
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 02/28/2023

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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From 07/01/2022 to 02/28/2023

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			\$58,112.54	\$16,006.46	78.40 %
Salary Total			\$74,119.00			\$58,112.54	\$16,006.46	78.40 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$2,974.12	\$2,025.88	59.48 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00				\$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			\$695.76	\$304.24	69.57 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$400.00			\$217.08	\$182.92	54.27 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$395.45	\$1,604.55	19.77 %
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			\$23.75	\$676.25	3.39 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00				\$2,900.00	0.00 %
Expense Total			\$25,500.00			\$7,377.07	\$18,122.93	28.92 %
0000 - UNASSIGNED Total			\$99,619.00			\$65,489.61	\$34,129.39	65.74 %
122 - SELECTMEN Total			\$99,619.00			\$65,489.61	\$34,129.39	

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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			\$81,517.49	\$50,940.51	61.54 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$93,768.00			\$59,152.83	\$34,615.17	63.08 %
0001.0129.511006.0000	TOWN ADMIN.SAL - HR MANAGER		\$76,885.00			\$47,316.63	\$29,568.37	61.54 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,500.00			\$4,934.94	\$2,565.06	65.79 %
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		\$192,921.89	\$273,434.11	41.36 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$5,830.12	\$3,169.88	64.77 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$600.00			\$290.43	\$309.57	48.40 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,500.00			\$1,000.00	\$2,500.00	28.57 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,500.00			\$836.35	\$663.65	55.75 %
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			\$12,564.66	\$6,110.34	67.28 %
0000 - UNASSIGNED Total			\$379,286.00	\$105,745.00		\$205,486.55	\$279,544.45	42.36 %
129 - TOWN ADMIN Total			\$379,286.00	\$105,745.00		\$205,486.55	\$279,544.45	

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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			\$63,922.48	\$34,337.52	65.05 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,542.00			\$47,072.66	\$29,469.34	61.49 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$176,302.00			\$112,495.14	\$63,806.86	63.80 %
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			\$2.28	\$72.72	3.04 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,750.00			\$333.30	\$1,416.70	19.04 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$200.00				\$200.00	0.00 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$125.00			\$125.00		100.00 %
Expense Total			\$5,150.00			\$1,210.58	\$3,939.42	23.50 %
0000 - UNASSIGNED Total			\$181,452.00			\$113,705.72	\$67,746.28	62.66 %
135 - TOWN ACCT Total			\$181,452.00			\$113,705.72	\$67,746.28	

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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			\$66,170.73	\$33,511.27	66.38 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$41,977.45	\$27,064.55	60.79 %
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			\$111,548.18	\$60,631.82	64.78 %
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			\$75.00	\$825.00	8.33 %
0001.0141.534003.0000	ASSESSOR - POSTAGE		\$800.00			\$135.93	\$664.07	16.99 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$1,900.00			\$500.65	\$1,399.35	26.35 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$770.00			\$296.88	\$473.12	38.55 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$1,500.00	\$-500.00	150.00 %
Expense Total			\$36,370.00			\$42,620.96	\$-6,250.96	117.18 %
0000 - UNASSIGNED Total			\$208,550.00			\$154,169.14	\$54,380.86	73.92 %
141 - ASSESSORS Total			\$208,550.00			\$154,169.14	\$54,380.86	

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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			\$49,930.59	\$29,629.41	62.75 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$45,026.11	\$29,133.89	60.71 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$32,039.32	\$20,225.68	61.30 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$207,485.00			\$128,496.02	\$78,988.98	61.93 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$4,000.00				\$4,000.00	0.00 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00				\$200.00	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$8,500.00			\$1,364.45	\$7,135.55	16.05 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$29,000.00			\$15,363.12	\$13,636.88	52.97 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$1,653.63	\$1,346.37	55.12 %
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			\$19,005.58	\$26,494.42	41.77 %
0000 - UNASSIGNED Total			\$252,985.00			\$147,501.60	\$105,483.40	58.30 %
145 - TREASURER Total			\$252,985.00			\$147,501.60	\$105,483.40	

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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			\$30,629.00	\$23,371.00	56.72 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,000.00			\$6,400.00	\$16,600.00	27.82 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$10,757.00	\$-757.00	107.57 %	
Expense Total			\$87,000.00			\$47,786.00	\$39,214.00	54.92 %	
0000 - UNASSIGNED Total			\$87,000.00			\$47,786.00	\$39,214.00	54.92 %	
151 - LEGAL Total			\$87,000.00			\$47,786.00	\$39,214.00		

