
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 11/30/2023

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			\$28,641.60	\$46,959.40	37.88 %
Salary Total			\$75,601.00			\$28,641.60	\$46,959.40	37.88 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$10,920.00	\$-5,920.00	218.40 %
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			\$298.82	\$701.18	29.88 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$600.00			\$8.97	\$591.03	1.49 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$651.47	\$1,348.53	32.57 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00			\$32.75	\$267.25	10.91 %
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			\$14,109.41	\$11,590.59	54.90 %
0000 - UNASSIGNED Total			\$101,301.00			\$42,751.01	\$58,549.99	42.20 %
122 - SELECTMEN Total			\$101,301.00			\$42,751.01	\$58,549.99	

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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			\$52,218.85	\$82,888.65	38.64 %
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			\$36,181.75	\$40,703.25	47.05 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,650.00			\$3,077.00	\$4,573.00	40.22 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$35,051.00				\$35,051.00	0.00 %
Salary Total			\$350,336.50			\$91,477.60	\$258,858.90	26.11 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$3,089.75	\$5,910.25	34.33 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00			\$165.96	\$446.04	27.11 %
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			\$911.77	\$618.23	59.59 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,100.00			\$4,453.90	\$-353.90	108.63 %
Expense Total			\$18,812.00			\$9,445.38	\$9,366.62	50.20 %
0000 - UNASSIGNED Total			\$369,148.50			\$100,922.98	\$268,225.52	27.33 %
129 - TOWN ADMIN Total			\$369,148.50			\$100,922.98	\$268,225.52	

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

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0001 - GENERAL FUND - RESERVE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0132.599001.0000	RESERVE FUND - APPROPRIATION		\$250,000.00	\$-15,671.00			\$234,329.00	0.00 %
Expense Total			\$250,000.00	\$-15,671.00			\$234,329.00	0.00 %
0000 - UNASSIGNED Total			\$250,000.00	\$-15,671.00			\$234,329.00	0.00 %
132 - RESERVE FUND Total			\$250,000.00	\$-15,671.00			\$234,329.00	

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0001 - GENERAL FUND - TOWN ACCT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0135.511002.0000	TOWN ACCT.SAL - TOWN ACCT		\$111,410.00			\$29,602.42	\$81,807.58	26.57 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,248.70			\$18,950.62	\$57,298.08	24.85 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,375.00	\$125.00	91.66 %
Salary Total			\$189,158.70			\$49,928.04	\$139,230.66	26.39 %
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			\$55,988.64	\$138,457.56	28.79 %
135 - TOWN ACCT Total			\$194,446.20			\$55,988.64	\$138,457.56	

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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			\$37,127.86	\$59,971.14	38.23 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$26,152.07	\$42,889.93	37.87 %
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	0.00 %
Salary Total			\$168,041.00			\$63,513.26	\$104,527.74	37.79 %
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			\$85,555.94	\$118,955.06	41.83 %
141 - ASSESSORS Total			\$204,511.00			\$85,555.94	\$118,955.06	

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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			\$34,401.12	\$49,393.88	41.05 %
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			\$20,653.39	\$31,611.61	39.51 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$212,720.00			\$70,868.45	\$141,851.55	33.31 %
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			\$9,854.53	\$19,145.47	33.98 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$964.09	\$2,035.91	32.13 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$600.00			\$553.66	\$46.34	92.27 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$200.00			\$225.00	\$-25.00	112.50 %
Expense Total			\$48,600.00			\$13,755.08	\$34,844.92	28.30 %
0000 - UNASSIGNED Total			\$261,320.00			\$84,623.53	\$176,696.47	32.38 %
145 - TREASURER Total			\$261,320.00			\$84,623.53	\$176,696.47	

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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			\$25,708.25	\$40,291.75	38.95 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$5,868.00	\$14,132.00	29.34 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$1,596.00	\$8,404.00	15.96 %	
Expense Total			\$96,000.00			\$33,172.25	\$62,827.75	34.55 %	
0000 - UNASSIGNED Total			\$96,000.00			\$33,172.25	\$62,827.75	34.55 %	
151 - LEGAL Total			\$96,000.00			\$33,172.25	\$62,827.75		

