
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 12/31/2022

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			\$46,880.54	\$27,238.46	63.25 %
Salary Total			\$74,119.00			\$46,880.54	\$27,238.46	63.25 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$294.12	\$4,705.88	5.88 %
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			\$437.08	\$562.92	43.70 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$400.00			\$217.08	\$182.92	54.27 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$378.46	\$1,621.54	18.92 %
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			\$2,350.49	\$23,149.51	9.21 %
0000 - UNASSIGNED Total			\$99,619.00			\$49,231.03	\$50,387.97	49.41 %
122 - SELECTMEN Total			\$99,619.00			\$49,231.03	\$50,387.97	

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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			\$61,217.42	\$71,240.58	46.21 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$93,768.00			\$44,423.00	\$49,345.00	47.37 %
0001.0129.511006.0000	TOWN ADMIN.SAL - HR MANAGER		\$76,885.00			\$35,533.50	\$41,351.50	46.21 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,500.00			\$3,708.86	\$3,791.14	49.45 %
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		\$144,882.78	\$321,473.22	31.06 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$1,544.60	\$7,455.40	17.16 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$600.00			\$207.45	\$392.55	34.57 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,500.00			\$225.00	\$3,275.00	6.42 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,500.00			\$597.41	\$902.59	39.82 %
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			\$7,182.22	\$11,492.78	38.45 %
0000 - UNASSIGNED Total			\$379,286.00	\$105,745.00		\$152,065.00	\$332,966.00	31.35 %
129 - TOWN ADMIN Total			\$379,286.00	\$105,745.00		\$152,065.00	\$332,966.00	

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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			\$47,160.93	\$51,099.07	47.99 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,542.00			\$35,342.09	\$41,199.91	46.17 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$176,302.00			\$84,003.02	\$92,298.98	47.64 %
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				\$1,750.00	0.00 %
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			\$212.28	\$4,937.72	4.12 %
0000 - UNASSIGNED Total			\$181,452.00			\$84,215.30	\$97,236.70	46.41 %
135 - TOWN ACCT Total			\$181,452.00			\$84,215.30	\$97,236.70	

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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			\$51,863.05	\$47,818.95	52.02 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$31,516.61	\$37,525.39	45.64 %
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			\$86,779.66	\$85,400.34	50.40 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$31,000.00			\$35,612.50	\$-4,612.50	114.87 %
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			\$172.48	\$1,727.52	9.07 %
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			\$739.00	\$261.00	73.90 %
Expense Total			\$36,370.00			\$37,031.79	\$-661.79	101.81 %
0000 - UNASSIGNED Total			\$208,550.00			\$123,811.45	\$84,738.55	59.36 %
141 - ASSESSORS Total			\$208,550.00			\$123,811.45	\$84,738.55	

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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			\$37,384.58	\$42,175.42	46.98 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$33,805.54	\$40,354.46	45.58 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$24,029.49	\$28,235.51	45.97 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$207,485.00			\$96,719.61	\$110,765.39	46.61 %
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			\$11,363.55	\$17,636.45	39.18 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$964.35	\$2,035.65	32.14 %
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			\$14,204.23	\$31,295.77	31.21 %
0000 - UNASSIGNED Total			\$252,985.00			\$110,923.84	\$142,061.16	43.84 %
145 - TREASURER Total			\$252,985.00			\$110,923.84	\$142,061.16	

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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			\$21,629.00	\$32,371.00	40.05 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,000.00			\$4,158.00	\$18,842.00	18.07 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$7,907.00	\$2,093.00	79.07 %	
Expense Total			\$87,000.00			\$33,694.00	\$53,306.00	38.72 %	
0000 - UNASSIGNED Total			\$87,000.00			\$33,694.00	\$53,306.00	38.72 %	
151 - LEGAL Total			\$87,000.00			\$33,694.00	\$53,306.00		

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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			\$5,503.96	\$3,996.04	57.93 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$14,000.00			\$4,992.47	\$9,007.53	35.66 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$16,800.00			\$6,175.26	\$10,624.74	36.75 %
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			\$19,359.83	\$-1,255.83	106.93 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$39,025.00			\$35,293.80	\$3,731.20	90.43 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$132,503.00			\$33,374.76	\$99,128.24	25.18 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,513.00			\$15,100.00	\$6,413.00	70.19 %
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				\$4,000.00	0.00 %
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			\$203,796.37	\$151,200.63	57.40 %
0000 - UNASSIGNED Total			\$354,997.00			\$203,796.37	\$151,200.63	57.40 %
155 - DATA PROCESSING/MIS Total			\$354,997.00			\$203,796.37	\$151,200.63	