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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			\$8,555.91	\$944.09	90.06 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$14,000.00			\$6,952.61	\$7,047.39	49.66 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$16,800.00			\$13,075.86	\$3,724.14	77.83 %
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			\$36,335.23	\$2,689.77	93.10 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$132,503.00			\$121,791.81	\$10,711.19	91.91 %
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			\$1,708.97	\$4,266.03	28.60 %
Expense Total			\$354,997.00			\$314,554.02	\$40,442.98	88.60 %
0000 - UNASSIGNED Total			\$354,997.00			\$314,554.02	\$40,442.98	88.60 %
155 - DATA PROCESSING/MIS Total			\$354,997.00			\$314,554.02	\$40,442.98	

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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			\$42,753.09	\$25,528.91	62.61 %
0001.0156.511009.0000	PEG SCHOOL SALARIES - STAFF		\$178,272.00			\$111,983.80	\$66,288.20	62.81 %
Salary Total			\$246,554.00			\$154,736.89	\$91,817.11	62.75 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXPENSES		\$15,000.00			\$19,174.23	\$-4,174.23	127.82 %
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			\$6,191.53	\$13,808.47	30.95 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00			\$5,974.29	\$4,025.71	59.74 %
Expense Total			\$119,880.00			\$31,340.05	\$88,539.95	26.14 %
0000 - UNASSIGNED Total			\$366,434.00			\$186,076.94	\$180,357.06	50.78 %
156 - PEG ACCESS Total			\$366,434.00			\$186,076.94	\$180,357.06	

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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			\$750.00	\$-50.00	107.14 %
0001.0158.530104.0000	TAX TITLE/FORECLOSURE - LEGAL		\$5,000.00			\$2,891.15	\$2,108.85	57.82 %
Expense Total			\$5,700.00			\$3,641.15	\$2,058.85	63.87 %
0000 - UNASSIGNED Total			\$5,700.00			\$3,641.15	\$2,058.85	63.87 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$3,641.15	\$2,058.85	

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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		\$47,641.19	\$23,358.81	67.10 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$51,181.00			\$15,908.09	\$35,272.91	31.08 %
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		\$70,932.10	\$51,798.90	57.79 %
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			\$3,909.43	\$-2,909.43	390.94 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00			\$1,977.95	\$2,022.05	49.44 %
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			\$6,972.38	\$8,577.62	44.83 %
0000 - UNASSIGNED Total			\$133,281.00	\$5,000.00		\$77,904.48	\$60,376.52	56.33 %
161 - CLERK Total			\$133,281.00	\$5,000.00		\$77,904.48	\$60,376.52	

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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			\$1,180.39	\$319.61	78.69 %
Expense Total			\$12,500.00			\$9,221.41	\$3,278.59	73.77 %
0000 - UNASSIGNED Total			\$20,500.00			\$21,957.39	\$-1,457.39	107.10 %
163 - ELECTION Total			\$20,500.00			\$21,957.39	\$-1,457.39	

