
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 02/28/2025

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			\$49,474.19	\$26,855.81	64.81 %
Salary Total			\$76,330.00			\$49,474.19	\$26,855.81	64.81 %
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			\$3,260.80	\$4,739.20	40.76 %
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			\$434.42	\$565.58	43.44 %
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			\$16,402.98	\$18,697.02	46.73 %
0000 - UNASSIGNED Total			\$111,430.00			\$65,877.17	\$45,552.83	59.11 %
122 - SELECTMEN Total			\$111,430.00			\$65,877.17	\$45,552.83	

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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			\$113,071.29	\$22,035.71	83.69 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$98,913.00			\$64,426.06	\$34,486.94	65.13 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$5,230.90	\$2,769.10	65.38 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$116,677.00				\$116,677.00	0.00 %
Salary Total			\$358,697.00			\$182,728.25	\$175,968.75	50.94 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS					\$3,072.01	\$-3,072.01	100.00 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$10,000.00			\$3,712.71	\$6,287.29	37.12 %
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			\$9,196.42	\$11,215.58	45.05 %
0000 - UNASSIGNED Total			\$379,109.00			\$191,924.67	\$187,184.33	50.62 %
129 - TOWN ADMIN Total			\$379,109.00			\$191,924.67	\$187,184.33	

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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			\$65,864.08	\$35,305.92	65.10 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$75,045.00			\$51,103.69	\$23,941.31	68.09 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$177,715.00			\$118,467.77	\$59,247.23	66.66 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00			\$815.00	\$2,185.00	27.16 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,800.00			\$1,040.19	\$759.81	57.78 %
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			\$1,980.19	\$3,249.81	37.86 %
0000 - UNASSIGNED Total			\$182,945.00			\$120,447.96	\$62,497.04	65.83 %
135 - TOWN ACCT Total			\$182,945.00			\$120,447.96	\$62,497.04	

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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			\$65,114.06	\$34,855.94	65.13 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$46,481.38	\$22,560.62	67.32 %
0001.0141.514400.0000	ASSESSOR.SAL - SENIOR TAX WORK OFF					\$3,283.94	\$-3,283.94	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			\$116,779.38	\$54,132.62	68.32 %
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			\$288.03	\$1,911.97	13.09 %
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			\$519.00	\$481.00	51.90 %
Expense Total			\$46,400.00			\$15,205.20	\$31,194.80	32.76 %
0000 - UNASSIGNED Total			\$217,312.00			\$131,984.58	\$85,327.42	60.73 %
141 - ASSESSORS Total			\$217,312.00			\$131,984.58	\$85,327.42	

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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			\$65,114.05	\$34,855.95	65.13 %
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			\$40,264.88	\$12,000.12	77.03 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$1,500.00	\$1,000.00	60.00 %
Salary Total			\$219,735.00			\$134,793.93	\$84,941.07	61.34 %
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			\$2,004.33	\$995.67	66.81 %
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			\$27,093.39	\$29,456.61	47.91 %
0000 - UNASSIGNED Total			\$276,285.00			\$161,887.32	\$114,397.68	58.59 %
145 - TREASURER Total			\$276,285.00			\$161,887.32	\$114,397.68	

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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			\$42,181.89	\$23,818.11	63.91 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$17,798.00	\$2,202.00	88.99 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$5,786.00	\$4,214.00	57.86 %	
Expense Total			\$96,000.00			\$65,765.89	\$30,234.11	68.50 %	
0000 - UNASSIGNED Total			\$96,000.00			\$65,765.89	\$30,234.11	68.50 %	
151 - LEGAL Total			\$96,000.00			\$65,765.89	\$30,234.11		

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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			\$6,943.61	\$10,056.39	40.84 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$14,921.84	\$2,214.16	87.07 %
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			\$48,523.60	\$9,169.40	84.10 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$205,000.00			\$175,157.95	\$29,842.05	85.44 %
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			\$393,083.42	\$80,213.58	83.05 %
0000 - UNASSIGNED Total			\$473,297.00			\$393,083.42	\$80,213.58	83.05 %
155 - DATA PROCESSING/MIS Total			\$473,297.00			\$393,083.42	\$80,213.58	

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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			\$36,521.66	\$33,478.34	52.17 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$130,001.63	\$54,998.37	70.27 %
Salary Total			\$255,000.00			\$166,523.29	\$88,476.71	65.30 %
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			\$170,812.12	\$191,067.88	47.20 %
156 - PEG ACCESS Total			\$361,880.00			\$170,812.12	\$191,067.88	

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0001 - GENERAL FUND - TAX TITLE/FORECLOSURE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0158.530013.0000	TAX TITLE/FORECLOSURE - ADVERTISING		\$700.00				\$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			\$48,859.38	\$36,659.62	57.13 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$38,339.36	\$14,120.64	73.08 %
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			\$89,717.72	\$48,761.28	64.78 %
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			\$91,700.66	\$64,328.34	58.77 %
161 - CLERK Total			\$156,029.00			\$91,700.66	\$64,328.34	

