
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 11/30/2022

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			\$41,264.54	\$32,854.46	55.67 %
Salary Total			\$74,119.00			\$41,264.54	\$32,854.46	55.67 %
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			\$43,615.03	\$56,003.97	43.78 %
122 - SELECTMEN Total			\$99,619.00			\$43,615.03	\$56,003.97	

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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			\$51,067.38	\$81,390.62	38.55 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$93,768.00			\$37,058.08	\$56,709.92	39.52 %
0001.0129.511006.0000	TOWN ADMIN.SAL - HR MANAGER		\$76,885.00			\$29,641.94	\$47,243.06	38.55 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,500.00			\$3,095.82	\$4,404.18	41.27 %
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		\$120,863.22	\$345,492.78	25.91 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$824.60	\$8,175.40	9.16 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$600.00			\$165.96	\$434.04	27.66 %
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			\$477.94	\$1,022.06	31.86 %
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			\$6,301.26	\$12,373.74	33.74 %
0000 - UNASSIGNED Total			\$379,286.00	\$105,745.00		\$127,164.48	\$357,866.52	26.21 %
129 - TOWN ADMIN Total			\$379,286.00	\$105,745.00		\$127,164.48	\$357,866.52	

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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			\$38,830.17	\$59,429.83	39.51 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,542.00			\$29,476.81	\$47,065.19	38.51 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$176,302.00			\$69,806.98	\$106,495.02	39.59 %
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			\$70,019.26	\$111,432.74	38.58 %
135 - TOWN ACCT Total			\$181,452.00			\$70,019.26	\$111,432.74	

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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			\$44,709.21	\$54,972.79	44.85 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$26,286.19	\$42,755.81	38.07 %
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			\$1,500.00		100.00 %
Salary Total			\$172,180.00			\$72,895.40	\$99,284.60	42.33 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$31,000.00			\$20,375.00	\$10,625.00	65.72 %
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			\$21,794.29	\$14,575.71	59.92 %
0000 - UNASSIGNED Total			\$208,550.00			\$94,689.69	\$113,860.31	45.40 %
141 - ASSESSORS Total			\$208,550.00			\$94,689.69	\$113,860.31	

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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			\$31,111.58	\$48,448.42	39.10 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$28,195.26	\$45,964.74	38.01 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$20,024.58	\$32,240.42	38.31 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$207,485.00			\$79,331.42	\$128,153.58	38.23 %
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			\$11,040.84	\$17,959.16	38.07 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$872.97	\$2,127.03	29.09 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$600.00			\$241.25	\$358.75	40.20 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$200.00			\$210.00	\$-10.00	105.00 %
Expense Total			\$45,500.00			\$13,729.51	\$31,770.49	30.17 %
0000 - UNASSIGNED Total			\$252,985.00			\$93,060.93	\$159,924.07	36.78 %
145 - TREASURER Total			\$252,985.00			\$93,060.93	\$159,924.07	

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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			\$16,799.75	\$37,200.25	31.11 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,000.00			\$4,120.00	\$18,880.00	17.91 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$6,843.00	\$3,157.00	68.43 %	
Expense Total			\$87,000.00			\$27,762.75	\$59,237.25	31.91 %	
0000 - UNASSIGNED Total			\$87,000.00			\$27,762.75	\$59,237.25	31.91 %	
151 - LEGAL Total			\$87,000.00			\$27,762.75	\$59,237.25		

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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			\$4,040.53	\$9,959.47	28.86 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$16,800.00			\$4,952.44	\$11,847.56	29.47 %
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			\$34,452.70	\$4,572.30	88.28 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$132,503.00			\$32,959.76	\$99,543.24	24.87 %
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	0.00 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		\$5,975.00			\$1,708.97	\$4,266.03	28.60 %
Expense Total			\$354,997.00			\$186,340.51	\$168,656.49	52.49 %
0000 - UNASSIGNED Total			\$354,997.00			\$186,340.51	\$168,656.49	52.49 %
155 - DATA PROCESSING/MIS Total			\$354,997.00			\$186,340.51	\$168,656.49	

