
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2023

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			\$17,184.96	\$58,416.04	22.73 %
Salary Total			\$75,601.00			\$17,184.96	\$58,416.04	22.73 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$4,220.00	\$780.00	84.40 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00			\$344.90	\$7,655.10	4.31 %
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				\$600.00	0.00 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$227.03	\$1,772.97	11.35 %
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			\$6,123.50	\$19,576.50	23.82 %
0000 - UNASSIGNED Total			\$101,301.00			\$23,308.46	\$77,992.54	23.00 %
122 - SELECTMEN Total			\$101,301.00			\$23,308.46	\$77,992.54	

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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			\$31,331.31	\$103,776.19	23.18 %
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			\$21,335.62	\$55,549.38	27.75 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,650.00			\$1,846.20	\$5,803.80	24.13 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$35,051.00				\$35,051.00	0.00 %
Salary Total			\$350,336.50			\$54,513.13	\$295,823.37	15.56 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$123.00	\$8,877.00	1.36 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00			\$82.98	\$529.02	13.55 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,570.00				\$3,570.00	0.00 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,530.00			\$238.94	\$1,291.06	15.61 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,100.00			\$3,367.75	\$732.25	82.14 %
Expense Total			\$18,812.00			\$3,812.67	\$14,999.33	20.26 %
0000 - UNASSIGNED Total			\$369,148.50			\$58,325.80	\$310,822.70	15.80 %
129 - TOWN ADMIN Total			\$369,148.50			\$58,325.80	\$310,822.70	

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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				\$250,000.00	0.00 %
Expense Total			\$250,000.00				\$250,000.00	0.00 %
0000 - UNASSIGNED Total			\$250,000.00				\$250,000.00	0.00 %
132 - RESERVE FUND Total			\$250,000.00				\$250,000.00	

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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			\$14,701.26	\$96,708.74	13.19 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,248.70			\$7,449.56	\$68,799.14	9.77 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,375.00	\$125.00	91.66 %
Salary Total			\$189,158.70			\$23,525.82	\$165,632.88	12.43 %
0001.0135.530003.0000	TOWN ACCT - CONSULTING SERVICES					\$3,240.00	\$-3,240.00	100.00 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0135.534003.0000	TOWN ACCT - POSTAGE		\$75.00				\$75.00	0.00 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,785.00			\$148.94	\$1,636.06	8.34 %
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			\$3,513.94	\$1,773.56	66.45 %
0000 - UNASSIGNED Total			\$194,446.20			\$27,039.76	\$167,406.44	13.90 %
135 - TOWN ACCT Total			\$194,446.20			\$27,039.76	\$167,406.44	

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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			\$22,195.94	\$74,903.06	22.85 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$15,691.23	\$53,350.77	22.72 %
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			\$38,120.50	\$129,920.50	22.68 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$31,000.00			\$6,412.50	\$24,587.50	20.68 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$1,000.00			\$898.23	\$101.77	89.82 %
0001.0141.534003.0000	ASSESSOR - POSTAGE		\$800.00				\$800.00	0.00 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$1,900.00			\$18.89	\$1,881.11	0.99 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$770.00			\$129.04	\$640.96	16.75 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$75.00	\$925.00	7.50 %
Expense Total			\$36,470.00			\$7,533.66	\$28,936.34	20.65 %
0000 - UNASSIGNED Total			\$204,511.00			\$45,654.16	\$158,856.84	22.32 %
141 - ASSESSORS Total			\$204,511.00			\$45,654.16	\$158,856.84	

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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			\$20,640.68	\$63,154.32	24.63 %
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			\$12,315.07	\$39,949.93	23.56 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$212,720.00			\$48,769.69	\$163,950.31	22.92 %
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			\$2,077.80	\$2,422.20	46.17 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$29,000.00			\$4,217.68	\$24,782.32	14.54 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$731.61	\$2,268.39	24.38 %
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			\$7,805.75	\$40,794.25	16.06 %
0000 - UNASSIGNED Total			\$261,320.00			\$56,575.44	\$204,744.56	21.64 %
145 - TREASURER Total			\$261,320.00			\$56,575.44	\$204,744.56	