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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					\$56,150.23	\$-56,150.23	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			\$10,106.17	\$11,893.83	45.93 %
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			\$66,656.40	\$42,099.60	61.28 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$47,681.95	\$42,318.05	52.97 %
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			\$150.00	\$2,350.00	6.00 %
0001.0192.534000.0000	FAC - UTILITIES PHONE					\$4,018.17	\$-4,018.17	100.00 %
0001.0192.540005.0000	FAC - GASOLINE					\$8,066.05	\$-8,066.05	100.00 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$2,832.82	\$-1,832.82	283.28 %
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			\$14,200.48	\$35,799.52	28.40 %
Expense Total			\$213,500.00			\$86,628.16	\$126,871.84	40.57 %
0000 - UNASSIGNED Total			\$322,256.00			\$153,284.56	\$168,971.44	47.56 %
192 - FACILITIES Total			\$322,256.00			\$153,284.56	\$168,971.44	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 02/28/2025

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	

TOWN OF MAYNARD
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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			\$118,795.66	\$63,591.34	65.13 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$43,837.22	\$22,162.78	66.42 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$150,179.00			\$97,817.66	\$52,361.34	65.13 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$476,346.15			\$386,757.23	\$89,588.92	81.19 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$987,000.00			\$557,475.12	\$429,524.88	56.48 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$9,621.92	\$8,119.08	54.23 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$418,400.00			\$280,783.99	\$137,616.01	67.10 %
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			\$1,567,199.74	\$894,629.41	63.65 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$1,374.89	\$1,625.11	45.82 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$19,960.88	\$11,539.12	63.36 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$44,000.00			\$36,675.07	\$7,324.93	83.35 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$12,084.37	\$6,915.63	63.60 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$20,732.02	\$6,267.98	76.78 %
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			\$23,686.58	\$16,313.42	59.21 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$7,108.80	\$7,891.20	47.39 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$25,420.00			\$18,368.22	\$7,051.78	72.25 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$6,131.39	\$3,868.61	61.31 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$235.85	\$2,764.15	7.86 %
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			\$21,326.52	\$3,173.48	87.04 %
Expense Total			\$251,420.00			\$168,687.53	\$82,732.47	67.09 %
0000 - UNASSIGNED Total			\$2,713,249.15			\$1,735,887.27	\$977,361.88	63.97 %
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			\$124,679.54	\$124,301.71	50.07 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$36,414.00			\$88,175.31	\$-51,761.31	242.14 %
Salary Total			\$315,047.40			\$212,854.85	\$102,192.55	67.56 %
0215 - DISPATCH Total			\$315,047.40			\$212,854.85	\$102,192.55	67.56 %
210 - POLICE Total			\$3,028,296.55			\$1,948,742.12	\$1,079,554.43	

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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			\$93,286.34	\$50,735.66	64.77 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,900.00			\$17,822.14	\$13,077.86	57.67 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$274,021.88	\$152,945.12	64.17 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$829,362.85	\$261,788.85	76.00 %
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			\$3,654.74	\$8,345.26	30.45 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$8,240.00			\$18,062.26	\$-9,822.26	219.20 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$61,800.00			\$78,763.16	\$-16,963.16	127.44 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$15,506.58	\$24,493.42	38.76 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$27,702.12	\$-17,452.12	270.26 %
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			\$89,624.65	\$51,720.35	63.40 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$39,283.74	\$50,716.26	43.64 %
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			\$2,273.45	\$8,226.55	21.65 %
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			\$23,407.62	\$102,113.38	18.64 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$21,138.25	\$4,611.75	82.09 %
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			\$1,614,646.16	\$678,200.79	70.42 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$4,359.50	\$10,060.50	30.23 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$6,995.16	\$11,004.84	38.86 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$80,000.00			\$21,578.18	\$58,421.82	26.97 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$39,763.12	\$236.88	99.40 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$10,777.15	\$9,222.85	53.88 %
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			\$975.00	\$25.00	97.50 %
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			\$11,043.82	\$18,956.18	36.81 %
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			\$555.05	\$444.95	55.50 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		\$5,000.00			\$1,954.01	\$3,045.99	39.08 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$7,664.84	\$12,335.16	38.32 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$20,000.00			\$462.00	\$19,538.00	2.31 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$2,303.40	\$1,696.60	57.58 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$1,667.91	\$3,332.09	33.35 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$10,913.76	\$4,086.24	72.75 %
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			\$2,109.25	\$-1,109.25	210.92 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$310,727.50			\$141,951.64	\$168,775.86	45.68 %
0000 - UNASSIGNED Total			\$2,603,574.45			\$1,756,597.80	\$846,976.65	67.46 %
220 - FIRE/AMBULANCE Total			\$2,603,574.45			\$1,756,597.80	\$846,976.65	

