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

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

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0001 - GENERAL FUND - SELECTMEN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0122.511005.0000	SELECTMEN SAL - ADMIN ASST		\$74,119.00			\$52,496.54	\$21,622.46	70.82 %
Salary Total			\$74,119.00			\$52,496.54	\$21,622.46	70.82 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$2,174.12	\$2,825.88	43.48 %
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				\$1,800.00	0.00 %
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				\$400.00	0.00 %
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			\$4,506.16	\$20,993.84	17.67 %
0000 - UNASSIGNED Total			\$99,619.00			\$57,002.70	\$42,616.30	57.22 %
122 - SELECTMEN Total			\$99,619.00			\$57,002.70	\$42,616.30	

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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			\$71,367.45	\$61,090.55	53.87 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$93,768.00			\$51,787.91	\$41,980.09	55.22 %
0001.0129.511006.0000	TOWN ADMIN.SAL - HR MANAGER		\$76,885.00			\$41,425.06	\$35,459.94	53.87 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,500.00			\$4,321.90	\$3,178.10	57.62 %
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		\$168,902.32	\$297,453.68	36.21 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$4,200.39	\$4,799.61	46.67 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$600.00			\$248.94	\$351.06	41.49 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,500.00			\$775.00	\$2,725.00	22.14 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,500.00			\$716.88	\$783.12	47.79 %
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			\$10,548.97	\$8,126.03	56.48 %
0000 - UNASSIGNED Total			\$379,286.00	\$105,745.00		\$179,451.29	\$305,579.71	36.99 %
129 - TOWN ADMIN Total			\$379,286.00	\$105,745.00		\$179,451.29	\$305,579.71	

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

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0001 - GENERAL FUND - TOWN ACCT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0135.511002.0000	TOWN ACCT.SAL - TOWN ACCT		\$98,260.00			\$55,491.70	\$42,768.30	56.47 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,542.00			\$41,207.38	\$35,334.62	53.83 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$176,302.00			\$98,199.08	\$78,102.92	55.69 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00			\$85.00	\$2,915.00	2.83 %
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			\$79.41	\$1,670.59	4.53 %
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			\$291.69	\$4,858.31	5.66 %
0000 - UNASSIGNED Total			\$181,452.00			\$98,490.77	\$82,961.23	54.27 %
135 - TOWN ACCT Total			\$181,452.00			\$98,490.77	\$82,961.23	

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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			\$59,016.89	\$40,665.11	59.20 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$36,747.03	\$32,294.97	53.22 %
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			\$99,163.92	\$73,016.08	57.59 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$31,000.00			\$38,112.50	\$-7,112.50	122.94 %
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			\$40,620.96	\$-4,250.96	111.68 %
0000 - UNASSIGNED Total			\$208,550.00			\$139,784.88	\$68,765.12	67.02 %
141 - ASSESSORS Total			\$208,550.00			\$139,784.88	\$68,765.12	

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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			\$43,657.59	\$35,902.41	54.87 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$39,415.83	\$34,744.17	53.14 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$28,034.40	\$24,230.60	53.63 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$207,485.00			\$112,607.82	\$94,877.18	54.27 %
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			\$15,310.92	\$13,689.08	52.79 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$1,283.58	\$1,716.42	42.78 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$600.00			\$301.88	\$298.12	50.31 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$200.00			\$210.00	\$-10.00	105.00 %
Expense Total			\$45,500.00			\$18,470.83	\$27,029.17	40.59 %
0000 - UNASSIGNED Total			\$252,985.00			\$131,078.65	\$121,906.35	51.81 %
145 - TREASURER Total			\$252,985.00			\$131,078.65	\$121,906.35	

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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			\$26,129.00	\$27,871.00	48.38 %
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,000.00			\$5,906.00	\$17,094.00	25.67 %
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$8,743.00	\$1,257.00	87.43 %
Expense Total			\$87,000.00			\$40,778.00	\$46,222.00	46.87 %
0000 - UNASSIGNED Total			\$87,000.00			\$40,778.00	\$46,222.00	46.87 %
151 - LEGAL Total			\$87,000.00			\$40,778.00	\$46,222.00	

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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			\$5,984.75	\$8,015.25	42.74 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$16,800.00			\$7,371.78	\$9,428.22	43.87 %
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			\$35,929.90	\$3,095.10	92.06 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$132,503.00			\$111,370.63	\$21,132.37	84.05 %
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			\$297,055.57	\$57,941.43	83.67 %
0000 - UNASSIGNED Total			\$354,997.00			\$297,055.57	\$57,941.43	83.67 %
155 - DATA PROCESSING/MIS Total			\$354,997.00			\$297,055.57	\$57,941.43	

