
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 10/31/2022

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			\$35,745.06	\$38,373.94	48.22 %
Salary Total			\$74,119.00			\$35,745.06	\$38,373.94	48.22 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$54.12	\$4,945.88	1.08 %
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				\$1,000.00	0.00 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$400.00				\$400.00	0.00 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$211.22	\$1,788.78	10.56 %
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			\$1,289.09	\$24,210.91	5.05 %
0000 - UNASSIGNED Total			\$99,619.00			\$37,034.15	\$62,584.85	37.17 %
122 - SELECTMEN Total			\$99,619.00			\$37,034.15	\$62,584.85	

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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			\$40,917.34	\$91,540.66	30.89 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$93,768.00			\$29,693.17	\$64,074.83	31.66 %
0001.0129.511006.0000	TOWN ADMIN.SAL - HR MANAGER		\$76,885.00			\$23,750.38	\$53,134.62	30.89 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,500.00			\$2,482.78	\$5,017.22	33.10 %
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		\$96,843.67	\$369,512.33	20.76 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$744.60	\$8,255.40	8.27 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$600.00			\$124.47	\$475.53	20.74 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,500.00			\$13,892.28	\$-10,392.28	396.92 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,500.00			\$358.45	\$1,141.55	23.89 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,075.00			\$3,673.83	\$401.17	90.15 %
Expense Total			\$18,675.00			\$18,793.63	\$-118.63	100.63 %
0000 - UNASSIGNED Total			\$379,286.00	\$105,745.00		\$115,637.30	\$369,393.70	23.84 %
129 - TOWN ADMIN Total			\$379,286.00	\$105,745.00		\$115,637.30	\$369,393.70	

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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 %
Expense Total			\$500.00			\$185.00	\$315.00	37.00 %
0000 - UNASSIGNED Total			\$500.00			\$185.00	\$315.00	37.00 %
131 - FINANCE COMM Total			\$500.00			\$185.00	\$315.00	

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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			\$30,599.40	\$67,660.60	31.14 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,542.00			\$23,611.52	\$52,930.48	30.84 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$176,302.00			\$55,710.92	\$120,591.08	31.59 %
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				\$75.00	0.00 %
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			\$210.00	\$4,940.00	4.07 %
0000 - UNASSIGNED Total			\$181,452.00			\$55,920.92	\$125,531.08	30.81 %
135 - TOWN ACCT Total			\$181,452.00			\$55,920.92	\$125,531.08	

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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			\$21,055.77	\$47,986.23	30.49 %
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			\$67,664.98	\$104,515.02	39.29 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$31,000.00			\$7,837.50	\$23,162.50	25.28 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$900.00			\$75.00	\$825.00	8.33 %
0001.0141.534003.0000	ASSESSOR - POSTAGE		\$800.00				\$800.00	0.00 %
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			\$199.00	\$801.00	19.90 %
Expense Total			\$36,370.00			\$8,580.86	\$27,789.14	23.59 %
0000 - UNASSIGNED Total			\$208,550.00			\$76,245.84	\$132,304.16	36.55 %
141 - ASSESSORS Total			\$208,550.00			\$76,245.84	\$132,304.16	

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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			\$24,838.58	\$54,721.42	31.21 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$22,584.98	\$51,575.02	30.45 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$16,019.67	\$36,245.33	30.65 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$207,485.00			\$63,443.23	\$144,041.77	30.57 %
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			\$5,332.48	\$23,667.52	18.38 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$608.97	\$2,391.03	20.29 %
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			\$7,757.15	\$37,742.85	17.04 %
0000 - UNASSIGNED Total			\$252,985.00			\$71,200.38	\$181,784.62	28.14 %
145 - TREASURER Total			\$252,985.00			\$71,200.38	\$181,784.62	

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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			\$12,190.00	\$41,810.00	22.57 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,000.00			\$2,581.00	\$20,419.00	11.22 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$6,843.00	\$3,157.00	68.43 %	
Expense Total			\$87,000.00			\$21,614.00	\$65,386.00	24.84 %	
0000 - UNASSIGNED Total			\$87,000.00			\$21,614.00	\$65,386.00	24.84 %	
151 - LEGAL Total			\$87,000.00			\$21,614.00	\$65,386.00		