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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 %
0001.0300.536005.0000	EDU - OTHER STUDENT ACTIVITIES					\$454.65	\$-454.65	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,915,261.00			\$473,936.28	\$22,441,324.72	2.06 %
Expense Total			\$22,915,261.00			\$555,628.11	\$22,359,632.89	2.42 %
0000 - UNASSIGNED Total			\$22,915,261.00			\$555,628.11	\$22,359,632.89	2.42 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$1,559,482.17	\$-1,559,482.17	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$4,876,800.11	\$-4,876,800.11	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$819,076.95	\$-819,076.95	100.00 %
Salary Total						\$7,255,359.23	\$-7,255,359.23	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					\$246,419.85	\$-246,419.85	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$289,765.38	\$-289,765.38	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$18,171.59	\$-18,171.59	100.00 %
Expense Total						\$737,756.82	\$-737,756.82	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$7,993,116.05	\$-7,993,116.05	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$333,995.13	\$-333,995.13	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$2,241,347.14	\$-2,241,347.14	100.00 %
Salary Total						\$2,575,342.27	\$-2,575,342.27	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$77,386.65	\$-77,386.65	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$9,857.17	\$-9,857.17	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$69,296.57	\$-69,296.57	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$864,036.92	\$-864,036.92	100.00 %
Expense Total						\$1,020,577.31	\$-1,020,577.31	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$3,595,919.58	\$-3,595,919.58	100.00 %
300 - EDUCATION Total			\$22,915,261.00			\$12,144,663.74	\$10,770,597.26	

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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			\$1,039,688.75	\$80,708.25	92.79 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$198,816.00				\$198,816.00	0.00 %
Expense Total			\$1,319,213.00			\$1,039,688.75	\$279,524.25	78.81 %
0000 - UNASSIGNED Total			\$1,319,213.00			\$1,039,688.75	\$279,524.25	78.81 %
310 - ASSABET VALLEY SCHOOL Total			\$1,319,213.00			\$1,039,688.75	\$279,524.25	

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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			\$89,951.05	\$47,965.95	65.22 %
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			\$1,425.00	\$855.00	62.50 %
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			\$3,379.95	\$2,028.05	62.49 %
Salary Total			\$214,528.00			\$105,611.99	\$108,916.01	49.22 %
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			\$925.20	\$74.80	92.52 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$78,646.92	\$71,353.08	52.43 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$350.00	\$650.00	35.00 %
Expense Total			\$155,000.00			\$80,922.58	\$74,077.42	52.20 %
0000 - UNASSIGNED Total			\$369,528.00			\$186,534.57	\$182,993.43	50.47 %
421 - DPW - ADMIN Total			\$369,528.00			\$186,534.57	\$182,993.43	

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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			\$247,109.65	\$82,575.35	74.95 %
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			\$69,497.64	\$-31,162.64	181.29 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,300.00	\$1,050.00	68.65 %
Salary Total			\$386,370.00			\$319,979.79	\$66,390.21	82.81 %
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			\$36,511.99	\$38,488.01	48.68 %
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			\$10,453.25	\$1,046.75	90.89 %
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			\$9,329.47	\$3,170.53	74.63 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$25,903.31	\$4,096.69	86.34 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$55,000.00			\$52,005.14	\$2,994.86	94.55 %
0001.0422.570113.0000	HIGHWAY - MS4		\$140,000.00			\$61,317.76	\$78,682.24	43.79 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$418,550.00			\$221,087.74	\$197,462.26	52.82 %
0000 - UNASSIGNED Total			\$804,920.00			\$541,067.53	\$263,852.47	67.22 %
422 - HIGHWAY Total			\$804,920.00			\$541,067.53	\$263,852.47	

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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			\$115,100.87	\$-70,100.87	255.77 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$43,093.00	\$-3,093.00	107.73 %
Salary Total			\$85,000.00			\$158,193.87	\$-73,193.87	186.11 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$40,687.79	\$-20,687.79	203.43 %
0001.0423.548100.0000	SNOW/ICE - TREATED SALT					\$146,249.00	\$-146,249.00	100.00 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$20,900.56	\$-9,900.56	190.00 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$1,900.00	\$-900.00	190.00 %
Expense Total			\$32,000.00			\$209,737.35	\$-177,737.35	655.42 %
0000 - UNASSIGNED Total			\$117,000.00			\$367,931.22	\$-250,931.22	314.47 %
423 - SNOW AND ICE Total			\$117,000.00			\$367,931.22	\$-250,931.22	