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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			\$14,666.67	\$51,333.33	22.22 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$2,280.00	\$17,720.00	11.40 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$1,520.00	\$8,480.00	15.20 %	
Expense Total			\$96,000.00			\$18,466.67	\$77,533.33	19.23 %	
0000 - UNASSIGNED Total			\$96,000.00			\$18,466.67	\$77,533.33	19.23 %	
151 - LEGAL Total			\$96,000.00			\$18,466.67	\$77,533.33		

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0001 - GENERAL FUND - DATA PROCESSING/MIS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0155.524004.0000	DATA PROC - R&M COMPUTER		\$12,500.00			\$365.97	\$12,134.03	2.92 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$1,423.22	\$15,576.78	8.37 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$2,891.86	\$14,244.14	16.87 %
0001.0155.530009.0000	DATA PROC - FINANCE		\$57,606.00				\$57,606.00	0.00 %
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			\$32,021.54	\$25,671.46	55.50 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$189,000.00			\$45,010.69	\$143,989.31	23.81 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,943.25			\$19,300.00	\$2,643.25	87.95 %
0001.0155.530040.0000	DATA PROC - FIRE		\$15,428.00				\$15,428.00	0.00 %
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			\$353.97	\$19,646.03	1.76 %
Expense Total			\$449,797.33			\$136,775.12	\$313,022.21	30.40 %
0000 - UNASSIGNED Total			\$449,797.33			\$136,775.12	\$313,022.21	30.40 %
155 - DATA PROCESSING/MIS Total			\$449,797.33			\$136,775.12	\$313,022.21	

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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			\$15,487.50	\$52,794.50	22.68 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$178,272.00			\$33,856.77	\$144,415.23	18.99 %
Salary Total			\$246,554.00			\$49,344.27	\$197,209.73	20.01 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$15,000.00				\$15,000.00	0.00 %
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			\$541.41	\$9,458.59	5.41 %
Expense Total			\$99,880.00			\$3,171.53	\$96,708.47	3.17 %
0000 - UNASSIGNED Total			\$346,434.00			\$52,515.80	\$293,918.20	15.15 %
156 - PEG ACCESS Total			\$346,434.00			\$52,515.80	\$293,918.20	

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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			\$847.25	\$4,152.75	16.94 %
Expense Total			\$5,700.00			\$847.25	\$4,852.75	14.86 %
0000 - UNASSIGNED Total			\$5,700.00			\$847.25	\$4,852.75	14.86 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$847.25	\$4,852.75	

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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			\$18,824.15	\$62,747.85	23.07 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$12,361.28	\$40,098.72	23.56 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
Salary Total			\$134,532.00			\$31,185.43	\$103,346.57	23.18 %
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			\$172.50	\$1,827.50	8.62 %
0001.0161.534003.0000	CLERK - POSTAGE		\$1,000.00				\$1,000.00	0.00 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00			\$379.37	\$3,620.63	9.48 %
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			\$1,898.77	\$13,651.23	12.21 %
0000 - UNASSIGNED Total			\$150,082.00			\$33,084.20	\$116,997.80	22.04 %
161 - CLERK Total			\$150,082.00			\$33,084.20	\$116,997.80	

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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				\$18,200.00	0.00 %
Salary Total			\$18,200.00				\$18,200.00	0.00 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$1,000.00	\$10,000.00	9.09 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$188.21	\$1,311.79	12.54 %
Expense Total			\$12,500.00			\$1,188.21	\$11,311.79	9.50 %
0000 - UNASSIGNED Total			\$30,700.00			\$1,188.21	\$29,511.79	3.87 %
163 - ELECTION Total			\$30,700.00			\$1,188.21	\$29,511.79	