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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			\$887.96	\$11,612.04	7.10 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$3,002.76	\$13,997.24	17.66 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$5,937.26	\$11,198.74	34.64 %
0001.0155.530009.0000	DATA PROC - FINANCE		\$57,606.00			\$57,606.20	\$-0.20	100.00 %
0001.0155.530010.0000	DATA PROC - POLICE		\$18,466.08			\$20,962.12	\$-2,496.04	113.51 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$57,693.00			\$42,245.50	\$15,447.50	73.22 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$189,000.00			\$93,604.66	\$95,395.34	49.52 %
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			\$3,775.79	\$16,224.21	18.87 %
Expense Total			\$449,797.33			\$273,660.00	\$176,137.33	60.84 %
0000 - UNASSIGNED Total			\$449,797.33			\$273,660.00	\$176,137.33	60.84 %
155 - DATA PROCESSING/MIS Total			\$449,797.33			\$273,660.00	\$176,137.33	

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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			\$25,487.50	\$42,794.50	37.32 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$178,272.00			\$63,550.65	\$114,721.35	35.64 %
Salary Total			\$246,554.00			\$89,038.15	\$157,515.85	36.11 %
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			\$721.88	\$9,278.12	7.21 %
Expense Total			\$99,880.00			\$14,267.00	\$85,613.00	14.28 %
0000 - UNASSIGNED Total			\$346,434.00			\$103,305.15	\$243,128.85	29.81 %
156 - PEG ACCESS Total			\$346,434.00			\$103,305.15	\$243,128.85	

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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			\$31,373.56	\$50,198.44	38.46 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$20,654.94	\$31,805.06	39.37 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
Salary Total			\$134,532.00			\$52,028.50	\$82,503.50	38.67 %
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			\$57,408.67	\$92,673.33	38.25 %
161 - CLERK Total			\$150,082.00			\$57,408.67	\$92,673.33	

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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			\$3,323.45	\$7,676.55	30.21 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$504.61	\$995.39	33.64 %
Expense Total			\$12,500.00			\$3,828.06	\$8,671.94	30.62 %
0000 - UNASSIGNED Total			\$30,700.00			\$7,968.06	\$22,731.94	25.95 %
163 - ELECTION Total			\$30,700.00			\$7,968.06	\$22,731.94	

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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			\$31,271.23	\$50,033.77	38.46 %
0001.0192.511009.0000	FAC.SAL - STAFF		\$20,000.00			\$3,420.57	\$16,579.43	17.10 %
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			\$36,655.36	\$67,613.19	35.15 %
0001.0192.521002.0000	FAC - UTILITIES HEAT		\$7,200.00			\$2,189.42	\$5,010.58	30.40 %
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			\$13,315.98	\$-1,515.98	112.84 %
0001.0192.521103.0000	FAC - UTILITIES ELEC - HIGHWAY		\$7,500.00			\$1,445.54	\$6,054.46	19.27 %
0001.0192.521104.0000	FAC - UTILITIES ELEC - ST LIGHTS		\$47,200.00			\$12,155.61	\$35,044.39	25.75 %
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			\$438.22	\$7,821.78	5.30 %
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			\$1,718.01	\$15,831.99	9.78 %
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			\$20,610.00	\$61,390.00	25.13 %
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			\$10,556.52	\$37,443.48	21.99 %
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			\$474.98	\$525.02	47.49 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$5,000.00			\$3,060.14	\$1,939.86	61.20 %
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					\$1,486.10	\$-1,486.10	100.00 %
Expense Total			\$411,400.00			\$108,906.70	\$302,493.30	26.47 %
0000 - UNASSIGNED Total			\$515,668.55			\$145,562.06	\$370,106.49	28.22 %
192 - FACILITIES Total			\$515,668.55			\$145,562.06	\$370,106.49	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 11/30/2023

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
All Departments Expenditure Report
From 07/01/2023 to 11/30/2023