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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			\$37,442.15	\$30,839.85	54.83 %
0001.0156.511009.0000	PEG SCHOOL SALARIES - STAFF		\$178,272.00			\$97,563.56	\$80,708.44	54.72 %
Salary Total			\$246,554.00			\$135,005.71	\$111,548.29	54.75 %
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			\$5,306.54	\$14,693.46	26.53 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00			\$5,974.29	\$4,025.71	59.74 %
Expense Total			\$119,880.00			\$30,455.06	\$89,424.94	25.40 %
0000 - UNASSIGNED Total			\$366,434.00			\$165,460.77	\$200,973.23	45.15 %
156 - PEG ACCESS Total			\$366,434.00			\$165,460.77	\$200,973.23	

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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		\$41,534.43	\$29,465.57	58.49 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$51,181.00			\$11,888.17	\$39,292.83	23.22 %
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		\$60,805.42	\$61,925.58	49.54 %
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			\$784.36	\$3,215.64	19.60 %
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			\$5,778.79	\$9,771.21	37.16 %
0000 - UNASSIGNED Total			\$133,281.00	\$5,000.00		\$66,584.21	\$71,696.79	48.15 %
161 - CLERK Total			\$133,281.00	\$5,000.00		\$66,584.21	\$71,696.79	

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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			\$5,912.08	\$5,087.92	53.74 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$1,130.39	\$369.61	75.35 %
Expense Total			\$12,500.00			\$7,042.47	\$5,457.53	56.33 %
0000 - UNASSIGNED Total			\$20,500.00			\$19,778.45	\$721.55	96.48 %
163 - ELECTION Total			\$20,500.00			\$19,778.45	\$721.55	

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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			\$43,877.79	\$33,122.21	56.98 %
0001.0192.511009.0000	FACILITIES.SAL - PART TIME		\$20,000.00			\$6,799.14	\$13,200.86	33.99 %
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			\$51,076.93	\$48,431.07	51.32 %
0001.0192.521002.0000	FACILITIES - UTILITIES HEAT		\$6,000.00			\$2,869.20	\$3,130.80	47.82 %
0001.0192.521100.0000	FACILITIES - UTILITIES ELEC TH		\$3,000.00			\$1,083.00	\$1,917.00	36.10 %
0001.0192.521101.0000	FACILITIES - UTILITIES ELEC POLICE		\$10,000.00			\$3,790.53	\$6,209.47	37.90 %
0001.0192.521102.0000	FACILITIES - UTILITIES ELEC FIRE		\$10,000.00			\$1,422.96	\$8,577.04	14.22 %
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			\$21,757.23	\$18,242.77	54.39 %
0001.0192.521105.0000	FACILITIES - UTILITIES ELEC LIBRARY		\$20,000.00			\$7,039.54	\$12,960.46	35.19 %
0001.0192.521106.0000	FACILITIES - UTILITIES ELEC COOLIDG		\$7,000.00			\$1,019.40	\$5,980.60	14.56 %
0001.0192.521203.0000	FACILITIES - UTILITIES HEAT HIGHWAY			\$15,000.00		\$3,922.69	\$11,077.31	26.15 %
0001.0192.521206.0000	FACILITIES - UTILITIES HEAT COOLIDG		\$7,000.00			\$126.00	\$6,874.00	1.80 %
0001.0192.524001.0000	FACILITIES - R&M BUILD & GRNDS		\$82,000.00			\$33,274.08	\$48,725.92	40.57 %
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					\$413.67	\$-413.67	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			\$16,221.44	\$31,778.56	33.79 %
0001.0192.540005.0000	FACILITIES - GASOLINE		\$62,000.00			\$44,213.15	\$17,786.85	71.31 %
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			\$2,326.73	\$2,673.27	46.53 %
0001.0192.573000.0000	FACILITIES - DUES/PROF DEVELOPMENT		\$1,500.00			\$500.00	\$1,000.00	33.33 %
Expense Total			\$313,000.00	\$15,000.00		\$143,441.55	\$184,558.45	43.73 %
0000 - UNASSIGNED Total			\$412,508.00	\$15,000.00		\$194,518.48	\$232,989.52	45.50 %
192 - FACILITIES Total			\$412,508.00	\$15,000.00		\$194,518.48	\$232,989.52	

