
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 05/31/2023

0001 - GENERAL FUND - MODERATOR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0114.570000.0000	MODERATOR - OTHER CHARGES & EXPENSE		\$74.00			\$97.00	\$-23.00	131.08 %
0001.0114.573000.0000	MODERATOR - DUES & MEMBERSHIPS		\$75.00			\$30.00	\$45.00	40.00 %
Expense Total			\$149.00			\$127.00	\$22.00	85.23 %
0000 - UNASSIGNED Total			\$149.00			\$127.00	\$22.00	85.23 %
114 - MODERATOR Total			\$149.00			\$127.00	\$22.00	

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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		\$74,119.00			\$77,768.54	\$-3,649.54	104.92 %
Salary Total			\$74,119.00			\$77,768.54	\$-3,649.54	104.92 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$11,854.12	\$-6,854.12	237.08 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00			\$580.00	\$1,420.00	29.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00				\$8,000.00	0.00 %
0001.0122.530028.0000	SELECTMEN - OAR		\$1,000.00			\$1,000.00		100.00 %
0001.0122.530030.0000	SELECTMEN - MAGIC		\$1,800.00			\$1,752.22	\$47.78	97.34 %
0001.0122.530101.0000	SELECTMEN - LEGAL NOTICES		\$1,000.00			\$1,569.92	\$-569.92	156.99 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$400.00			\$282.03	\$117.97	70.50 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$1,072.44	\$927.56	53.62 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00			\$318.69	\$81.31	79.67 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0122.572013.0000	SELECTMEN - MEETINGS		\$700.00			\$219.21	\$480.79	31.31 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00				\$2,900.00	0.00 %
Expense Total			\$25,500.00			\$18,648.63	\$6,851.37	73.13 %
0000 - UNASSIGNED Total			\$99,619.00			\$96,417.17	\$3,201.83	96.78 %
122 - SELECTMEN Total			\$99,619.00			\$96,417.17	\$3,201.83	

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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		\$132,458.00			\$117,042.63	\$15,415.37	88.36 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$93,768.00			\$73,100.14	\$20,667.86	77.95 %
0001.0129.511006.0000	TOWN ADMIN.SAL - HR MANAGER		\$76,885.00			\$67,937.11	\$8,947.89	88.36 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,500.00			\$6,565.75	\$934.25	87.54 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$50,000.00	\$170,745.00			\$220,745.00	0.00 %
Salary Total			\$360,611.00	\$170,745.00		\$264,645.63	\$266,710.37	49.80 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$6,675.12	\$2,324.88	74.16 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$600.00			\$414.90	\$185.10	69.15 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,500.00			\$1,525.00	\$1,975.00	43.57 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,500.00			\$1,194.78	\$305.22	79.65 %
0001.0129.570000.0000	TOWN ADMIN - OTHER CHGS & EXP					\$42.95	\$-42.95	100.00 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,075.00			\$4,564.81	\$-489.81	112.01 %
Expense Total			\$18,675.00			\$14,417.56	\$4,257.44	77.20 %
0000 - UNASSIGNED Total			\$379,286.00	\$170,745.00		\$279,063.19	\$270,967.81	50.73 %
129 - TOWN ADMIN Total			\$379,286.00	\$170,745.00		\$279,063.19	\$270,967.81	

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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			\$185.00	\$315.00	37.00 %
0001.0131.573000.0000	FIN. COMM - DUES & MEMBERSHIPS					\$214.00	\$-214.00	100.00 %
Expense Total			\$500.00			\$399.00	\$101.00	79.80 %
0000 - UNASSIGNED Total			\$500.00			\$399.00	\$101.00	79.80 %
131 - FINANCE COMM Total			\$500.00			\$399.00	\$101.00	

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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	\$-116,919.93			\$133,080.07	0.00 %
Expense Total			\$250,000.00	\$-116,919.93			\$133,080.07	0.00 %
0000 - UNASSIGNED Total			\$250,000.00	\$-116,919.93			\$133,080.07	0.00 %
132 - RESERVE FUND Total			\$250,000.00	\$-116,919.93			\$133,080.07	

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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		\$98,260.00			\$80,176.80	\$18,083.20	81.59 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,542.00			\$67,601.16	\$8,940.84	88.31 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$176,302.00			\$149,277.96	\$27,024.04	84.67 %
0001.0135.530003.0000	TOWN ACCT - CONSULTING SERVICES					\$2,970.00	\$-2,970.00	100.00 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00			\$750.00	\$2,250.00	25.00 %
0001.0135.534003.0000	TOWN ACCT - POSTAGE		\$75.00			\$91.85	\$-16.85	122.46 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,750.00			\$372.03	\$1,377.97	21.25 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$200.00			\$310.27	\$-110.27	155.13 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$125.00			\$125.00		100.00 %
Expense Total			\$5,150.00			\$4,619.15	\$530.85	89.69 %
0000 - UNASSIGNED Total			\$181,452.00			\$153,897.11	\$27,554.89	84.81 %
135 - TOWN ACCT Total			\$181,452.00			\$153,897.11	\$27,554.89	

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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		\$99,682.00			\$91,209.16	\$8,472.84	91.50 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$60,283.89	\$8,758.11	87.31 %
0001.0141.514400.0000	ASSESSOR.SAL - SENIOR TAX WORK OFF					\$422.91	\$-422.91	100.00 %
0001.0141.519003.0000	ASSESSOR - CLOTHING STIPEND					\$400.00	\$-400.00	100.00 %
0001.0141.519005.0000	ASSESSOR.SAL - SICKLEAVE BUYBACK		\$1,956.00				\$1,956.00	0.00 %
0001.0141.519007.0000	ASSESSOR.SAL - CERTIFICATION		\$1,500.00			\$3,000.00	\$-1,500.00	200.00 %
Salary Total			\$172,180.00			\$155,315.96	\$16,864.04	90.20 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$31,000.00			\$40,112.50	\$-9,112.50	129.39 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$900.00			\$315.00	\$585.00	35.00 %
0001.0141.534003.0000	ASSESSOR - POSTAGE		\$800.00			\$685.05	\$114.95	85.63 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$1,900.00			\$723.41	\$1,176.59	38.07 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$770.00			\$394.48	\$375.52	51.23 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$1,627.00	\$-627.00	162.70 %
Expense Total			\$36,370.00			\$43,857.44	\$-7,487.44	120.58 %
0000 - UNASSIGNED Total			\$208,550.00			\$199,173.40	\$9,376.60	95.50 %
141 - ASSESSORS Total			\$208,550.00			\$199,173.40	\$9,376.60	