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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			\$32,131.21	\$36,150.79	47.05 %
0001.0156.511009.0000	PEG SCHOOL SALARIES - STAFF		\$178,272.00			\$83,143.32	\$95,128.68	46.63 %
Salary Total			\$246,554.00			\$115,274.53	\$131,279.47	46.75 %
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			\$3,502.01	\$16,497.99	17.51 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00			\$5,613.35	\$4,386.65	56.13 %
Expense Total			\$119,880.00			\$28,289.59	\$91,590.41	23.59 %
0000 - UNASSIGNED Total			\$366,434.00			\$143,564.12	\$222,869.88	39.17 %
156 - PEG ACCESS Total			\$366,434.00			\$143,564.12	\$222,869.88	

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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			\$2,436.15	\$2,563.85	48.72 %
Expense Total			\$5,700.00			\$3,186.15	\$2,513.85	55.89 %
0000 - UNASSIGNED Total			\$5,700.00			\$3,186.15	\$2,513.85	55.89 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$3,186.15	\$2,513.85	

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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		\$35,427.67	\$35,572.33	49.89 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$51,181.00			\$7,843.75	\$43,337.25	15.32 %
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		\$50,654.24	\$72,076.76	41.27 %
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			\$614.45	\$3,385.55	15.36 %
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			\$5,608.88	\$9,941.12	36.06 %
0000 - UNASSIGNED Total			\$133,281.00	\$5,000.00		\$56,263.12	\$82,017.88	40.68 %
161 - CLERK Total			\$133,281.00	\$5,000.00		\$56,263.12	\$82,017.88	

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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			\$1,105.40	\$394.60	73.69 %
Expense Total			\$12,500.00			\$7,017.48	\$5,482.52	56.13 %
0000 - UNASSIGNED Total			\$20,500.00			\$19,753.46	\$746.54	96.35 %
163 - ELECTION Total			\$20,500.00			\$19,753.46	\$746.54	

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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			\$37,790.95	\$39,209.05	49.07 %
0001.0192.511009.0000	FACILITIES.SAL - PART TIME		\$20,000.00			\$6,120.00	\$13,880.00	30.60 %
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			\$44,310.95	\$55,197.05	44.53 %
0001.0192.521002.0000	FACILITIES - UTILITIES HEAT		\$6,000.00			\$1,374.10	\$4,625.90	22.90 %
0001.0192.521100.0000	FACILITIES - UTILITIES ELEC TH		\$3,000.00			\$991.67	\$2,008.33	33.05 %
0001.0192.521101.0000	FACILITIES - UTILITIES ELEC POLICE		\$10,000.00			\$3,470.86	\$6,529.14	34.70 %
0001.0192.521102.0000	FACILITIES - UTILITIES ELEC FIRE		\$10,000.00			\$1,201.76	\$8,798.24	12.01 %
0001.0192.521103.0000	FACILITIES - UTILITIES ELEC HWAY		\$7,000.00			\$1,767.53	\$5,232.47	25.25 %
0001.0192.521104.0000	FACILITIES - UTILITIES ELEC ST LIGH		\$40,000.00			\$16,587.95	\$23,412.05	41.46 %
0001.0192.521105.0000	FACILITIES - UTILITIES ELEC LIBRARY		\$20,000.00			\$6,445.87	\$13,554.13	32.22 %
0001.0192.521106.0000	FACILITIES - UTILITIES ELEC COOLIDG		\$7,000.00			\$773.17	\$6,226.83	11.04 %
0001.0192.521203.0000	FACILITIES - UTILITIES HEAT HIGHWAY			\$15,000.00		\$955.25	\$14,044.75	6.36 %
0001.0192.521206.0000	FACILITIES - UTILITIES HEAT COOLIDG		\$7,000.00			\$105.00	\$6,895.00	1.50 %
0001.0192.524001.0000	FACILITIES - R&M BUILD & GRNDS		\$82,000.00			\$27,992.04	\$54,007.96	34.13 %
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					\$348.72	\$-348.72	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			\$13,036.26	\$34,963.74	27.15 %
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			\$923.65	\$76.35	92.36 %
0001.0192.545000.0000	FACILITIES - CUSTODIAL SUPPLIES		\$5,000.00			\$2,081.97	\$2,918.03	41.63 %
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		\$123,128.92	\$204,871.08	37.53 %
0000 - UNASSIGNED Total			\$412,508.00	\$15,000.00		\$167,439.87	\$260,068.13	39.16 %
192 - FACILITIES Total			\$412,508.00	\$15,000.00		\$167,439.87	\$260,068.13	