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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 - ASST FAC MNGR		\$81,305.00			\$18,762.72	\$62,542.28	23.07 %
0001.0192.511009.0000	FAC.SAL - STAFF		\$20,000.00			\$1,850.79	\$18,149.21	9.25 %
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			\$22,577.07	\$81,691.48	21.65 %
0001.0192.521002.0000	FAC - UTILITIES HEAT		\$7,200.00			\$125.99	\$7,074.01	1.74 %
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			\$257.11	\$3,282.89	7.26 %
0001.0192.521101.0000	FAC - UTILITIES ELEC - POLICE		\$11,800.00			\$899.88	\$10,900.12	7.62 %
0001.0192.521102.0000	FAC - UTILITIES ELEC - FIRE		\$11,800.00			\$6,870.63	\$4,929.37	58.22 %
0001.0192.521103.0000	FAC - UTILITIES ELEC - HIGHWAY		\$7,500.00			\$723.83	\$6,776.17	9.65 %
0001.0192.521104.0000	FAC - UTILITIES ELEC - ST LIGHTS		\$47,200.00			\$4,336.18	\$42,863.82	9.18 %
0001.0192.521105.0000	FAC - UTILITIES ELEC - LIBRARY		\$23,600.00			\$1,671.20	\$21,928.80	7.08 %
0001.0192.521106.0000	FAC - UTILITIES ELEC - COOLIDGE		\$8,260.00			\$199.62	\$8,060.38	2.41 %
0001.0192.521108.0000	FAC - UTILITIES ELEC - CROWE PARK					\$100.57	\$-100.57	100.00 %
0001.0192.521203.0000	FAC - UTILITIES HEAT - HIGHWAY		\$17,550.00			\$281.38	\$17,268.62	1.60 %
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			\$6,032.47	\$75,967.53	7.35 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,000.00			\$1,310.72	\$-310.72	131.07 %
0001.0192.524016.0000	FAC - R&M BUILD & GRNDS - COOLIDGE		\$3,000.00			\$427.10	\$2,572.90	14.23 %
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			\$5,795.69	\$42,204.31	12.07 %
0001.0192.540005.0000	FAC - GASOLINE		\$114,000.00			\$13,769.51	\$100,230.49	12.07 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$118.79	\$881.21	11.87 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$5,000.00			\$1,995.12	\$3,004.88	39.90 %
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					\$245.28	\$-245.28	100.00 %
Expense Total			\$414,400.00			\$45,532.07	\$368,867.93	10.98 %
0000 - UNASSIGNED Total			\$518,668.55			\$68,109.14	\$450,559.41	13.13 %

TOWN OF MAYNARD
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From 07/01/2023 to 09/30/2023

0001 - GENERAL FUND - FACILITIES									
Account	Description		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
192 - FACILITIES Total				\$518,668.55			\$68,109.14	\$450,559.41	

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From 07/01/2023 to 09/30/2023

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				\$9,000.00	0.00 %
Expense Total			\$10,500.00				\$10,500.00	0.00 %
0000 - UNASSIGNED Total			\$10,500.00				\$10,500.00	0.00 %
195 - TOWN MEETING & REPORTS Total			\$10,500.00				\$10,500.00	

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From 07/01/2023 to 09/30/2023

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			\$41,341.73	\$129,274.27	24.23 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$14,798.58	\$51,201.42	22.42 %
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			\$32,940.83	\$103,006.17	24.23 %
0001.0210.511009.0000	POLICE.SAL - STAFF					\$25,238.29	\$-25,238.29	100.00 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$105,336.34	\$348,326.66	23.21 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$940,000.00			\$212,599.59	\$727,400.41	22.61 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$1,766.64	\$15,974.36	9.95 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$420,000.00			\$107,332.55	\$312,667.45	25.55 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00			\$-1,200.00	\$135,768.00	-0.89 %
Salary Total			\$2,361,363.00			\$540,154.55	\$1,821,208.45	22.87 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$149.28	\$-149.28	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$12,258.24	\$19,241.76	38.91 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$24,000.00			\$8,941.70	\$15,058.30	37.25 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$1,215.03	\$17,784.97	6.39 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$18,801.93	\$8,198.07	69.63 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$3,600.00			\$500.00	\$3,100.00	13.88 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$27,914.03	\$12,085.97	69.78 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$2,313.99	\$12,686.01	15.42 %
0001.0210.534003.0000	POLICE - POSTAGE		\$1,000.00				\$1,000.00	0.00 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$24,800.00			\$6,712.84	\$18,087.16	27.06 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$5,072.77	\$4,927.23	50.72 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$299.48	\$2,700.52	9.98 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$1.70	\$3,998.30	0.04 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$12,560.00	\$11,940.00	51.26 %
Expense Total			\$230,400.00			\$97,040.99	\$133,359.01	42.11 %
0000 - UNASSIGNED Total			\$2,591,763.00			\$637,195.54	\$1,954,567.46	24.58 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$28,788.48			\$14,877.78	\$13,910.70	51.67 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$244,099.26			\$13,179.50	\$230,919.76	5.39 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,700.00			\$31,467.30	\$4,232.70	88.14 %