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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			\$26,820.27	\$41,461.73	39.27 %
0001.0156.511009.0000	PEG SCHOOL SALARIES - STAFF		\$178,272.00			\$68,723.08	\$109,548.92	38.54 %
Salary Total			\$246,554.00			\$95,543.35	\$151,010.65	38.75 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXPENSES		\$15,000.00			\$1,428.80	\$13,571.20	9.52 %
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			\$10,544.16	\$109,335.84	8.79 %
0000 - UNASSIGNED Total			\$366,434.00			\$106,087.51	\$260,346.49	28.95 %
156 - PEG ACCESS Total			\$366,434.00			\$106,087.51	\$260,346.49	

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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			\$1,701.15	\$3,298.85	34.02 %
Expense Total			\$5,700.00			\$2,451.15	\$3,248.85	43.00 %
0000 - UNASSIGNED Total			\$5,700.00			\$2,451.15	\$3,248.85	43.00 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$2,451.15	\$3,248.85	

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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		\$29,320.91	\$41,679.09	41.29 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$51,181.00			\$3,921.88	\$47,259.12	7.66 %
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 %
Salary Total			\$117,731.00	\$5,000.00		\$39,125.61	\$83,605.39	31.87 %
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			\$210.00	\$3,790.00	5.25 %
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			\$5,204.43	\$10,345.57	33.46 %
0000 - UNASSIGNED Total			\$133,281.00	\$5,000.00		\$44,330.04	\$93,950.96	32.05 %
161 - CLERK Total			\$133,281.00	\$5,000.00		\$44,330.04	\$93,950.96	

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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			\$12,607.73	\$-4,607.73	157.59 %
Salary Total			\$8,000.00			\$12,607.73	\$-4,607.73	157.59 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$2,307.50	\$8,692.50	20.97 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$1,105.40	\$394.60	73.69 %
Expense Total			\$12,500.00			\$3,412.90	\$9,087.10	27.30 %
0000 - UNASSIGNED Total			\$20,500.00			\$16,020.63	\$4,479.37	78.14 %
163 - ELECTION Total			\$20,500.00			\$16,020.63	\$4,479.37	

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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			\$31,704.11	\$45,295.89	41.17 %
0001.0192.511009.0000	FACILITIES.SAL - PART TIME		\$20,000.00			\$5,112.00	\$14,888.00	25.56 %
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			\$37,216.11	\$62,291.89	37.40 %
0001.0192.521002.0000	FACILITIES - UTILITIES HEAT		\$6,000.00			\$832.58	\$5,167.42	13.87 %
0001.0192.521100.0000	FACILITIES - UTILITIES ELEC TH		\$3,000.00			\$853.28	\$2,146.72	28.44 %
0001.0192.521101.0000	FACILITIES - UTILITIES ELEC POLICE		\$10,000.00			\$2,986.50	\$7,013.50	29.86 %
0001.0192.521102.0000	FACILITIES - UTILITIES ELEC FIRE		\$10,000.00			\$902.96	\$9,097.04	9.02 %
0001.0192.521103.0000	FACILITIES - UTILITIES ELEC HWAY		\$7,000.00			\$1,422.12	\$5,577.88	20.31 %
0001.0192.521104.0000	FACILITIES - UTILITIES ELEC ST LIGH		\$40,000.00			\$12,548.47	\$27,451.53	31.37 %
0001.0192.521105.0000	FACILITIES - UTILITIES ELEC LIBRARY		\$20,000.00			\$5,546.35	\$14,453.65	27.73 %
0001.0192.521106.0000	FACILITIES - UTILITIES ELEC COOLIDG		\$7,000.00			\$582.33	\$6,417.67	8.31 %
0001.0192.521203.0000	FACILITIES - UTILITIES HEAT HIGHWAY			\$15,000.00		\$373.22	\$14,626.78	2.48 %
0001.0192.521206.0000	FACILITIES - UTILITIES HEAT COOLIDG		\$7,000.00			\$84.00	\$6,916.00	1.20 %
0001.0192.524001.0000	FACILITIES - R&M BUILD & GRNDS		\$82,000.00			\$24,866.45	\$57,133.55	30.32 %
0001.0192.524002.0000	FACILITIES - R&M VEHICLES		\$1,000.00			\$219.35	\$780.65	21.93 %
0001.0192.524016.0000	FACILITIES - R&M BUILD & GRNDS - CO					\$334.64	\$-334.64	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			\$10,008.47	\$37,991.53	20.85 %
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			\$664.15	\$335.85	66.41 %
0001.0192.545000.0000	FACILITIES - CUSTODIAL SUPPLIES		\$5,000.00			\$1,711.21	\$3,288.79	34.22 %
0001.0192.573000.0000	FACILITIES - DUES/PROF DEVELOPMENT		\$1,500.00			\$700.00	\$800.00	46.66 %
Expense Total			\$313,000.00	\$15,000.00		\$108,849.23	\$219,150.77	33.18 %
0000 - UNASSIGNED Total			\$412,508.00	\$15,000.00		\$146,065.34	\$281,442.66	34.16 %
192 - FACILITIES Total			\$412,508.00	\$15,000.00		\$146,065.34	\$281,442.66	

