	\$7,221.25	27.78 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$1,330.72	\$5,669.28	19.01 %
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			\$9,343.98	\$656.02	93.43 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$1,192.20	\$-1,192.20	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			\$40,834.43	\$9,165.57	81.66 %
0001.0422.570113.0000	HIGHWAY - MS4		\$100,000.00			\$29,378.64	\$70,621.36	29.37 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$347,050.00			\$150,728.05	\$196,321.95	43.43 %
0000 - UNASSIGNED Total			\$774,325.00			\$372,989.91	\$401,335.09	48.16 %
422 - HIGHWAY Total			\$774,325.00			\$372,989.91	\$401,335.09	

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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			\$9,920.83	\$35,079.17	22.04 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00				\$40,000.00	0.00 %
Salary Total			\$85,000.00			\$9,920.83	\$75,079.17	11.67 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$1,898.04	\$18,101.96	9.49 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$5,719.30	\$5,280.70	51.99 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$-20.00	\$1,020.00	-2.00 %
Expense Total			\$32,000.00			\$7,597.34	\$24,402.66	23.74 %
0000 - UNASSIGNED Total			\$117,000.00			\$17,518.17	\$99,481.83	14.97 %
423 - SNOW AND ICE Total			\$117,000.00			\$17,518.17	\$99,481.83	

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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			\$255,000.00	\$365,000.00	41.12 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$180,000.00			\$111,076.75	\$68,923.25	61.70 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$2,116.97	\$117,883.03	1.76 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$922,700.00			\$368,193.72	\$554,506.28	39.90 %
0000 - UNASSIGNED Total			\$922,700.00			\$368,193.72	\$554,506.28	39.90 %
430 - SOLID WASTE Total			\$922,700.00			\$368,193.72	\$554,506.28	

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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			\$38,146.83	\$44,504.67	46.15 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$155,000.00			\$61,814.18	\$93,185.82	39.88 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$14,440.99	\$3,559.01	80.22 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00			\$2,350.00	\$150.00	94.00 %
Salary Total			\$258,151.50			\$116,752.00	\$141,399.50	45.22 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$2,550.00			\$1,231.40	\$1,318.60	48.29 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$60,000.00			\$5,823.54	\$54,176.46	9.70 %
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				\$5,500.00	0.00 %
0001.0491.534000.0000	CEMETERY - UTILITIES PHONE		\$2,000.00			\$207.45	\$1,792.55	10.37 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$2,603.47	\$2,896.53	47.33 %
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			\$44,274.85	\$95,275.15	31.72 %
0000 - UNASSIGNED Total			\$397,701.50			\$161,026.85	\$236,674.65	40.48 %
491 - CEMETERY/PARKS/FORESTRY Total			\$397,701.50			\$161,026.85	\$236,674.65	

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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					\$7,788.46	\$-7,788.46	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			\$38,347.28	\$6,112.72	86.25 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$72,027.15			\$33,943.15	\$38,084.00	47.12 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$41,186.60	\$46,859.40	46.77 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$78,871.92			\$37,620.63	\$41,251.29	47.69 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$27,047.33	\$-27,047.33	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			\$189,859.23	\$157,545.84	54.65 %
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			\$2,828.80	\$5,031.20	35.98 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$490.00	\$2,510.00	16.33 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$26,237.00			\$8,721.50	\$17,515.50	33.24 %
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			\$1,366.40	\$1,803.60	43.10 %
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			\$297.16	\$2,202.84	11.88 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$950.00				\$950.00	0.00 %
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			\$19,358.48	\$35,128.52	35.52 %
0000 - UNASSIGNED Total			\$401,892.07			\$209,217.71	\$192,674.36	52.05 %
500 - MUNICIPAL SERVICES Total			\$401,892.07			\$209,217.71	\$192,674.36	

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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			\$38,997.45	\$43,437.85	47.30 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$23,302.23	\$27,239.77	46.10 %
Salary Total			\$132,977.30			\$62,299.68	\$70,677.62	46.84 %
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			\$10,018.46	\$14,981.54	40.07 %
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			\$12,683.74	\$25,266.26	33.42 %
0000 - UNASSIGNED Total			\$170,927.30			\$74,983.42	\$95,943.88	43.86 %
541 - COUNCIL ON AGING Total			\$170,927.30			\$74,983.42	\$95,943.88	