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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		\$79,560.00			\$74,458.92	\$5,101.08	93.58 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$64,662.10	\$9,497.90	87.19 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$46,056.52	\$6,208.48	88.12 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$207,485.00			\$186,677.54	\$20,807.46	89.97 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$4,000.00			\$5,905.00	\$-1,905.00	147.62 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00			\$108.00	\$92.00	54.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$8,500.00			\$1,404.45	\$7,095.55	16.52 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$29,000.00			\$26,254.41	\$2,745.59	90.53 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$2,378.94	\$621.06	79.29 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$600.00			\$520.49	\$79.51	86.74 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$200.00			\$210.00	\$-10.00	105.00 %
Expense Total			\$45,500.00			\$36,781.29	\$8,718.71	80.83 %
0000 - UNASSIGNED Total			\$252,985.00			\$223,458.83	\$29,526.17	88.32 %
145 - TREASURER Total			\$252,985.00			\$223,458.83	\$29,526.17	

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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		\$54,000.00			\$52,976.00	\$1,024.00	98.10 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,000.00			\$11,910.00	\$11,090.00	51.78 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$12,049.00	\$-2,049.00	120.49 %	
Expense Total			\$87,000.00			\$76,935.00	\$10,065.00	88.43 %	
0000 - UNASSIGNED Total			\$87,000.00			\$76,935.00	\$10,065.00	88.43 %	
151 - LEGAL Total			\$87,000.00			\$76,935.00	\$10,065.00		

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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		\$9,500.00			\$15,231.44	\$-5,731.44	160.33 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$14,000.00			\$10,124.54	\$3,875.46	72.31 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$16,800.00			\$17,283.88	\$-483.88	102.88 %
0001.0155.530009.0000	DATA PROC - FINANCE		\$59,124.00			\$55,178.35	\$3,945.65	93.32 %
0001.0155.530010.0000	DATA PROC - POLICE		\$18,104.00			\$19,439.82	\$-1,335.82	107.37 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$39,025.00			\$37,207.93	\$1,817.07	95.34 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$132,503.00			\$162,815.85	\$-30,312.85	122.87 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,513.00			\$28,612.50	\$-7,099.50	133.00 %
0001.0155.530040.0000	DATA PROC - FIRE		\$15,428.00			\$13,083.97	\$2,344.03	84.80 %
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			\$43.99	\$3,956.01	1.09 %
0001.0155.530046.0000	DATA PROC. - CLEAR GOV		\$14,025.00			\$14,025.00		100.00 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		\$5,975.00	\$279.96		\$11,572.72	\$-5,317.76	185.01 %
Expense Total			\$354,997.00	\$279.96		\$384,619.99	\$-29,343.03	108.25 %
0000 - UNASSIGNED Total			\$354,997.00	\$279.96		\$384,619.99	\$-29,343.03	108.25 %
155 - DATA PROCESSING/MIS Total			\$354,997.00	\$279.96		\$384,619.99	\$-29,343.03	

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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 SCHOOL SALARIES - DIRECTOR		\$68,282.00			\$61,341.38	\$6,940.62	89.83 %
0001.0156.511009.0000	PEG SCHOOL SALARIES - STAFF		\$178,272.00			\$162,454.64	\$15,817.36	91.12 %
Salary Total			\$246,554.00			\$223,796.02	\$22,757.98	90.76 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXPENSES		\$15,000.00			\$19,519.23	\$-4,519.23	130.12 %
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		\$20,000.00			\$10,320.95	\$9,679.05	51.60 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00			\$6,696.17	\$3,303.83	66.96 %
Expense Total			\$119,880.00			\$36,536.35	\$83,343.65	30.47 %
0000 - UNASSIGNED Total			\$366,434.00			\$260,332.37	\$106,101.63	71.04 %
156 - PEG ACCESS Total			\$366,434.00			\$260,332.37	\$106,101.63	

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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			\$939.00	\$-239.00	134.14 %
0001.0158.530104.0000	TAX TITLE/FORECLOSURE - LEGAL		\$5,000.00			\$4,754.15	\$245.85	95.08 %
Expense Total			\$5,700.00			\$5,693.15	\$6.85	99.87 %
0000 - UNASSIGNED Total			\$5,700.00			\$5,693.15	\$6.85	99.87 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$5,693.15	\$6.85	

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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		\$66,000.00	\$5,000.00		\$69,014.88	\$1,985.12	97.20 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$51,181.00			\$29,159.65	\$22,021.35	56.97 %
0001.0161.511200.0000	CLERK.SAL - HOURLY					\$5,882.82	\$-5,882.82	100.00 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$550.00				\$550.00	0.00 %
0001.0161.519007.0000	CLERK.SAL - CERTIFICATION					\$1,500.00	\$-1,500.00	100.00 %
Salary Total			\$117,731.00	\$5,000.00		\$105,557.35	\$17,173.65	86.00 %
0001.0161.530003.0000	CLERK - CONSULTING SERVICES		\$2,000.00			\$960.00	\$1,040.00	48.00 %
0001.0161.530005.0000	CLERK - PROF CONTRACT		\$6,000.00				\$6,000.00	0.00 %
0001.0161.530016.0000	CLERK - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0161.534003.0000	CLERK - POSTAGE		\$1,000.00			\$4,718.99	\$-3,718.99	471.89 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00			\$2,296.44	\$1,703.56	57.41 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00				\$150.00	0.00 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$125.00	\$275.00	31.25 %
Expense Total			\$15,550.00			\$8,100.43	\$7,449.57	52.09 %
0000 - UNASSIGNED Total			\$133,281.00	\$5,000.00		\$113,657.78	\$24,623.22	82.19 %
161 - CLERK Total			\$133,281.00	\$5,000.00		\$113,657.78	\$24,623.22	