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0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
Salary Total			\$308,587.74			\$59,524.58	\$249,063.16	19.28 %	
0215 - DISPATCH Total			\$308,587.74			\$59,524.58	\$249,063.16	19.28 %	
210 - POLICE Total			\$2,900,350.74			\$696,720.12	\$2,203,630.62		

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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			\$32,088.48	\$106,961.52	23.07 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,000.00			\$5,632.32	\$24,367.68	18.77 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$101,408.78	\$325,558.22	23.75 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$258,783.44	\$832,368.26	23.71 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$793.84	\$10,206.16	7.21 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$8,000.00			\$6,971.68	\$1,028.32	87.14 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$60,000.00			\$8,432.89	\$51,567.11	14.05 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$1,234.25	\$38,765.75	3.08 %
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			\$20,966.93	\$-10,716.93	204.55 %
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			\$57,764.18	\$93,580.82	38.16 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$850.00			\$24,606.89	\$-23,756.89	2,894.92 %
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			\$570.86	\$3,429.14	14.27 %
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				\$4,600.00	0.00 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$125,521.00			\$4,428.17	\$121,092.83	3.52 %
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			\$5,474.13	\$19,525.87	21.89 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$31,000.00			\$5,565.00	\$25,435.00	17.95 %
Salary Total			\$2,176,934.70			\$534,721.84	\$1,642,212.86	24.56 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$653.75	\$10,346.25	5.94 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$1,630.48	\$12,369.52	11.64 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$83.05	\$17,916.95	0.46 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$60.00			\$5,269.28	\$-5,209.28	8,782.13 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$30,000.00			\$17,338.68	\$12,661.32	57.79 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$138.94	\$19,861.06	0.69 %
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			\$4,658.10	\$-3,758.10	517.56 %
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			\$3,072.33	\$21,927.67	12.28 %
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			\$488.93	\$4,511.07	9.77 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$1,340.77	\$18,659.23	6.70 %
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			\$521.67	\$3,478.33	13.04 %
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			\$1,997.94	\$13,002.06	13.31 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00				\$100.00	0.00 %
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			\$175.00	\$1,325.00	11.66 %
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			\$347.84	\$652.16	34.78 %
Expense Total			\$208,810.00			\$42,654.26	\$166,155.74	20.42 %
0000 - UNASSIGNED Total			\$2,385,744.70			\$577,376.10	\$1,808,368.60	24.20 %
220 - FIRE/AMBULANCE Total			\$2,385,744.70			\$577,376.10	\$1,808,368.60	