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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			\$79,097.95	\$91,518.05	46.36 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$75,723.00			\$29,905.46	\$45,817.54	39.49 %
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			\$63,025.15	\$72,921.85	46.36 %
0001.0210.511009.0000	POLICE.SAL - STAFF					\$62,916.60	\$-62,916.60	100.00 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$212,959.92	\$240,703.08	46.94 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$959,354.00			\$395,778.42	\$563,575.58	41.25 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$32,741.00			\$7,338.10	\$25,402.90	22.41 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$426,256.00			\$192,534.73	\$233,721.27	45.16 %
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			\$1,108,665.81	\$1,303,030.19	45.97 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$417.89	\$-417.89	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$15,366.16	\$16,133.84	48.78 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$22,000.00			\$11,399.47	\$10,600.53	51.81 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$17,000.00			\$13,286.94	\$3,713.06	78.15 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$24,000.00			\$6,829.48	\$17,170.52	28.45 %
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			\$22,823.05	\$13,926.95	62.10 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$4,874.32	\$10,125.68	32.49 %
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			\$9,127.80	\$13,494.20	40.34 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$3,645.85	\$6,354.15	36.45 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$1,408.20	\$1,591.80	46.94 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$1,761.75	\$2,238.25	44.04 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$22,500.00			\$13,862.00	\$8,638.00	61.60 %
Expense Total			\$214,372.00			\$106,248.02	\$108,123.98	49.56 %
0000 - UNASSIGNED Total			\$2,626,068.00			\$1,214,913.83	\$1,411,154.17	46.26 %
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			\$38,082.15	\$201,230.85	15.91 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,000.00			\$22,876.93	\$12,123.07	65.36 %

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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			\$61,186.95	\$241,350.05	20.22 %	
0215 - DISPATCH Total			\$302,537.00			\$61,186.95	\$241,350.05	20.22 %	
210 - POLICE Total			\$2,928,605.00			\$1,276,100.78	\$1,652,504.22		

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

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0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.511002.0000	FIRE.SAL - FIRE CHIEF		\$164,623.00			\$76,658.23	\$87,964.77	46.56 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$25,000.00			\$12,126.75	\$12,873.25	48.50 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$389,750.00			\$182,773.06	\$206,976.94	46.89 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,023,082.00			\$469,618.02	\$553,463.98	45.90 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$2,797.44	\$8,202.56	25.43 %
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			\$33,982.07	\$19,017.93	64.11 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$30,000.00			\$6,735.69	\$23,264.31	22.45 %
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			\$29,661.22	\$-19,411.22	289.37 %
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			\$79,593.80	\$65,406.20	54.89 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$79,000.00			\$33,332.52	\$45,667.48	42.19 %
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					\$2,982.92	\$-2,982.92	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			\$42,457.67	\$77,600.33	35.36 %
0001.0220.515000.0000	FIRE.SAL - CALLMEN		\$1,000.00			\$830.70	\$169.30	83.07 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$17,000.00			\$9,529.08	\$7,470.92	56.05 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$30,000.00			\$15,375.00	\$14,625.00	51.25 %
Salary Total			\$2,126,963.00			\$1,001,843.00	\$1,125,120.00	47.10 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$1,754.19	\$9,245.81	15.94 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$2,054.56	\$11,945.44	14.67 %
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			\$1,395.47	\$2,604.53	34.88 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$25,000.00	\$25,000.00		\$39,737.96	\$10,262.04	79.47 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$15,000.00			\$3,727.68	\$11,272.32	24.85 %
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			\$17,286.60	\$-2,286.60	115.24 %
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			\$440.00	\$1,560.00	22.00 %
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			\$2,545.09	\$2,454.91	50.90 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$10,000.00			\$3,643.00	\$6,357.00	36.43 %
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			\$1,060.00	\$2,940.00	26.50 %
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			\$3,604.93	\$11,395.07	24.03 %
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		\$85,921.17	\$111,928.83	43.42 %
0000 - UNASSIGNED Total			\$2,299,813.00	\$25,000.00		\$1,087,764.17	\$1,237,048.83	46.78 %
220 - FIRE/AMBULANCE Total			\$2,299,813.00	\$25,000.00		\$1,087,764.17	\$1,237,048.83	