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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			\$420.00	\$515.00	44.91 %
Salary Total			\$935.00			\$420.00	\$515.00	44.91 %
0001.0162.534003.0000	ELECT & REG - POSTAGE		\$2,000.00				\$2,000.00	0.00 %
Expense Total			\$2,000.00				\$2,000.00	0.00 %
0000 - UNASSIGNED Total			\$2,935.00			\$420.00	\$2,515.00	14.31 %
162 - ELECTION & REG Total			\$2,935.00			\$420.00	\$2,515.00	

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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		\$8,000.00			\$15,814.73	\$-7,814.73	197.68 %
Salary Total			\$8,000.00			\$15,814.73	\$-7,814.73	197.68 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$12,959.58	\$-1,959.58	117.81 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$1,404.58	\$95.42	93.63 %
Expense Total			\$12,500.00			\$14,364.16	\$-1,864.16	114.91 %
0000 - UNASSIGNED Total			\$20,500.00			\$30,178.89	\$-9,678.89	147.21 %
163 - ELECTION Total			\$20,500.00			\$30,178.89	\$-9,678.89	

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FACILITIES.SAL - ASST FAC MGR		\$77,000.00			\$71,268.58	\$5,731.42	92.55 %
0001.0192.511009.0000	FACILITIES.SAL - PART TIME		\$20,000.00			\$10,554.77	\$9,445.23	52.77 %
0001.0192.519003.0000	FACILITIES - CLOTHING STIPEND					\$400.00	\$-400.00	100.00 %
0001.0192.519005.0000	FACILITIES.SAL - SICKLEAVE BUYBACK		\$1,508.00				\$1,508.00	0.00 %
0001.0192.519007.0000	FACILITIES SAL - CERTIFICATION		\$1,000.00				\$1,000.00	0.00 %
Salary Total			\$99,508.00			\$82,223.35	\$17,284.65	82.62 %
0001.0192.521002.0000	FACILITIES - UTILITIES HEAT		\$6,000.00			\$8,679.57	\$-2,679.57	144.65 %
0001.0192.521100.0000	FACILITIES - UTILITIES ELEC TH		\$3,000.00			\$1,457.44	\$1,542.56	48.58 %
0001.0192.521101.0000	FACILITIES - UTILITIES ELEC POLICE		\$10,000.00			\$5,101.07	\$4,898.93	51.01 %
0001.0192.521102.0000	FACILITIES - UTILITIES ELEC FIRE		\$10,000.00			\$38,644.03	\$-28,644.03	386.44 %
0001.0192.521103.0000	FACILITIES - UTILITIES ELEC HWAY		\$7,000.00			\$3,617.10	\$3,382.90	51.67 %
0001.0192.521104.0000	FACILITIES - UTILITIES ELEC ST LIGH		\$40,000.00			\$42,513.66	\$-2,513.66	106.28 %
0001.0192.521105.0000	FACILITIES - UTILITIES ELEC LIBRARY		\$20,000.00			\$9,919.74	\$10,080.26	49.59 %
0001.0192.521106.0000	FACILITIES - UTILITIES ELEC COOLIDG		\$7,000.00			\$1,944.62	\$5,055.38	27.78 %
0001.0192.521108.0000	FACILITIES - UTILITIES ELEC CROWE			\$7,213.34		\$789.87	\$6,423.47	10.95 %
0001.0192.521203.0000	FACILITIES - UTILITIES HEAT HIGHWAY			\$15,000.00		\$15,587.31	\$-587.31	103.91 %
0001.0192.521206.0000	FACILITIES - UTILITIES HEAT COOLIDG		\$7,000.00			\$210.00	\$6,790.00	3.00 %
0001.0192.524001.0000	FACILITIES - R&M BUILD & GRNDS		\$82,000.00			\$72,247.32	\$9,752.68	88.10 %
0001.0192.524002.0000	FACILITIES - R&M VEHICLES		\$1,000.00			\$394.97	\$605.03	39.49 %
0001.0192.524016.0000	FACILITIES - R&M BUILD & GRNDS - CO					\$2,372.26	\$-2,372.26	100.00 %
0001.0192.530016.0000	FACILITIES - TRAINING/EDUCATION		\$2,500.00				\$2,500.00	0.00 %
0001.0192.534000.0000	FACILITIES - UTILITIES PHONE		\$48,000.00			\$27,247.17	\$20,752.83	56.76 %
0001.0192.540005.0000	FACILITIES - GASOLINE		\$62,000.00	\$50,000.00		\$75,284.05	\$36,715.95	67.21 %
0001.0192.542000.0000	FACILITIES - OFFICE SUPPLIES		\$1,000.00			\$1,088.00	\$-88.00	108.80 %
0001.0192.545000.0000	FACILITIES - CUSTODIAL SUPPLIES		\$5,000.00			\$4,391.61	\$608.39	87.83 %
0001.0192.573000.0000	FACILITIES - DUES/PROF DEVELOPMENT		\$1,500.00			\$500.00	\$1,000.00	33.33 %
Expense Total			\$313,000.00	\$72,213.34		\$311,989.79	\$73,223.55	80.99 %
0000 - UNASSIGNED Total			\$412,508.00	\$72,213.34		\$394,213.14	\$90,508.20	81.32 %
192 - FACILITIES Total			\$412,508.00	\$72,213.34		\$394,213.14	\$90,508.20	

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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			\$1,777.09	\$-277.09	118.47 %
0001.0195.520005.0000	TOWN MEETING & REPORTS - WARRANTS		\$9,000.00			\$2,865.00	\$6,135.00	31.83 %
Expense Total			\$10,500.00			\$4,642.09	\$5,857.91	44.21 %
0000 - UNASSIGNED Total			\$10,500.00			\$4,642.09	\$5,857.91	44.21 %
195 - TOWN MEETING & REPORTS Total			\$10,500.00			\$4,642.09	\$5,857.91	

