
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 01/31/2025

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			\$43,653.70	\$32,676.30	57.19 %
Salary Total			\$76,330.00			\$43,653.70	\$32,676.30	57.19 %
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			\$1,059.37	\$940.63	52.96 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00			\$335.39	\$-35.39	111.79 %
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			\$12,954.86	\$22,145.14	36.90 %
0000 - UNASSIGNED Total			\$111,430.00			\$56,608.56	\$54,821.44	50.80 %
122 - SELECTMEN Total			\$111,430.00			\$56,608.56	\$54,821.44	

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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			\$100,127.61	\$34,979.39	74.10 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$98,913.00			\$56,846.52	\$42,066.48	57.47 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$4,615.50	\$3,384.50	57.69 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$116,677.00				\$116,677.00	0.00 %
Salary Total			\$358,697.00			\$161,589.63	\$197,107.37	45.04 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS					\$2,629.72	\$-2,629.72	100.00 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$10,000.00			\$2,993.90	\$7,006.10	29.93 %
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			\$8,035.32	\$12,376.68	39.36 %
0000 - UNASSIGNED Total			\$379,109.00			\$169,624.95	\$209,484.05	44.74 %
129 - TOWN ADMIN Total			\$379,109.00			\$169,624.95	\$209,484.05	

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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			\$58,103.61	\$43,066.39	57.43 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$75,045.00			\$45,091.49	\$29,953.51	60.08 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$177,715.00			\$104,695.10	\$73,019.90	58.91 %
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			\$971.83	\$828.17	53.99 %
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			\$1,096.83	\$4,133.17	20.97 %
0000 - UNASSIGNED Total			\$182,945.00			\$105,791.93	\$77,153.07	57.82 %
135 - TOWN ACCT Total			\$182,945.00			\$105,791.93	\$77,153.07	

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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			\$57,453.58	\$42,516.42	57.47 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$41,012.99	\$28,029.01	59.40 %
0001.0141.514400.0000	ASSESSOR.SAL - SENIOR TAX WORK OFF					\$6,172.50	\$-6,172.50	100.00 %
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			\$106,539.07	\$64,372.93	62.33 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$38,400.00			\$13,553.20	\$24,846.80	35.29 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$4,000.00			\$650.00	\$3,350.00	16.25 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$2,200.00			\$262.63	\$1,937.37	11.93 %
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			\$15,149.80	\$31,250.20	32.65 %
0000 - UNASSIGNED Total			\$217,312.00			\$121,688.87	\$95,623.13	55.99 %
141 - ASSESSORS Total			\$217,312.00			\$121,688.87	\$95,623.13	

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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			\$57,453.57	\$42,516.43	57.47 %
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			\$35,331.80	\$16,933.20	67.60 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$1,500.00	\$1,000.00	60.00 %
Salary Total			\$219,735.00			\$122,200.37	\$97,534.63	55.61 %
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			\$23,815.91	\$13,409.09	63.97 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$1,606.82	\$1,393.18	53.56 %
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			\$26,695.88	\$29,854.12	47.20 %
0000 - UNASSIGNED Total			\$276,285.00			\$148,896.25	\$127,388.75	53.89 %
145 - TREASURER Total			\$276,285.00			\$148,896.25	\$127,388.75	

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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			\$30,521.03	\$35,478.97	46.24 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$16,316.00	\$3,684.00	81.58 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$5,045.00	\$4,955.00	50.45 %	
Expense Total			\$96,000.00			\$51,882.03	\$44,117.97	54.04 %	
0000 - UNASSIGNED Total			\$96,000.00			\$51,882.03	\$44,117.97	54.04 %	
151 - LEGAL Total			\$96,000.00			\$51,882.03	\$44,117.97		

