
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 12/31/2024

0001 - GENERAL FUND - MODERATOR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0114.570000.0000	MODERATOR - OTHER CHGS & EXP		\$100.00				\$100.00	0.00 %
0001.0114.573000.0000	MODERATOR - DUES & MEMBERSHIPS		\$100.00			\$40.00	\$60.00	40.00 %
Expense Total			\$200.00			\$40.00	\$160.00	20.00 %
0000 - UNASSIGNED Total			\$200.00			\$40.00	\$160.00	20.00 %
114 - MODERATOR Total			\$200.00			\$40.00	\$160.00	

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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		\$76,330.00			\$34,922.96	\$41,407.04	45.75 %
Salary Total			\$76,330.00			\$34,922.96	\$41,407.04	45.75 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$15,000.00			\$7,775.00	\$7,225.00	51.83 %
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			\$247.10	\$752.90	24.71 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$989.73	\$1,010.27	49.48 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00			\$271.21	\$28.79	90.40 %
0001.0122.572013.0000	SELECTMEN - MEETINGS		\$700.00			\$14.00	\$686.00	2.00 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00			\$2,524.00	\$376.00	87.03 %
Expense Total			\$35,100.00			\$12,821.04	\$22,278.96	36.52 %
0000 - UNASSIGNED Total			\$111,430.00			\$47,744.00	\$63,686.00	42.84 %
122 - SELECTMEN Total			\$111,430.00			\$47,744.00	\$63,686.00	

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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		\$135,107.00			\$81,012.07	\$54,094.93	59.96 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$98,913.00			\$45,477.22	\$53,435.78	45.97 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$3,692.40	\$4,307.60	46.15 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$116,677.00				\$116,677.00	0.00 %
Salary Total			\$358,697.00			\$130,181.69	\$228,515.31	36.29 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS					\$2,187.43	\$-2,187.43	100.00 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$10,000.00			\$2,803.90	\$7,196.10	28.03 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00				\$612.00	0.00 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,570.00			\$650.00	\$2,920.00	18.20 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,530.00				\$1,530.00	0.00 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,700.00			\$1,761.70	\$2,938.30	37.48 %
Expense Total			\$20,412.00			\$7,403.03	\$13,008.97	36.26 %
0000 - UNASSIGNED Total			\$379,109.00			\$137,584.72	\$241,524.28	36.29 %
129 - TOWN ADMIN Total			\$379,109.00			\$137,584.72	\$241,524.28	

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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				\$500.00	0.00 %
0001.0131.573000.0000	FIN. COMM - DUES & MEMBERSHIPS					\$227.00	\$-227.00	100.00 %
Expense Total			\$500.00			\$227.00	\$273.00	45.40 %
0000 - UNASSIGNED Total			\$500.00			\$227.00	\$273.00	45.40 %
131 - FINANCE COMM Total			\$500.00			\$227.00	\$273.00	

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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		\$101,170.00			\$46,512.89	\$54,657.11	45.97 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$75,045.00			\$36,073.19	\$38,971.81	48.06 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$177,715.00			\$84,086.08	\$93,628.92	47.31 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,800.00			\$789.56	\$1,010.44	43.86 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$130.00			\$125.00	\$5.00	96.15 %
Expense Total			\$5,230.00			\$914.56	\$4,315.44	17.48 %
0000 - UNASSIGNED Total			\$182,945.00			\$85,000.64	\$97,944.36	46.46 %
135 - TOWN ACCT Total			\$182,945.00			\$85,000.64	\$97,944.36	

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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		\$99,970.00			\$45,962.86	\$54,007.14	45.97 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$32,810.39	\$36,231.61	47.52 %
0001.0141.519003.0000	ASSESSOR.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0141.519007.0000	ASSESSOR.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$170,912.00			\$80,673.25	\$90,238.75	47.20 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$38,400.00			\$12,202.50	\$26,197.50	31.77 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$4,000.00			\$500.00	\$3,500.00	12.50 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$2,200.00			\$247.33	\$1,952.67	11.24 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$800.00			\$194.97	\$605.03	24.37 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$489.00	\$511.00	48.90 %
Expense Total			\$46,400.00			\$13,633.80	\$32,766.20	29.38 %
0000 - UNASSIGNED Total			\$217,312.00			\$94,307.05	\$123,004.95	43.39 %
141 - ASSESSORS Total			\$217,312.00			\$94,307.05	\$123,004.95	

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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		\$99,970.00			\$45,962.86	\$54,007.14	45.97 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$65,000.00			\$27,915.00	\$37,085.00	42.94 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$27,932.16	\$24,332.84	53.44 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$1,500.00	\$1,000.00	60.00 %
Salary Total			\$219,735.00			\$103,310.02	\$116,424.98	47.01 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00				\$11,100.00	0.00 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00				\$200.00	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$4,000.00			\$865.91	\$3,134.09	21.64 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$37,225.00			\$13,988.66	\$23,236.34	37.57 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$1,231.32	\$1,768.68	41.04 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$800.00			\$182.24	\$617.76	22.78 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$225.00			\$225.00		100.00 %
Expense Total			\$56,550.00			\$16,493.13	\$40,056.87	29.16 %
0000 - UNASSIGNED Total			\$276,285.00			\$119,803.15	\$156,481.85	43.36 %
145 - TREASURER Total			\$276,285.00			\$119,803.15	\$156,481.85	