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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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From 07/01/2022 to 11/30/2022

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			\$66,023.91	\$104,592.09	38.69 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$75,723.00			\$24,972.60	\$50,750.40	32.97 %
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			\$52,607.77	\$83,339.23	38.69 %
0001.0210.511009.0000	POLICE.SAL - STAFF					\$46,770.77	\$-46,770.77	100.00 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$177,557.46	\$276,105.54	39.13 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$959,354.00			\$327,708.87	\$631,645.13	34.15 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$32,741.00			\$5,605.49	\$27,135.51	17.12 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$426,256.00			\$167,839.56	\$258,416.44	39.37 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00			\$62,709.48	\$71,858.52	46.60 %
Salary Total			\$2,411,696.00			\$932,695.91	\$1,479,000.09	38.67 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$240.72	\$-240.72	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$12,595.91	\$18,904.09	39.98 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$22,000.00			\$10,161.81	\$11,838.19	46.19 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$17,000.00			\$10,058.67	\$6,941.33	59.16 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$24,000.00			\$2,277.10	\$21,722.90	9.48 %
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			\$22,793.05	\$13,956.95	62.02 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$3,822.63	\$11,177.37	25.48 %
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			\$7,302.24	\$15,319.76	32.27 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$2,243.24	\$7,756.76	22.43 %
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			\$1,301.72	\$2,698.28	32.54 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$22,500.00			\$13,662.00	\$8,838.00	60.72 %
Expense Total			\$214,372.00			\$89,312.40	\$125,059.60	41.66 %
0000 - UNASSIGNED Total			\$2,626,068.00			\$1,022,008.31	\$1,604,059.69	38.91 %
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			\$19,211.81	\$15,788.19	54.89 %

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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			\$57,521.83	\$245,015.17	19.01 %	
0215 - DISPATCH Total			\$302,537.00			\$57,521.83	\$245,015.17	19.01 %	
210 - POLICE Total			\$2,928,605.00			\$1,079,530.14	\$1,849,074.86		

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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			\$63,987.45	\$100,635.55	38.86 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$25,000.00			\$10,067.49	\$14,932.51	40.26 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$389,750.00			\$152,284.96	\$237,465.04	39.07 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,023,082.00			\$394,424.63	\$628,657.37	38.55 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$1,777.73	\$9,222.27	16.16 %
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			\$6,413.45	\$23,586.55	21.37 %
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			\$17,720.98	\$-7,470.98	172.88 %
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			\$75,744.40	\$69,255.60	52.23 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$79,000.00			\$32,638.09	\$46,361.91	41.31 %
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					\$2,417.95	\$-2,417.95	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			\$28,387.77	\$91,670.23	23.64 %
0001.0220.515000.0000	FIRE.SAL - CALLMEN		\$1,000.00			\$733.50	\$266.50	73.35 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$17,000.00			\$8,227.66	\$8,772.34	48.39 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$30,000.00				\$30,000.00	0.00 %
Salary Total			\$2,126,963.00			\$832,196.96	\$1,294,766.04	39.12 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$553.72	\$10,446.28	5.03 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$1,620.56	\$12,379.44	11.57 %
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			\$1,206.93	\$2,793.07	30.17 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$25,000.00	\$25,000.00		\$38,099.48	\$11,900.52	76.19 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$15,000.00			\$3,023.52	\$11,976.48	20.15 %
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			\$164.05	\$1,835.95	8.20 %
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			\$11,562.23	\$3,437.77	77.08 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$250.00				\$250.00	0.00 %
0001.0220.530032.0000	FIRE - CERT MA EMT LICENSING		\$2,000.00			\$140.00	\$1,860.00	7.00 %
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			\$2,017.85	\$2,982.15	40.35 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$10,000.00			\$3,431.64	\$6,568.36	34.31 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$15,000.00				\$15,000.00	0.00 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$914.11	\$3,085.89	22.85 %
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			\$2,766.37	\$12,233.63	18.44 %
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		\$73,503.10	\$124,346.90	37.15 %
0000 - UNASSIGNED Total			\$2,299,813.00	\$25,000.00		\$905,700.06	\$1,419,112.94	38.95 %
220 - FIRE/AMBULANCE Total			\$2,299,813.00	\$25,000.00		\$905,700.06	\$1,419,112.94	