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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			\$6,961.90	\$5,538.10	55.69 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$6,100.16	\$10,899.84	35.88 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$10,320.46	\$6,815.54	60.22 %
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			\$42,503.60	\$15,189.40	73.67 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$205,000.00			\$157,785.33	\$47,214.67	76.96 %
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			\$8,657.22	\$11,342.78	43.28 %
Expense Total			\$473,297.00			\$365,299.38	\$107,997.62	77.18 %
0000 - UNASSIGNED Total			\$473,297.00			\$365,299.38	\$107,997.62	77.18 %
155 - DATA PROCESSING/MIS Total			\$473,297.00			\$365,299.38	\$107,997.62	

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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			\$31,304.28	\$38,695.72	44.72 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$114,015.89	\$70,984.11	61.63 %
Salary Total			\$255,000.00			\$145,320.17	\$109,679.83	56.98 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$22,000.00			\$4,288.83	\$17,711.17	19.49 %
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			\$4,288.83	\$102,591.17	4.01 %
0000 - UNASSIGNED Total			\$361,880.00			\$149,609.00	\$212,271.00	41.34 %
156 - PEG ACCESS Total			\$361,880.00			\$149,609.00	\$212,271.00	

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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			\$42,729.11	\$42,789.89	49.96 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$33,923.76	\$18,536.24	64.66 %
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			\$79,171.85	\$59,307.15	57.17 %
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			\$145.00	\$1,855.00	7.25 %
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			\$1,982.94	\$15,567.06	11.29 %
0000 - UNASSIGNED Total			\$156,029.00			\$81,154.79	\$74,874.21	52.01 %
161 - CLERK Total			\$156,029.00			\$81,154.79	\$74,874.21	

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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					\$49,733.06	\$-49,733.06	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			\$8,584.06	\$13,415.94	39.01 %
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			\$58,717.12	\$50,038.88	53.98 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$45,389.60	\$44,610.40	50.43 %
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			\$2,712.07	\$-1,712.07	271.20 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$7,000.00			\$8,235.53	\$-1,235.53	117.65 %
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			\$13,519.36	\$36,480.64	27.03 %
Expense Total			\$213,500.00			\$83,059.51	\$130,440.49	38.90 %
0000 - UNASSIGNED Total			\$322,256.00			\$141,776.63	\$180,479.37	43.99 %
192 - FACILITIES Total			\$322,256.00			\$141,776.63	\$180,479.37	

TOWN OF MAYNARD
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From 07/01/2024 to 01/31/2025

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	

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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		\$182,387.00			\$104,819.70	\$77,567.30	57.47 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$38,679.90	\$27,320.10	58.60 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$150,179.00			\$86,309.70	\$63,869.30	57.47 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$476,346.15			\$340,819.02	\$135,527.13	71.54 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$987,000.00			\$489,477.11	\$497,522.89	49.59 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$8,842.40	\$8,898.60	49.84 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$418,400.00			\$256,727.60	\$161,672.40	61.35 %
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			\$1,397,786.37	\$1,064,042.78	56.77 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$1,129.96	\$1,870.04	37.66 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$17,495.40	\$14,004.60	55.54 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$44,000.00			\$32,743.69	\$11,256.31	74.41 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$12,049.37	\$6,950.63	63.41 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$19,848.65	\$7,151.35	73.51 %
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			\$13,366.58	\$26,633.42	33.41 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$5,988.01	\$9,011.99	39.92 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$25,420.00			\$16,036.48	\$9,383.52	63.08 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$6,084.45	\$3,915.55	60.84 %
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			\$327.94	\$3,672.06	8.19 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$18,076.52	\$6,423.48	73.78 %
Expense Total			\$251,420.00			\$143,985.40	\$107,434.60	57.26 %
0000 - UNASSIGNED Total			\$2,713,249.15			\$1,541,771.77	\$1,171,477.38	56.82 %
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			\$108,263.29	\$140,717.96	43.48 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$36,414.00			\$81,725.72	\$-45,311.72	224.43 %
Salary Total			\$315,047.40			\$189,989.01	\$125,058.39	60.30 %
0215 - DISPATCH Total			\$315,047.40			\$189,989.01	\$125,058.39	60.30 %
210 - POLICE Total			\$3,028,296.55			\$1,731,760.78	\$1,296,535.77	