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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		\$66,000.00			\$25,021.03	\$40,978.97	37.91 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$13,808.00	\$6,192.00	69.04 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$3,040.00	\$6,960.00	30.40 %	
Expense Total			\$96,000.00			\$41,869.03	\$54,130.97	43.61 %	
0000 - UNASSIGNED Total			\$96,000.00			\$41,869.03	\$54,130.97	43.61 %	
151 - LEGAL Total			\$96,000.00			\$41,869.03	\$54,130.97		

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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		\$12,500.00			\$6,898.19	\$5,601.81	55.18 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$4,403.27	\$12,596.73	25.90 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$8,265.08	\$8,870.92	48.23 %
0001.0155.530009.0000	DATA PROC - FINANCE		\$57,606.00			\$60,140.87	\$-2,534.87	104.40 %
0001.0155.530010.0000	DATA PROC - POLICE		\$18,466.00			\$22,010.22	\$-3,544.22	119.19 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$57,693.00			\$41,843.03	\$15,849.97	72.52 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$205,000.00			\$129,998.92	\$75,001.08	63.41 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,943.00			\$19,610.50	\$2,332.50	89.37 %
0001.0155.530040.0000	DATA PROC - FIRE		\$15,428.00			\$2,205.00	\$13,223.00	14.29 %
0001.0155.530042.0000	DATA PROC - EM NOTIFICATION SYS		\$5,000.00			\$4,950.00	\$50.00	99.00 %
0001.0155.530045.0000	DATA PROC - TOWN CLERK		\$4,000.00				\$4,000.00	0.00 %
0001.0155.530046.0000	DATA PROC - CLEAR GOV		\$21,525.00			\$24,054.12	\$-2,529.12	111.74 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		\$20,000.00			\$7,603.81	\$12,396.19	38.01 %
Expense Total			\$473,297.00			\$331,983.01	\$141,313.99	70.14 %
0000 - UNASSIGNED Total			\$473,297.00			\$331,983.01	\$141,313.99	70.14 %
155 - DATA PROCESSING/MIS Total			\$473,297.00			\$331,983.01	\$141,313.99	

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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.SAL (SCHOOL) - DIRECTOR		\$70,000.00			\$23,478.21	\$46,521.79	33.54 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$90,037.28	\$94,962.72	48.66 %
Salary Total			\$255,000.00			\$113,515.49	\$141,484.51	44.51 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$22,000.00			\$3,024.22	\$18,975.78	13.74 %
0001.0156.570001.0000	PEG SCHOOL - OTHER EXP BENEFITS		\$74,880.00				\$74,880.00	0.00 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00				\$10,000.00	0.00 %
Expense Total			\$106,880.00			\$3,024.22	\$103,855.78	2.82 %
0000 - UNASSIGNED Total			\$361,880.00			\$116,539.71	\$245,340.29	32.20 %
156 - PEG ACCESS Total			\$361,880.00			\$116,539.71	\$245,340.29	

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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		\$6,000.00			\$2,002.25	\$3,997.75	33.37 %
Expense Total			\$6,700.00			\$2,002.25	\$4,697.75	29.88 %
0000 - UNASSIGNED Total			\$6,700.00			\$2,002.25	\$4,697.75	29.88 %
158 - TAX TITLE/FORECLOSURE Total			\$6,700.00			\$2,002.25	\$4,697.75	

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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		\$85,519.00			\$33,533.72	\$51,985.28	39.21 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$27,300.35	\$25,159.65	52.04 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00			\$1,018.98	\$-518.98	203.79 %
0001.0161.519007.0000	CLERK.SAL - CERTIFICATION					\$1,500.00	\$-1,500.00	100.00 %
Salary Total			\$138,479.00			\$63,353.05	\$75,125.95	45.74 %
0001.0161.530003.0000	CLERK - CONSULTING SERVICES		\$2,000.00				\$2,000.00	0.00 %
0001.0161.530005.0000	CLERK - PROF CONTRACT		\$9,000.00			\$1,090.00	\$7,910.00	12.11 %
0001.0161.530016.0000	CLERK - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00			\$622.94	\$3,377.06	15.57 %
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			\$17,550.00			\$1,837.94	\$15,712.06	10.47 %
0000 - UNASSIGNED Total			\$156,029.00			\$65,190.99	\$90,838.01	41.78 %
161 - CLERK Total			\$156,029.00			\$65,190.99	\$90,838.01	

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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		\$10,000.00				\$10,000.00	0.00 %
	Expense Total		\$10,000.00				\$10,000.00	0.00 %
	0000 - UNASSIGNED Total		\$10,935.00				\$10,935.00	0.00 %
162 - ELECTION & REG Total			\$10,935.00				\$10,935.00	