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			\$71,382.52	\$99,233.48	41.83 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$24,664.30	\$41,335.70	37.37 %
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			\$54,901.39	\$81,045.61	40.38 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$176,937.11	\$276,725.89	39.00 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$940,000.00			\$353,408.27	\$586,591.73	37.59 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$5,585.19	\$12,155.81	31.48 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$420,000.00			\$156,796.76	\$263,203.24	37.33 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00			\$59,215.14	\$75,352.86	44.00 %
Salary Total			\$2,361,363.00			\$902,890.68	\$1,458,472.32	38.23 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$264.52	\$-264.52	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$18,458.13	\$13,041.87	58.59 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$24,000.00			\$12,185.90	\$11,814.10	50.77 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$2,844.07	\$16,155.93	14.96 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$19,270.93	\$7,729.07	71.37 %
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			\$35,776.70	\$4,223.30	89.44 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$4,023.81	\$10,976.19	26.82 %
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			\$11,262.04	\$13,537.96	45.41 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$6,071.17	\$3,928.83	60.71 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$1,808.22	\$1,191.78	60.27 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$2,115.33	\$1,884.67	52.88 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$16,487.00	\$8,013.00	67.29 %
Expense Total			\$230,400.00			\$132,940.44	\$97,459.56	57.69 %
0000 - UNASSIGNED Total			\$2,591,763.00			\$1,035,831.12	\$1,555,931.88	39.96 %
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			\$77,718.18	\$166,381.08	31.83 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,700.00			\$53,088.81	\$-17,388.81	148.70 %
Salary Total			\$308,587.74			\$148,164.40	\$160,423.34	48.01 %

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			\$148,164.40	\$160,423.34	48.01 %	
210 - POLICE Total			\$2,900,350.74			\$1,183,995.52	\$1,716,355.22		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 11/30/2023

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			\$53,480.80	\$85,569.20	38.46 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,000.00			\$10,331.11	\$19,668.89	34.43 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$169,014.54	\$257,952.46	39.58 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$436,874.41	\$654,277.29	40.03 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$1,142.48	\$9,857.52	10.38 %
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			\$8,863.39	\$51,136.61	14.77 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$3,843.30	\$36,156.70	9.60 %
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			\$32,849.12	\$-22,599.12	320.47 %
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			\$70,685.36	\$80,659.64	46.70 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$27,726.00			\$31,819.58	\$-4,093.58	114.76 %
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			\$2,955.55	\$1,644.45	64.25 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$125,521.00			\$8,791.64	\$116,729.36	7.00 %
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			\$5,565.00	\$25,435.00	17.95 %
Salary Total			\$2,203,810.70			\$874,914.09	\$1,328,896.61	39.70 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$1,060.17	\$9,939.83	9.63 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$5,339.43	\$8,660.57	38.13 %
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			\$9,897.32	\$-9,837.32	*,***.** %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$30,000.00			\$18,408.45	\$11,591.55	61.36 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$368.94	\$19,631.06	1.84 %
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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From 07/01/2023 to 11/30/2023

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			\$8,042.85	\$16,957.15	32.17 %
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			\$753.99	\$4,246.01	15.07 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$2,723.18	\$17,276.82	13.61 %
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			\$1,332.22	\$2,667.78	33.30 %
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			\$4,786.52	\$10,213.48	31.91 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$2.30	\$97.70	2.30 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00				\$700.00	0.00 %
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			\$76,502.18	\$132,307.82	36.63 %
0000 - UNASSIGNED Total			\$2,412,620.70			\$951,416.27	\$1,461,204.43	39.43 %
220 - FIRE/AMBULANCE Total			\$2,412,620.70			\$951,416.27	\$1,461,204.43	