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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			\$151,005.17	\$19,610.83	88.50 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$75,723.00			\$57,036.19	\$18,686.81	75.32 %
0001.0210.511007.0000	POLICE.SAL - CUSTODIAN		\$22,828.00			\$900.00	\$21,928.00	3.94 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$135,947.00			\$120,320.74	\$15,626.26	88.50 %
0001.0210.511009.0000	POLICE.SAL - STAFF					\$8,021.70	\$-8,021.70	100.00 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$406,196.93	\$47,466.07	89.53 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$959,354.00			\$747,229.97	\$212,124.03	77.88 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$32,741.00			\$16,816.47	\$15,924.53	51.36 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$426,256.00			\$356,817.98	\$69,438.02	83.70 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00			\$115,682.93	\$18,885.07	85.96 %
Salary Total			\$2,411,696.00			\$1,980,028.08	\$431,667.92	82.10 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$805.93	\$2,194.07	26.86 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$3,774.84	\$-3,774.84	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$26,708.01	\$4,791.99	84.78 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$22,000.00			\$24,831.68	\$-2,831.68	112.87 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$17,000.00			\$19,014.16	\$-2,014.16	111.84 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$24,000.00			\$17,348.82	\$6,651.18	72.28 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$2,000.00			\$2,450.00	\$-450.00	122.50 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$36,750.00			\$31,624.09	\$5,125.91	86.05 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$8,899.92	\$6,100.08	59.33 %
0001.0210.534003.0000	POLICE - POSTAGE		\$1,000.00			\$215.40	\$784.60	21.54 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$22,622.00			\$19,952.80	\$2,669.20	88.20 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$6,663.02	\$3,336.98	66.63 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$2,584.59	\$415.41	86.15 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$4,840.42	\$-840.42	121.01 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$22,500.00			\$18,416.00	\$4,084.00	81.84 %
Expense Total			\$214,372.00			\$188,129.68	\$26,242.32	87.75 %
0000 - UNASSIGNED Total			\$2,626,068.00			\$2,168,157.76	\$457,910.24	82.56 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$28,224.00			\$26,573.55	\$1,650.45	94.15 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$239,313.00			\$185,489.72	\$53,823.28	77.50 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,000.00			\$53,121.79	\$-18,121.79	151.77 %

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0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
Salary Total			\$302,537.00			\$265,185.06	\$37,351.94	87.65 %	
0215 - DISPATCH Total			\$302,537.00			\$265,185.06	\$37,351.94	87.65 %	
210 - POLICE Total			\$2,928,605.00			\$2,433,342.82	\$495,262.18		

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0001 - GENERAL FUND - DISPATCH								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0215.511009.0000	DISPATCH.SAL - STAFF							100.00 %
0001.0215.513000.0000	DISPATCH.SAL - OVERTIME							100.00 %
Salary Total								100.00 %
0000 - UNASSIGNED Total								100.00 %
215 - DISPATCH Total								

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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		\$164,623.00			\$134,587.29	\$30,035.71	81.75 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$25,000.00			\$23,078.99	\$1,921.01	92.31 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$389,750.00			\$353,635.87	\$36,114.13	90.73 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,023,082.00			\$909,526.52	\$113,555.48	88.90 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$6,623.64	\$4,376.36	60.21 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$6,000.00			\$13,246.98	\$-7,246.98	220.78 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$53,000.00			\$60,536.73	\$-7,536.73	114.22 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$30,000.00			\$13,282.23	\$16,717.77	44.27 %
0001.0220.513005.0000	FIRE.SAL - FIRE ALARM REPAIR - OT		\$500.00			\$138.19	\$361.81	27.63 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$60,910.32	\$-50,660.32	594.24 %
0001.0220.513007.0000	FIRE.SAL - SHIFT CVR - OT - JURY DU		\$4,600.00			\$1,094.06	\$3,505.94	23.78 %
0001.0220.513008.0000	FIRE.SAL - SHIFT CVR - OT - FF COV		\$145,000.00			\$110,128.55	\$34,871.45	75.95 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$79,000.00			\$65,473.39	\$13,526.61	82.87 %
0001.0220.513011.0000	FIRE.SAL - SHIFT CVR - OT - MILITAR		\$10,000.00				\$10,000.00	0.00 %
0001.0220.513012.0000	FIRE.SAL - APPARATUS MAINT - OT					\$4,580.13	\$-4,580.13	100.00 %
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			\$981.75	\$3,618.25	21.34 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$120,058.00			\$85,484.49	\$34,573.51	71.20 %
0001.0220.515000.0000	FIRE.SAL - CALLMEN		\$1,000.00			\$1,559.70	\$-559.70	155.97 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$17,000.00			\$21,238.13	\$-4,238.13	124.93 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$30,000.00			\$21,903.33	\$8,096.67	73.01 %
Salary Total			\$2,126,963.00			\$1,888,010.29	\$238,952.71	88.76 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$19,990.27	\$-8,990.27	181.72 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$9,422.86	\$4,577.14	67.30 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00				\$18,000.00	0.00 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$4,000.00			\$3,432.46	\$567.54	85.81 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$25,000.00	\$25,000.00		\$53,751.04	\$-3,751.04	107.50 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$15,000.00			\$10,558.09	\$4,441.91	70.38 %
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		\$900.00				\$900.00	0.00 %
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		\$2,200.00				\$2,200.00	0.00 %

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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			\$645.00	\$255.00	71.66 %
0001.0220.524013.0000	FIRE - R&M PREVENTIVE MAINT		\$2,000.00			\$347.97	\$1,652.03	17.39 %
0001.0220.524014.0000	FIRE - R&M PUMP TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.530003.0000	FIRE - CONSULTING SERVICES					\$225.00	\$-225.00	100.00 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		\$15,000.00			\$25,825.44	\$-10,825.44	172.16 %
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			\$2,590.00	\$-590.00	129.50 %
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			\$3,685.75	\$1,314.25	73.71 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$10,000.00			\$8,733.35	\$1,266.65	87.33 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$15,000.00			\$420.00	\$14,580.00	2.80 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$3,590.66	\$409.34	89.76 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$2,000.00				\$2,000.00	0.00 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$10,910.24	\$4,089.76	72.73 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$8.00	\$92.00	8.00 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00			\$359.64	\$340.36	51.37 %
0001.0220.573001.0000	FIRE - DUES - DISTRICT 14		\$3,250.00			\$3,750.00	\$-500.00	115.38 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		\$500.00			\$45.00	\$455.00	9.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,500.00			\$2,990.00	\$-1,490.00	199.33 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00			\$510.00	\$190.00	72.85 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$172,850.00	\$25,000.00		\$161,790.77	\$36,059.23	81.77 %
0000 - UNASSIGNED Total			\$2,299,813.00	\$25,000.00		\$2,049,801.06	\$275,011.94	88.17 %
220 - FIRE/AMBULANCE Total			\$2,299,813.00	\$25,000.00		\$2,049,801.06	\$275,011.94	

