
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 04/30/2023

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			\$72,152.54	\$1,966.46	97.34 %
Salary Total			\$74,119.00			\$72,152.54	\$1,966.46	97.34 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$10,654.12	\$-5,654.12	213.08 %
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			\$1,034.72	\$-34.72	103.47 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$400.00			\$282.03	\$117.97	70.50 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$753.19	\$1,246.81	37.65 %
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			\$16,594.18	\$8,905.82	65.07 %
0000 - UNASSIGNED Total			\$99,619.00			\$88,746.72	\$10,872.28	89.08 %
122 - SELECTMEN Total			\$99,619.00			\$88,746.72	\$10,872.28	

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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			\$106,892.59	\$25,565.41	80.69 %
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			\$62,045.55	\$14,839.45	80.69 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,500.00			\$5,950.35	\$1,549.65	79.33 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$50,000.00	\$105,745.00			\$155,745.00	0.00 %
Salary Total			\$360,611.00	\$105,745.00		\$247,988.63	\$218,367.37	53.17 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$6,595.12	\$2,404.88	73.27 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$600.00			\$373.41	\$226.59	62.23 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,500.00			\$1,150.00	\$2,350.00	32.85 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,500.00			\$1,075.31	\$424.69	71.68 %
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			\$13,801.60	\$4,873.40	73.90 %
0000 - UNASSIGNED Total			\$379,286.00	\$105,745.00		\$261,790.23	\$223,240.77	53.97 %
129 - TOWN ADMIN Total			\$379,286.00	\$105,745.00		\$261,790.23	\$223,240.77	

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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	\$-50,000.00			\$200,000.00	0.00 %
Expense Total			\$250,000.00	\$-50,000.00			\$200,000.00	0.00 %
0000 - UNASSIGNED Total			\$250,000.00	\$-50,000.00			\$200,000.00	0.00 %
132 - RESERVE FUND Total			\$250,000.00	\$-50,000.00			\$200,000.00	

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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		\$98,260.00			\$80,176.80	\$18,083.20	81.59 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,542.00			\$61,735.88	\$14,806.12	80.65 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$176,302.00			\$143,412.68	\$32,889.32	81.34 %
0001.0135.530003.0000	TOWN ACCT - CONSULTING SERVICES					\$810.00	\$-810.00	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			\$2,459.15	\$2,690.85	47.75 %
0000 - UNASSIGNED Total			\$181,452.00			\$145,871.83	\$35,580.17	80.39 %
135 - TOWN ACCT Total			\$181,452.00			\$145,871.83	\$35,580.17	

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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			\$84,055.33	\$15,626.67	84.32 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$55,053.48	\$13,988.52	79.73 %
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			\$142,931.72	\$29,248.28	83.01 %
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			\$584.61	\$1,315.39	30.76 %
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			\$43,718.64	\$-7,348.64	120.20 %
0000 - UNASSIGNED Total			\$208,550.00			\$186,650.36	\$21,899.64	89.49 %
141 - ASSESSORS Total			\$208,550.00			\$186,650.36	\$21,899.64	

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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			\$67,762.84	\$11,797.16	85.17 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$59,051.81	\$15,108.19	79.62 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$42,051.61	\$10,213.39	80.45 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$207,485.00			\$170,366.26	\$37,118.74	82.11 %
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				\$200.00	0.00 %
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			\$25,160.25	\$3,839.75	86.75 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$2,114.28	\$885.72	70.47 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$600.00			\$414.38	\$185.62	69.06 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$200.00			\$210.00	\$-10.00	105.00 %
Expense Total			\$45,500.00			\$35,208.36	\$10,291.64	77.38 %
0000 - UNASSIGNED Total			\$252,985.00			\$205,574.62	\$47,410.38	81.25 %
145 - TREASURER Total			\$252,985.00			\$205,574.62	\$47,410.38	