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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		\$25,000.00			\$18,379.66	\$6,620.34	73.51 %
Salary Total			\$25,000.00			\$18,379.66	\$6,620.34	73.51 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$5,397.20	\$5,602.80	49.06 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$1,173.08	\$326.92	78.20 %
Expense Total			\$12,500.00			\$6,570.28	\$5,929.72	52.56 %
0000 - UNASSIGNED Total			\$37,500.00			\$24,949.94	\$12,550.06	66.53 %
163 - ELECTION Total			\$37,500.00			\$24,949.94	\$12,550.06	

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FAC.SAL - FACILTIES MANAGER					\$40,107.29	\$-40,107.29	100.00 %
0001.0192.511004.0000	FAC.SAL - ASST FAC MNGR		\$83,745.00				\$83,745.00	0.00 %
0001.0192.511009.0000	FAC.SAL - STAFF		\$22,000.00			\$6,246.55	\$15,753.45	28.39 %
0001.0192.519003.0000	FAC.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0192.519005.0000	FAC.SAL - SICKLEAVE BUYBACK		\$1,611.00				\$1,611.00	0.00 %
0001.0192.519007.0000	FAC.SAL - CERTIFICATION		\$1,000.00				\$1,000.00	0.00 %
Salary Total			\$108,756.00			\$46,753.84	\$62,002.16	42.98 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$27,619.54	\$62,380.46	30.68 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,500.00			\$212.35	\$1,287.65	14.15 %
0001.0192.527000.0000	FAC - RENT/LEASE EQUIP & VEHICLES		\$30,000.00			\$1,187.86	\$28,812.14	3.95 %
0001.0192.530003.0000	FAC - CONSULTING SERVICES		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530004.0000	FAC - ENGINEER/ARCH		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530016.0000	FAC - TRAINING/EDUCATION		\$2,500.00				\$2,500.00	0.00 %
0001.0192.534000.0000	FAC - UTILITIES PHONE					\$4,018.17	\$-4,018.17	100.00 %
0001.0192.540005.0000	FAC - GASOLINE					\$7,741.62	\$-7,741.62	100.00 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$2,186.15	\$-1,186.15	218.61 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$7,000.00			\$5,905.34	\$1,094.66	84.36 %
0001.0192.573000.0000	FAC - DUES & MEMBERSHIPS		\$1,500.00			\$42.95	\$1,457.05	2.86 %
0001.0192.586005.0000	FAC - 61-63 SUMMER ST EXPENSES		\$50,000.00			\$11,146.64	\$38,853.36	22.29 %
Expense Total			\$213,500.00			\$60,060.62	\$153,439.38	28.13 %
0000 - UNASSIGNED Total			\$322,256.00			\$106,814.46	\$215,441.54	33.14 %
192 - FACILITIES Total			\$322,256.00			\$106,814.46	\$215,441.54	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 12/31/2024

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		\$1,800.00				\$1,800.00	0.00 %
0001.0195.520005.0000	TOWN MEETING & REPORTS - WARRANTS		\$9,000.00			\$4,917.65	\$4,082.35	54.64 %
Expense Total			\$10,800.00			\$4,917.65	\$5,882.35	45.53 %
0000 - UNASSIGNED Total			\$10,800.00			\$4,917.65	\$5,882.35	45.53 %
195 - TOWN MEETING & REPORTS Total			\$10,800.00			\$4,917.65	\$5,882.35	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 12/31/2024

0001 - GENERAL FUND - POLICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0210.511002.0000	POLICE.SAL - POLICE CHIEF		\$182,387.00			\$83,855.76	\$98,531.24	45.97 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$30,943.92	\$35,056.08	46.88 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$150,179.00			\$69,047.76	\$81,131.24	45.97 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$476,346.15			\$271,834.55	\$204,511.60	57.06 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$987,000.00			\$389,341.50	\$597,658.50	39.44 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$7,314.33	\$10,426.67	41.22 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$418,400.00			\$218,300.41	\$200,099.59	52.17 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$163,776.00			\$72,110.94	\$91,665.06	44.03 %
Salary Total			\$2,461,829.15			\$1,142,749.17	\$1,319,079.98	46.41 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$829.96	\$2,170.04	27.66 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$11,455.41	\$20,044.59	36.36 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$44,000.00			\$29,089.48	\$14,910.52	66.11 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$9,939.97	\$9,060.03	52.31 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$17,809.62	\$9,190.38	65.96 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00			\$675.00	\$4,325.00	13.50 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$10,226.98	\$29,773.02	25.56 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$5,035.42	\$9,964.58	33.56 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$25,420.00			\$13,704.74	\$11,715.26	53.91 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$3,385.47	\$6,614.53	33.85 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$163.35	\$2,836.65	5.44 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$254.60	\$3,745.40	6.36 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$15,809.70	\$8,690.30	64.52 %
Expense Total			\$251,420.00			\$118,379.70	\$133,040.30	47.08 %
0000 - UNASSIGNED Total			\$2,713,249.15			\$1,261,128.87	\$1,452,120.28	46.48 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$29,652.15				\$29,652.15	0.00 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$248,981.25			\$86,168.11	\$162,813.14	34.60 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$36,414.00			\$61,573.08	\$-25,159.08	169.09 %
Salary Total			\$315,047.40			\$147,741.19	\$167,306.21	46.89 %
0215 - DISPATCH Total			\$315,047.40			\$147,741.19	\$167,306.21	46.89 %
210 - POLICE Total			\$3,028,296.55			\$1,408,870.06	\$1,619,426.49	