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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		\$144,022.00			\$82,311.48	\$61,710.52	57.15 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,900.00			\$15,743.15	\$15,156.85	50.94 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$248,669.76	\$178,297.24	58.24 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$727,107.92	\$364,043.78	66.63 %
0001.0220.513000.0000	FIRE.SAL - OVERTIME					\$7,361.09	\$-7,361.09	100.00 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$3,491.45	\$8,508.55	29.09 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$8,240.00			\$3,001.95	\$5,238.05	36.43 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$61,800.00			\$65,888.29	\$-4,088.29	106.61 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$10,590.06	\$29,409.94	26.47 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$21,120.64	\$-10,870.64	206.05 %
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			\$81,017.02	\$60,327.98	57.31 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$38,177.76	\$51,822.24	42.41 %
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			\$21,255.50	\$104,265.50	16.93 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$19,792.72	\$5,957.28	76.86 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK		\$6,600.25			\$47,797.10	\$-41,196.85	724.17 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$45,000.00			\$23,550.00	\$21,450.00	52.33 %
Salary Total			\$2,292,846.95			\$1,420,424.76	\$872,422.19	61.95 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$2,906.34	\$11,513.66	20.15 %
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			\$17,369.26	\$62,630.74	21.71 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$36,067.61	\$3,932.39	90.16 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$9,095.12	\$10,904.88	45.47 %
0001.0220.524004.0000	FIRE - R&M COMPUTER		\$16,000.00			\$10,010.58	\$5,989.42	62.56 %
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			\$1,175.88	\$1,824.12	39.19 %
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			\$9,623.95	\$20,376.05	32.07 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$380.00			\$800.00	\$-420.00	210.52 %
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			\$307.05	\$692.95	30.70 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		\$5,000.00			\$1,715.15	\$3,284.85	34.30 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$5,695.59	\$14,304.41	28.47 %
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			\$2,227.92	\$1,772.08	55.69 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$1,552.70	\$3,447.30	31.05 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$9,450.51	\$5,549.49	63.00 %
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			\$121,346.85	\$189,380.65	39.05 %
0000 - UNASSIGNED Total			\$2,603,574.45			\$1,541,771.61	\$1,061,802.84	59.21 %
220 - FIRE/AMBULANCE Total			\$2,603,574.45			\$1,541,771.61	\$1,061,802.84	

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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			\$430,261.02	\$22,484,999.98	1.87 %
Expense Total			\$22,915,261.00			\$511,498.20	\$22,403,762.80	2.23 %
0000 - UNASSIGNED Total			\$22,915,261.00			\$511,498.20	\$22,403,762.80	2.23 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$1,368,733.83	\$-1,368,733.83	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$4,122,651.46	\$-4,122,651.46	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$721,106.54	\$-721,106.54	100.00 %
Salary Total						\$6,212,491.83	\$-6,212,491.83	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$183,400.00	\$-183,400.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$234,690.71	\$-234,690.71	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$255,313.66	\$-255,313.66	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$18,171.59	\$-18,171.59	100.00 %
Expense Total						\$691,575.96	\$-691,575.96	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$6,904,067.79	\$-6,904,067.79	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$294,913.35	\$-294,913.35	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$2,065,931.14	\$-2,065,931.14	100.00 %
Salary Total						\$2,360,844.49	\$-2,360,844.49	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$506,021.20	\$-506,021.20	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$7,251.61	\$-7,251.61	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$60,051.71	\$-60,051.71	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$300,365.27	\$-300,365.27	100.00 %
Expense Total						\$873,689.79	\$-873,689.79	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$3,234,534.28	\$-3,234,534.28	100.00 %
300 - EDUCATION Total			\$22,915,261.00			\$10,650,100.27	\$12,265,160.73	