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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			\$3,070.01	\$10,929.99	21.92 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$16,800.00			\$3,175.26	\$13,624.74	18.90 %
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			\$34,156.60	\$4,868.40	87.52 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$132,503.00			\$22,292.48	\$110,210.52	16.82 %
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			\$8,133.97	\$7,294.03	52.72 %
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			\$167,679.43	\$187,317.57	47.23 %
0000 - UNASSIGNED Total			\$354,997.00			\$167,679.43	\$187,317.57	47.23 %
155 - DATA PROCESSING/MIS Total			\$354,997.00			\$167,679.43	\$187,317.57	

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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			\$21,509.33	\$46,772.67	31.50 %
0001.0156.511009.0000	PEG SCHOOL SALARIES - STAFF		\$178,272.00			\$54,302.84	\$123,969.16	30.46 %
Salary Total			\$246,554.00			\$75,812.17	\$170,741.83	30.74 %
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			\$873.06	\$19,126.94	4.36 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00			\$721.88	\$9,278.12	7.21 %
Expense Total			\$119,880.00			\$3,023.74	\$116,856.26	2.52 %
0000 - UNASSIGNED Total			\$366,434.00			\$78,835.91	\$287,598.09	21.51 %
156 - PEG ACCESS Total			\$366,434.00			\$78,835.91	\$287,598.09	

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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				\$700.00	0.00 %
0001.0158.530104.0000	TAX TITLE/FORECLOSURE - LEGAL		\$5,000.00			\$1,701.15	\$3,298.85	34.02 %
Expense Total			\$5,700.00			\$1,701.15	\$3,998.85	29.84 %
0000 - UNASSIGNED Total			\$5,700.00			\$1,701.15	\$3,998.85	29.84 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$1,701.15	\$3,998.85	

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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		\$23,214.14	\$47,785.86	32.69 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$51,181.00				\$51,181.00	0.00 %
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		\$29,096.96	\$93,634.04	23.70 %
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				\$1,000.00	0.00 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00			\$135.00	\$3,865.00	3.37 %
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			\$1,220.00	\$14,330.00	7.84 %
0000 - UNASSIGNED Total			\$133,281.00	\$5,000.00		\$30,316.96	\$107,964.04	21.92 %
161 - CLERK Total			\$133,281.00	\$5,000.00		\$30,316.96	\$107,964.04	

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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			\$6,166.71	\$1,833.29	77.08 %	
Salary Total			\$8,000.00			\$6,166.71	\$1,833.29	77.08 %	
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			\$605.31	\$894.69	40.35 %	
Expense Total			\$12,500.00			\$2,912.81	\$9,587.19	23.30 %	
0000 - UNASSIGNED Total			\$20,500.00			\$9,079.52	\$11,420.48	44.29 %	
163 - ELECTION Total			\$20,500.00			\$9,079.52	\$11,420.48		

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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			\$25,617.26	\$51,382.74	33.26 %
0001.0192.511009.0000	FACILITIES.SAL - PART TIME		\$20,000.00			\$4,104.00	\$15,896.00	20.52 %
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			\$30,121.26	\$69,386.74	30.27 %
0001.0192.521002.0000	FACILITIES - UTILITIES HEAT		\$6,000.00			\$436.60	\$5,563.40	7.27 %
0001.0192.521100.0000	FACILITIES - UTILITIES ELEC TH		\$3,000.00			\$688.07	\$2,311.93	22.93 %
0001.0192.521101.0000	FACILITIES - UTILITIES ELEC POLICE		\$10,000.00			\$2,408.25	\$7,591.75	24.08 %
0001.0192.521102.0000	FACILITIES - UTILITIES ELEC FIRE		\$10,000.00			\$828.99	\$9,171.01	8.28 %
0001.0192.521103.0000	FACILITIES - UTILITIES ELEC HWAY		\$7,000.00			\$1,046.93	\$5,953.07	14.95 %
0001.0192.521104.0000	FACILITIES - UTILITIES ELEC ST LIGH		\$40,000.00			\$9,182.95	\$30,817.05	22.95 %
0001.0192.521105.0000	FACILITIES - UTILITIES ELEC LIBRARY		\$20,000.00			\$4,472.46	\$15,527.54	22.36 %
0001.0192.521106.0000	FACILITIES - UTILITIES ELEC COOLIDG		\$7,000.00			\$423.66	\$6,576.34	6.05 %
0001.0192.521203.0000	FACILITIES - UTILITIES HEAT HIGHWAY			\$15,000.00		\$152.87	\$14,847.13	1.01 %
0001.0192.521206.0000	FACILITIES - UTILITIES HEAT COOLIDG		\$7,000.00			\$63.00	\$6,937.00	0.90 %
0001.0192.524001.0000	FACILITIES - R&M BUILD & GRNDS		\$82,000.00			\$24,465.55	\$57,534.45	29.83 %
0001.0192.524002.0000	FACILITIES - R&M VEHICLES		\$1,000.00			\$120.79	\$879.21	12.07 %
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			\$7,427.26	\$40,572.74	15.47 %
0001.0192.540005.0000	FACILITIES - GASOLINE		\$62,000.00			\$19,851.10	\$42,148.90	32.01 %
0001.0192.542000.0000	FACILITIES - OFFICE SUPPLIES		\$1,000.00			\$619.30	\$380.70	61.93 %
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			\$350.00	\$1,150.00	23.33 %
Expense Total			\$313,000.00	\$15,000.00		\$74,583.63	\$253,416.37	22.73 %
0000 - UNASSIGNED Total			\$412,508.00	\$15,000.00		\$104,704.89	\$322,803.11	24.49 %
192 - FACILITIES Total			\$412,508.00	\$15,000.00		\$104,704.89	\$322,803.11	