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From 07/01/2024 to 12/31/2024

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		\$144,022.00			\$65,849.18	\$78,172.82	45.72 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,900.00			\$12,521.51	\$18,378.49	40.52 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$199,626.85	\$227,340.15	46.75 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$565,297.14	\$525,854.56	51.80 %
0001.0220.513000.0000	FIRE.SAL - OVERTIME					\$1,232.13	\$-1,232.13	100.00 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$1,468.44	\$10,531.56	12.23 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$8,240.00				\$8,240.00	0.00 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$61,800.00			\$42,924.89	\$18,875.11	69.45 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$5,422.20	\$34,577.80	13.55 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$7,960.78	\$2,289.22	77.66 %
0001.0220.513007.0000	FIRE.SAL - SHIFT CVR - OT - JURY DU		\$9,200.00			\$1,258.20	\$7,941.80	13.67 %
0001.0220.513008.0000	FIRE.SAL - SHIFT CVR - OT - FF COV		\$141,345.00			\$80,507.35	\$60,837.65	56.95 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$32,995.45	\$57,004.55	36.66 %
0001.0220.513011.0000	FIRE.SAL - SHIFT CVR - OT - MILITAR		\$5,000.00				\$5,000.00	0.00 %
0001.0220.513012.0000	FIRE.SAL - APPARATUS MAINT - OT		\$4,000.00			\$769.99	\$3,230.01	19.24 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		\$10,500.00			\$1,520.68	\$8,979.32	14.48 %
0001.0220.513014.0000	FIRE.SAL - SHIFT CVR - OT - BEREAVE		\$4,600.00				\$4,600.00	0.00 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$125,521.00			\$13,004.06	\$112,516.94	10.36 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$17,379.43	\$8,370.57	67.49 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK		\$6,600.25			\$24,464.03	\$-17,863.78	370.65 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$45,000.00			\$23,550.00	\$21,450.00	52.33 %
Salary Total			\$2,292,846.95			\$1,097,752.31	\$1,195,094.64	47.87 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$2,625.34	\$11,794.66	18.20 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$6,506.16	\$11,493.84	36.14 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$80,000.00			\$16,704.07	\$63,295.93	20.88 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$35,785.43	\$4,214.57	89.46 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$6,067.93	\$13,932.07	30.33 %
0001.0220.524004.0000	FIRE - R&M COMPUTER		\$16,000.00			\$9,049.00	\$6,951.00	56.55 %
0001.0220.524008.0000	FIRE - R&M LADDER TESTING		\$1,000.00			\$602.55	\$397.45	60.25 %
0001.0220.524009.0000	FIRE - R&M AERIAL TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		\$3,000.00				\$3,000.00	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				\$900.00	0.00 %
0001.0220.524013.0000	FIRE - R&M PREVENTIVE MAINT		\$3,000.00			\$1,142.61	\$1,857.39	38.08 %
0001.0220.524014.0000	FIRE - R&M PUMP TESTING		\$1,200.00			\$425.00	\$775.00	35.41 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		\$30,000.00			\$7,871.95	\$22,128.05	26.23 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$380.00			\$1,100.00	\$-720.00	289.47 %
0001.0220.530032.0000	FIRE - CERT MA EMT LICENSING		\$2,000.00				\$2,000.00	0.00 %
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			\$1,272.61	\$3,727.39	25.45 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$3,834.40	\$16,165.60	19.17 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$20,000.00				\$20,000.00	0.00 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$2,101.69	\$1,898.31	52.54 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$1,273.51	\$3,726.49	25.47 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$7,578.97	\$7,421.03	50.52 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$99.35	\$0.65	99.35 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00			\$35.30	\$664.70	5.04 %
0001.0220.573001.0000	FIRE - DUES - DISTRICT 14		\$3,250.00			\$3,250.00		100.00 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		\$500.00			\$500.00		100.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,727.50			\$1,777.50	\$-50.00	102.89 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00			\$153.33	\$546.67	21.90 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,000.00				\$1,000.00	0.00 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$310,727.50			\$109,756.70	\$200,970.80	35.32 %
0000 - UNASSIGNED Total			\$2,603,574.45			\$1,207,509.01	\$1,396,065.44	46.37 %
220 - FIRE/AMBULANCE Total			\$2,603,574.45			\$1,207,509.01	\$1,396,065.44	