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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					\$72,492.94	\$-72,492.94	100.00 %
0001.0300.536005.0000	EDUC OTHER STUDENT ACTIVITIES					\$1,560.95	\$-1,560.95	100.00 %
0001.0300.536006.0000	EDUC MAINTENANCE OF PLANT		\$21,666,408.00			\$333,773.52	\$21,332,634.48	1.54 %
0001.0300.536010.0002	EDUC PROG OTHER SCHOOLS - SPEC ED					\$858,332.83	\$-858,332.83	100.00 %
Expense Total			\$21,666,408.00			\$1,266,160.24	\$20,400,247.76	5.84 %
0000 - UNASSIGNED Total			\$21,666,408.00			\$1,266,160.24	\$20,400,247.76	5.84 %
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					\$981,821.40	\$-981,821.40	100.00 %
0001.0300.518003.0001	SAL - INSTRUCT STAFF REG EDUC					\$3,214,594.57	\$-3,214,594.57	100.00 %
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					\$495,123.18	\$-495,123.18	100.00 %
Salary Total						\$4,691,539.15	\$-4,691,539.15	100.00 %
0001.0300.533001.0001	TRANSPORTATION - REG EDUC					\$117,520.00	\$-117,520.00	100.00 %
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					\$231,836.15	\$-231,836.15	100.00 %
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					\$270,527.88	\$-270,527.88	100.00 %
0001.0300.536009.0001	EDUC PROG OTHER SCHOOLS - REG ED					\$16,706.10	\$-16,706.10	100.00 %
Expense Total						\$636,590.13	\$-636,590.13	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$5,328,129.28	\$-5,328,129.28	100.00 %
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					\$219,238.75	\$-219,238.75	100.00 %
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					\$1,617,953.36	\$-1,617,953.36	100.00 %
Salary Total						\$1,837,192.11	\$-1,837,192.11	100.00 %
0001.0300.533002.0002	TRANSPORTATION SPECIAL EDUC					\$400,998.86	\$-400,998.86	100.00 %
0001.0300.536002.0002	DIST LEADER ADMIN EXP - SPEC ED					\$1,890.50	\$-1,890.50	100.00 %
0001.0300.536004.0002	EDUC INSTRUCTIONAL SVCS - SPEC ED					\$53,399.69	\$-53,399.69	100.00 %
Expense Total						\$456,289.05	\$-456,289.05	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$2,293,481.16	\$-2,293,481.16	100.00 %
300 - EDUCATION Total			\$21,666,408.00			\$8,887,770.68	\$12,778,637.32	

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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			\$60,852.53	\$51,510.47	54.15 %
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			\$31,567.65	\$36,655.35	46.27 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER		\$1,200.00			\$600.00	\$600.00	50.00 %
0001.0421.519006.0000	TREE WARDEN/FACILITIES DIR STIPEND					\$2,499.96	\$-2,499.96	100.00 %
Salary Total			\$181,786.00			\$97,910.85	\$83,875.15	53.86 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00			\$513.95	\$2,486.05	17.13 %
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			\$553.80	\$446.20	55.38 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$140,000.00			\$27,250.40	\$112,749.60	19.46 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$662.34	\$337.66	66.23 %
Expense Total			\$145,600.00			\$29,211.35	\$116,388.65	20.06 %
0000 - UNASSIGNED Total			\$327,386.00			\$127,122.20	\$200,263.80	38.82 %
421 - DPW - ADMIN Total			\$327,386.00			\$127,122.20	\$200,263.80	

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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			\$164,638.34	\$228,645.66	41.86 %
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			\$54,799.80	\$-17,219.80	145.82 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,000.00			\$2,100.00	\$900.00	70.00 %
Salary Total			\$447,884.00			\$230,610.57	\$217,273.43	51.48 %
0001.0422.521002.0000	HIGHWAY - UTILITIES HEAT							100.00 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$2,355.36	\$3,944.64	37.38 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$45,419.16	\$24,580.84	64.88 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00			\$6,628.82	\$10,871.18	37.87 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00			\$1,154.51	\$10,845.49	9.62 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00			\$6,167.75	\$3,832.25	61.67 %
0001.0422.524015.0000	HIGHWAY - R & M STREET LIGHTS		\$7,000.00			\$10,142.30	\$-3,142.30	144.89 %
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				\$3,250.00	0.00 %
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					\$1,802.95	\$-1,802.95	100.00 %
0001.0422.538003.0000	HIGHWAY - SOLID WASTE/RECYCLING		\$771,000.00	\$150,000.00		\$350,420.54	\$570,579.46	38.04 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$18,008.70	\$11,991.30	60.02 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$46,517.20	\$3,482.80	93.03 %
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			\$40,629.51	\$59,370.49	40.62 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$500.00				\$500.00	0.00 %
Expense Total			\$1,118,750.00	\$150,000.00		\$539,422.07	\$729,327.93	42.51 %
0000 - UNASSIGNED Total			\$1,566,634.00	\$150,000.00		\$770,032.64	\$946,601.36	44.85 %
422 - HIGHWAY Total			\$1,566,634.00	\$150,000.00		\$770,032.64	\$946,601.36	