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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					\$80,847.09	\$-80,847.09	100.00 %
0001.0300.536005.0000	EDUC OTHER STUDENT ACTIVITIES					\$4,094.95	\$-4,094.95	100.00 %
0001.0300.536006.0000	EDUC MAINTENANCE OF PLANT	\$21,666,408.00	\$65,000.00			\$721,516.95	\$21,009,891.05	3.32 %
0001.0300.536010.0002	EDUC PROG OTHER SCHOOLS - SPEC ED					\$611,024.10	\$-611,024.10	100.00 %
Expense Total		\$21,666,408.00	\$65,000.00			\$1,417,483.09	\$20,313,924.91	6.52 %
0000 - UNASSIGNED Total		\$21,666,408.00	\$65,000.00			\$1,417,483.09	\$20,313,924.91	6.52 %
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					\$1,901,784.74	\$-1,901,784.74	100.00 %
0001.0300.518003.0001	SAL - INSTRUCT STAFF REG EDUC					\$7,072,086.36	\$-7,072,086.36	100.00 %
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					\$938,326.09	\$-938,326.09	100.00 %
Salary Total						\$9,912,197.19	\$-9,912,197.19	100.00 %
0001.0300.533001.0001	TRANSPORTATION - REG EDUC					\$261,350.00	\$-261,350.00	100.00 %
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					\$287,191.24	\$-287,191.24	100.00 %
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					\$391,528.36	\$-391,528.36	100.00 %
0001.0300.536009.0001	EDUC PROG OTHER SCHOOLS - REG ED					\$33,412.20	\$-33,412.20	100.00 %
Expense Total						\$973,481.80	\$-973,481.80	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$10,885,678.99	-10,885,678.99	100.00 %
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					\$417,034.08	\$-417,034.08	100.00 %
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					\$3,517,809.64	\$-3,517,809.64	100.00 %
Salary Total						\$3,934,843.72	\$-3,934,843.72	100.00 %
0001.0300.533002.0002	TRANSPORTATION SPECIAL EDUC					\$793,569.94	\$-793,569.94	100.00 %
0001.0300.536002.0002	DIST LEADER ADMIN EXP - SPEC ED					\$8,359.28	\$-8,359.28	100.00 %
0001.0300.536004.0002	EDUC INSTRUCTIONAL SVCS - SPEC ED					\$125,369.83	\$-125,369.83	100.00 %
Expense Total						\$927,299.05	\$-927,299.05	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$4,862,142.77	\$-4,862,142.77	100.00 %
300 - EDUCATION Total		\$21,666,408.00	\$65,000.00			\$17,165,304.85	\$4,566,103.15	

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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					\$1,014,218.00	\$-1,014,218.00	100.00 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$1,190,983.00			\$211,257.00	\$979,726.00	17.73 %
Expense Total			\$1,190,983.00			\$1,225,475.00	\$-34,492.00	102.89 %
0000 - UNASSIGNED Total			\$1,190,983.00			\$1,225,475.00	\$-34,492.00	102.89 %
310 - ASSABET VALLEY SCHOOL Total			\$1,190,983.00			\$1,225,475.00	\$-34,492.00	

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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		\$112,363.00			\$115,972.53	\$-3,609.53	103.21 %
0001.0421.511003.0000	DPW ADMIN.SAL - CLERICAL							100.00 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$60,320.33	\$7,902.67	88.41 %
0001.0421.512000.0000	DPW ADMIN.SAL - TEMPORARY					\$5,635.00	\$-5,635.00	100.00 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER		\$1,200.00			\$1,425.00	\$-225.00	118.75 %
0001.0421.519006.0000	TREE WARDEN/FACILITIES DIR STIPEND					\$4,791.59	\$-4,791.59	100.00 %
Salary Total			\$181,786.00			\$188,144.45	\$-6,358.45	103.49 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00			\$851.74	\$2,148.26	28.39 %
0001.0421.534003.0000	DPW ADMIN - POSTAGE		\$600.00			\$349.84	\$250.16	58.30 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$1,009.73	\$-9.73	100.97 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$140,000.00			\$133,656.26	\$6,343.74	95.46 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$747.34	\$252.66	74.73 %
Expense Total			\$145,600.00			\$136,614.91	\$8,985.09	93.82 %
0000 - UNASSIGNED Total			\$327,386.00			\$324,759.36	\$2,626.64	99.19 %
421 - DPW - ADMIN Total			\$327,386.00			\$324,759.36	\$2,626.64	

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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		\$393,284.00			\$314,984.06	\$78,299.94	80.09 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$14,020.00			\$9,072.43	\$4,947.57	64.71 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$37,580.00			\$69,976.77	\$-32,396.77	186.20 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,000.00			\$2,500.00	\$500.00	83.33 %
Salary Total			\$447,884.00			\$396,533.26	\$51,350.74	88.53 %
0001.0422.521002.0000	HIGHWAY - UTILITIES HEAT							100.00 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$3,812.87	\$2,487.13	60.52 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$70,859.15	\$-859.15	101.22 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00			\$9,170.96	\$8,329.04	52.40 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00			\$5,716.00	\$6,284.00	47.63 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00			\$8,554.75	\$1,445.25	85.54 %
0001.0422.524015.0000	HIGHWAY - R & M STREET LIGHTS		\$7,000.00			\$12,722.80	\$-5,722.80	181.75 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$30,000.00			\$23,687.10	\$6,312.90	78.95 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00			\$90.00	\$3,160.00	2.76 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$10,000.00			\$18,215.28	\$-8,215.28	182.15 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$3,075.62	\$-3,075.62	100.00 %
0001.0422.538003.0000	HIGHWAY - SOLID WASTE/RECYCLING		\$771,000.00	\$150,000.00		\$710,635.03	\$210,364.97	77.15 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$22,282.72	\$7,717.28	74.27 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$51,187.32	\$-1,187.32	102.37 %
0001.0422.558001.0000	HIGHWAY - COMPOST BINS		\$1,200.00			\$2,917.52	\$-1,717.52	243.12 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP					\$2,424.82	\$-2,424.82	100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$100,000.00			\$85,573.83	\$14,426.17	85.57 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$500.00				\$500.00	0.00 %
Expense Total			\$1,118,750.00	\$150,000.00		\$1,030,925.77	\$237,824.23	81.25 %
0000 - UNASSIGNED Total			\$1,566,634.00	\$150,000.00		\$1,427,459.03	\$289,174.97	83.15 %
422 - HIGHWAY Total			\$1,566,634.00	\$150,000.00		\$1,427,459.03	\$289,174.97	