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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			\$44,129.00	\$9,871.00	81.72 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,000.00			\$11,416.00	\$11,584.00	49.63 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$12,049.00	\$-2,049.00	120.49 %	
Expense Total			\$87,000.00			\$67,594.00	\$19,406.00	77.69 %	
0000 - UNASSIGNED Total			\$87,000.00			\$67,594.00	\$19,406.00	77.69 %	
151 - LEGAL Total			\$87,000.00			\$67,594.00	\$19,406.00		

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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			\$12,231.84	\$-2,731.84	128.75 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$14,000.00			\$9,736.14	\$4,263.86	69.54 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$16,800.00			\$16,080.76	\$719.24	95.71 %
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			\$151,341.17	\$-18,838.17	114.21 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,513.00			\$24,362.50	\$-2,849.50	113.24 %
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			\$11,552.73	\$-5,577.73	193.35 %
Expense Total			\$354,997.00			\$364,284.20	\$-9,287.20	102.61 %
0000 - UNASSIGNED Total			\$354,997.00			\$364,284.20	\$-9,287.20	102.61 %
155 - DATA PROCESSING/MIS Total			\$354,997.00			\$364,284.20	\$-9,287.20	

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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			\$56,030.44	\$12,251.56	82.05 %
0001.0156.511009.0000	PEG SCHOOL SALARIES - STAFF		\$178,272.00			\$148,034.40	\$30,237.60	83.03 %
Salary Total			\$246,554.00			\$204,064.84	\$42,489.16	82.76 %
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			\$8,845.09	\$11,154.91	44.22 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00			\$6,515.70	\$3,484.30	65.15 %
Expense Total			\$119,880.00			\$34,880.02	\$84,999.98	29.09 %
0000 - UNASSIGNED Total			\$366,434.00			\$238,944.86	\$127,489.14	65.20 %
156 - PEG ACCESS Total			\$366,434.00			\$238,944.86	\$127,489.14	

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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			\$1,047.00	\$-347.00	149.57 %
0001.0158.530104.0000	TAX TITLE/FORECLOSURE - LEGAL		\$5,000.00			\$4,649.15	\$350.85	92.98 %
Expense Total			\$5,700.00			\$5,696.15	\$3.85	99.93 %
0000 - UNASSIGNED Total			\$5,700.00			\$5,696.15	\$3.85	99.93 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$5,696.15	\$3.85	

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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		\$62,908.11	\$8,091.89	88.60 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$51,181.00			\$25,088.20	\$26,092.80	49.01 %
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		\$95,379.13	\$27,351.87	77.71 %
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		\$103,479.56	\$34,801.44	74.83 %
161 - CLERK Total			\$133,281.00	\$5,000.00		\$103,479.56	\$34,801.44	

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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		\$2,000.00				\$2,000.00	0.00 %
Expense Total			\$2,000.00				\$2,000.00	0.00 %
0000 - UNASSIGNED Total			\$2,935.00				\$2,935.00	0.00 %
162 - ELECTION & REG Total			\$2,935.00				\$2,935.00	

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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		\$8,000.00			\$12,735.98	\$-4,735.98	159.19 %	
Salary Total			\$8,000.00			\$12,735.98	\$-4,735.98	159.19 %	
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$8,041.02	\$2,958.98	73.10 %	
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$1,251.88	\$248.12	83.45 %	
Expense Total			\$12,500.00			\$9,292.90	\$3,207.10	74.34 %	
0000 - UNASSIGNED Total			\$20,500.00			\$22,028.88	\$-1,528.88	107.45 %	
163 - ELECTION Total			\$20,500.00			\$22,028.88	\$-1,528.88		