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0001 - GENERAL FUND - EDUCATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0300.519999.0000	EDUCATION SAL - ENCUMBRANCE PAYROLL							100.00 %
Salary Total								100.00 %
0001.0300.535000.0000	EDUCATION - ATHLETIC EXPENSE					\$54,766.54	\$-54,766.54	100.00 %
0001.0300.536005.0000	EDUC OTHER STUDENT ACTIVITIES					\$440.00	\$-440.00	100.00 %
0001.0300.536006.0000	EDUC MAINTENANCE OF PLANT	\$22,229,734.61		\$65,000.00		\$140,113.07	\$22,154,621.54	0.62 %
0001.0300.536010.0002	EDUC PROG OTHER SCHOOLS - SPEC ED					\$206,338.24	\$-206,338.24	100.00 %
Expense Total		\$22,229,734.61		\$65,000.00		\$401,657.85	\$21,893,076.76	1.80 %
0000 - UNASSIGNED Total		\$22,229,734.61		\$65,000.00		\$401,657.85	\$21,893,076.76	1.80 %
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					\$481,937.79	\$-481,937.79	100.00 %
0001.0300.518003.0001	SAL - INSTRUCT STAFF REG EDUC					\$715,522.10	\$-715,522.10	100.00 %
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					\$224,878.23	\$-224,878.23	100.00 %
Salary Total						\$1,422,338.12	\$-1,422,338.12	100.00 %
0001.0300.533001.0001	TRANSPORTATION - REG EDUC					\$30,960.00	\$-30,960.00	100.00 %
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					\$209,921.49	\$-209,921.49	100.00 %
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					\$160,855.09	\$-160,855.09	100.00 %
Expense Total						\$401,736.58	\$-401,736.58	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$1,824,074.70	\$-1,824,074.70	100.00 %
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					\$108,430.28	\$-108,430.28	100.00 %
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					\$416,975.10	\$-416,975.10	100.00 %
Salary Total						\$525,405.38	\$-525,405.38	100.00 %
0001.0300.533002.0002	TRANSPORTATION SPECIAL EDUC					\$1,131.84	\$-1,131.84	100.00 %
0001.0300.536002.0002	DIST LEADER ADMIN EXP - SPEC ED					\$253.16	\$-253.16	100.00 %
0001.0300.536004.0002	EDUC INSTRUCTIONAL SVCS - SPEC ED					\$30,916.89	\$-30,916.89	100.00 %
Expense Total						\$32,301.89	\$-32,301.89	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$557,707.27	\$-557,707.27	100.00 %
300 - EDUCATION Total		\$22,229,734.61		\$65,000.00		\$2,783,439.82	\$19,511,294.79	

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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			\$30,900.02	\$102,999.98	23.07 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$15,683.31	\$52,539.69	22.98 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER		\$4,540.00			\$3,010.00	\$1,530.00	66.29 %
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			\$1,299.96	\$3,900.04	24.99 %
Salary Total			\$212,513.00			\$51,543.29	\$160,969.71	24.25 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00			\$250.00	\$2,750.00	8.33 %
0001.0421.534003.0000	DPW ADMIN - POSTAGE		\$600.00				\$600.00	0.00 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$85.77	\$914.23	8.57 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$5,854.08	\$144,145.92	3.90 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$110.00	\$890.00	11.00 %
Expense Total			\$155,600.00			\$6,299.85	\$149,300.15	4.04 %
0000 - UNASSIGNED Total			\$368,113.00			\$57,843.14	\$310,269.86	15.71 %
421 - DPW - ADMIN Total			\$368,113.00			\$57,843.14	\$310,269.86	

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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		\$417,325.00			\$84,681.98	\$332,643.02	20.29 %
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			\$47,250.19	\$-9,670.19	125.73 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00				\$3,350.00	0.00 %
Salary Total			\$472,275.00			\$131,932.17	\$340,342.83	27.93 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$1,909.42	\$4,390.58	30.30 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$4,498.98	\$65,501.02	6.42 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00			\$9,924.13	\$7,575.87	56.70 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00			\$4,579.39	\$7,420.61	38.16 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00				\$10,000.00	0.00 %
0001.0422.524015.0000	HIGHWAY - R & M STREET LIGHTS		\$7,000.00				\$7,000.00	0.00 %
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				\$3,250.00	0.00 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$10,000.00			\$3,794.55	\$6,205.45	37.94 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$476.88	\$-476.88	100.00 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$8,068.22	\$21,931.78	26.89 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$14,509.89	\$35,490.11	29.01 %
0001.0422.570113.0000	HIGHWAY - MS4		\$100,000.00			\$9,792.00	\$90,208.00	9.79 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$347,050.00			\$58,303.46	\$288,746.54	16.79 %
0000 - UNASSIGNED Total			\$819,325.00			\$190,235.63	\$629,089.37	23.21 %
422 - HIGHWAY Total			\$819,325.00			\$190,235.63	\$629,089.37	