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0001 - GENERAL FUND - EDUCATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0300.519999.0000	EDU.SAL - ENCUMBRANCE PAYROLL							100.00 %
Salary Total								100.00 %
0001.0300.535000.0000	EDU - ATHLETIC EXPENSE					\$81,237.18	\$-81,237.18	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,915,261.00			\$352,365.66	\$22,562,895.34	1.53 %
Expense Total			\$22,915,261.00			\$433,602.84	\$22,481,658.16	1.89 %
0000 - UNASSIGNED Total			\$22,915,261.00			\$433,602.84	\$22,481,658.16	1.89 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$1,084,496.94	\$-1,084,496.94	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$2,992,381.90	\$-2,992,381.90	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$592,467.40	\$-592,467.40	100.00 %
Salary Total						\$4,669,346.24	\$-4,669,346.24	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$149,200.00	\$-149,200.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$220,811.04	\$-220,811.04	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$235,341.04	\$-235,341.04	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$18,171.59	\$-18,171.59	100.00 %
Expense Total						\$623,523.67	\$-623,523.67	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$5,292,869.91	\$-5,292,869.91	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$236,290.68	\$-236,290.68	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$1,526,541.18	\$-1,526,541.18	100.00 %
Salary Total						\$1,762,831.86	\$-1,762,831.86	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$224,462.29	\$-224,462.29	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$6,405.11	\$-6,405.11	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$47,413.85	\$-47,413.85	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$170,911.80	\$-170,911.80	100.00 %
Expense Total						\$449,193.05	\$-449,193.05	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$2,212,024.91	\$-2,212,024.91	100.00 %
300 - EDUCATION Total			\$22,915,261.00			\$7,938,497.66	\$14,976,763.34	

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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		\$1,120,397.00			\$759,589.50	\$360,807.50	67.79 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$198,816.00				\$198,816.00	0.00 %
Expense Total			\$1,319,213.00			\$759,589.50	\$559,623.50	57.57 %
0000 - UNASSIGNED Total			\$1,319,213.00			\$759,589.50	\$559,623.50	57.57 %
310 - ASSABET VALLEY SCHOOL Total			\$1,319,213.00			\$759,589.50	\$559,623.50	

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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		\$137,917.00			\$63,410.15	\$74,506.85	45.97 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$9,690.99	\$58,532.01	14.20 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$2,280.00			\$1,045.00	\$1,235.00	45.83 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$700.00			\$700.00		100.00 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,408.00			\$2,478.63	\$2,929.37	45.83 %
Salary Total			\$214,528.00			\$77,324.77	\$137,203.23	36.04 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00			\$1,000.46	\$1,999.54	33.34 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$528.21	\$471.79	52.82 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$69,988.92	\$80,011.08	46.65 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$350.00	\$650.00	35.00 %
Expense Total			\$155,000.00			\$71,867.59	\$83,132.41	46.36 %
0000 - UNASSIGNED Total			\$369,528.00			\$149,192.36	\$220,335.64	40.37 %
421 - DPW - ADMIN Total			\$369,528.00			\$149,192.36	\$220,335.64	

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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		\$329,685.00			\$177,339.25	\$152,345.75	53.79 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$15,000.00			\$202.50	\$14,797.50	1.35 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$38,335.00			\$86,037.73	\$-47,702.73	224.43 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,300.00	\$1,050.00	68.65 %
Salary Total			\$386,370.00			\$265,879.48	\$120,490.52	68.81 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$1,746.93	\$4,553.07	27.72 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$75,000.00			\$32,947.49	\$42,052.51	43.92 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$18,000.00			\$10,389.79	\$7,610.21	57.72 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$14,000.00			\$2,355.31	\$11,644.69	16.82 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$11,500.00			\$6,174.75	\$5,325.25	53.69 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$1,975.75	\$5,024.25	28.22 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$45,000.00			\$750.00	\$44,250.00	1.66 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00			\$456.66	\$2,793.34	14.05 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$12,500.00			\$7,017.64	\$5,482.36	56.14 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$25,674.02	\$4,325.98	85.58 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$55,000.00			\$39,514.00	\$15,486.00	71.84 %
0001.0422.570113.0000	HIGHWAY - MS4		\$140,000.00			\$59,881.26	\$80,118.74	42.77 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$418,550.00			\$188,883.60	\$229,666.40	45.12 %
0000 - UNASSIGNED Total			\$804,920.00			\$454,763.08	\$350,156.92	56.49 %
422 - HIGHWAY Total			\$804,920.00			\$454,763.08	\$350,156.92	

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From 07/01/2024 to 12/31/2024

0001 - GENERAL FUND - SNOW AND ICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0423.511017.0000	SNOW/ICE.SAL - DPW WORKERS		\$45,000.00			\$14,528.07	\$30,471.93	32.28 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00				\$40,000.00	0.00 %
Salary Total			\$85,000.00			\$14,528.07	\$70,471.93	17.09 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$24,768.69	\$-4,768.69	123.84 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$1,791.06	\$9,208.94	16.28 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$160.00	\$840.00	16.00 %
Expense Total			\$32,000.00			\$26,719.75	\$5,280.25	83.49 %
0000 - UNASSIGNED Total			\$117,000.00			\$41,247.82	\$75,752.18	35.25 %
423 - SNOW AND ICE Total			\$117,000.00			\$41,247.82	\$75,752.18	