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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			\$65,181.73	\$11,818.27	84.65 %
0001.0192.511009.0000	FACILITIES.SAL - PART TIME		\$20,000.00			\$9,775.77	\$10,224.23	48.87 %
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			\$75,357.50	\$24,150.50	75.73 %
0001.0192.521002.0000	FACILITIES - UTILITIES HEAT		\$6,000.00			\$7,839.06	\$-1,839.06	130.65 %
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			\$38,618.46	\$-28,618.46	386.18 %
0001.0192.521103.0000	FACILITIES - UTILITIES ELEC HWAY		\$7,000.00			\$3,150.52	\$3,849.48	45.00 %
0001.0192.521104.0000	FACILITIES - UTILITIES ELEC ST LIGH		\$40,000.00			\$39,188.14	\$811.86	97.97 %
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			\$1,732.32	\$5,267.68	24.74 %
0001.0192.521108.0000	FACILITIES - UTILITIES ELEC CROWE					\$789.87	\$-789.87	100.00 %
0001.0192.521203.0000	FACILITIES - UTILITIES HEAT HIGHWAY			\$15,000.00		\$13,854.99	\$1,145.01	92.36 %
0001.0192.521206.0000	FACILITIES - UTILITIES HEAT COOLIDG		\$7,000.00			\$189.00	\$6,811.00	2.70 %
0001.0192.524001.0000	FACILITIES - R&M BUILD & GRNDS		\$82,000.00			\$56,182.50	\$25,817.50	68.51 %
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					\$1,997.92	\$-1,997.92	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			\$24,866.13	\$23,133.87	51.80 %
0001.0192.540005.0000	FACILITIES - GASOLINE		\$62,000.00	\$50,000.00		\$76,398.35	\$35,601.65	68.21 %
0001.0192.542000.0000	FACILITIES - OFFICE SUPPLIES		\$1,000.00			\$1,019.15	\$-19.15	101.91 %
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	\$65,000.00		\$287,591.24	\$90,408.76	76.08 %
0000 - UNASSIGNED Total			\$412,508.00	\$65,000.00		\$362,948.74	\$114,559.26	76.00 %
192 - FACILITIES Total			\$412,508.00	\$65,000.00		\$362,948.74	\$114,559.26	

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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				\$1,500.00	0.00 %
0001.0195.520005.0000	TOWN MEETING & REPORTS - WARRANTS		\$9,000.00			\$2,865.00	\$6,135.00	31.83 %
Expense Total			\$10,500.00			\$2,865.00	\$7,635.00	27.28 %
0000 - UNASSIGNED Total			\$10,500.00			\$2,865.00	\$7,635.00	27.28 %
195 - TOWN MEETING & REPORTS Total			\$10,500.00			\$2,865.00	\$7,635.00	

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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			\$137,931.13	\$32,684.87	80.84 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$75,723.00			\$52,103.33	\$23,619.67	68.80 %
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			\$109,903.36	\$26,043.64	80.84 %
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			\$371,281.73	\$82,381.27	81.84 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$959,354.00			\$685,297.33	\$274,056.67	71.43 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$32,741.00			\$14,778.11	\$17,962.89	45.13 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$426,256.00			\$310,537.96	\$115,718.04	72.85 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00			\$116,082.93	\$18,485.07	86.26 %
Salary Total			\$2,411,696.00			\$1,806,837.58	\$604,858.42	74.91 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$805.93	\$2,194.07	26.86 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$3,404.08	\$-3,404.08	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$26,042.25	\$5,457.75	82.67 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$22,000.00			\$23,184.59	\$-1,184.59	105.38 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$17,000.00			\$17,556.97	\$-556.97	103.27 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$24,000.00			\$16,368.99	\$7,631.01	68.20 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$2,000.00			\$1,000.00	\$1,000.00	50.00 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$36,750.00			\$30,150.21	\$6,599.79	82.04 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$8,098.87	\$6,901.13	53.99 %
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			\$17,787.80	\$4,834.20	78.63 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$6,259.66	\$3,740.34	62.59 %
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			\$3,507.69	\$492.31	87.69 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$22,500.00			\$18,416.00	\$4,084.00	81.84 %
Expense Total			\$214,372.00			\$175,383.03	\$38,988.97	81.81 %
0000 - UNASSIGNED Total			\$2,626,068.00			\$1,982,220.61	\$643,847.39	75.48 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$28,224.00			\$5,054.41	\$23,169.59	17.90 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$239,313.00			\$167,779.70	\$71,533.30	70.10 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,000.00			\$41,529.06	\$-6,529.06	118.65 %