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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			\$79,382.69	\$58,534.31	57.55 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$9,690.99	\$58,532.01	14.20 %
0001.0421.511200.0000	DPW ADMIN.SAL - HOURLY					\$465.00	\$-465.00	100.00 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$2,280.00			\$1,235.00	\$1,045.00	54.16 %
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			\$2,929.29	\$2,478.71	54.16 %
Salary Total			\$214,528.00			\$94,402.97	\$120,125.03	44.00 %
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			\$652.38	\$347.62	65.23 %
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			\$71,991.76	\$83,008.24	46.44 %
0000 - UNASSIGNED Total			\$369,528.00			\$166,394.73	\$203,133.27	45.02 %
421 - DPW - ADMIN Total			\$369,528.00			\$166,394.73	\$203,133.27	

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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			\$221,261.93	\$108,423.07	67.11 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$15,000.00			\$1,072.50	\$13,927.50	7.15 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$38,335.00			\$87,100.54	\$-48,765.54	227.20 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,300.00	\$1,050.00	68.65 %
Salary Total			\$386,370.00			\$311,734.97	\$74,635.03	80.68 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$2,755.27	\$3,544.73	43.73 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$75,000.00			\$34,331.88	\$40,668.12	45.77 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$18,000.00			\$16,277.83	\$1,722.17	90.43 %
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			\$8,396.75	\$3,103.25	73.01 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$2,971.75	\$4,028.25	42.45 %
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			\$8,912.56	\$3,587.44	71.30 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$25,725.99	\$4,274.01	85.75 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$55,000.00			\$45,735.16	\$9,264.84	83.15 %
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			\$208,550.42	\$209,999.58	49.82 %
0000 - UNASSIGNED Total			\$804,920.00			\$520,285.39	\$284,634.61	64.63 %
422 - HIGHWAY Total			\$804,920.00			\$520,285.39	\$284,634.61	

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0001 - GENERAL FUND - SNOW AND ICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0423.511017.0000	SNOW/ICE.SAL - DPW WORKERS		\$45,000.00			\$40,650.85	\$4,349.15	90.33 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$43,093.00	\$-3,093.00	107.73 %
Salary Total			\$85,000.00			\$83,743.85	\$1,256.15	98.52 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$34,982.55	\$-14,982.55	174.91 %
0001.0423.548100.0000	SNOW/ICE - TREATED SALT					\$61,706.00	\$-61,706.00	100.00 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$14,461.90	\$-3,461.90	131.47 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$1,085.00	\$-85.00	108.50 %
Expense Total			\$32,000.00			\$112,235.45	\$-80,235.45	350.73 %
0000 - UNASSIGNED Total			\$117,000.00			\$195,979.30	\$-78,979.30	167.50 %
423 - SNOW AND ICE Total			\$117,000.00			\$195,979.30	\$-78,979.30	

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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			\$1,442.97	\$2,890.03	33.30 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$14,443.00			\$5,050.40	\$9,392.60	34.96 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$57,128.00			\$2,164.46	\$54,963.54	3.78 %
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			\$12,721.34	\$45,442.66	21.87 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$28,886.00			\$9,379.30	\$19,506.70	32.47 %
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			\$3,059.46	\$6,605.54	31.65 %
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			\$5,129.38	\$12,451.62	29.17 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,000.00			\$2,391.59	\$6,608.41	26.57 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$48,000.00			\$16,871.83	\$31,128.17	35.14 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$110,000.00			\$53,845.52	\$56,154.48	48.95 %
Expense Total			\$425,543.00			\$112,056.25	\$313,486.75	26.33 %
0000 - UNASSIGNED Total			\$425,543.00			\$112,056.25	\$313,486.75	26.33 %
429 - UTILITIES Total			\$425,543.00			\$112,056.25	\$313,486.75	

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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			\$69,896.46	\$120,103.54	36.78 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$44,168.11	\$75,831.89	36.80 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$937,700.00			\$380,638.15	\$557,061.85	40.59 %
0000 - UNASSIGNED Total			\$937,700.00			\$380,638.15	\$557,061.85	40.59 %
430 - SOLID WASTE Total			\$937,700.00			\$380,638.15	\$557,061.85	