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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	\$53,373.16		\$98,373.16		100.00 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00	\$39,297.50		\$79,297.50		100.00 %
Salary Total			\$85,000.00	\$92,670.66		\$177,670.66		100.00 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00	\$79,165.32		\$99,165.32		100.00 %
0001.0423.548100.0000	SNOW/ICE - TREATED SALT			\$174,526.68		\$174,526.67	\$0.01	99.99 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00	\$7,202.92		\$18,202.92		100.00 %
0001.0423.570100.0000	SNOW/ICE - FUEL			\$11,814.35		\$6,568.87	\$5,245.48	55.60 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00	\$1,540.00		\$2,540.00		100.00 %
Expense Total			\$32,000.00	\$274,249.27		\$301,003.78	\$5,245.49	98.28 %
0000 - UNASSIGNED Total			\$117,000.00	\$366,919.93		\$478,674.44	\$5,245.49	98.91 %
423 - SNOW AND ICE Total			\$117,000.00	\$366,919.93		\$478,674.44	\$5,245.49	

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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		\$78,861.00			\$71,201.88	\$7,659.12	90.28 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$99,382.00			\$95,293.90	\$4,088.10	95.88 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$20,555.08	\$-2,555.08	114.19 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,500.00			\$1,050.00	\$450.00	70.00 %
Salary Total			\$197,743.00			\$188,100.86	\$9,642.14	95.12 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$1,146.28	\$2,253.72	33.71 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$60,000.00			\$52,172.44	\$7,827.56	86.95 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$4,000.00			\$1,840.20	\$2,159.80	46.00 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$10,000.00			\$10,164.25	\$-164.25	101.64 %
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			\$350.00	\$5,150.00	6.36 %
0001.0491.534000.0000	CEMETERY - UTILITIES PHONE		\$2,000.00			\$414.90	\$1,585.10	20.74 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$5,769.92	\$-269.92	104.90 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$22,500.00			\$24,189.51	\$-1,689.51	107.50 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$30,000.00			\$21,033.10	\$8,966.90	70.11 %
Expense Total			\$145,900.00			\$117,080.60	\$28,819.40	80.24 %
0000 - UNASSIGNED Total			\$343,643.00			\$305,181.46	\$38,461.54	88.80 %
491 - CEMETERY/PARKS/FORESTRY Total			\$343,643.00			\$305,181.46	\$38,461.54	

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0001 - GENERAL FUND - MUNICIPAL SERVICES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0500.511004.0000	OMS.SAL - DEPT ASST		\$60,929.00			\$6,132.94	\$54,796.06	10.06 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$44,460.00			\$54,916.16	\$-10,456.16	123.51 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$64,260.00			\$57,829.00	\$6,431.00	89.99 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$78,756.93	\$9,289.07	89.44 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$76,761.00			\$67,851.26	\$8,909.74	88.39 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$40,581.91	\$-40,581.91	100.00 %
0001.0500.519003.0000	OMS - CLOTHING STIPEND					\$600.00	\$-600.00	100.00 %
0001.0500.519005.0000	OMS.SAL - SICK LEAVE BUYBACK		\$1,600.00			\$1,537.78	\$62.22	96.11 %
0001.0500.519007.0000	OMS.SAL - CERTIFICATION		\$5,000.00			\$1,500.00	\$3,500.00	30.00 %
Salary Total			\$341,056.00			\$309,705.98	\$31,350.02	90.80 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$2,520.00			\$2,091.00	\$429.00	82.97 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$7,860.00			\$17,919.50	\$-10,059.50	227.98 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$6,067.79	\$-3,067.79	202.25 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$20,000.00			\$15,696.00	\$4,304.00	78.48 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,000.00			\$150.00	\$850.00	15.00 %
0001.0500.534000.0000	OMS - UTILITIES PHONE		\$3,170.00			\$2,316.41	\$853.59	73.07 %
0001.0500.534003.0000	OMS - POSTAGE					\$2,638.23	\$-2,638.23	100.00 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$2,705.84	\$-205.84	108.23 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$950.00			\$851.96	\$98.04	89.68 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$1,530.00	\$970.00	61.20 %
Expense Total			\$43,500.00			\$51,966.73	\$-8,466.73	119.46 %
0000 - UNASSIGNED Total			\$384,556.00			\$361,672.71	\$22,883.29	94.04 %
500 - MUNICIPAL SERVICES Total			\$384,556.00			\$361,672.71	\$22,883.29	

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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		\$80,229.00			\$72,642.55	\$7,586.45	90.54 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$44,732.62	\$5,809.38	88.50 %
Salary Total			\$130,771.00			\$117,375.17	\$13,395.83	89.75 %
0001.0541.521001.0000	COA - UTILITIES ELECTRIC		\$6,800.00			\$7,008.44	\$-208.44	103.06 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.534003.0000	COA - POSTAGE		\$100.00			\$95.38	\$4.62	95.38 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$19,733.00	\$5,267.00	78.93 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$800.00			\$733.20	\$66.80	91.65 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,000.00			\$3,254.59	\$-254.59	108.48 %
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			\$30,824.61	\$7,125.39	81.22 %
0000 - UNASSIGNED Total			\$168,721.00			\$148,199.78	\$20,521.22	87.83 %
541 - COUNCIL ON AGING Total			\$168,721.00			\$148,199.78	\$20,521.22	