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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			\$214,363.17	\$88,173.83	70.85 %	
0215 - DISPATCH Total			\$302,537.00			\$214,363.17	\$88,173.83	70.85 %	
210 - POLICE Total			\$2,928,605.00			\$2,196,583.78	\$732,021.22		

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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			\$124,202.69	\$40,420.31	75.44 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$25,000.00			\$20,943.46	\$4,056.54	83.77 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$389,750.00			\$322,233.15	\$67,516.85	82.67 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,023,082.00			\$832,413.47	\$190,668.53	81.36 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$6,194.48	\$4,805.52	56.31 %
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			\$58,848.72	\$-5,848.72	111.03 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$30,000.00			\$12,285.50	\$17,714.50	40.95 %
0001.0220.513005.0000	FIRE.SAL - FIRE ALARM REPAIR - OT		\$500.00			\$66.66	\$433.34	13.33 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$51,524.79	\$-41,274.79	502.68 %
0001.0220.513007.0000	FIRE.SAL - SHIFT CVR - OT - JURY DU		\$4,600.00				\$4,600.00	0.00 %
0001.0220.513008.0000	FIRE.SAL - SHIFT CVR - OT - FF COV		\$145,000.00			\$99,504.10	\$45,495.90	68.62 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$79,000.00			\$48,833.61	\$30,166.39	61.81 %
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			\$1,359.90	\$-359.90	135.99 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$17,000.00			\$17,989.38	\$-989.38	105.81 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$30,000.00			\$16,575.00	\$13,425.00	55.25 %
Salary Total			\$2,126,963.00			\$1,717,268.26	\$409,694.74	80.73 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$18,516.87	\$-7,516.87	168.33 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$6,331.08	\$7,668.92	45.22 %
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			\$3,146.81	\$853.19	78.67 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$25,000.00	\$25,000.00		\$53,149.33	\$-3,149.33	106.29 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$15,000.00			\$9,018.44	\$5,981.56	60.12 %
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			\$249.05	\$1,750.95	12.45 %
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			\$23,863.40	\$-8,863.40	159.08 %
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			\$3,409.87	\$1,590.13	68.19 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$10,000.00			\$8,451.50	\$1,548.50	84.51 %
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			\$3,116.64	\$883.36	77.91 %
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		\$151,705.87	\$46,144.13	76.67 %
0000 - UNASSIGNED Total			\$2,299,813.00	\$25,000.00		\$1,868,974.13	\$455,838.87	80.39 %
220 - FIRE/AMBULANCE Total			\$2,299,813.00	\$25,000.00		\$1,868,974.13	\$455,838.87	

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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					\$80,345.66	\$-80,345.66	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			\$662,499.19	\$21,003,908.81	3.05 %
0001.0300.536010.0002	EDUC PROG OTHER SCHOOLS - SPEC ED					\$462,329.30	\$-462,329.30	100.00 %
Expense Total			\$21,666,408.00			\$1,209,269.10	\$20,457,138.90	5.58 %
0000 - UNASSIGNED Total			\$21,666,408.00			\$1,209,269.10	\$20,457,138.90	5.58 %
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					\$1,736,096.82	\$-1,736,096.82	100.00 %
0001.0300.518003.0001	SAL - INSTRUCT STAFF REG EDUC					\$6,381,703.49	\$-6,381,703.49	100.00 %
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					\$861,145.66	\$-861,145.66	100.00 %
Salary Total						\$8,978,945.97	\$-8,978,945.97	100.00 %
0001.0300.533001.0001	TRANSPORTATION - REG EDUC					\$258,500.00	\$-258,500.00	100.00 %
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					\$281,584.35	\$-281,584.35	100.00 %
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					\$368,558.96	\$-368,558.96	100.00 %
0001.0300.536009.0001	EDUC PROG OTHER SCHOOLS - REG ED					\$33,412.20	\$-33,412.20	100.00 %
Expense Total						\$942,055.51	\$-942,055.51	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$9,921,001.48	\$-9,921,001.48	100.00 %
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					\$381,223.54	\$-381,223.54	100.00 %
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					\$3,170,801.25	\$-3,170,801.25	100.00 %
Salary Total						\$3,552,024.79	\$-3,552,024.79	100.00 %
0001.0300.533002.0002	TRANSPORTATION SPECIAL EDUC					\$689,705.42	\$-689,705.42	100.00 %
0001.0300.536002.0002	DIST LEADER ADMIN EXP - SPEC ED					\$7,809.15	\$-7,809.15	100.00 %
0001.0300.536004.0002	EDUC INSTRUCTIONAL SVCS - SPEC ED					\$103,017.82	\$-103,017.82	100.00 %
Expense Total						\$800,532.39	\$-800,532.39	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$4,352,557.18	\$-4,352,557.18	100.00 %
300 - EDUCATION Total			\$21,666,408.00			\$15,482,827.76	\$6,183,580.24	