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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			\$92,171.99	\$78,444.01	54.02 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$75,723.00			\$34,838.32	\$40,884.68	46.00 %
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			\$73,442.53	\$62,504.47	54.02 %
0001.0210.511009.0000	POLICE.SAL - STAFF							100.00 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$248,607.46	\$205,055.54	54.80 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$959,354.00			\$463,204.19	\$496,149.81	48.28 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$32,741.00			\$8,764.95	\$23,976.05	26.77 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$426,256.00			\$210,861.24	\$215,394.76	49.46 %
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			\$1,197,000.16	\$1,214,695.84	49.63 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$1,040.24	\$-1,040.24	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$20,744.26	\$10,755.74	65.85 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$22,000.00			\$15,159.25	\$6,840.75	68.90 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$17,000.00			\$13,794.50	\$3,205.50	81.14 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$24,000.00			\$15,809.93	\$8,190.07	65.87 %
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			\$23,603.05	\$13,146.95	64.22 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$5,697.53	\$9,302.47	37.98 %
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			\$10,953.36	\$11,668.64	48.41 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$3,723.75	\$6,276.25	37.23 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$1,614.49	\$1,385.51	53.81 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$2,282.07	\$1,717.93	57.05 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$22,500.00			\$14,846.00	\$7,654.00	65.98 %
Expense Total			\$214,372.00			\$130,713.54	\$83,658.46	60.97 %
0000 - UNASSIGNED Total			\$2,626,068.00			\$1,327,713.70	\$1,298,354.30	50.55 %
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			\$117,225.07	\$122,087.93	48.98 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,000.00			\$25,764.04	\$9,235.96	73.61 %

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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			\$143,216.98	\$159,320.02	47.33 %	
0215 - DISPATCH Total			\$302,537.00			\$143,216.98	\$159,320.02	47.33 %	
210 - POLICE Total			\$2,928,605.00			\$1,470,930.68	\$1,457,674.32		

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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			\$89,329.01	\$75,293.99	54.26 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$25,000.00			\$14,231.77	\$10,768.23	56.92 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$389,750.00			\$213,689.31	\$176,060.69	54.82 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,023,082.00			\$550,696.25	\$472,385.75	53.82 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$3,644.31	\$7,355.69	33.13 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$6,000.00			\$2,340.42	\$3,659.58	39.00 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$53,000.00			\$43,480.30	\$9,519.70	82.03 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$30,000.00			\$7,161.09	\$22,838.91	23.87 %
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			\$84,694.63	\$60,305.37	58.41 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$79,000.00			\$34,333.88	\$44,666.12	43.46 %
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			\$63,238.10	\$56,819.90	52.67 %
0001.0220.515000.0000	FIRE.SAL - CALLMEN		\$1,000.00			\$927.90	\$72.10	92.79 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$17,000.00			\$12,476.43	\$4,523.57	73.39 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$30,000.00			\$15,375.00	\$14,625.00	51.25 %
Salary Total			\$2,126,963.00			\$1,172,846.95	\$954,116.05	55.14 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$4,773.22	\$6,226.78	43.39 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$2,232.56	\$11,767.44	15.94 %
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			\$1,564.44	\$2,435.56	39.11 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$25,000.00	\$25,000.00		\$40,598.96	\$9,401.04	81.19 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$15,000.00			\$4,802.87	\$10,197.13	32.01 %
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			\$18,599.35	\$-3,599.35	123.99 %
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			\$2,815.16	\$2,184.84	56.30 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$10,000.00			\$4,295.26	\$5,704.74	42.95 %
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			\$1,385.50	\$2,614.50	34.63 %
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			\$4,818.15	\$10,181.85	32.12 %
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		\$95,597.16	\$102,252.84	48.31 %
0000 - UNASSIGNED Total			\$2,299,813.00	\$25,000.00		\$1,268,444.11	\$1,056,368.89	54.56 %
220 - FIRE/AMBULANCE Total			\$2,299,813.00	\$25,000.00		\$1,268,444.11	\$1,056,368.89	