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From 07/01/2022 to 10/31/2022

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			\$52,949.87	\$117,666.13	31.03 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$75,723.00			\$20,039.74	\$55,683.26	26.46 %
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			\$42,190.39	\$93,756.61	31.03 %
0001.0210.511009.0000	POLICE.SAL - STAFF					\$30,893.47	\$-30,893.47	100.00 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$142,322.21	\$311,340.79	31.37 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$959,354.00			\$259,859.30	\$699,494.70	27.08 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$32,741.00			\$3,669.05	\$29,071.95	11.20 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$426,256.00			\$134,585.55	\$291,670.45	31.57 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00				\$134,568.00	0.00 %
Salary Total			\$2,411,696.00			\$687,409.58	\$1,724,286.42	28.50 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$156.14	\$-156.14	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$11,068.66	\$20,431.34	35.13 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$22,000.00			\$6,550.37	\$15,449.63	29.77 %
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				\$2,000.00	0.00 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$36,750.00			\$21,198.05	\$15,551.95	57.68 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$2,999.22	\$12,000.78	19.99 %
0001.0210.534003.0000	POLICE - POSTAGE		\$1,000.00			\$60.00	\$940.00	6.00 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$22,622.00			\$5,476.68	\$17,145.32	24.20 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$1,942.73	\$8,057.27	19.42 %
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			\$665.91	\$3,334.09	16.64 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$22,500.00			\$13,537.00	\$8,963.00	60.16 %
Expense Total			\$214,372.00			\$77,698.73	\$136,673.27	36.24 %
0000 - UNASSIGNED Total			\$2,626,068.00			\$765,108.31	\$1,860,959.69	29.13 %
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			\$15,515.76	\$19,484.24	44.33 %

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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			\$53,825.78	\$248,711.22	17.79 %	
0215 - DISPATCH Total			\$302,537.00			\$53,825.78	\$248,711.22	17.79 %	
210 - POLICE Total			\$2,928,605.00			\$818,934.09	\$2,109,670.91		