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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					\$753,131.50	\$-753,131.50	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			\$964,388.50	\$226,594.50	80.97 %
0000 - UNASSIGNED Total			\$1,190,983.00			\$964,388.50	\$226,594.50	80.97 %
310 - ASSABET VALLEY SCHOOL Total			\$1,190,983.00			\$964,388.50	\$226,594.50	

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0001 - GENERAL FUND - DPW - ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0421.511002.0000	DPW ADMIN.SAL - DIRECTOR		\$112,363.00			\$105,852.53	\$6,510.47	94.20 %
0001.0421.511003.0000	DPW ADMIN.SAL - CLERICAL							100.00 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$55,092.57	\$13,130.43	80.75 %
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			\$1,275.00	\$-75.00	106.25 %
0001.0421.519006.0000	TREE WARDEN/FACILITIES DIR STIPEND					\$4,374.93	\$-4,374.93	100.00 %
Salary Total			\$181,786.00			\$172,230.03	\$9,555.97	94.74 %
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			\$1,006.55	\$-6.55	100.65 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$140,000.00			\$129,538.35	\$10,461.65	92.52 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$747.34	\$252.66	74.73 %
Expense Total			\$145,600.00			\$132,493.82	\$13,106.18	90.99 %
0000 - UNASSIGNED Total			\$327,386.00			\$304,723.85	\$22,662.15	93.07 %
421 - DPW - ADMIN Total			\$327,386.00			\$304,723.85	\$22,662.15	

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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			\$287,265.46	\$106,018.54	73.04 %
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			\$61,038.22	\$-23,458.22	162.42 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,000.00			\$2,500.00	\$500.00	83.33 %
Salary Total			\$447,884.00			\$359,876.11	\$88,007.89	80.35 %
0001.0422.521002.0000	HIGHWAY - UTILITIES HEAT							100.00 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$2,934.62	\$3,365.38	46.58 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$67,302.37	\$2,697.63	96.14 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00			\$7,623.44	\$9,876.56	43.56 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00			\$4,487.75	\$7,512.25	37.39 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00			\$8,081.25	\$1,918.75	80.81 %
0001.0422.524015.0000	HIGHWAY - R & M STREET LIGHTS		\$7,000.00			\$11,756.80	\$-4,756.80	167.95 %
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					\$2,837.18	\$-2,837.18	100.00 %
0001.0422.538003.0000	HIGHWAY - SOLID WASTE/RECYCLING		\$771,000.00	\$150,000.00		\$639,566.01	\$281,433.99	69.44 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$20,886.35	\$9,113.65	69.62 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$50,689.50	\$-689.50	101.37 %
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			\$80,532.58	\$19,467.42	80.53 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$500.00				\$500.00	0.00 %
Expense Total			\$1,118,750.00	\$150,000.00		\$944,032.57	\$324,717.43	74.40 %
0000 - UNASSIGNED Total			\$1,566,634.00	\$150,000.00		\$1,303,908.68	\$412,725.32	75.95 %
422 - HIGHWAY Total			\$1,566,634.00	\$150,000.00		\$1,303,908.68	\$412,725.32	