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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			\$421,920.85	\$21,244,487.15	1.94 %
0001.0300.536010.0002	EDUC PROG OTHER SCHOOLS - SPEC ED					\$1,002,215.13	\$-1,002,215.13	100.00 %
Expense Total			\$21,666,408.00			\$1,505,633.59	\$20,160,774.41	6.94 %
0000 - UNASSIGNED Total			\$21,666,408.00			\$1,505,633.59	\$20,160,774.41	6.94 %
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					\$1,147,263.97	\$-1,147,263.97	100.00 %
0001.0300.518003.0001	SAL - INSTRUCT STAFF REG EDUC					\$3,934,022.91	\$-3,934,022.91	100.00 %
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					\$574,912.03	\$-574,912.03	100.00 %
Salary Total						\$5,656,198.91	\$-5,656,198.91	100.00 %
0001.0300.533001.0001	TRANSPORTATION - REG EDUC					\$158,110.00	\$-158,110.00	100.00 %
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					\$254,447.77	\$-254,447.77	100.00 %
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					\$290,202.55	\$-290,202.55	100.00 %
0001.0300.536009.0001	EDUC PROG OTHER SCHOOLS - REG ED					\$16,706.10	\$-16,706.10	100.00 %
Expense Total						\$719,466.42	\$-719,466.42	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$6,375,665.33	\$-6,375,665.33	100.00 %
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					\$255,049.29	\$-255,049.29	100.00 %
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					\$1,953,415.99	\$-1,953,415.99	100.00 %
Salary Total						\$2,208,465.28	\$-2,208,465.28	100.00 %
0001.0300.533002.0002	TRANSPORTATION SPECIAL EDUC					\$484,500.19	\$-484,500.19	100.00 %
0001.0300.536002.0002	DIST LEADER ADMIN EXP - SPEC ED					\$3,996.50	\$-3,996.50	100.00 %
0001.0300.536004.0002	EDUC INSTRUCTIONAL SVCS - SPEC ED					\$65,752.62	\$-65,752.62	100.00 %
Expense Total						\$554,249.31	\$-554,249.31	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$2,762,714.59	\$-2,762,714.59	100.00 %
300 - EDUCATION Total			\$21,666,408.00			\$10,644,013.51	\$11,022,394.49	

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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					\$492,045.00	\$-492,045.00	100.00 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$1,190,983.00			\$211,257.00	\$979,726.00	17.73 %
Expense Total			\$1,190,983.00			\$703,302.00	\$487,681.00	59.05 %
0000 - UNASSIGNED Total			\$1,190,983.00			\$703,302.00	\$487,681.00	59.05 %
310 - ASSABET VALLEY SCHOOL Total			\$1,190,983.00			\$703,302.00	\$487,681.00	

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0001 - GENERAL FUND - DPW - ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0421.511002.0000	DPW ADMIN.SAL - DIRECTOR		\$112,363.00			\$70,852.53	\$41,510.47	63.05 %
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			\$36,795.41	\$31,427.59	53.93 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER		\$1,200.00			\$750.00	\$450.00	62.50 %
0001.0421.519006.0000	TREE WARDEN/FACILITIES DIR STIPEND					\$2,916.62	\$-2,916.62	100.00 %
Salary Total			\$181,786.00			\$113,705.27	\$68,080.73	62.54 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00			\$748.95	\$2,251.05	24.96 %
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			\$613.88	\$386.12	61.38 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$140,000.00			\$42,009.60	\$97,990.40	30.00 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$662.34	\$337.66	66.23 %
Expense Total			\$145,600.00			\$44,265.63	\$101,334.37	30.40 %
0000 - UNASSIGNED Total			\$327,386.00			\$157,970.90	\$169,415.10	48.25 %
421 - DPW - ADMIN Total			\$327,386.00			\$157,970.90	\$169,415.10	

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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			\$191,989.97	\$201,294.03	48.81 %
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			\$55,092.16	\$-17,512.16	146.59 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,000.00			\$2,500.00	\$500.00	83.33 %
Salary Total			\$447,884.00			\$258,654.56	\$189,229.44	57.75 %
0001.0422.521002.0000	HIGHWAY - UTILITIES HEAT							100.00 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$2,553.01	\$3,746.99	40.52 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$55,214.85	\$14,785.15	78.87 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00			\$7,170.38	\$10,329.62	40.97 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00			\$1,184.20	\$10,815.80	9.86 %
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			\$10,644.55	\$-3,644.55	152.06 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$30,000.00				\$30,000.00	0.00 %
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			\$4,832.93	\$5,167.07	48.32 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$2,041.39	\$-2,041.39	100.00 %
0001.0422.538003.0000	HIGHWAY - SOLID WASTE/RECYCLING		\$771,000.00	\$150,000.00		\$418,356.59	\$502,643.41	45.42 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$19,528.44	\$10,471.56	65.09 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$47,756.56	\$2,243.44	95.51 %
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			\$49,962.84	\$50,037.16	49.96 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$500.00				\$500.00	0.00 %
Expense Total			\$1,118,750.00	\$150,000.00		\$631,617.83	\$637,132.17	49.78 %
0000 - UNASSIGNED Total			\$1,566,634.00	\$150,000.00		\$890,272.39	\$826,361.61	51.86 %
422 - HIGHWAY Total			\$1,566,634.00	\$150,000.00		\$890,272.39	\$826,361.61	