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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			\$49,964.63	\$27,035.37	64.88 %
0001.0192.511009.0000	FACILITIES.SAL - PART TIME		\$20,000.00			\$7,856.77	\$12,143.23	39.28 %
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			\$58,221.40	\$41,286.60	58.50 %
0001.0192.521002.0000	FACILITIES - UTILITIES HEAT		\$6,000.00			\$5,027.59	\$972.41	83.79 %
0001.0192.521100.0000	FACILITIES - UTILITIES ELEC TH		\$3,000.00			\$1,147.94	\$1,852.06	38.26 %
0001.0192.521101.0000	FACILITIES - UTILITIES ELEC POLICE		\$10,000.00			\$4,017.83	\$5,982.17	40.17 %
0001.0192.521102.0000	FACILITIES - UTILITIES ELEC FIRE		\$10,000.00			\$1,439.25	\$8,560.75	14.39 %
0001.0192.521103.0000	FACILITIES - UTILITIES ELEC HWAY		\$7,000.00			\$2,146.42	\$4,853.58	30.66 %
0001.0192.521104.0000	FACILITIES - UTILITIES ELEC ST LIGH		\$40,000.00			\$28,837.59	\$11,162.41	72.09 %
0001.0192.521105.0000	FACILITIES - UTILITIES ELEC LIBRARY		\$20,000.00			\$7,908.02	\$12,091.98	39.54 %
0001.0192.521106.0000	FACILITIES - UTILITIES ELEC COOLIDG		\$7,000.00			\$1,275.54	\$5,724.46	18.22 %
0001.0192.521203.0000	FACILITIES - UTILITIES HEAT HIGHWAY			\$15,000.00		\$7,867.68	\$7,132.32	52.45 %
0001.0192.521206.0000	FACILITIES - UTILITIES HEAT COOLIDG		\$7,000.00			\$147.00	\$6,853.00	2.10 %
0001.0192.524001.0000	FACILITIES - R&M BUILD & GRNDS		\$82,000.00			\$39,103.79	\$42,896.21	47.68 %
0001.0192.524002.0000	FACILITIES - R&M VEHICLES		\$1,000.00			\$359.97	\$640.03	35.99 %
0001.0192.524016.0000	FACILITIES - R&M BUILD & GRNDS - CO					\$1,712.50	\$-1,712.50	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			\$19,695.98	\$28,304.02	41.03 %
0001.0192.540005.0000	FACILITIES - GASOLINE		\$62,000.00	\$50,000.00		\$44,213.15	\$67,786.85	39.47 %
0001.0192.542000.0000	FACILITIES - OFFICE SUPPLIES		\$1,000.00			\$955.54	\$44.46	95.55 %
0001.0192.545000.0000	FACILITIES - CUSTODIAL SUPPLIES		\$5,000.00			\$3,455.21	\$1,544.79	69.10 %
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		\$169,811.00	\$208,189.00	44.92 %
0000 - UNASSIGNED Total			\$412,508.00	\$65,000.00		\$228,032.40	\$249,475.60	47.75 %
192 - FACILITIES Total			\$412,508.00	\$65,000.00		\$228,032.40	\$249,475.60	

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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			\$105,246.03	\$65,369.97	61.68 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$75,723.00			\$39,771.18	\$35,951.82	52.52 %
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			\$83,859.91	\$52,087.09	61.68 %
0001.0210.511009.0000	POLICE.SAL - STAFF							100.00 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$283,522.66	\$170,140.34	62.49 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$959,354.00			\$530,330.15	\$429,023.85	55.27 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$32,741.00			\$10,701.39	\$22,039.61	32.68 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$426,256.00			\$226,847.01	\$199,408.99	53.21 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00			\$64,209.48	\$70,358.52	47.71 %
Salary Total			\$2,411,696.00			\$1,345,387.81	\$1,066,308.19	55.78 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$1,904.89	\$-1,904.89	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$21,684.27	\$9,815.73	68.83 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$22,000.00			\$18,977.85	\$3,022.15	86.26 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$17,000.00			\$15,461.73	\$1,538.27	90.95 %
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			\$25,273.02	\$11,476.98	68.77 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$6,514.81	\$8,485.19	43.43 %
0001.0210.534003.0000	POLICE - POSTAGE		\$1,000.00			\$145.11	\$854.89	14.51 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$22,622.00			\$12,778.92	\$9,843.08	56.48 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$3,806.22	\$6,193.78	38.06 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$1,828.79	\$1,171.21	60.95 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$2,400.74	\$1,599.26	60.01 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$22,500.00			\$17,596.00	\$4,904.00	78.20 %
Expense Total			\$214,372.00			\$146,041.34	\$68,330.66	68.12 %
0000 - UNASSIGNED Total			\$2,626,068.00			\$1,491,429.15	\$1,134,638.85	56.79 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$28,224.00			\$227.87	\$27,996.13	0.80 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$239,313.00			\$132,910.57	\$106,402.43	55.53 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,000.00			\$28,750.74	\$6,249.26	82.14 %

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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			\$161,889.18	\$140,647.82	53.51 %	
0215 - DISPATCH Total			\$302,537.00			\$161,889.18	\$140,647.82	53.51 %	
210 - POLICE Total			\$2,928,605.00			\$1,653,318.33	\$1,275,286.67		