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0001 - GENERAL FUND - EDUCATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0300.519999.0000	EDU.SAL - ENCUMBRANCE PAYROLL							100.00 %
Salary Total								100.00 %
0001.0300.535000.0000	EDU - ATHLETIC EXPENSE					\$75,798.28	\$-75,798.28	100.00 %
0001.0300.536005.0000	EDU - OTHER STUDENT ACTIVITIES					\$440.00	\$-440.00	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,229,734.61	\$65,000.00		\$250,952.69	\$22,043,781.92	1.12 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$499,718.78	\$-499,718.78	100.00 %
Expense Total			\$22,229,734.61	\$65,000.00		\$826,909.75	\$21,467,824.86	3.70 %
0000 - UNASSIGNED Total			\$22,229,734.61	\$65,000.00		\$826,909.75	\$21,467,824.86	3.70 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$826,676.94	\$-826,676.94	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$2,178,597.30	\$-2,178,597.30	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$399,586.76	\$-399,586.76	100.00 %
Salary Total						\$3,404,861.00	\$-3,404,861.00	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$101,480.00	\$-101,480.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$218,742.37	\$-218,742.37	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$219,717.52	\$-219,717.52	100.00 %
Expense Total						\$539,939.89	\$-539,939.89	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$3,944,800.89	\$-3,944,800.89	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$181,387.24	\$-181,387.24	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$1,023,680.31	\$-1,023,680.31	100.00 %
Salary Total						\$1,205,067.55	\$-1,205,067.55	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$28,574.75	\$-28,574.75	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$1,129.02	\$-1,129.02	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$64,104.11	\$-64,104.11	100.00 %
Expense Total						\$93,807.88	\$-93,807.88	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$1,298,875.43	\$-1,298,875.43	100.00 %
300 - EDUCATION Total			\$22,229,734.61	\$65,000.00		\$6,070,586.07	\$16,224,148.54	

TOWN OF MAYNARD
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0001 - GENERAL FUND - ASSABET VALLEY SCHOOL								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0310.532000.0000	ASSABET VALLEY REG SCH ASSESSMENT		\$1,064,313.00			\$266,078.25	\$798,234.75	25.00 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$205,036.00			\$102,518.00	\$102,518.00	50.00 %
Expense Total			\$1,269,349.00			\$368,596.25	\$900,752.75	29.03 %
0000 - UNASSIGNED Total			\$1,269,349.00			\$368,596.25	\$900,752.75	29.03 %
310 - ASSABET VALLEY SCHOOL Total			\$1,269,349.00			\$368,596.25	\$900,752.75	

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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			\$51,500.05	\$82,399.95	38.46 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$26,138.85	\$42,084.15	38.31 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$4,540.00			\$3,350.00	\$1,190.00	73.78 %
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			\$2,166.60	\$3,033.40	41.66 %
Salary Total			\$212,513.00			\$83,805.50	\$128,707.50	39.43 %
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			\$380.27	\$619.73	38.02 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$52,306.09	\$97,693.91	34.87 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$343.53	\$656.47	34.35 %
Expense Total			\$155,600.00			\$53,477.94	\$102,122.06	34.36 %
0000 - UNASSIGNED Total			\$368,113.00			\$137,283.44	\$230,829.56	37.29 %
421 - DPW - ADMIN Total			\$368,113.00			\$137,283.44	\$230,829.56	

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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			\$136,348.02	\$235,976.98	36.62 %
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			\$53,032.68	\$-15,452.68	141.11 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00				\$3,350.00	0.00 %
Salary Total			\$427,275.00			\$189,380.70	\$237,894.30	44.32 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$3,273.90	\$3,026.10	51.96 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$23,819.58	\$46,180.42	34.02 %
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			\$6,275.50	\$5,724.50	52.29 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00			\$1,710.00	\$8,290.00	17.10 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$1,004.50	\$5,995.50	14.35 %
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			\$6,702.75	\$3,297.25	67.02 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$953.76	\$-953.76	100.00 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$11,918.56	\$18,081.44	39.72 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$31,783.07	\$18,216.93	63.56 %
0001.0422.570113.0000	HIGHWAY - MS4		\$100,000.00			\$17,944.27	\$82,055.73	17.94 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$347,050.00			\$122,106.03	\$224,943.97	35.18 %
0000 - UNASSIGNED Total			\$774,325.00			\$311,486.73	\$462,838.27	40.22 %
422 - HIGHWAY Total			\$774,325.00			\$311,486.73	\$462,838.27	