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0001 - GENERAL FUND - EDUCATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0300.519999.0000	EDUCATION SAL - ENCUMBRANCE PAYROLL							100.00 %
Salary Total								100.00 %
0001.0300.535000.0000	EDUCATION - ATHLETIC EXPENSE					\$53,882.45	\$-53,882.45	100.00 %
0001.0300.536005.0000	EDUC OTHER STUDENT ACTIVITIES					\$1,537.19	\$-1,537.19	100.00 %
0001.0300.536006.0000	EDUC MAINTENANCE OF PLANT		\$21,666,408.00			\$274,015.82	\$21,392,392.18	1.26 %
0001.0300.536010.0002	EDUC PROG OTHER SCHOOLS - SPEC ED					\$713,691.27	\$-713,691.27	100.00 %
Expense Total			\$21,666,408.00			\$1,043,126.73	\$20,623,281.27	4.81 %
0000 - UNASSIGNED Total			\$21,666,408.00			\$1,043,126.73	\$20,623,281.27	4.81 %
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					\$814,370.60	\$-814,370.60	100.00 %
0001.0300.518003.0001	SAL - INSTRUCT STAFF REG EDUC					\$2,502,589.09	\$-2,502,589.09	100.00 %
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					\$368,405.14	\$-368,405.14	100.00 %
Salary Total						\$3,685,364.83	\$-3,685,364.83	100.00 %
0001.0300.533001.0001	TRANSPORTATION - REG EDUC					\$88,140.00	\$-88,140.00	100.00 %
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					\$224,009.19	\$-224,009.19	100.00 %
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					\$241,934.87	\$-241,934.87	100.00 %
0001.0300.536009.0001	EDUC PROG OTHER SCHOOLS - REG ED					\$16,706.10	\$-16,706.10	100.00 %
Expense Total						\$570,790.16	\$-570,790.16	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$4,256,154.99	\$-4,256,154.99	100.00 %
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					\$182,643.18	\$-182,643.18	100.00 %
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					\$1,278,527.69	\$-1,278,527.69	100.00 %
Salary Total						\$1,461,170.87	\$-1,461,170.87	100.00 %
0001.0300.533002.0002	TRANSPORTATION SPECIAL EDUC					\$324,181.47	\$-324,181.47	100.00 %
0001.0300.536002.0002	DIST LEADER ADMIN EXP - SPEC ED					\$1,515.60	\$-1,515.60	100.00 %
0001.0300.536004.0002	EDUC INSTRUCTIONAL SVCS - SPEC ED					\$42,722.31	\$-42,722.31	100.00 %
Expense Total						\$368,419.38	\$-368,419.38	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$1,829,590.25	\$-1,829,590.25	100.00 %
300 - EDUCATION Total			\$21,666,408.00			\$7,128,871.97	\$14,537,536.03	

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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			\$105,628.50	\$1,085,354.50	8.86 %
Expense Total			\$1,190,983.00			\$597,673.50	\$593,309.50	50.18 %
0000 - UNASSIGNED Total			\$1,190,983.00			\$597,673.50	\$593,309.50	50.18 %
310 - ASSABET VALLEY SCHOOL Total			\$1,190,983.00			\$597,673.50	\$593,309.50	

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0001 - GENERAL FUND - DPW - ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0421.511002.0000	DPW ADMIN.SAL - DIRECTOR		\$112,363.00			\$50,852.53	\$61,510.47	45.25 %
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			\$26,339.89	\$41,883.11	38.60 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER		\$1,200.00			\$450.00	\$750.00	37.50 %
0001.0421.519006.0000	TREE WARDEN/FACILITIES DIR STIPEND					\$2,083.30	\$-2,083.30	100.00 %
Salary Total			\$181,786.00			\$82,116.43	\$99,669.57	45.17 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00			\$308.37	\$2,691.63	10.27 %
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			\$399.36	\$600.64	39.93 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$140,000.00			\$25,245.40	\$114,754.60	18.03 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$508.81	\$491.19	50.88 %
Expense Total			\$145,600.00			\$26,692.80	\$118,907.20	18.33 %
0000 - UNASSIGNED Total			\$327,386.00			\$108,809.23	\$218,576.77	33.23 %
421 - DPW - ADMIN Total			\$327,386.00			\$108,809.23	\$218,576.77	