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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			\$-298.12	\$20,298.12	-1.49 %
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			\$-371.52	\$32,371.52	-1.16 %
0000 - UNASSIGNED Total			\$117,000.00			\$-371.52	\$117,371.52	-0.31 %
423 - SNOW AND ICE Total			\$117,000.00			\$-371.52	\$117,371.52	

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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			\$102,000.00	\$518,000.00	16.45 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$180,000.00			\$45,449.35	\$134,550.65	25.24 %
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			\$149,566.32	\$773,133.68	16.20 %
0000 - UNASSIGNED Total			\$922,700.00			\$149,566.32	\$773,133.68	16.20 %
430 - SOLID WASTE Total			\$922,700.00			\$149,566.32	\$773,133.68	

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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			\$19,073.41	\$63,578.09	23.07 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$110,000.00			\$25,653.73	\$84,346.27	23.32 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$12,215.15	\$5,784.85	67.86 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00			\$1,000.00	\$1,500.00	40.00 %
Salary Total			\$213,151.50			\$57,942.29	\$155,209.21	27.18 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$2,550.00				\$2,550.00	0.00 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$60,000.00			\$2,288.00	\$57,712.00	3.81 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$5,000.00			\$66.90	\$4,933.10	1.33 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$10,000.00			\$145.35	\$9,854.65	1.45 %
0001.0491.527000.0000	CEMETERY - RENT / LEASE EQUIP & VEH		\$3,000.00				\$3,000.00	0.00 %
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			\$82.98	\$1,917.02	4.14 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$1,036.02	\$4,463.98	18.83 %
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			\$4,080.10	\$25,919.90	13.60 %
Expense Total			\$139,550.00			\$7,699.35	\$131,850.65	5.51 %
0000 - UNASSIGNED Total			\$352,701.50			\$65,641.64	\$287,059.86	18.61 %
491 - CEMETERY/PARKS/FORESTRY Total			\$352,701.50			\$65,641.64	\$287,059.86	

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0001 - GENERAL FUND - MUNICIPAL SERVICES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
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			\$19,516.50	\$24,943.50	43.89 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$72,027.15			\$16,971.58	\$55,055.57	23.56 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$20,568.28	\$67,477.72	23.36 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$78,871.92			\$18,290.31	\$60,581.61	23.18 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$13,523.65	\$-13,523.65	100.00 %
0001.0500.519003.0000	OMS - 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			\$91,296.10	\$256,108.97	26.27 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$2,520.00				\$2,520.00	0.00 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$7,860.00			\$897.89	\$6,962.11	11.42 %
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			\$8,361.50	\$17,875.50	31.86 %
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			\$476.88	\$2,693.12	15.04 %
0001.0500.534003.0000	OMS - POSTAGE		\$4,000.00				\$4,000.00	0.00 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$-312.23	\$2,812.23	-12.48 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$950.00				\$950.00	0.00 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$683.00	\$1,817.00	27.32 %
Expense Total			\$54,487.00			\$10,507.04	\$43,979.96	19.28 %
0000 - UNASSIGNED Total			\$401,892.07			\$101,803.14	\$300,088.93	25.33 %
500 - MUNICIPAL SERVICES Total			\$401,892.07			\$101,803.14	\$300,088.93	

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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			\$19,498.72	\$62,936.58	23.65 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$11,683.40	\$38,858.60	23.11 %
Salary Total			\$132,977.30			\$31,182.12	\$101,795.18	23.44 %
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				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$3,410.99	\$21,589.01	13.64 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$800.00				\$800.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,000.00			\$967.30	\$2,032.70	32.24 %
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			\$4,378.29	\$33,571.71	11.53 %
0000 - UNASSIGNED Total			\$170,927.30			\$35,560.41	\$135,366.89	20.80 %
541 - COUNCIL ON AGING Total			\$170,927.30			\$35,560.41	\$135,366.89	