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0001 - GENERAL FUND - UTILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0429.521100.0000	UTILITIES - ELECTRIC - TOWN HALL		\$4,333.00			\$1,337.32	\$2,995.68	30.86 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$14,443.00			\$4,680.61	\$9,762.39	32.40 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$57,128.00			\$2,005.98	\$55,122.02	3.51 %
0001.0429.521103.0000	UTILITIES - ELECTRIC - HIGHWAY		\$9,180.00				\$9,180.00	0.00 %
0001.0429.521104.0000	UTILITIES - ELECTRIC - ST LIGHTS		\$58,164.00			\$12,347.21	\$45,816.79	21.22 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$28,886.00			\$8,692.55	\$20,193.45	30.09 %
0001.0429.521107.0000	UTILITIES - ELECTRIC - COA		\$8,568.00				\$8,568.00	0.00 %
0001.0429.521108.0000	UTILITIES - ELECTRIC - CROWE PARK		\$8,323.00				\$8,323.00	0.00 %
0001.0429.521200.0000	UTILITIES - HEAT - TOWN HALL		\$9,665.00			\$1,510.23	\$8,154.77	15.62 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$12,272.00				\$12,272.00	0.00 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$30,000.00				\$30,000.00	0.00 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$17,581.00			\$2,378.34	\$15,202.66	13.52 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,000.00			\$1,267.63	\$7,732.37	14.08 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$48,000.00			\$13,075.36	\$34,924.64	27.24 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$110,000.00			\$38,616.98	\$71,383.02	35.10 %
Expense Total			\$425,543.00			\$85,912.21	\$339,630.79	20.18 %
0000 - UNASSIGNED Total			\$425,543.00			\$85,912.21	\$339,630.79	20.18 %
429 - UTILITIES Total			\$425,543.00			\$85,912.21	\$339,630.79	

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0001 - GENERAL FUND - SOLID WASTE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0430.529004.0000	SOLID WASTE - DISPOSAL - HAULING		\$625,000.00			\$266,573.58	\$358,426.42	42.65 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$190,000.00			\$57,245.13	\$132,754.87	30.12 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$42,518.11	\$77,481.89	35.43 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$937,700.00			\$366,336.82	\$571,363.18	39.06 %
0000 - UNASSIGNED Total			\$937,700.00			\$366,336.82	\$571,363.18	39.06 %
430 - SOLID WASTE Total			\$937,700.00			\$366,336.82	\$571,363.18	

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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		\$85,176.00			\$39,491.51	\$45,684.49	46.36 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$176,230.00			\$64,115.13	\$112,114.87	36.38 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,360.00			\$16,583.85	\$1,776.15	90.32 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,350.00			\$1,750.00	\$-400.00	129.62 %
Salary Total			\$281,116.00			\$121,940.49	\$159,175.51	43.37 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$923.90	\$2,476.10	27.17 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$65,000.00			\$38,555.58	\$26,444.42	59.31 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$1,746.84	\$5,753.16	23.29 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$12,500.00			\$768.52	\$11,731.48	6.14 %
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				\$5,500.00	0.00 %
0001.0491.534000.0000	CEMETERY - UTILITIES PHONE		\$2,000.00				\$2,000.00	0.00 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$7,000.00			\$9,106.18	\$-2,106.18	130.08 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$23,000.00			\$35,675.00	\$-12,675.00	155.10 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$35,000.00			\$20,382.90	\$14,617.10	58.23 %
Expense Total			\$163,900.00			\$107,158.92	\$56,741.08	65.38 %
0000 - UNASSIGNED Total			\$445,016.00			\$229,099.41	\$215,916.59	51.48 %
491 - CEMETERY/PARKS/FORESTRY Total			\$445,016.00			\$229,099.41	\$215,916.59	

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0001 - GENERAL FUND - MUNICIPAL SERVICES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0500.511002.0000	OMS.SAL - DIRECTOR		\$98,800.00			\$44,508.20	\$54,291.80	45.04 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$28,984.92	\$28,415.08	50.49 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$42,000.00			\$20,692.41	\$21,307.59	49.26 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$75,750.00			\$29,911.63	\$45,838.37	39.48 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$90,687.00			\$53,652.98	\$37,034.02	59.16 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$37,624.36	\$44,208.64	45.97 %
0001.0500.519003.0000	OMS.SAL - CLOTHING STIPEND		\$800.00			\$600.00	\$200.00	75.00 %
0001.0500.519005.0000	OMS.SAL - SICK LEAVE BUYBACK		\$1,600.00			\$1,672.20	\$-72.20	104.51 %
0001.0500.519007.0000	OMS.SAL - CERTIFICATION		\$6,000.00				\$6,000.00	0.00 %
Salary Total			\$454,870.00			\$217,646.70	\$237,223.30	47.84 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$2,520.00			\$4,293.50	\$-1,773.50	170.37 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$7,860.00			\$38,197.30	\$-30,337.30	485.97 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$4,500.00			\$2,082.49	\$2,417.51	46.27 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$39,000.00			\$10,885.34	\$28,114.66	27.91 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,750.00			\$150.00	\$1,600.00	8.57 %
0001.0500.534000.0000	OMS - UTILITIES PHONE		\$3,170.00				\$3,170.00	0.00 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$823.05	\$1,676.95	32.92 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$1,500.00			\$61.77	\$1,438.23	4.11 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$3,437.34	\$-937.34	137.49 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT					\$1,661.44	\$-1,661.44	100.00 %
Expense Total			\$65,300.00			\$61,592.23	\$3,707.77	94.32 %
0000 - UNASSIGNED Total			\$520,170.00			\$279,238.93	\$240,931.07	53.68 %
500 - MUNICIPAL SERVICES Total			\$520,170.00			\$279,238.93	\$240,931.07	