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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			\$51,316.67	\$113,306.33	31.17 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$25,000.00			\$7,870.94	\$17,129.06	31.48 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$389,750.00			\$121,796.88	\$267,953.12	31.25 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,023,082.00			\$319,348.96	\$703,733.04	31.21 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$1,013.86	\$9,986.14	9.21 %
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			\$22,347.16	\$30,652.84	42.16 %
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				\$500.00	0.00 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$2,029.66	\$8,220.34	19.80 %
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			\$70,992.54	\$74,007.46	48.96 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$79,000.00			\$29,332.62	\$49,667.38	37.12 %
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					\$1,068.79	\$-1,068.79	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			\$21,423.97	\$98,634.03	17.84 %
0001.0220.515000.0000	FIRE.SAL - CALLMEN		\$1,000.00			\$697.50	\$302.50	69.75 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$17,000.00			\$6,734.01	\$10,265.99	39.61 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$30,000.00				\$30,000.00	0.00 %
Salary Total			\$2,126,963.00			\$665,709.18	\$1,461,253.82	31.29 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$176.08	\$10,823.92	1.60 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$1,418.56	\$12,581.44	10.13 %
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		\$31,936.37	\$18,063.63	63.87 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$15,000.00			\$743.03	\$14,256.97	4.95 %
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				\$2,000.00	0.00 %
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			\$9,499.48	\$5,500.52	63.32 %
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			\$1,439.98	\$3,560.02	28.79 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$10,000.00			\$2,967.35	\$7,032.65	29.67 %
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			\$500.00	\$2,750.00	15.38 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		\$500.00				\$500.00	0.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,500.00			\$1,495.00	\$5.00	99.66 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00				\$700.00	0.00 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$172,850.00	\$25,000.00		\$56,185.90	\$141,664.10	28.39 %
0000 - UNASSIGNED Total			\$2,299,813.00	\$25,000.00		\$721,895.08	\$1,602,917.92	31.05 %
220 - FIRE/AMBULANCE Total			\$2,299,813.00	\$25,000.00		\$721,895.08	\$1,602,917.92	

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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					\$39,228.91	\$-39,228.91	100.00 %
0001.0300.536005.0000	EDUC OTHER STUDENT ACTIVITIES					\$614.00	\$-614.00	100.00 %
0001.0300.536006.0000	EDUC - MAINTENANCE OF PLANT		\$21,666,408.00			\$222,511.65	\$21,443,896.35	1.02 %
0001.0300.536010.0002	EDUC PROG OTHER SCHOOLS - SPEC ED					\$576,184.07	\$-576,184.07	100.00 %
Expense Total			\$21,666,408.00			\$838,538.63	\$20,827,869.37	3.87 %
0000 - UNASSIGNED Total			\$21,666,408.00			\$838,538.63	\$20,827,869.37	3.87 %
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					\$642,873.43	\$-642,873.43	100.00 %
0001.0300.518003.0001	SAL - INSTRUCT STAFF REG EDUC					\$1,787,453.34	\$-1,787,453.34	100.00 %
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					\$281,104.30	\$-281,104.30	100.00 %
Salary Total						\$2,711,431.07	\$-2,711,431.07	100.00 %
0001.0300.533001.0001	TRANSPORTATION - REG EDUC					\$58,760.00	\$-58,760.00	100.00 %
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					\$204,479.33	\$-204,479.33	100.00 %
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					\$189,966.71	\$-189,966.71	100.00 %
Expense Total						\$453,206.04	\$-453,206.04	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$3,164,637.11	\$-3,164,637.11	100.00 %
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					\$146,832.64	\$-146,832.64	100.00 %
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					\$946,983.37	\$-946,983.37	100.00 %
Salary Total						\$1,093,816.01	\$-1,093,816.01	100.00 %
0001.0300.533002.0002	TRANSPORTATION SPECIAL EDUC					\$242,504.00	\$-242,504.00	100.00 %
0001.0300.536002.0002	DIST LEADER ADMIN EXP - SPEC ED					\$1,498.13	\$-1,498.13	100.00 %
0001.0300.536004.0002	EDUC INSTRUCTIONAL SVCS - SPEC ED					\$28,492.31	\$-28,492.31	100.00 %
Expense Total						\$272,494.44	\$-272,494.44	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$1,366,310.45	\$-1,366,310.45	100.00 %
300 - EDUCATION Total			\$21,666,408.00			\$5,369,486.19	\$16,296,921.81	

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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					\$230,958.50	\$-230,958.50	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			\$336,587.00	\$854,396.00	28.26 %
0000 - UNASSIGNED Total			\$1,190,983.00			\$336,587.00	\$854,396.00	28.26 %
310 - ASSABET VALLEY SCHOOL Total			\$1,190,983.00			\$336,587.00	\$854,396.00	