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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			\$137,286.71	\$255,997.29	34.90 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$14,020.00			\$8,958.43	\$5,061.57	63.89 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$37,580.00			\$47,161.69	\$-9,581.69	125.49 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,000.00				\$3,000.00	0.00 %
Salary Total			\$447,884.00			\$193,406.83	\$254,477.17	43.18 %
0001.0422.521002.0000	HIGHWAY - UTILITIES HEAT							100.00 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$699.19	\$5,600.81	11.09 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$40,447.88	\$29,552.12	57.78 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00			\$5,741.71	\$11,758.29	32.80 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00			\$844.13	\$11,155.87	7.03 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00			\$2,440.75	\$7,559.25	24.40 %
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			\$2,260.66	\$7,739.34	22.60 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$1,564.51	\$-1,564.51	100.00 %
0001.0422.538003.0000	HIGHWAY - SOLID WASTE/RECYCLING		\$771,000.00	\$150,000.00		\$217,645.00	\$703,355.00	23.63 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$13,918.55	\$16,081.45	46.39 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$35,631.17	\$14,368.83	71.26 %
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					\$375.33	\$-375.33	100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$100,000.00			\$25,905.60	\$74,094.40	25.90 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$500.00				\$500.00	0.00 %
Expense Total			\$1,118,750.00	\$150,000.00		\$360,534.30	\$908,215.70	28.41 %
0000 - UNASSIGNED Total			\$1,566,634.00	\$150,000.00		\$553,941.13	\$1,162,692.87	32.26 %
422 - HIGHWAY Total			\$1,566,634.00	\$150,000.00		\$553,941.13	\$1,162,692.87	

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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			\$1,567.29	\$43,432.71	3.48 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00				\$40,000.00	0.00 %
Salary Total			\$85,000.00			\$1,567.29	\$83,432.71	1.84 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$3,315.93	\$16,684.07	16.57 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$2,084.18	\$8,915.82	18.94 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$32,000.00			\$5,400.11	\$26,599.89	16.87 %
0000 - UNASSIGNED Total			\$117,000.00			\$6,967.40	\$110,032.60	5.95 %
423 - SNOW AND ICE Total			\$117,000.00			\$6,967.40	\$110,032.60	

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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			\$31,087.51	\$47,773.49	39.42 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$99,382.00			\$41,480.99	\$57,901.01	41.73 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$10,787.65	\$7,212.35	59.93 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$197,743.00			\$83,356.15	\$114,386.85	42.15 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$109.00	\$3,291.00	3.20 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$60,000.00			\$25,361.26	\$34,638.74	42.26 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$4,000.00			\$1,182.02	\$2,817.98	29.55 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$10,000.00			\$8,752.57	\$1,247.43	87.52 %
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			\$165.96	\$1,834.04	8.29 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$3,143.95	\$2,356.05	57.16 %
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			\$18,035.60	\$11,964.40	60.11 %
Expense Total			\$145,900.00			\$66,540.36	\$79,359.64	45.60 %
0000 - UNASSIGNED Total			\$343,643.00			\$149,896.51	\$193,746.49	43.61 %
491 - CEMETERY/PARKS/FORESTRY Total			\$343,643.00			\$149,896.51	\$193,746.49	

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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			\$16,012.30	\$28,447.70	36.01 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$64,260.00			\$24,635.92	\$39,624.08	38.33 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$34,402.70	\$53,643.30	39.07 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$76,761.00			\$29,283.33	\$47,477.67	38.14 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$11,995.35	\$-11,995.35	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				\$5,000.00	0.00 %
Salary Total			\$341,056.00			\$124,600.32	\$216,455.68	36.53 %
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			\$1,650.00	\$6,210.00	20.99 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$1,822.36	\$1,177.64	60.74 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$20,000.00			\$7,808.00	\$12,192.00	39.04 %
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			\$885.77	\$2,284.23	27.94 %
0001.0500.534003.0000	OMS - POSTAGE					\$1,349.97	\$-1,349.97	100.00 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$543.69	\$1,956.31	21.74 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$950.00			\$120.95	\$829.05	12.73 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$1,025.00	\$1,475.00	41.00 %
Expense Total			\$43,500.00			\$17,236.74	\$26,263.26	39.62 %
0000 - UNASSIGNED Total			\$384,556.00			\$141,837.06	\$242,718.94	36.88 %
500 - MUNICIPAL SERVICES Total			\$384,556.00			\$141,837.06	\$242,718.94	