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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			\$5,244.66	\$5,039.34	50.99 %
Salary Total			\$10,284.00			\$5,244.66	\$5,039.34	50.99 %
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			\$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			\$18,021.22	\$13,762.78	56.69 %
543 - VETERANS Total			\$31,784.00			\$18,021.22	\$13,762.78	

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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			\$40,160.36	\$46,429.64	46.37 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$37,157.28	\$43,659.72	45.97 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$32,170.80	\$37,798.20	45.97 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$111,596.37	\$132,425.63	45.73 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$40,000.00			\$16,884.93	\$23,115.07	42.21 %
0001.0610.519005.0000	LIBRARY.SAL - SICK LEAVE BUYBACK		\$1,400.00			\$63.55	\$1,336.45	4.53 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$524,298.00			\$239,533.29	\$284,764.71	45.68 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$86.81	\$113.19	43.40 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$68,200.00			\$55,376.58	\$12,823.42	81.19 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$6,565.52	\$2,584.48	71.75 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$199.72	\$300.28	39.94 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$79,050.00			\$63,228.63	\$15,821.37	79.98 %
0000 - UNASSIGNED Total			\$603,348.00			\$302,761.92	\$300,586.08	50.18 %
610 - LIBRARY Total			\$603,348.00			\$302,761.92	\$300,586.08	

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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			\$1,934.57	\$6,065.43	24.18 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$34,000.00			\$17,076.93	\$16,923.07	50.22 %
Expense Total			\$42,000.00			\$19,011.50	\$22,988.50	45.26 %
0000 - UNASSIGNED Total			\$42,000.00			\$19,011.50	\$22,988.50	45.26 %
612 - ROOSEVELT BULDING Total			\$42,000.00			\$19,011.50	\$22,988.50	

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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			\$39,256.15	\$743.85	98.14 %
	Salary Total		\$40,000.00			\$39,256.15	\$743.85	98.14 %
	0000 - UNASSIGNED Total		\$40,000.00			\$39,256.15	\$743.85	98.14 %
	913 - UNEMPLOYMENT COMPENSATION Total		\$40,000.00			\$39,256.15	\$743.85	

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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			\$2,910,805.67	\$3,246,663.33	47.27 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$90,000.00			\$32,580.38	\$57,419.62	36.20 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,269,469.00			\$2,943,386.05	\$3,326,082.95	46.94 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$26,000.00			\$19,250.00	\$6,750.00	74.03 %
Expense Total			\$26,000.00			\$19,250.00	\$6,750.00	74.03 %
0000 - UNASSIGNED Total			\$6,295,469.00			\$2,962,636.05	\$3,332,832.95	47.05 %
914 - HEALTH INSURANCE Total			\$6,295,469.00			\$2,962,636.05	\$3,332,832.95	

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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			\$4,257.22	\$6,242.78	40.54 %
Salary Total			\$10,500.00			\$4,257.22	\$6,242.78	40.54 %
0000 - UNASSIGNED Total			\$10,500.00			\$4,257.22	\$6,242.78	40.54 %
915 - LIFE INSURANCE Total			\$10,500.00			\$4,257.22	\$6,242.78	

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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			\$158,936.63	\$216,622.37	42.32 %
Salary Total			\$375,559.00			\$158,936.63	\$216,622.37	42.32 %
0000 - UNASSIGNED Total			\$375,559.00			\$158,936.63	\$216,622.37	42.32 %
916 - MEDICARE Total			\$375,559.00			\$158,936.63	\$216,622.37	

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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			\$484,284.01	\$37,202.99	92.86 %
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			\$526,327.01	\$44,439.99	92.21 %
0000 - UNASSIGNED Total			\$570,767.00			\$526,327.01	\$44,439.99	92.21 %
945 - LIABILITY INSURANCE Total			\$570,767.00			\$526,327.01	\$44,439.99	

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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	\$65,000.00		\$22,008,878.09	\$26,716,766.91	45.16 %
Grand Total		\$0.00	\$48,660,645.00	\$65,000.00	\$0.00	\$22,008,878.09	\$26,716,766.91	45.16 %