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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			\$49,364.39	\$35,811.61	57.95 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$176,230.00			\$82,813.65	\$93,416.35	46.99 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,360.00			\$17,039.10	\$1,320.90	92.80 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,350.00			\$1,600.00	\$-250.00	118.51 %
Salary Total			\$281,116.00			\$150,817.14	\$130,298.86	53.64 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$1,799.97	\$1,600.03	52.94 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$65,000.00			\$39,371.05	\$25,628.95	60.57 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$1,753.66	\$5,746.34	23.38 %
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			\$9,961.07	\$-2,961.07	142.30 %
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			\$17,028.90	\$17,971.10	48.65 %
Expense Total			\$163,900.00			\$106,358.17	\$57,541.83	64.89 %
0000 - UNASSIGNED Total			\$445,016.00			\$257,175.31	\$187,840.69	57.79 %
491 - CEMETERY/PARKS/FORESTRY Total			\$445,016.00			\$257,175.31	\$187,840.69	

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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			\$55,711.88	\$43,088.12	56.38 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$36,231.14	\$21,168.86	63.12 %
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			\$65,132.29	\$25,554.71	71.82 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$47,030.47	\$34,802.53	57.47 %
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			\$1,500.00	\$4,500.00	25.00 %
Salary Total			\$454,870.00			\$258,482.02	\$196,387.98	56.82 %
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			\$38,340.46	\$-30,480.46	487.79 %
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			\$27,829.44	\$11,170.56	71.35 %
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			\$1,145.06	\$1,354.94	45.80 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$1,500.00			\$70.82	\$1,429.18	4.72 %
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			\$79,010.55	\$-13,710.55	120.99 %
0000 - UNASSIGNED Total			\$520,170.00			\$337,492.57	\$182,677.43	64.88 %
500 - MUNICIPAL SERVICES Total			\$520,170.00			\$337,492.57	\$182,677.43	

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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			\$50,137.92	\$34,356.08	59.33 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$33,455.40	\$17,086.60	66.19 %
Salary Total			\$135,036.00			\$83,593.32	\$51,442.68	61.90 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$6,543.67	\$18,456.33	26.17 %
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			\$3,515.70	\$-15.70	100.44 %
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			\$10,338.71	\$20,811.29	33.19 %
0000 - UNASSIGNED Total			\$166,186.00			\$93,932.03	\$72,253.97	56.52 %
541 - COUNCIL ON AGING Total			\$166,186.00			\$93,932.03	\$72,253.97	

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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			\$6,241.69	\$4,458.31	58.33 %
Salary Total			\$10,700.00			\$6,241.69	\$4,458.31	58.33 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$17,132.84	\$2,867.16	85.66 %
Expense Total			\$21,500.00			\$17,132.84	\$4,367.16	79.68 %
0000 - UNASSIGNED Total			\$32,200.00			\$23,374.53	\$8,825.47	72.59 %
543 - VETERANS Total			\$32,200.00			\$23,374.53	\$8,825.47	

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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			\$51,633.34	\$37,991.66	57.61 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$48,236.19	\$32,580.81	59.68 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$41,763.03	\$28,205.97	59.68 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$143,197.06	\$100,824.94	58.68 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$41,100.00			\$23,980.95	\$17,119.05	58.34 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$527,033.00			\$310,310.57	\$216,722.43	58.87 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$150.00			\$31.84	\$118.16	21.22 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$75,000.00			\$56,164.74	\$18,835.26	74.88 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$9,120.09	\$29.91	99.67 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$354.99	\$145.01	70.99 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$85,800.00			\$66,671.66	\$19,128.34	77.70 %
0000 - UNASSIGNED Total			\$612,833.00			\$376,982.23	\$235,850.77	61.51 %
610 - LIBRARY Total			\$612,833.00			\$376,982.23	\$235,850.77	

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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			\$29,549.81	\$11,450.19	72.07 %
Expense Total			\$41,000.00			\$29,549.81	\$11,450.19	72.07 %
0000 - UNASSIGNED Total			\$41,000.00			\$29,549.81	\$11,450.19	72.07 %
612 - ROOSEVELT BULDING Total			\$41,000.00			\$29,549.81	\$11,450.19	