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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		\$84,494.00			\$40,110.33	\$44,383.67	47.47 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$26,764.33	\$23,777.67	52.95 %
Salary Total			\$135,036.00			\$66,874.66	\$68,161.34	49.52 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$6,345.73	\$18,654.27	25.38 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,500.00			\$2,734.82	\$765.18	78.13 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00				\$50.00	0.00 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$1,500.00			\$279.34	\$1,220.66	18.62 %
Expense Total			\$31,150.00			\$9,359.89	\$21,790.11	30.04 %
0000 - UNASSIGNED Total			\$166,186.00			\$76,234.55	\$89,951.45	45.87 %
541 - COUNCIL ON AGING Total			\$166,186.00			\$76,234.55	\$89,951.45	

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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		\$10,700.00			\$5,350.02	\$5,349.98	50.00 %	
Salary Total			\$10,700.00			\$5,350.02	\$5,349.98	50.00 %	
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %	
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$13,938.73	\$6,061.27	69.69 %	
Expense Total			\$21,500.00			\$13,938.73	\$7,561.27	64.83 %	
0000 - UNASSIGNED Total			\$32,200.00			\$19,288.75	\$12,911.25	59.90 %	
543 - VETERANS Total			\$32,200.00			\$19,288.75	\$12,911.25		

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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		\$89,625.00			\$41,306.67	\$48,318.33	46.08 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$38,524.20	\$42,292.80	47.66 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$33,354.37	\$36,614.63	47.67 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$114,563.52	\$129,458.48	46.94 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$41,100.00			\$19,521.81	\$21,578.19	47.49 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$527,033.00			\$248,770.57	\$278,262.43	47.20 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$150.00			\$31.84	\$118.16	21.22 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$75,000.00			\$49,702.33	\$25,297.67	66.26 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$7,272.53	\$1,877.47	79.48 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$278.47	\$221.53	55.69 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$85,800.00			\$58,285.17	\$27,514.83	67.93 %
0000 - UNASSIGNED Total			\$612,833.00			\$307,055.74	\$305,777.26	50.10 %
610 - LIBRARY Total			\$612,833.00			\$307,055.74	\$305,777.26	

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0001 - GENERAL FUND - ROOSEVELT BULDING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$41,000.00			\$23,995.05	\$17,004.95	58.52 %
Expense Total			\$41,000.00			\$23,995.05	\$17,004.95	58.52 %
0000 - UNASSIGNED Total			\$41,000.00			\$23,995.05	\$17,004.95	58.52 %
612 - ROOSEVELT BULDING Total			\$41,000.00			\$23,995.05	\$17,004.95	

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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			\$438.00	\$1,562.00	21.90 %	
Expense Total			\$2,000.00			\$438.00	\$1,562.00	21.90 %	
0000 - UNASSIGNED Total			\$2,000.00			\$438.00	\$1,562.00	21.90 %	
619 - HISTORICAL Total			\$2,000.00			\$438.00	\$1,562.00		

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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		\$190,000.00				\$190,000.00	0.00 %
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$193,000.00			\$193,000.00		100.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,500.00			\$35,500.00		100.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,500.00			\$4,500.00		100.00 %
0001.0710.591032.0000	PRIN LTD - REMEDIATION LANDFILL		\$13,000.00			\$13,000.00		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		\$18,000.00			\$18,000.00		100.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		\$9,000.00			\$9,000.00		100.00 %
0001.0710.591041.0000	PRIN LTD - GREEN MEADOW CARPET							100.00 %
0001.0710.591043.0000	PRIN LTD - HIGH SCHOOL (OE)		\$410,000.00				\$410,000.00	0.00 %
0001.0710.591044.0000	PRIN LTD - HIGH SCHOOL I (IE)		\$165,000.00			\$165,000.00		100.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		\$129,100.00			\$129,100.00		100.00 %
0001.0710.591063.0000	PRIN LTD - FEB 2013 HIGH SCHOOL		\$380,000.00				\$380,000.00	0.00 %
0001.0710.591064.0000	PRIN LTD - FEB 2013 FOWLER GYM		\$20,000.00				\$20,000.00	0.00 %
0001.0710.591071.0000	PRIN LTD - FIRE STATION		\$290,000.00			\$290,000.00		100.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		\$45,000.00			\$45,000.00		100.00 %
0001.0710.591088.0000	PRIN LTD - GMES		\$294,000.00				\$294,000.00	0.00 %
Expense Total			\$2,221,000.00			\$927,000.00	\$1,294,000.00	41.73 %
0000 - UNASSIGNED Total			\$2,221,000.00			\$927,000.00	\$1,294,000.00	41.73 %
710 - PRIN LTD Total			\$2,221,000.00			\$927,000.00	\$1,294,000.00	