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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			\$26,450.09	\$18,549.91	58.77 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$2,900.00	\$37,100.00	7.25 %
Salary Total			\$85,000.00			\$29,350.09	\$55,649.91	34.52 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$60,196.74	\$-40,196.74	300.98 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$3,565.83	\$7,434.17	32.41 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$330.00	\$670.00	33.00 %
Expense Total			\$32,000.00			\$64,092.57	\$-32,092.57	200.28 %
0000 - UNASSIGNED Total			\$117,000.00			\$93,442.66	\$23,557.34	79.86 %
423 - SNOW AND ICE Total			\$117,000.00			\$93,442.66	\$23,557.34	

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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			\$43,430.39	\$35,430.61	55.07 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$99,382.00			\$58,034.39	\$41,347.61	58.39 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$14,695.99	\$3,304.01	81.64 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,500.00			\$1,050.00	\$450.00	70.00 %
Salary Total			\$197,743.00			\$117,210.77	\$80,532.23	59.27 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$981.28	\$2,418.72	28.86 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$60,000.00			\$41,931.45	\$18,068.55	69.88 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$4,000.00			\$1,325.99	\$2,674.01	33.14 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$10,000.00			\$9,957.80	\$42.20	99.57 %
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			\$248.94	\$1,751.06	12.44 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$4,214.34	\$1,285.66	76.62 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$22,500.00			\$11,390.00	\$11,110.00	50.62 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$30,000.00			\$18,700.60	\$11,299.40	62.33 %
Expense Total			\$145,900.00			\$89,100.40	\$56,799.60	61.06 %
0000 - UNASSIGNED Total			\$343,643.00			\$206,311.17	\$137,331.83	60.03 %
491 - CEMETERY/PARKS/FORESTRY Total			\$343,643.00			\$206,311.17	\$137,331.83	

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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			\$27,781.51	\$16,678.49	62.48 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$64,260.00			\$34,570.55	\$29,689.45	53.79 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$48,096.32	\$39,949.68	54.62 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$76,761.00			\$41,150.39	\$35,610.61	53.60 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$20,791.23	\$-20,791.23	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			\$182,160.72	\$158,895.28	53.41 %
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			\$1,754.50	\$6,105.50	22.32 %
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			\$8,048.00	\$11,952.00	40.24 %
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			\$1,362.65	\$1,807.35	42.98 %
0001.0500.534003.0000	OMS - POSTAGE					\$1,349.97	\$-1,349.97	100.00 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$598.36	\$1,901.64	23.93 %
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			\$18,847.55	\$24,652.45	43.32 %
0000 - UNASSIGNED Total			\$384,556.00			\$201,008.27	\$183,547.73	52.27 %
500 - MUNICIPAL SERVICES Total			\$384,556.00			\$201,008.27	\$183,547.73	

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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			\$44,177.35	\$36,051.65	55.06 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$27,304.31	\$23,237.69	54.02 %
Salary Total			\$130,771.00			\$71,481.66	\$59,289.34	54.66 %
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			\$11,163.78	\$13,836.22	44.65 %
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			\$1,768.46	\$1,231.54	58.94 %
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			\$13,710.69	\$24,239.31	36.12 %
0000 - UNASSIGNED Total			\$168,721.00			\$85,192.35	\$83,528.65	50.49 %
541 - COUNCIL ON AGING Total			\$168,721.00			\$85,192.35	\$83,528.65	

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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			\$5,948.39	\$4,135.61	58.98 %
Salary Total			\$10,084.00			\$5,948.39	\$4,135.61	58.98 %
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			\$8,227.91	\$43,356.09	15.95 %
543 - VETERANS Total			\$51,584.00			\$8,227.91	\$43,356.09	

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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			\$45,495.23	\$38,777.77	53.98 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$43,698.52	\$37,118.48	54.07 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$37,800.74	\$32,168.26	54.02 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$258,000.00			\$128,845.37	\$129,154.63	49.94 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$35,000.00			\$17,186.56	\$17,813.44	49.10 %
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			\$275,866.87	\$255,833.13	51.88 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$34.92	\$165.08	17.46 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$63,200.00			\$59,469.91	\$3,730.09	94.09 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$6,326.99	\$2,823.01	69.14 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$227.77	\$272.23	45.55 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$74,050.00			\$67,059.59	\$6,990.41	90.55 %
0000 - UNASSIGNED Total			\$605,750.00			\$342,926.46	\$262,823.54	56.61 %
610 - LIBRARY Total			\$605,750.00			\$342,926.46	\$262,823.54	