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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			\$2,622.33	\$7,661.67	25.49 %
Salary Total			\$10,284.00			\$2,622.33	\$7,661.67	25.49 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$4,615.12	\$15,384.88	23.07 %
Expense Total			\$21,500.00			\$4,615.12	\$16,884.88	21.46 %
0000 - UNASSIGNED Total			\$31,784.00			\$7,237.45	\$24,546.55	22.77 %
543 - VETERANS Total			\$31,784.00			\$7,237.45	\$24,546.55	

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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			\$20,080.18	\$66,509.82	23.18 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$18,578.64	\$62,238.36	22.98 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$16,085.40	\$53,883.60	22.98 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$55,856.48	\$188,165.52	22.88 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$35,000.00			\$8,614.72	\$26,385.28	24.61 %
0001.0610.519005.0000	LIBRARY.SAL - SICK LEAVE BUYBACK		\$1,400.00			\$392.89	\$1,007.11	28.06 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$519,298.00			\$119,608.31	\$399,689.69	23.03 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$15.93	\$184.07	7.96 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$68,200.00			\$40,202.02	\$27,997.98	58.94 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$4,144.14	\$5,005.86	45.29 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$69.43	\$430.57	13.88 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$79,050.00			\$45,431.52	\$33,618.48	57.47 %
0000 - UNASSIGNED Total			\$598,348.00			\$165,039.83	\$433,308.17	27.58 %
610 - LIBRARY Total			\$598,348.00			\$165,039.83	\$433,308.17	

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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			\$125.08	\$7,874.92	1.56 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$34,000.00			\$8,643.56	\$25,356.44	25.42 %
Expense Total			\$42,000.00			\$8,768.64	\$33,231.36	20.87 %
0000 - UNASSIGNED Total			\$42,000.00			\$8,768.64	\$33,231.36	20.87 %
612 - ROOSEVELT BULDING Total			\$42,000.00			\$8,768.64	\$33,231.36	

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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			\$22,167.00	\$17,833.00	55.41 %
Salary Total			\$40,000.00			\$22,167.00	\$17,833.00	55.41 %
0000 - UNASSIGNED Total			\$40,000.00			\$22,167.00	\$17,833.00	55.41 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$22,167.00	\$17,833.00	

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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			\$1,470,554.28	\$4,686,914.72	23.88 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$90,000.00			\$19,936.00	\$70,064.00	22.15 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,269,469.00			\$1,490,490.28	\$4,778,978.72	23.77 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$26,000.00			\$14,625.00	\$11,375.00	56.25 %
Expense Total			\$26,000.00			\$14,625.00	\$11,375.00	56.25 %
0000 - UNASSIGNED Total			\$6,295,469.00			\$1,505,115.28	\$4,790,353.72	23.90 %
914 - HEALTH INSURANCE Total			\$6,295,469.00			\$1,505,115.28	\$4,790,353.72	

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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			\$1,780.27	\$8,719.73	16.95 %
Salary Total			\$10,500.00			\$1,780.27	\$8,719.73	16.95 %
0000 - UNASSIGNED Total			\$10,500.00			\$1,780.27	\$8,719.73	16.95 %
915 - LIFE INSURANCE Total			\$10,500.00			\$1,780.27	\$8,719.73	

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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			\$71,231.19	\$304,327.81	18.96 %
Salary Total			\$375,559.00			\$71,231.19	\$304,327.81	18.96 %
0000 - UNASSIGNED Total			\$375,559.00			\$71,231.19	\$304,327.81	18.96 %
916 - MEDICARE Total			\$375,559.00			\$71,231.19	\$304,327.81	

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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			\$475,712.00	\$45,775.00	91.22 %
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			\$516,755.00	\$54,012.00	90.53 %
0000 - UNASSIGNED Total			\$570,767.00			\$516,755.00	\$54,012.00	90.53 %
945 - LIABILITY INSURANCE Total			\$570,767.00			\$516,755.00	\$54,012.00	

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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			\$48,631,769.00	\$65,000.00		\$12,168,065.72	\$36,528,703.28	24.98 %
Grand Total		\$0.00	\$48,631,769.00	\$65,000.00	\$0.00	\$12,168,065.72	\$36,528,703.28	24.98 %