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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			\$101,999.79	\$62,623.21	61.95 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$25,000.00			\$16,230.03	\$8,769.97	64.92 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$389,750.00			\$245,092.02	\$144,657.98	62.88 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,023,082.00			\$633,739.45	\$389,342.55	61.94 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$4,104.40	\$6,895.60	37.31 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$6,000.00			\$8,860.63	\$-2,860.63	147.67 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$53,000.00			\$50,134.51	\$2,865.49	94.59 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$30,000.00			\$7,325.73	\$22,674.27	24.41 %
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			\$32,678.11	\$-22,428.11	318.81 %
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			\$87,530.30	\$57,469.70	60.36 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$79,000.00			\$37,011.81	\$41,988.19	46.85 %
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					\$3,502.03	\$-3,502.03	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			\$70,764.02	\$49,293.98	58.94 %
0001.0220.515000.0000	FIRE.SAL - CALLMEN		\$1,000.00			\$1,116.90	\$-116.90	111.69 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$17,000.00			\$13,119.38	\$3,880.62	77.17 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$30,000.00			\$15,375.00	\$14,625.00	51.25 %
Salary Total			\$2,126,963.00			\$1,329,632.52	\$797,330.48	62.51 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$11,023.37	\$-23.37	100.21 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$4,887.78	\$9,112.22	34.91 %
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			\$2,219.37	\$1,780.63	55.48 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$25,000.00	\$25,000.00		\$45,699.32	\$4,300.68	91.39 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$15,000.00			\$8,910.49	\$6,089.51	59.40 %
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 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		\$15,000.00			\$19,538.85	\$-4,538.85	130.25 %
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			\$1,040.00	\$960.00	52.00 %
0001.0220.530033.0000	FIRE - CPR CERTIFICATION		\$250.00				\$250.00	0.00 %
0001.0220.530036.0000	FIRE - LICENSE BIENNIAL OEMS		\$600.00				\$600.00	0.00 %
0001.0220.530037.0000	FIRE - ANNUAL AMB OEMS INSPECTION		\$1,000.00				\$1,000.00	0.00 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		\$5,000.00			\$3,344.82	\$1,655.18	66.89 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$10,000.00			\$4,423.27	\$5,576.73	44.23 %
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			\$1,922.91	\$2,077.09	48.07 %
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			\$7,129.08	\$7,870.92	47.52 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$8.00	\$92.00	8.00 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00			\$329.64	\$370.36	47.09 %
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				\$500.00	0.00 %
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			\$280.00	\$420.00	40.00 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$172,850.00	\$25,000.00		\$118,810.95	\$79,039.05	60.05 %
0000 - UNASSIGNED Total			\$2,299,813.00	\$25,000.00		\$1,448,443.47	\$876,369.53	62.30 %
220 - FIRE/AMBULANCE Total			\$2,299,813.00	\$25,000.00		\$1,448,443.47	\$876,369.53	

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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					\$79,886.66	\$-79,886.66	100.00 %
0001.0300.536005.0000	EDUC OTHER STUDENT ACTIVITIES					\$1,610.95	\$-1,610.95	100.00 %
0001.0300.536006.0000	EDUC MAINTENANCE OF PLANT		\$21,666,408.00			\$524,614.16	\$21,141,793.84	2.42 %
0001.0300.536010.0002	EDUC PROG OTHER SCHOOLS - SPEC ED					\$1,137,814.03	\$-1,137,814.03	100.00 %
Expense Total			\$21,666,408.00			\$1,743,925.80	\$19,922,482.20	8.04 %
0000 - UNASSIGNED Total			\$21,666,408.00			\$1,743,925.80	\$19,922,482.20	8.04 %
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					\$1,317,019.87	\$-1,317,019.87	100.00 %
0001.0300.518003.0001	SAL - INSTRUCT STAFF REG EDUC					\$4,642,160.22	\$-4,642,160.22	100.00 %
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					\$655,284.41	\$-655,284.41	100.00 %
Salary Total						\$6,614,464.50	\$-6,614,464.50	100.00 %
0001.0300.533001.0001	TRANSPORTATION - REG EDUC					\$187,490.00	\$-187,490.00	100.00 %
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					\$260,767.29	\$-260,767.29	100.00 %
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					\$309,276.33	\$-309,276.33	100.00 %
0001.0300.536009.0001	EDUC PROG OTHER SCHOOLS - REG ED					\$16,706.10	\$-16,706.10	100.00 %
Expense Total						\$774,239.72	\$-774,239.72	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$7,388,704.22	\$-7,388,704.22	100.00 %
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					\$290,859.83	\$-290,859.83	100.00 %
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					\$2,291,546.90	\$-2,291,546.90	100.00 %
Salary Total						\$2,582,406.73	\$-2,582,406.73	100.00 %
0001.0300.533002.0002	TRANSPORTATION SPECIAL EDUC					\$622,812.98	\$-622,812.98	100.00 %
0001.0300.536002.0002	DIST LEADER ADMIN EXP - SPEC ED					\$4,289.98	\$-4,289.98	100.00 %
0001.0300.536004.0002	EDUC INSTRUCTIONAL SVCS - SPEC ED					\$87,897.92	\$-87,897.92	100.00 %
Expense Total						\$715,000.88	\$-715,000.88	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$3,297,407.61	\$-3,297,407.61	100.00 %
300 - EDUCATION Total			\$21,666,408.00			\$12,430,037.63	\$9,236,370.37	