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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		\$10,084.00			\$9,376.27	\$707.73	92.98 %
Salary Total			\$10,084.00			\$9,376.27	\$707.73	92.98 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00			\$1,290.40	\$209.60	86.02 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$40,000.00			\$8,082.96	\$31,917.04	20.20 %
Expense Total			\$41,500.00			\$9,373.36	\$32,126.64	22.58 %
0000 - UNASSIGNED Total			\$51,584.00			\$18,749.63	\$32,834.37	36.34 %
543 - VETERANS Total			\$51,584.00			\$18,749.63	\$32,834.37	

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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		\$84,273.00			\$74,809.65	\$9,463.35	88.77 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$71,566.46	\$9,250.54	88.55 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$61,928.84	\$8,040.16	88.50 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$258,000.00			\$212,199.78	\$45,800.22	82.24 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$35,000.00			\$30,891.64	\$4,108.36	88.26 %
0001.0610.519005.0000	LIBRARY.SAL - SICK LEAVE BUYBACK		\$2,141.00			\$1,340.45	\$800.55	62.60 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$531,700.00			\$454,236.82	\$77,463.18	85.43 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$139.43	\$60.57	69.71 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$63,200.00			\$63,198.22	\$1.78	99.99 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$7,676.74	\$1,473.26	83.89 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$410.52	\$89.48	82.10 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$74,050.00			\$72,424.91	\$1,625.09	97.80 %
0000 - UNASSIGNED Total			\$605,750.00			\$526,661.73	\$79,088.27	86.94 %
610 - LIBRARY Total			\$605,750.00			\$526,661.73	\$79,088.27	

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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		\$7,000.00			\$7,493.16	\$-493.16	107.04 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$26,000.00			\$25,826.72	\$173.28	99.33 %
0001.0612.570000.0000	ROOSEVELT - OTHER CHGS & EXP					\$103.92	\$-103.92	100.00 %
Expense Total			\$33,000.00			\$33,423.80	\$-423.80	101.28 %
0000 - UNASSIGNED Total			\$33,000.00			\$33,423.80	\$-423.80	101.28 %
612 - ROOSEVELT BULDING Total			\$33,000.00			\$33,423.80	\$-423.80	

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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			\$923.60	\$1,076.40	46.18 %	
Expense Total			\$2,000.00			\$923.60	\$1,076.40	46.18 %	
0000 - UNASSIGNED Total			\$2,000.00			\$923.60	\$1,076.40	46.18 %	
619 - HISTORICAL Total			\$2,000.00			\$923.60	\$1,076.40		

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0001 - GENERAL FUND - PRIN LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0710.591004.0000	PRIN LTD - LIBRARY		\$195,000.00			\$195,000.00		100.00 %
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$194,500.00			\$194,500.00		100.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,000.00			\$35,000.00		100.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,000.00			\$4,000.00		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		\$4,500.00			\$4,500.00		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		\$13,900.00			\$13,900.00		100.00 %
0001.0710.591043.0000	PRIN LTD - HIGH SCHOOL (OE)		\$395,000.00			\$395,000.00		100.00 %
0001.0710.591044.0000	PRIN LTD - HIGH SCHOOL I (IE)		\$152,600.00			\$152,600.00		100.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		\$116,800.00			\$116,800.00		100.00 %
0001.0710.591048.0000	PRIN LTD - PAR 2003 SCHOOL		\$960,000.00			\$960,000.00		100.00 %
0001.0710.591063.0000	PRIN LTD - FEB 2013 HIGH SCHOOL		\$355,000.00			\$355,000.00		100.00 %
0001.0710.591064.0000	PRIN LTD - FEB 2013 FOWLER GYM		\$15,000.00			\$15,000.00		100.00 %
0001.0710.591071.0000	PRIN LTD - FIRE STATION		\$265,000.00			\$265,000.00		100.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		\$40,000.00			\$40,000.00		100.00 %
Expense Total			\$2,802,100.00			\$2,802,100.00		100.00 %
0000 - UNASSIGNED Total			\$2,802,100.00			\$2,802,100.00		100.00 %
710 - PRIN LTD Total			\$2,802,100.00			\$2,802,100.00		

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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		\$14,595.00			\$14,595.00		100.00 %
0001.0751.591529.0000	INT LTD - POLICE STATION		\$53,413.00			\$53,412.50	\$0.50	99.99 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$9,225.00			\$9,225.00		100.00 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$1,225.00			\$1,225.00		100.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$3,600.00			\$3,600.00		100.00 %
0001.0751.591533.0000	INT LTD - REMEDIATION WINTER		\$363.00			\$362.50	\$0.50	99.86 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$11,699.00			\$11,698.50	\$0.50	99.99 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$4,078.00			\$4,077.50	\$0.50	99.98 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$2,163.00			\$2,162.50	\$0.50	99.97 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$117,573.00			\$117,572.50	\$0.50	99.99 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$87,373.00			\$87,373.00		100.00 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$67,252.00			\$67,252.00		100.00 %
0001.0751.591548.0000	INT LTD - PAR 2003 SCHOOL		\$36,480.00			\$36,480.00		100.00 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$101,643.00			\$101,642.50	\$0.50	99.99 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$2,170.00			\$2,170.00		100.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		\$364,975.00			\$364,975.00		100.00 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$7,700.00			\$7,700.00		100.00 %
Expense Total			\$885,527.00			\$885,523.50	\$3.50	99.99 %
0000 - UNASSIGNED Total			\$885,527.00			\$885,523.50	\$3.50	99.99 %
751 - INTEREST - LTD Total			\$885,527.00			\$885,523.50	\$3.50	

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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		\$57,000.00			\$30,666.67	\$26,333.33	53.80 %
Expense Total			\$57,000.00			\$30,666.67	\$26,333.33	53.80 %
0000 - UNASSIGNED Total			\$57,000.00			\$30,666.67	\$26,333.33	53.80 %
752 - INTEREST - STD Total			\$57,000.00			\$30,666.67	\$26,333.33	