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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			\$98,373.16	\$-53,373.16	218.60 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$79,297.50	\$-39,297.50	198.24 %
Salary Total			\$85,000.00			\$177,670.66	\$-92,670.66	209.02 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$99,165.32	\$-79,165.32	495.82 %
0001.0423.548100.0000	SNOW/ICE - TREATED SALT					\$174,526.67	\$-174,526.67	100.00 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$18,202.92	\$-7,202.92	165.48 %
0001.0423.570100.0000	SNOW/ICE - FUEL					\$6,568.87	\$-6,568.87	100.00 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$2,540.00	\$-1,540.00	254.00 %
Expense Total			\$32,000.00			\$301,003.78	\$-269,003.78	940.63 %
0000 - UNASSIGNED Total			\$117,000.00			\$478,674.44	\$-361,674.44	409.12 %
423 - SNOW AND ICE Total			\$117,000.00			\$478,674.44	\$-361,674.44	

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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			\$65,030.44	\$13,830.56	82.46 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$99,382.00			\$87,014.01	\$12,367.99	87.55 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$19,385.82	\$-1,385.82	107.69 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,500.00			\$1,050.00	\$450.00	70.00 %
Salary Total			\$197,743.00			\$172,480.27	\$25,262.73	87.22 %
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			\$48,288.27	\$11,711.73	80.48 %
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			\$10,158.17	\$-158.17	101.58 %
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			\$373.41	\$1,626.59	18.67 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$5,544.67	\$-44.67	100.81 %
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			\$18,700.60	\$11,299.40	62.33 %
Expense Total			\$145,900.00			\$110,591.11	\$35,308.89	75.79 %
0000 - UNASSIGNED Total			\$343,643.00			\$283,071.38	\$60,571.62	82.37 %
491 - CEMETERY/PARKS/FORESTRY Total			\$343,643.00			\$283,071.38	\$60,571.62	

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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			\$48,877.68	\$-4,417.68	109.93 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$64,260.00			\$52,532.40	\$11,727.60	81.74 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$71,910.12	\$16,135.88	81.67 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$76,761.00			\$61,917.73	\$14,843.27	80.66 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$36,183.98	\$-36,183.98	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			\$281,192.63	\$59,863.37	82.44 %
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			\$17,599.00	\$-9,739.00	223.90 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$6,042.79	\$-3,042.79	201.42 %
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			\$2,077.97	\$1,092.03	65.55 %
0001.0500.534003.0000	OMS - POSTAGE					\$2,638.23	\$-2,638.23	100.00 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$2,075.89	\$424.11	83.03 %
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			\$1,220.00	\$1,280.00	48.80 %
Expense Total			\$43,500.00			\$50,442.84	\$-6,942.84	115.96 %
0000 - UNASSIGNED Total			\$384,556.00			\$331,635.47	\$52,920.53	86.23 %
500 - MUNICIPAL SERVICES Total			\$384,556.00			\$331,635.47	\$52,920.53	

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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			\$66,316.95	\$13,912.05	82.65 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$40,859.66	\$9,682.34	80.84 %
Salary Total			\$130,771.00			\$107,176.61	\$23,594.39	81.95 %
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			\$16,450.19	\$8,549.81	65.80 %
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			\$2,957.89	\$42.11	98.59 %
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			\$27,245.10	\$10,704.90	71.79 %
0000 - UNASSIGNED Total			\$168,721.00			\$134,421.71	\$34,299.29	79.67 %
541 - COUNCIL ON AGING Total			\$168,721.00			\$134,421.71	\$34,299.29	

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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			\$8,519.30	\$1,564.70	84.48 %
Salary Total			\$10,084.00			\$8,519.30	\$1,564.70	84.48 %
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			\$6,550.91	\$33,449.09	16.37 %
Expense Total			\$41,500.00			\$7,841.31	\$33,658.69	18.89 %
0000 - UNASSIGNED Total			\$51,584.00			\$16,360.61	\$35,223.39	31.71 %
543 - VETERANS Total			\$51,584.00			\$16,360.61	\$35,223.39	