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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			\$40,852.53	\$71,510.47	36.35 %
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			\$21,112.11	\$47,110.89	30.94 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER		\$1,200.00			\$300.00	\$900.00	25.00 %
0001.0421.519006.0000	TREE WARDEN/FACILITIES DIR STIPEND					\$1,666.64	\$-1,666.64	100.00 %
Salary Total			\$181,786.00			\$66,321.99	\$115,464.01	36.48 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00			\$102.79	\$2,897.21	3.42 %
0001.0421.534003.0000	DPW ADMIN - POSTAGE		\$600.00				\$600.00	0.00 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$380.08	\$619.92	38.00 %
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			\$26,237.08	\$119,362.92	18.01 %
0000 - UNASSIGNED Total			\$327,386.00			\$92,559.07	\$234,826.93	28.27 %
421 - DPW - ADMIN Total			\$327,386.00			\$92,559.07	\$234,826.93	

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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			\$109,935.05	\$283,348.95	27.95 %
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			\$35,373.61	\$2,206.39	94.12 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,000.00				\$3,000.00	0.00 %
Salary Total			\$447,884.00			\$154,267.09	\$293,616.91	34.44 %
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			\$39,967.88	\$30,032.12	57.09 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00			\$2,625.87	\$14,874.13	15.00 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00			\$691.19	\$11,308.81	5.75 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00			\$1,818.25	\$8,181.75	18.18 %
0001.0422.524015.0000	HIGHWAY - R & M STREET LIGHTS		\$7,000.00			\$3,869.00	\$3,131.00	55.27 %
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					\$352.41	\$-352.41	100.00 %
0001.0422.538003.0000	HIGHWAY - SOLID WASTE/RECYCLING		\$771,000.00	\$150,000.00		\$201,763.32	\$719,236.68	21.90 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$13,361.00	\$16,639.00	44.53 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$31,586.09	\$18,413.91	63.17 %
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		\$328,193.31	\$940,556.69	25.86 %
0000 - UNASSIGNED Total			\$1,566,634.00	\$150,000.00		\$482,460.40	\$1,234,173.60	28.10 %
422 - HIGHWAY Total			\$1,566,634.00	\$150,000.00		\$482,460.40	\$1,234,173.60	

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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				\$45,000.00	0.00 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00				\$40,000.00	0.00 %
Salary Total			\$85,000.00				\$85,000.00	0.00 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$1,105.25	\$18,894.75	5.52 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$1,834.34	\$9,165.66	16.67 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$32,000.00			\$2,939.59	\$29,060.41	9.18 %
0000 - UNASSIGNED Total			\$117,000.00			\$2,939.59	\$114,060.41	2.51 %
423 - SNOW AND ICE Total			\$117,000.00			\$2,939.59	\$114,060.41	

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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			\$24,916.07	\$53,944.93	31.59 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$99,382.00			\$33,304.41	\$66,077.59	33.51 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$10,619.98	\$7,380.02	58.99 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$197,743.00			\$68,840.46	\$128,902.54	34.81 %
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			\$20,904.76	\$39,095.24	34.84 %
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			\$124.47	\$1,875.53	6.22 %
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			\$11,985.60	\$18,014.40	39.95 %
Expense Total			\$145,900.00			\$55,992.37	\$89,907.63	38.37 %
0000 - UNASSIGNED Total			\$343,643.00			\$124,832.83	\$218,810.17	36.32 %
491 - CEMETERY/PARKS/FORESTRY Total			\$343,643.00			\$124,832.83	\$218,810.17	

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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			\$10,127.69	\$34,332.31	22.77 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$64,260.00			\$19,668.60	\$44,591.40	30.60 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$27,555.88	\$60,490.12	31.29 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$76,761.00			\$23,349.81	\$53,411.19	30.41 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$7,597.41	\$-7,597.41	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			\$96,570.11	\$244,485.89	28.31 %
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			\$1,572.00	\$6,288.00	20.00 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$1,440.44	\$1,559.56	48.01 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$20,000.00			\$7,648.00	\$12,352.00	38.24 %
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			\$647.33	\$2,522.67	20.42 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$455.50	\$2,044.50	18.22 %
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			\$14,940.22	\$28,559.78	34.34 %
0000 - UNASSIGNED Total			\$384,556.00			\$111,510.33	\$273,045.67	28.99 %
500 - MUNICIPAL SERVICES Total			\$384,556.00			\$111,510.33	\$273,045.67	