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0001 - GENERAL FUND - CHERRY SHEET								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0820.563100.0000	CHERRY SHEET - SPEC EDUC					\$8,981.00	\$-8,981.00	100.00 %
0001.0820.564000.0000	CHERRY SHEET - AIR POLLUTION					\$1,981.00	\$-1,981.00	100.00 %
0001.0820.564100.0000	CHERRY SHEET - MAPC					\$3,507.00	\$-3,507.00	100.00 %
0001.0820.564600.0000	CHERRY SHEET - RMV SURCHARGE					\$6,199.00	\$-6,199.00	100.00 %
0001.0820.566300.0000	CHERRY SHEET - REGIONAL TRANSIT					\$50,981.00	\$-50,981.00	100.00 %
0001.0820.569000.0000	CHERRY SHEET- SCHOOL CHOICE					\$138,043.00	\$-138,043.00	100.00 %
0001.0820.569001.0000	CHERRY SHEET - CHARTER SCHOOL					\$855,460.00	\$-855,460.00	100.00 %
Expense Total						\$1,065,152.00	\$-1,065,152.00	100.00 %
0000 - UNASSIGNED Total						\$1,065,152.00	\$-1,065,152.00	100.00 %
820 - CHERRY SHEET Total						\$1,065,152.00	\$-1,065,152.00	

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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		\$2,840,220.00			\$2,840,220.00		100.00 %
Salary Total			\$2,840,220.00			\$2,840,220.00		100.00 %
0000 - UNASSIGNED Total			\$2,840,220.00			\$2,840,220.00		100.00 %
910 - RET SYS-PENSION CONTR Total			\$2,840,220.00			\$2,840,220.00		

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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		\$48,000.00			\$22,091.45	\$25,908.55	46.02 %
Salary Total			\$48,000.00			\$22,091.45	\$25,908.55	46.02 %
0000 - UNASSIGNED Total			\$48,000.00			\$22,091.45	\$25,908.55	46.02 %
913 - UNEMPLOYMENT COMPENSATION Total			\$48,000.00			\$22,091.45	\$25,908.55	

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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		\$5,842,000.00			\$5,026,565.25	\$815,434.75	86.04 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$26,250.00			\$81,583.96	\$-55,333.96	310.79 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$5,890,250.00			\$5,108,149.21	\$782,100.79	86.72 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING					\$28,140.00	\$-28,140.00	100.00 %
Expense Total						\$28,140.00	\$-28,140.00	100.00 %
0000 - UNASSIGNED Total			\$5,890,250.00			\$5,136,289.21	\$753,960.79	87.19 %
914 - HEALTH INSURANCE Total			\$5,890,250.00			\$5,136,289.21	\$753,960.79	

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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			\$8,230.57	\$2,269.43	78.38 %
Salary Total			\$10,500.00			\$8,230.57	\$2,269.43	78.38 %
0000 - UNASSIGNED Total			\$10,500.00			\$8,230.57	\$2,269.43	78.38 %
915 - LIFE INSURANCE Total			\$10,500.00			\$8,230.57	\$2,269.43	

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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		\$364,620.00			\$329,282.88	\$35,337.12	90.30 %
Salary Total			\$364,620.00			\$329,282.88	\$35,337.12	90.30 %
0000 - UNASSIGNED Total			\$364,620.00			\$329,282.88	\$35,337.12	90.30 %
916 - MEDICARE Total			\$364,620.00			\$329,282.88	\$35,337.12	

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0001 - GENERAL FUND - CAPITAL PROJECTS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0930.580006.0000	CAP PROJ - STUDENT INFORMATION SYST							100.00 %
0001.0930.580010.0000	CAP PROJ - BI-DIRECTIONAL AMPLIFIER			\$46,000.00			\$46,000.00	0.00 %
Expense Total				\$46,000.00			\$46,000.00	0.00 %
0000 - UNASSIGNED Total				\$46,000.00			\$46,000.00	0.00 %
930 - CAPITAL PROJECTS Total				\$46,000.00			\$46,000.00	

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0001 - GENERAL FUND - LIABILITY INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0945.570000.0000	LIABILITY INSUR - OTHER CHGS & EXP					\$3,132.00	\$-3,132.00	100.00 %
0001.0945.574000.0000	LIABILITY INSUR - PREMIUMS		\$504,487.00	\$2,881.70		\$499,305.00	\$8,063.70	98.41 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$44,800.00			\$41,080.73	\$3,719.27	91.69 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$3,107.00	\$-3,107.00	100.00 %
Expense Total			\$549,287.00	\$2,881.70		\$546,624.73	\$5,543.97	98.99 %
0000 - UNASSIGNED Total			\$549,287.00	\$2,881.70		\$546,624.73	\$5,543.97	98.99 %
945 - LIABILITY INSURANCE Total			\$549,287.00	\$2,881.70		\$546,624.73	\$5,543.97	

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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		100.00 %
Expense Total			\$38,000.00			\$38,000.00		100.00 %
0000 - UNASSIGNED Total			\$38,000.00			\$38,000.00		100.00 %
955 - TOWN AUDIT Total			\$38,000.00			\$38,000.00		

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0001 - GENERAL FUND - TRANSFERS OUT TO OTHER FUNDS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0990.596205.0000	TRANSFERS OUT TO CAPITAL PROJECTS					\$1,295,865.82	\$-1,295,865.82	100.00 %
0001.0990.596207.0000	TRANSFERS OUT TO SPECIAL FUNDS					\$197,588.94	\$-197,588.94	100.00 %
0001.0990.596208.0000	TRANSFERS OUT TO TRUST FUNDS					\$97,000.00	\$-97,000.00	100.00 %
Expense Total						\$1,590,454.76	\$-1,590,454.76	100.00 %
0000 - UNASSIGNED Total						\$1,590,454.76	\$-1,590,454.76	100.00 %
990 - TRANSFERS OUT TO OTHER FUNDS Total						\$1,590,454.76	\$-1,590,454.76	
0001 - GENERAL FUND Total			\$47,937,983.00	\$787,120.00		\$44,017,493.15	\$4,707,609.85	90.33 %
Grand Total		\$0.00	\$47,937,983.00	\$787,120.00	\$0.00	\$44,017,493.15	\$4,707,609.85	90.33 %