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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			\$14,974.83	\$30,025.17	33.27 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00				\$40,000.00	0.00 %
Salary Total			\$85,000.00			\$14,974.83	\$70,025.17	17.61 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$44,025.36	\$-24,025.36	220.12 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$2,270.83	\$8,729.17	20.64 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$32,000.00			\$46,296.19	\$-14,296.19	144.67 %
0000 - UNASSIGNED Total			\$117,000.00			\$61,271.02	\$55,728.98	52.36 %
423 - SNOW AND ICE Total			\$117,000.00			\$61,271.02	\$55,728.98	

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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			\$37,258.95	\$41,602.05	47.24 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$99,382.00			\$49,657.56	\$49,724.44	49.96 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$13,278.51	\$4,721.49	73.76 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,500.00			\$1,050.00	\$450.00	70.00 %
Salary Total			\$197,743.00			\$101,245.02	\$96,497.98	51.20 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$646.72	\$2,753.28	19.02 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$60,000.00			\$40,031.45	\$19,968.55	66.71 %
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			\$9,473.83	\$526.17	94.73 %
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			\$200.00	\$5,300.00	3.63 %
0001.0491.534000.0000	CEMETERY - UTILITIES PHONE		\$2,000.00			\$207.45	\$1,792.55	10.37 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$3,793.19	\$1,706.81	68.96 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$22,500.00			\$9,590.00	\$12,910.00	42.62 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$30,000.00			\$18,700.60	\$11,299.40	62.33 %
Expense Total			\$145,900.00			\$83,969.23	\$61,930.77	57.55 %
0000 - UNASSIGNED Total			\$343,643.00			\$185,214.25	\$158,428.75	53.89 %
491 - CEMETERY/PARKS/FORESTRY Total			\$343,643.00			\$185,214.25	\$158,428.75	

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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			\$21,896.90	\$22,563.10	49.25 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$64,260.00			\$29,603.23	\$34,656.77	46.06 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$41,249.51	\$46,796.49	46.84 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$76,761.00			\$35,216.86	\$41,544.14	45.87 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$16,393.29	\$-16,393.29	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			\$154,130.51	\$186,925.49	45.19 %
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			\$1,124.21	\$2,045.79	35.46 %
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			\$18,609.11	\$24,890.89	42.77 %
0000 - UNASSIGNED Total			\$384,556.00			\$172,739.62	\$211,816.38	44.91 %
500 - MUNICIPAL SERVICES Total			\$384,556.00			\$172,739.62	\$211,816.38	

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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			\$37,851.74	\$42,377.26	47.17 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$23,431.36	\$27,110.64	46.36 %
Salary Total			\$130,771.00			\$61,283.10	\$69,487.90	46.86 %
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			\$8,002.92	\$16,997.08	32.01 %
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			\$10,549.83	\$27,400.17	27.79 %
0000 - UNASSIGNED Total			\$168,721.00			\$71,832.93	\$96,888.07	42.57 %
541 - COUNCIL ON AGING Total			\$168,721.00			\$71,832.93	\$96,888.07	

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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			\$4,234.45	\$5,849.55	41.99 %
Salary Total			\$10,084.00			\$4,234.45	\$5,849.55	41.99 %
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			\$6,513.97	\$45,070.03	12.62 %
543 - VETERANS Total			\$51,584.00			\$6,513.97	\$45,070.03	

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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			\$38,980.92	\$45,292.08	46.25 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$37,466.92	\$43,350.08	46.36 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$32,438.93	\$37,530.07	46.36 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$258,000.00			\$110,296.26	\$147,703.74	42.75 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$35,000.00			\$14,741.83	\$20,258.17	42.11 %
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			\$236,765.31	\$294,934.69	44.52 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$17.69	\$182.31	8.84 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$63,200.00			\$55,553.91	\$7,646.09	87.90 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$5,379.95	\$3,770.05	58.79 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$187.02	\$312.98	37.40 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$74,050.00			\$62,138.57	\$11,911.43	83.91 %
0000 - UNASSIGNED Total			\$605,750.00			\$298,903.88	\$306,846.12	49.34 %
610 - LIBRARY Total			\$605,750.00			\$298,903.88	\$306,846.12	