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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			\$80,852.53	\$31,510.47	71.95 %
0001.0421.511003.0000	DPW ADMIN.SAL - CLERICAL					\$2,390.71	\$-2,390.71	100.00 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$42,023.17	\$26,199.83	61.59 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER		\$1,200.00			\$900.00	\$300.00	75.00 %
0001.0421.519006.0000	TREE WARDEN/FACILITIES DIR STIPEND					\$3,333.28	\$-3,333.28	100.00 %
Salary Total			\$181,786.00			\$129,499.69	\$52,286.31	71.23 %
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			\$230.86	\$369.14	38.47 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$863.79	\$136.21	86.37 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$140,000.00			\$75,265.31	\$64,734.69	53.76 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$747.34	\$252.66	74.73 %
Expense Total			\$145,600.00			\$77,959.04	\$67,640.96	53.54 %
0000 - UNASSIGNED Total			\$327,386.00			\$207,458.73	\$119,927.27	63.36 %
421 - DPW - ADMIN Total			\$327,386.00			\$207,458.73	\$119,927.27	

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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			\$219,341.59	\$173,942.41	55.77 %
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			\$55,190.24	\$-17,610.24	146.86 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,000.00			\$2,500.00	\$500.00	83.33 %
Salary Total			\$447,884.00			\$286,104.26	\$161,779.74	63.87 %
0001.0422.521002.0000	HIGHWAY - UTILITIES HEAT							100.00 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$2,654.74	\$3,645.26	42.13 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$57,126.66	\$12,873.34	81.60 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00			\$7,190.36	\$10,309.64	41.08 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00			\$1,370.25	\$10,629.75	11.41 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00			\$6,939.75	\$3,060.25	69.39 %
0001.0422.524015.0000	HIGHWAY - R & M STREET LIGHTS		\$7,000.00			\$11,146.80	\$-4,146.80	159.24 %
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			\$17,784.14	\$-7,784.14	177.84 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$2,360.30	\$-2,360.30	100.00 %
0001.0422.538003.0000	HIGHWAY - SOLID WASTE/RECYCLING		\$771,000.00	\$150,000.00		\$491,635.95	\$429,364.05	53.38 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$20,156.95	\$9,843.05	67.18 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$50,206.61	\$-206.61	100.41 %
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			\$56,555.34	\$43,444.66	56.55 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$500.00				\$500.00	0.00 %
Expense Total			\$1,118,750.00	\$150,000.00		\$754,247.29	\$514,502.71	59.44 %
0000 - UNASSIGNED Total			\$1,566,634.00	\$150,000.00		\$1,040,351.55	\$676,282.45	60.60 %
422 - HIGHWAY Total			\$1,566,634.00	\$150,000.00		\$1,040,351.55	\$676,282.45	

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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			\$51,965.16	\$-6,965.16	115.47 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$23,652.50	\$16,347.50	59.13 %
Salary Total			\$85,000.00			\$75,617.66	\$9,382.34	88.96 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$76,712.10	\$-56,712.10	383.56 %
0001.0423.548100.0000	SNOW/ICE - TREATED SALT					\$75,641.77	\$-75,641.77	100.00 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$12,676.56	\$-1,676.56	115.24 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$965.00	\$35.00	96.50 %
Expense Total			\$32,000.00			\$165,995.43	\$-133,995.43	518.73 %
0000 - UNASSIGNED Total			\$117,000.00			\$241,613.09	\$-124,613.09	206.50 %
423 - SNOW AND ICE Total			\$117,000.00			\$241,613.09	\$-124,613.09	