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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				\$45,000.00	0.00 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00				\$40,000.00	0.00 %
Salary Total			\$85,000.00				\$85,000.00	0.00 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$-246.44	\$20,246.44	-1.23 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$-53.40	\$11,053.40	-0.48 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$-20.00	\$1,020.00	-2.00 %
Expense Total			\$32,000.00			\$-319.84	\$32,319.84	-0.99 %
0000 - UNASSIGNED Total			\$117,000.00			\$-319.84	\$117,319.84	-0.27 %
423 - SNOW AND ICE Total			\$117,000.00			\$-319.84	\$117,319.84	

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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			\$204,000.00	\$416,000.00	32.90 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$180,000.00			\$94,567.58	\$85,432.42	52.53 %
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			\$300,684.55	\$622,015.45	32.58 %
0000 - UNASSIGNED Total			\$922,700.00			\$300,684.55	\$622,015.45	32.58 %
430 - SOLID WASTE Total			\$922,700.00			\$300,684.55	\$622,015.45	

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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			\$31,789.03	\$50,862.47	38.46 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$155,000.00			\$49,468.39	\$105,531.61	31.91 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$14,129.07	\$3,870.93	78.49 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00			\$1,000.00	\$1,500.00	40.00 %
Salary Total			\$258,151.50			\$96,386.49	\$161,765.01	37.33 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$2,550.00			\$1,046.45	\$1,503.55	41.03 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$60,000.00			\$4,215.05	\$55,784.95	7.02 %
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			\$1,009.75	\$8,990.25	10.09 %
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			\$165.96	\$1,834.04	8.29 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$1,805.99	\$3,694.01	32.83 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$16,000.00				\$16,000.00	0.00 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$30,000.00			\$18,995.60	\$11,004.40	63.31 %
Expense Total			\$139,550.00			\$28,750.72	\$110,799.28	20.60 %
0000 - UNASSIGNED Total			\$397,701.50			\$125,137.21	\$272,564.29	31.46 %
491 - CEMETERY/PARKS/FORESTRY Total			\$397,701.50			\$125,137.21	\$272,564.29	

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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					\$865.38	\$-865.38	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			\$32,070.36	\$12,389.64	72.13 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$72,027.15			\$28,285.96	\$43,741.19	39.27 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$34,313.83	\$53,732.17	38.97 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$78,871.92			\$30,483.85	\$48,388.07	38.64 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$22,539.43	\$-22,539.43	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				\$5,000.00	0.00 %
Salary Total			\$347,405.07			\$150,984.59	\$196,420.48	43.46 %
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			\$1,957.89	\$5,902.11	24.90 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$400.00	\$2,600.00	13.33 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$26,237.00			\$8,541.50	\$17,695.50	32.55 %
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			\$1,086.47	\$2,083.53	34.27 %
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			\$160.62	\$2,339.38	6.42 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$950.00				\$950.00	0.00 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$1,264.00	\$1,236.00	50.56 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT					\$1,452.23	\$-1,452.23	100.00 %
Expense Total			\$54,487.00			\$17,291.10	\$37,195.90	31.73 %
0000 - UNASSIGNED Total			\$401,892.07			\$168,275.69	\$233,616.38	41.87 %
500 - MUNICIPAL SERVICES Total			\$401,892.07			\$168,275.69	\$233,616.38	

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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			\$32,497.88	\$49,937.42	39.42 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$19,429.29	\$31,112.71	38.44 %
Salary Total			\$132,977.30			\$51,927.17	\$81,050.13	39.04 %
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			\$8,503.58	\$16,496.42	34.01 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$800.00				\$800.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,000.00			\$1,623.24	\$1,376.76	54.10 %
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			\$10,145.54	\$27,804.46	26.73 %
0000 - UNASSIGNED Total			\$170,927.30			\$62,072.71	\$108,854.59	36.31 %
541 - COUNCIL ON AGING Total			\$170,927.30			\$62,072.71	\$108,854.59	