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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			\$406.09	\$6,593.91	5.80 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$26,000.00			\$18,553.22	\$7,446.78	71.35 %
0001.0612.570000.0000	ROOSEVELT - OTHER CHGS & EXP					\$103.92	\$-103.92	100.00 %
Expense Total			\$33,000.00			\$19,063.23	\$13,936.77	57.76 %
0000 - UNASSIGNED Total			\$33,000.00			\$19,063.23	\$13,936.77	57.76 %
612 - ROOSEVELT BULDING Total			\$33,000.00			\$19,063.23	\$13,936.77	

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

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0001 - GENERAL FUND - PRIN LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0710.591004.0000	PRIN LTD - LIBRARY		\$195,000.00				\$195,000.00	0.00 %
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$194,500.00			\$194,500.00		100.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,000.00			\$35,000.00		100.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,000.00			\$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	0.00 %
0001.0710.591063.0000	PRIN LTD - FEB 2013 HIGH SCHOOL		\$355,000.00				\$355,000.00	0.00 %
0001.0710.591064.0000	PRIN LTD - FEB 2013 FOWLER GYM		\$15,000.00				\$15,000.00	0.00 %
0001.0710.591071.0000	PRIN LTD - FIRE STATION		\$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			\$882,100.00	\$1,920,000.00	31.47 %
0000 - UNASSIGNED Total			\$2,802,100.00			\$882,100.00	\$1,920,000.00	31.47 %
710 - PRIN LTD Total			\$2,802,100.00			\$882,100.00	\$1,920,000.00	

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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			\$7,297.50	\$7,297.50	50.00 %
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			\$18,240.00	\$18,240.00	50.00 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$101,643.00			\$58,786.25	\$42,856.75	57.83 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$2,170.00			\$1,085.00	\$1,085.00	50.00 %
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			\$453,788.00	\$431,739.00	51.24 %
0000 - UNASSIGNED Total			\$885,527.00			\$453,788.00	\$431,739.00	51.24 %
751 - INTEREST - LTD Total			\$885,527.00			\$453,788.00	\$431,739.00	

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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 - 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			\$2,768,465.22	\$3,073,534.78	47.38 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$26,250.00			\$45,823.80	\$-19,573.80	174.56 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$5,890,250.00			\$2,814,289.02	\$3,075,960.98	47.77 %
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			\$2,833,539.02	\$3,056,710.98	48.10 %
914 - HEALTH INSURANCE Total			\$5,890,250.00			\$2,833,539.02	\$3,056,710.98	

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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			\$3,412.53	\$7,087.47	32.50 %
Salary Total			\$10,500.00			\$3,412.53	\$7,087.47	32.50 %
0000 - UNASSIGNED Total			\$10,500.00			\$3,412.53	\$7,087.47	32.50 %
915 - LIFE INSURANCE Total			\$10,500.00			\$3,412.53	\$7,087.47	

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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			\$176,135.96	\$188,484.04	48.30 %
Salary Total			\$364,620.00			\$176,135.96	\$188,484.04	48.30 %
0000 - UNASSIGNED Total			\$364,620.00			\$176,135.96	\$188,484.04	48.30 %
916 - MEDICARE Total			\$364,620.00			\$176,135.96	\$188,484.04	

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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			\$475,215.00	\$29,272.00	94.19 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$44,800.00			\$40,258.00	\$4,542.00	89.86 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$250.00	\$-250.00	100.00 %
Expense Total			\$549,287.00			\$515,723.00	\$33,564.00	93.88 %
0000 - UNASSIGNED Total			\$549,287.00			\$515,723.00	\$33,564.00	93.88 %
945 - LIABILITY INSURANCE Total			\$549,287.00			\$515,723.00	\$33,564.00	

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0001 - GENERAL FUND - TOWN AUDIT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0955.530006.0000	TOWN AUDIT - AUDIT SERVICES		\$38,000.00			\$38,000.00		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		\$22,574,719.96	\$25,710,008.04	46.75 %
	Grand Total	\$0.00	\$47,937,983.00	\$346,745.00	\$0.00	\$22,574,719.96	\$25,710,008.04	46.75 %