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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			\$49,601.83	\$29,259.17	62.89 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$99,382.00			\$66,314.29	\$33,067.71	66.72 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$15,431.61	\$2,568.39	85.73 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,500.00			\$1,050.00	\$450.00	70.00 %
Salary Total			\$197,743.00			\$132,397.73	\$65,345.27	66.95 %
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			\$42,737.98	\$17,262.02	71.22 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$4,000.00			\$1,634.24	\$2,365.76	40.85 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$10,000.00			\$9,979.06	\$20.94	99.79 %
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			\$290.43	\$1,709.57	14.52 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$4,854.91	\$645.09	88.27 %
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			\$103,883.01	\$42,016.99	71.20 %
0000 - UNASSIGNED Total			\$343,643.00			\$236,280.74	\$107,362.26	68.75 %
491 - CEMETERY/PARKS/FORESTRY Total			\$343,643.00			\$236,280.74	\$107,362.26	

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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			\$33,666.11	\$10,793.89	75.72 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$64,260.00			\$39,537.87	\$24,722.13	61.52 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$54,843.12	\$33,202.88	62.28 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$76,761.00			\$47,083.93	\$29,677.07	61.33 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$25,189.16	\$-25,189.16	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			\$210,090.91	\$130,965.09	61.60 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$2,520.00			\$1,881.00	\$639.00	74.64 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$7,860.00			\$15,465.50	\$-7,605.50	196.76 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$2,297.36	\$702.64	76.57 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$20,000.00			\$15,056.00	\$4,944.00	75.28 %
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			\$1,601.09	\$1,568.91	50.50 %
0001.0500.534003.0000	OMS - POSTAGE					\$1,349.97	\$-1,349.97	100.00 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$682.12	\$1,817.88	27.28 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$950.00			\$235.71	\$714.29	24.81 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$1,170.00	\$1,330.00	46.80 %
Expense Total			\$43,500.00			\$39,888.75	\$3,611.25	91.69 %
0000 - UNASSIGNED Total			\$384,556.00			\$249,979.66	\$134,576.34	65.00 %
500 - MUNICIPAL SERVICES Total			\$384,556.00			\$249,979.66	\$134,576.34	

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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			\$50,502.95	\$29,726.05	62.94 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$31,177.27	\$19,364.73	61.68 %
Salary Total			\$130,771.00			\$81,680.22	\$49,090.78	62.46 %
0001.0541.521001.0000	COA - UTILITIES ELECTRIC		\$6,800.00				\$6,800.00	0.00 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.534003.0000	COA - POSTAGE		\$100.00			\$45.25	\$54.75	45.25 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$13,150.75	\$11,849.25	52.60 %
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			\$2,067.69	\$932.31	68.92 %
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			\$15,996.89	\$21,953.11	42.15 %
0000 - UNASSIGNED Total			\$168,721.00			\$97,677.11	\$71,043.89	57.89 %
541 - COUNCIL ON AGING Total			\$168,721.00			\$97,677.11	\$71,043.89	

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0001 - GENERAL FUND - VETERANS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0543.511002.0000	VETERANS.SAL - VET AGENT		\$10,084.00			\$6,805.36	\$3,278.64	67.48 %
Salary Total			\$10,084.00			\$6,805.36	\$3,278.64	67.48 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$40,000.00			\$2,279.52	\$37,720.48	5.69 %
Expense Total			\$41,500.00			\$2,279.52	\$39,220.48	5.49 %
0000 - UNASSIGNED Total			\$51,584.00			\$9,084.88	\$42,499.12	17.61 %
543 - VETERANS Total			\$51,584.00			\$9,084.88	\$42,499.12	

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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			\$52,009.55	\$32,263.45	61.71 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$49,891.40	\$30,925.60	61.73 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$43,162.54	\$26,806.46	61.68 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$258,000.00			\$147,394.48	\$110,605.52	57.12 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$35,000.00			\$20,131.88	\$14,868.12	57.51 %
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			\$315,430.30	\$216,269.70	59.32 %
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			\$6,690.63	\$2,459.37	73.12 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$251.22	\$248.78	50.24 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$74,050.00			\$71,279.50	\$2,770.50	96.25 %
0000 - UNASSIGNED Total			\$605,750.00			\$386,709.80	\$219,040.20	63.83 %
610 - LIBRARY Total			\$605,750.00			\$386,709.80	\$219,040.20	