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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			\$4,370.55	\$5,913.45	42.49 %
Salary Total			\$10,284.00			\$4,370.55	\$5,913.45	42.49 %
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			\$9,881.20	\$10,118.80	49.40 %
Expense Total			\$21,500.00			\$11,021.20	\$10,478.80	51.26 %
0000 - UNASSIGNED Total			\$31,784.00			\$15,391.75	\$16,392.25	48.42 %
543 - VETERANS Total			\$31,784.00			\$15,391.75	\$16,392.25	

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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			\$33,466.96	\$53,123.04	38.64 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$30,964.40	\$49,852.60	38.31 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$26,809.00	\$43,160.00	38.31 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$93,016.40	\$151,005.60	38.11 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$40,000.00			\$14,179.02	\$25,820.98	35.44 %
0001.0610.519005.0000	LIBRARY.SAL - SICK LEAVE BUYBACK		\$1,400.00			\$173.33	\$1,226.67	12.38 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$524,298.00			\$198,609.11	\$325,688.89	37.88 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$86.81	\$113.19	43.40 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$68,200.00			\$50,864.50	\$17,335.50	74.58 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$5,676.81	\$3,473.19	62.04 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$178.76	\$321.24	35.75 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$79,050.00			\$57,806.88	\$21,243.12	73.12 %
0000 - UNASSIGNED Total			\$603,348.00			\$256,415.99	\$346,932.01	42.49 %
610 - LIBRARY Total			\$603,348.00			\$256,415.99	\$346,932.01	

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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			\$996.89	\$7,003.11	12.46 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$34,000.00			\$12,631.30	\$21,368.70	37.15 %
Expense Total			\$42,000.00			\$13,628.19	\$28,371.81	32.44 %
0000 - UNASSIGNED Total			\$42,000.00			\$13,628.19	\$28,371.81	32.44 %
612 - ROOSEVELT BULDING Total			\$42,000.00			\$13,628.19	\$28,371.81	

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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			\$34,109.15	\$5,890.85	85.27 %
Salary Total			\$40,000.00			\$34,109.15	\$5,890.85	85.27 %
0000 - UNASSIGNED Total			\$40,000.00			\$34,109.15	\$5,890.85	85.27 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$34,109.15	\$5,890.85	

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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			\$2,941,635.75	\$3,215,833.25	47.77 %
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			\$2,974,216.13	\$3,295,252.87	47.43 %
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			\$2,993,466.13	\$3,302,002.87	47.54 %
914 - HEALTH INSURANCE Total			\$6,295,469.00			\$2,993,466.13	\$3,302,002.87	

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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			\$3,514.67	\$6,985.33	33.47 %
Salary Total			\$10,500.00			\$3,514.67	\$6,985.33	33.47 %
0000 - UNASSIGNED Total			\$10,500.00			\$3,514.67	\$6,985.33	33.47 %
915 - LIFE INSURANCE Total			\$10,500.00			\$3,514.67	\$6,985.33	

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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			\$128,444.80	\$247,114.20	34.20 %
Salary Total			\$375,559.00			\$128,444.80	\$247,114.20	34.20 %
0000 - UNASSIGNED Total			\$375,559.00			\$128,444.80	\$247,114.20	34.20 %
916 - MEDICARE Total			\$375,559.00			\$128,444.80	\$247,114.20	

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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			\$40,793.00	\$8,487.00	82.77 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$250.00	\$-250.00	100.00 %
Expense Total			\$570,767.00			\$525,327.01	\$45,439.99	92.03 %
0000 - UNASSIGNED Total			\$570,767.00			\$525,327.01	\$45,439.99	92.03 %
945 - LIABILITY INSURANCE Total			\$570,767.00			\$525,327.01	\$45,439.99	

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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		\$18,982,089.83	\$29,743,555.17	38.95 %
	Grand Total	\$0.00	\$48,660,645.00	\$65,000.00	\$0.00	\$18,982,089.83	\$29,743,555.17	38.95 %