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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		\$4,845.00			\$2,422.50	\$2,422.50	50.00 %
0001.0751.591529.0000	INT LTD - POLICE STATION		\$34,000.00			\$19,412.50	\$14,587.50	57.09 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$5,712.50			\$3,300.00	\$2,412.50	57.76 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$787.50			\$450.00	\$337.50	57.14 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$2,300.00			\$1,312.50	\$987.50	57.06 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$9,208.50			\$4,915.50	\$4,293.00	53.38 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$2,285.00			\$1,367.50	\$917.50	59.84 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$1,140.00			\$682.50	\$457.50	59.86 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$85,642.50			\$42,821.25	\$42,821.25	50.00 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$71,408.00			\$37,766.50	\$33,641.50	52.88 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$54,964.50			\$29,096.00	\$25,868.50	52.93 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$95,972.50			\$47,986.25	\$47,986.25	50.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$1,270.00			\$635.00	\$635.00	50.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		\$337,300.00			\$172,275.00	\$165,025.00	51.07 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$3,375.00			\$2,250.00	\$1,125.00	66.66 %
0001.0751.591588.0000	INT LTD - GMES		\$668,622.00			\$334,404.19	\$334,217.81	50.01 %
Expense Total			\$1,378,833.00			\$701,097.19	\$677,735.81	50.84 %
0000 - UNASSIGNED Total			\$1,378,833.00			\$701,097.19	\$677,735.81	50.84 %
751 - INTEREST - LTD Total			\$1,378,833.00			\$701,097.19	\$677,735.81	

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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					\$900.00	\$-900.00	100.00 %
Expense Total						\$900.00	\$-900.00	100.00 %
0000 - UNASSIGNED Total						\$900.00	\$-900.00	100.00 %
752 - INTEREST - STD Total						\$900.00	\$-900.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 12/31/2024

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		\$3,181,673.00			\$3,181,673.00		100.00 %
Salary Total			\$3,181,673.00			\$3,181,673.00		100.00 %
0000 - UNASSIGNED Total			\$3,181,673.00			\$3,181,673.00		100.00 %
910 - RET SYS-PENSION CONTR Total			\$3,181,673.00			\$3,181,673.00		

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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		\$40,000.00			\$25,817.06	\$14,182.94	64.54 %
Salary Total			\$40,000.00			\$25,817.06	\$14,182.94	64.54 %
0000 - UNASSIGNED Total			\$40,000.00			\$25,817.06	\$14,182.94	64.54 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$25,817.06	\$14,182.94	

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From 07/01/2024 to 12/31/2024

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		\$6,316,909.00			\$3,065,472.34	\$3,251,436.66	48.52 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$40,220.20	\$49,779.80	44.68 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,428,909.00			\$3,105,692.54	\$3,323,216.46	48.30 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$29,000.00			\$19,250.00	\$9,750.00	66.37 %
Expense Total			\$29,000.00			\$19,250.00	\$9,750.00	66.37 %
0000 - UNASSIGNED Total			\$6,457,909.00			\$3,124,942.54	\$3,332,966.46	48.38 %
914 - HEALTH INSURANCE Total			\$6,457,909.00			\$3,124,942.54	\$3,332,966.46	

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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			\$4,480.62	\$6,019.38	42.67 %
Salary Total			\$10,500.00			\$4,480.62	\$6,019.38	42.67 %
0000 - UNASSIGNED Total			\$10,500.00			\$4,480.62	\$6,019.38	42.67 %
915 - LIFE INSURANCE Total			\$10,500.00			\$4,480.62	\$6,019.38	

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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		\$384,948.00			\$174,095.23	\$210,852.77	45.22 %
Salary Total			\$384,948.00			\$174,095.23	\$210,852.77	45.22 %
0000 - UNASSIGNED Total			\$384,948.00			\$174,095.23	\$210,852.77	45.22 %
916 - MEDICARE Total			\$384,948.00			\$174,095.23	\$210,852.77	

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From 07/01/2024 to 12/31/2024

0001 - GENERAL FUND - CAPITAL PROJECTS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0930.580000.0000	CAPITAL PROJECTS - CAPITAL OUTLAY		\$50,000.00				\$50,000.00	0.00 %
Expense Total			\$50,000.00				\$50,000.00	0.00 %
0000 - UNASSIGNED Total			\$50,000.00				\$50,000.00	0.00 %
930 - CAPITAL PROJECTS Total			\$50,000.00				\$50,000.00	

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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		\$555,000.00			\$540,836.00	\$14,164.00	97.44 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$51,744.00			\$43,070.62	\$8,673.38	83.23 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$450.00	\$-450.00	100.00 %
Expense Total			\$606,744.00			\$584,356.62	\$22,387.38	96.31 %
0000 - UNASSIGNED Total			\$606,744.00			\$584,356.62	\$22,387.38	96.31 %
945 - LIABILITY INSURANCE Total			\$606,744.00			\$584,356.62	\$22,387.38	

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From 07/01/2024 to 12/31/2024

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		\$40,000.00				\$40,000.00	0.00 %
Expense Total			\$40,000.00				\$40,000.00	0.00 %
0000 - UNASSIGNED Total			\$40,000.00				\$40,000.00	0.00 %
955 - TOWN AUDIT Total			\$40,000.00				\$40,000.00	
0001 - GENERAL FUND Total			\$51,605,226.00			\$23,250,604.81	\$28,354,621.19	45.05 %
Grand Total		\$0.00	\$51,605,226.00	\$0.00	\$0.00	\$23,250,604.81	\$28,354,621.19	45.05 %