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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		100.00 %
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		100.00 %
0001.0710.591064.0000	PRIN LTD - FEB 2013 FOWLER GYM		\$20,000.00			\$20,000.00		100.00 %
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			\$1,517,000.00	\$704,000.00	68.30 %
0000 - UNASSIGNED Total			\$2,221,000.00			\$1,517,000.00	\$704,000.00	68.30 %
710 - PRIN LTD Total			\$2,221,000.00			\$1,517,000.00	\$704,000.00	

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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			\$4,845.00		100.00 %
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			\$95,972.50		100.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$1,270.00			\$1,270.00		100.00 %
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			\$752,140.94	\$626,692.06	54.54 %
0000 - UNASSIGNED Total			\$1,378,833.00			\$752,140.94	\$626,692.06	54.54 %
751 - INTEREST - LTD Total			\$1,378,833.00			\$752,140.94	\$626,692.06	

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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	

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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		\$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			\$29,748.06	\$10,251.94	74.37 %
Salary Total			\$40,000.00			\$29,748.06	\$10,251.94	74.37 %
0000 - UNASSIGNED Total			\$40,000.00			\$29,748.06	\$10,251.94	74.37 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$29,748.06	\$10,251.94	

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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		\$6,316,909.00			\$3,577,468.87	\$2,739,440.13	56.63 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$47,245.60	\$42,754.40	52.49 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,428,909.00			\$3,624,714.47	\$2,804,194.53	56.38 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$29,000.00			\$23,875.00	\$5,125.00	82.32 %
Expense Total			\$29,000.00			\$23,875.00	\$5,125.00	82.32 %
0000 - UNASSIGNED Total			\$6,457,909.00			\$3,648,589.47	\$2,809,319.53	56.49 %
914 - HEALTH INSURANCE Total			\$6,457,909.00			\$3,648,589.47	\$2,809,319.53	

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0001 - GENERAL FUND - LIFE INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0915.517006.0000	LIFE INSURANCE - TOWN SHARE		\$10,500.00			\$5,214.72	\$5,285.28	49.66 %
Salary Total			\$10,500.00			\$5,214.72	\$5,285.28	49.66 %
0000 - UNASSIGNED Total			\$10,500.00			\$5,214.72	\$5,285.28	49.66 %
915 - LIFE INSURANCE Total			\$10,500.00			\$5,214.72	\$5,285.28	

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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			\$219,313.05	\$165,634.95	56.97 %
Salary Total			\$384,948.00			\$219,313.05	\$165,634.95	56.97 %
0000 - UNASSIGNED Total			\$384,948.00			\$219,313.05	\$165,634.95	56.97 %
916 - MEDICARE Total			\$384,948.00			\$219,313.05	\$165,634.95	

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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			\$541,958.00	\$13,042.00	97.65 %
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					\$550.00	\$-550.00	100.00 %
Expense Total			\$606,744.00			\$585,578.62	\$21,165.38	96.51 %
0000 - UNASSIGNED Total			\$606,744.00			\$585,578.62	\$21,165.38	96.51 %
945 - LIABILITY INSURANCE Total			\$606,744.00			\$585,578.62	\$21,165.38	

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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		\$40,000.00			\$38,000.00	\$2,000.00	95.00 %
Expense Total			\$40,000.00			\$38,000.00	\$2,000.00	95.00 %
0000 - UNASSIGNED Total			\$40,000.00			\$38,000.00	\$2,000.00	95.00 %
955 - TOWN AUDIT Total			\$40,000.00			\$38,000.00	\$2,000.00	
0001 - GENERAL FUND Total			\$51,605,226.00			\$28,580,147.55	\$23,025,078.45	55.38 %
Grand Total		\$0.00	\$51,605,226.00	\$0.00	\$0.00	\$28,580,147.55	\$23,025,078.45	55.38 %