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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			\$68,295.34	\$15,977.66	81.04 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$65,373.58	\$15,443.42	80.89 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$56,567.04	\$13,401.96	80.84 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$258,000.00			\$193,767.29	\$64,232.71	75.10 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$35,000.00			\$27,454.40	\$7,545.60	78.44 %
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			\$414,298.10	\$117,401.90	77.91 %
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			\$7,394.10	\$1,755.90	80.80 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$357.33	\$142.67	71.46 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$74,050.00			\$72,089.08	\$1,960.92	97.35 %
0000 - UNASSIGNED Total			\$605,750.00			\$486,387.18	\$119,362.82	80.29 %
610 - LIBRARY Total			\$605,750.00			\$486,387.18	\$119,362.82	

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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			\$6,614.61	\$385.39	94.49 %
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			\$32,545.25	\$454.75	98.62 %
0000 - UNASSIGNED Total			\$33,000.00			\$32,545.25	\$454.75	98.62 %
612 - ROOSEVELT BULDING Total			\$33,000.00			\$32,545.25	\$454.75	

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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			\$13,672.65	\$34,327.35	28.48 %
Salary Total			\$48,000.00			\$13,672.65	\$34,327.35	28.48 %
0000 - UNASSIGNED Total			\$48,000.00			\$13,672.65	\$34,327.35	28.48 %
913 - UNEMPLOYMENT COMPENSATION Total			\$48,000.00			\$13,672.65	\$34,327.35	

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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			\$4,576,689.14	\$1,265,310.86	78.34 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$26,250.00			\$76,309.60	\$-50,059.60	290.70 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$5,890,250.00			\$4,652,998.74	\$1,237,251.26	78.99 %
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			\$4,681,138.74	\$1,209,111.26	79.47 %
914 - HEALTH INSURANCE Total			\$5,890,250.00			\$4,681,138.74	\$1,209,111.26	

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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			\$7,393.88	\$3,106.12	70.41 %
Salary Total			\$10,500.00			\$7,393.88	\$3,106.12	70.41 %
0000 - UNASSIGNED Total			\$10,500.00			\$7,393.88	\$3,106.12	70.41 %
915 - LIFE INSURANCE Total			\$10,500.00			\$7,393.88	\$3,106.12	

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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			\$301,651.59	\$62,968.41	82.73 %
Salary Total			\$364,620.00			\$301,651.59	\$62,968.41	82.73 %
0000 - UNASSIGNED Total			\$364,620.00			\$301,651.59	\$62,968.41	82.73 %
916 - MEDICARE Total			\$364,620.00			\$301,651.59	\$62,968.41	

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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			\$499,305.00	\$5,182.00	98.97 %
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					\$2,932.00	\$-2,932.00	100.00 %
Expense Total			\$549,287.00			\$546,449.73	\$2,837.27	99.48 %
0000 - UNASSIGNED Total			\$549,287.00			\$546,449.73	\$2,837.27	99.48 %
945 - LIABILITY INSURANCE Total			\$549,287.00			\$546,449.73	\$2,837.27	

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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					\$24,865.82	\$-24,865.82	100.00 %
0001.0990.596207.0000	TRANSFERS OUT TO SPECIAL FUNDS					\$4,989.94	\$-4,989.94	100.00 %
Expense Total						\$29,855.76	\$-29,855.76	100.00 %
0000 - UNASSIGNED Total						\$29,855.76	\$-29,855.76	100.00 %
990 - TRANSFERS OUT TO OTHER FUNDS Total						\$29,855.76	\$-29,855.76	
0001 - GENERAL FUND Total			\$47,937,983.00	\$346,745.00		\$39,184,252.01	\$9,100,475.99	81.15 %
Grand Total		\$0.00	\$47,937,983.00	\$346,745.00	\$0.00	\$39,184,252.01	\$9,100,475.99	81.15 %