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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			\$1,706.06	\$5,293.94	24.37 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$26,000.00			\$19,988.72	\$6,011.28	76.87 %
0001.0612.570000.0000	ROOSEVELT - OTHER CHGS & EXP					\$103.92	\$-103.92	100.00 %
Expense Total			\$33,000.00			\$21,798.70	\$11,201.30	66.05 %
0000 - UNASSIGNED Total			\$33,000.00			\$21,798.70	\$11,201.30	66.05 %
612 - ROOSEVELT BULDING Total			\$33,000.00			\$21,798.70	\$11,201.30	

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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	0.00 %
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			\$2,407,100.00	\$395,000.00	85.90 %
0000 - UNASSIGNED Total			\$2,802,100.00			\$2,407,100.00	\$395,000.00	85.90 %
710 - PRIN LTD Total			\$2,802,100.00			\$2,407,100.00	\$395,000.00	

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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			\$29,137.50	\$24,275.50	54.55 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$9,225.00			\$5,050.00	\$4,175.00	54.74 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$1,225.00			\$662.50	\$562.50	54.08 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$3,600.00			\$1,962.50	\$1,637.50	54.51 %
0001.0751.591533.0000	INT LTD - REMEDIATION WINTER		\$363.00			\$237.50	\$125.50	65.42 %
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			\$50,821.25	\$66,751.75	43.22 %
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			\$4,350.00	\$3,350.00	56.49 %
Expense Total			\$885,527.00			\$539,196.75	\$346,330.25	60.88 %
0000 - UNASSIGNED Total			\$885,527.00			\$539,196.75	\$346,330.25	60.88 %
751 - INTEREST - LTD Total			\$885,527.00			\$539,196.75	\$346,330.25	

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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 - 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			\$11,960.37	\$36,039.63	24.91 %
Salary Total			\$48,000.00			\$11,960.37	\$36,039.63	24.91 %
0000 - UNASSIGNED Total			\$48,000.00			\$11,960.37	\$36,039.63	24.91 %
913 - UNEMPLOYMENT COMPENSATION Total			\$48,000.00			\$11,960.37	\$36,039.63	

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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			\$3,227,976.17	\$2,614,023.83	55.25 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$26,250.00			\$53,494.70	\$-27,244.70	203.78 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$5,890,250.00			\$3,281,470.87	\$2,608,779.13	55.71 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING					\$19,250.00	\$-19,250.00	100.00 %
Expense Total						\$19,250.00	\$-19,250.00	100.00 %
0000 - UNASSIGNED Total			\$5,890,250.00			\$3,300,720.87	\$2,589,529.13	56.03 %
914 - HEALTH INSURANCE Total			\$5,890,250.00			\$3,300,720.87	\$2,589,529.13	

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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			\$5,119.43	\$5,380.57	48.75 %
Salary Total			\$10,500.00			\$5,119.43	\$5,380.57	48.75 %
0000 - UNASSIGNED Total			\$10,500.00			\$5,119.43	\$5,380.57	48.75 %
915 - LIFE INSURANCE Total			\$10,500.00			\$5,119.43	\$5,380.57	

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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			\$203,820.37	\$160,799.63	55.89 %
Salary Total			\$364,620.00			\$203,820.37	\$160,799.63	55.89 %
0000 - UNASSIGNED Total			\$364,620.00			\$203,820.37	\$160,799.63	55.89 %
916 - MEDICARE Total			\$364,620.00			\$203,820.37	\$160,799.63	

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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			\$476,730.00	\$27,757.00	94.49 %
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			\$518,060.73	\$31,226.27	94.31 %
0000 - UNASSIGNED Total			\$549,287.00			\$518,060.73	\$31,226.27	94.31 %
945 - LIABILITY INSURANCE Total			\$549,287.00			\$518,060.73	\$31,226.27	

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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		
	0001 - GENERAL FUND Total		\$47,937,983.00	\$346,745.00		\$27,355,930.55	\$20,928,797.45	56.65 %
	Grand Total	\$0.00	\$47,937,983.00	\$346,745.00	\$0.00	\$27,355,930.55	\$20,928,797.45	56.65 %