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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			\$31,526.13	\$48,702.87	39.29 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$19,558.42	\$30,983.58	38.69 %
Salary Total			\$130,771.00			\$51,084.55	\$79,686.45	39.06 %
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			\$7,367.41	\$17,632.59	29.46 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$800.00				\$800.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,000.00			\$1,201.67	\$1,798.33	40.05 %
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			\$8,614.33	\$29,335.67	22.69 %
0000 - UNASSIGNED Total			\$168,721.00			\$59,698.88	\$109,022.12	35.38 %
541 - COUNCIL ON AGING Total			\$168,721.00			\$59,698.88	\$109,022.12	

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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			\$1,899.60	\$38,100.40	4.74 %
Expense Total			\$41,500.00			\$1,899.60	\$39,600.40	4.57 %
0000 - UNASSIGNED Total			\$51,584.00			\$6,134.05	\$45,449.95	11.89 %
543 - VETERANS Total			\$51,584.00			\$6,134.05	\$45,449.95	

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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			\$32,466.60	\$51,806.40	38.52 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$31,274.04	\$49,542.96	38.69 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$27,077.11	\$42,891.89	38.69 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$258,000.00			\$91,980.37	\$166,019.63	35.65 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$35,000.00			\$12,483.09	\$22,516.91	35.66 %
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	0.00 %
Salary Total			\$531,700.00			\$196,621.66	\$335,078.34	36.97 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00				\$200.00	0.00 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$63,200.00			\$49,667.25	\$13,532.75	78.58 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$5,076.32	\$4,073.68	55.47 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$167.77	\$332.23	33.55 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$74,050.00			\$55,911.34	\$18,138.66	75.50 %
0000 - UNASSIGNED Total			\$605,750.00			\$252,533.00	\$353,217.00	41.68 %
610 - LIBRARY Total			\$605,750.00			\$252,533.00	\$353,217.00	

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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			\$160.61	\$6,839.39	2.29 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$26,000.00			\$15,838.72	\$10,161.28	60.91 %
0001.0612.570000.0000	ROOSEVELT - OTHER CHGS & EXP					\$103.92	\$-103.92	100.00 %
Expense Total			\$33,000.00			\$16,103.25	\$16,896.75	48.79 %
0000 - UNASSIGNED Total			\$33,000.00			\$16,103.25	\$16,896.75	48.79 %
612 - ROOSEVELT BULDING Total			\$33,000.00			\$16,103.25	\$16,896.75	

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0001 - GENERAL FUND - HISTORICAL								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0619.530000.0000	HISTORICAL - PROFESSIONAL SERVICES		\$2,000.00			\$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			\$2,304,421.35	\$3,537,578.65	39.44 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$26,250.00			\$38,186.50	\$-11,936.50	145.47 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$5,890,250.00			\$2,342,607.85	\$3,547,642.15	39.77 %
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			\$2,361,857.85	\$3,528,392.15	40.09 %
914 - HEALTH INSURANCE Total			\$5,890,250.00			\$2,361,857.85	\$3,528,392.15	

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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			\$146,850.00	\$217,770.00	40.27 %
Salary Total			\$364,620.00			\$146,850.00	\$217,770.00	40.27 %
0000 - UNASSIGNED Total			\$364,620.00			\$146,850.00	\$217,770.00	40.27 %
916 - MEDICARE Total			\$364,620.00			\$146,850.00	\$217,770.00	

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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	0.00 %
Expense Total			\$38,000.00				\$38,000.00	0.00 %
0000 - UNASSIGNED Total			\$38,000.00				\$38,000.00	0.00 %
955 - TOWN AUDIT Total			\$38,000.00				\$38,000.00	
0001 - GENERAL FUND Total			\$47,937,983.00	\$346,745.00		\$19,185,481.25	\$29,099,246.75	39.73 %
	Grand Total	\$0.00	\$47,937,983.00	\$346,745.00	\$0.00	\$19,185,481.25	\$29,099,246.75	39.73 %