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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			\$3,668.51	\$3,331.49	52.40 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$26,000.00			\$21,788.22	\$4,211.78	83.80 %
0001.0612.570000.0000	ROOSEVELT - OTHER CHGS & EXP					\$103.92	\$-103.92	100.00 %
Expense Total			\$33,000.00			\$25,560.65	\$7,439.35	77.45 %
0000 - UNASSIGNED Total			\$33,000.00			\$25,560.65	\$7,439.35	77.45 %
612 - ROOSEVELT BULDING Total			\$33,000.00			\$25,560.65	\$7,439.35	

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0001 - GENERAL FUND - HISTORICAL								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0619.530000.0000	HISTORICAL - PROFESSIONAL SERVICES		\$2,000.00			\$125.00	\$1,875.00	6.25 %
Expense Total			\$2,000.00			\$125.00	\$1,875.00	6.25 %
0000 - UNASSIGNED Total			\$2,000.00			\$125.00	\$1,875.00	6.25 %
619 - HISTORICAL Total			\$2,000.00			\$125.00	\$1,875.00	

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0001 - GENERAL FUND - PRIN LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0710.591004.0000	PRIN LTD - LIBRARY		\$195,000.00			\$195,000.00		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			\$6,160.50	\$5,538.50	52.65 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$4,078.00			\$2,262.50	\$1,815.50	55.48 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$2,163.00			\$1,255.00	\$908.00	58.02 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$117,573.00			\$101,642.50	\$15,930.50	86.45 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$87,373.00			\$45,594.00	\$41,779.00	52.18 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$67,252.00			\$35,086.00	\$32,166.00	52.17 %
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			\$117,572.50	\$-15,929.50	115.67 %
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			\$185,800.00	\$179,175.00	50.90 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$7,700.00			\$7,700.00		100.00 %
Expense Total			\$885,527.00			\$624,143.00	\$261,384.00	70.48 %
0000 - UNASSIGNED Total			\$885,527.00			\$624,143.00	\$261,384.00	70.48 %
751 - INTEREST - LTD Total			\$885,527.00			\$624,143.00	\$261,384.00	

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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			\$750.00	\$56,250.00	1.31 %
Expense Total			\$57,000.00			\$750.00	\$56,250.00	1.31 %
0000 - UNASSIGNED Total			\$57,000.00			\$750.00	\$56,250.00	1.31 %
752 - INTEREST - STD Total			\$57,000.00			\$750.00	\$56,250.00	

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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			\$3,678,923.15	\$2,163,076.85	62.97 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$26,250.00			\$61,165.60	\$-34,915.60	233.01 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$5,890,250.00			\$3,740,088.75	\$2,150,161.25	63.49 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING					\$23,875.00	\$-23,875.00	100.00 %
Expense Total						\$23,875.00	\$-23,875.00	100.00 %
0000 - UNASSIGNED Total			\$5,890,250.00			\$3,763,963.75	\$2,126,286.25	63.90 %
914 - HEALTH INSURANCE Total			\$5,890,250.00			\$3,763,963.75	\$2,126,286.25	

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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			\$5,897.91	\$4,602.09	56.17 %
Salary Total			\$10,500.00			\$5,897.91	\$4,602.09	56.17 %
0000 - UNASSIGNED Total			\$10,500.00			\$5,897.91	\$4,602.09	56.17 %
915 - LIFE INSURANCE Total			\$10,500.00			\$5,897.91	\$4,602.09	

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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			\$230,809.05	\$133,810.95	63.30 %	
Salary Total			\$364,620.00			\$230,809.05	\$133,810.95	63.30 %	
0000 - UNASSIGNED Total			\$364,620.00			\$230,809.05	\$133,810.95	63.30 %	
916 - MEDICARE Total			\$364,620.00			\$230,809.05	\$133,810.95		

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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
0001.0945.574000.0000	LIABILITY INSUR - PREMIUMS		\$504,487.00			\$478,567.00	\$25,920.00	94.86 %
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					\$250.00	\$-250.00	100.00 %
Expense Total			\$549,287.00			\$519,897.73	\$29,389.27	94.64 %
0000 - UNASSIGNED Total			\$549,287.00			\$519,897.73	\$29,389.27	94.64 %
945 - LIABILITY INSURANCE Total			\$549,287.00			\$519,897.73	\$29,389.27	

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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		\$32,495,186.99	\$15,789,541.01	67.29 %
Grand Total		\$0.00	\$47,937,983.00	\$346,745.00	\$0.00	\$32,495,186.99	\$15,789,541.01	67.29 %