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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			\$25,200.53	\$55,028.47	31.41 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$15,685.46	\$34,856.54	31.03 %
Salary Total			\$130,771.00			\$40,885.99	\$89,885.01	31.26 %
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				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$3,555.73	\$21,444.27	14.22 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$800.00				\$800.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,000.00			\$844.82	\$2,155.18	28.16 %
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			\$4,400.55	\$33,549.45	11.59 %
0000 - UNASSIGNED Total			\$168,721.00			\$45,286.54	\$123,434.46	26.84 %
541 - COUNCIL ON AGING Total			\$168,721.00			\$45,286.54	\$123,434.46	

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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			\$3,377.48	\$6,706.52	33.49 %
Salary Total			\$10,084.00			\$3,377.48	\$6,706.52	33.49 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$40,000.00			\$1,519.68	\$38,480.32	3.79 %
Expense Total			\$41,500.00			\$1,519.68	\$39,980.32	3.66 %
0000 - UNASSIGNED Total			\$51,584.00			\$4,897.16	\$46,686.84	9.49 %
543 - VETERANS Total			\$51,584.00			\$4,897.16	\$46,686.84	

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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			\$25,952.28	\$58,320.72	30.79 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$25,081.16	\$55,735.84	31.03 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$21,715.31	\$48,253.69	31.03 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$258,000.00			\$73,664.50	\$184,335.50	28.55 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$35,000.00			\$9,880.87	\$25,119.13	28.23 %
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			\$157,634.57	\$374,065.43	29.64 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00				\$200.00	0.00 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$63,200.00			\$42,752.59	\$20,447.41	67.64 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$4,367.64	\$4,782.36	47.73 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$127.51	\$372.49	25.50 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$74,050.00			\$48,247.74	\$25,802.26	65.15 %
0000 - UNASSIGNED Total			\$605,750.00			\$205,882.31	\$399,867.69	33.98 %
610 - LIBRARY Total			\$605,750.00			\$205,882.31	\$399,867.69	

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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			\$65.66	\$6,934.34	0.93 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$26,000.00			\$8,066.94	\$17,933.06	31.02 %
Expense Total			\$33,000.00			\$8,132.60	\$24,867.40	24.64 %
0000 - UNASSIGNED Total			\$33,000.00			\$8,132.60	\$24,867.40	24.64 %
612 - ROOSEVELT BULDING Total			\$33,000.00			\$8,132.60	\$24,867.40	

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From 07/01/2022 to 10/31/2022

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			\$1,840,790.52	\$4,001,209.48	31.50 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$26,250.00			\$30,549.20	\$-4,299.20	116.37 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$5,890,250.00			\$1,871,339.72	\$4,018,910.28	31.77 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING					\$14,625.00	\$-14,625.00	100.00 %
Expense Total						\$14,625.00	\$-14,625.00	100.00 %
0000 - UNASSIGNED Total			\$5,890,250.00			\$1,885,964.72	\$4,004,285.28	32.01 %
914 - HEALTH INSURANCE Total			\$5,890,250.00			\$1,885,964.72	\$4,004,285.28	

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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			\$2,545.00	\$7,955.00	24.23 %
Salary Total			\$10,500.00			\$2,545.00	\$7,955.00	24.23 %
0000 - UNASSIGNED Total			\$10,500.00			\$2,545.00	\$7,955.00	24.23 %
915 - LIFE INSURANCE Total			\$10,500.00			\$2,545.00	\$7,955.00	

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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			\$117,773.39	\$246,846.61	32.30 %
Salary Total			\$364,620.00			\$117,773.39	\$246,846.61	32.30 %
0000 - UNASSIGNED Total			\$364,620.00			\$117,773.39	\$246,846.61	32.30 %
916 - MEDICARE Total			\$364,620.00			\$117,773.39	\$246,846.61	

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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			\$473,986.00	\$30,501.00	93.95 %
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			\$514,494.00	\$34,793.00	93.66 %
0000 - UNASSIGNED Total			\$549,287.00			\$514,494.00	\$34,793.00	93.66 %
945 - LIABILITY INSURANCE Total			\$549,287.00			\$514,494.00	\$34,793.00	

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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		\$15,808,271.12	\$32,476,456.88	32.73 %
	Grand Total	\$0.00	\$47,937,983.00	\$346,745.00	\$0.00	\$15,808,271.12	\$32,476,456.88	32.73 %