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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			\$1,569.08	\$2,763.92	36.21 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$14,443.00			\$5,491.80	\$8,951.20	38.02 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$57,128.00			\$2,353.63	\$54,774.37	4.11 %
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			\$15,165.77	\$42,998.23	26.07 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$28,886.00			\$10,199.04	\$18,686.96	35.30 %
0001.0429.521107.0000	UTILITIES - ELECTRIC - COA		\$8,568.00			\$7,378.93	\$1,189.07	86.12 %
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			\$4,725.57	\$4,939.43	48.89 %
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			\$8,108.17	\$9,472.83	46.11 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,000.00			\$3,519.42	\$5,480.58	39.10 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$48,000.00			\$22,579.76	\$25,420.24	47.04 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$110,000.00			\$67,652.14	\$42,347.86	61.50 %
Expense Total			\$425,543.00			\$148,743.31	\$276,799.69	34.95 %
0000 - UNASSIGNED Total			\$425,543.00			\$148,743.31	\$276,799.69	34.95 %
429 - UTILITIES Total			\$425,543.00			\$148,743.31	\$276,799.69	

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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			\$330,115.61	\$294,884.39	52.81 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$190,000.00			\$70,022.96	\$119,977.04	36.85 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$48,116.35	\$71,883.65	40.09 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$937,700.00			\$448,254.92	\$489,445.08	47.80 %
0000 - UNASSIGNED Total			\$937,700.00			\$448,254.92	\$489,445.08	47.80 %
430 - SOLID WASTE Total			\$937,700.00			\$448,254.92	\$489,445.08	

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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			\$55,946.31	\$29,229.69	65.68 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$176,230.00			\$94,296.75	\$81,933.25	53.50 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,360.00			\$16,792.28	\$1,567.72	91.46 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,350.00			\$1,500.00	\$-150.00	111.11 %
Salary Total			\$281,116.00			\$168,535.34	\$112,580.66	59.95 %
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			\$39,596.30	\$25,403.70	60.91 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$1,445.74	\$6,054.26	19.27 %
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			\$10,047.02	\$-3,047.02	143.52 %
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			\$106,361.45	\$57,538.55	64.89 %
0000 - UNASSIGNED Total			\$445,016.00			\$274,896.79	\$170,119.21	61.77 %
491 - CEMETERY/PARKS/FORESTRY Total			\$445,016.00			\$274,896.79	\$170,119.21	

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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			\$63,181.00	\$35,619.00	63.94 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$41,061.96	\$16,338.04	71.53 %
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			\$72,344.36	\$18,342.64	79.77 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$53,301.19	\$28,531.81	65.13 %
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			\$284,264.75	\$170,605.25	62.49 %
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			\$38,518.48	\$-30,658.48	490.05 %
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			\$28,009.44	\$10,990.56	71.81 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,750.00			\$588.57	\$1,161.43	33.63 %
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			\$1,533.65	\$966.35	61.34 %
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			\$80,195.73	\$-14,895.73	122.81 %
0000 - UNASSIGNED Total			\$520,170.00			\$364,460.48	\$155,709.52	70.06 %
500 - MUNICIPAL SERVICES Total			\$520,170.00			\$364,460.48	\$155,709.52	

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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			\$56,822.98	\$27,671.02	67.25 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$37,916.12	\$12,625.88	75.01 %
Salary Total			\$135,036.00			\$94,739.10	\$40,296.90	70.15 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$8,394.61	\$16,605.39	33.57 %
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			\$3,926.05	\$-426.05	112.17 %
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			\$12,600.00	\$18,550.00	40.44 %
0000 - UNASSIGNED Total			\$166,186.00			\$107,339.10	\$58,846.90	64.58 %
541 - COUNCIL ON AGING Total			\$166,186.00			\$107,339.10	\$58,846.90	

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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			\$8,025.03	\$2,674.97	75.00 %
Salary Total			\$10,700.00			\$8,025.03	\$2,674.97	75.00 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00			\$38.30	\$1,461.70	2.55 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$20,270.58	\$-270.58	101.35 %
Expense Total			\$21,500.00			\$20,308.88	\$1,191.12	94.45 %
0000 - UNASSIGNED Total			\$32,200.00			\$28,333.91	\$3,866.09	87.99 %
543 - VETERANS Total			\$32,200.00			\$28,333.91	\$3,866.09	

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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			\$58,517.79	\$31,107.21	65.29 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$54,710.85	\$26,106.15	67.69 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$47,368.81	\$22,600.19	67.69 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$162,286.10	\$81,735.90	66.50 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$41,100.00			\$27,458.63	\$13,641.37	66.80 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$527,033.00			\$351,842.18	\$175,190.82	66.75 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$150.00			\$31.84	\$118.16	21.22 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$75,000.00			\$61,971.45	\$13,028.55	82.62 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$9,143.41	\$6.59	99.92 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$397.55	\$102.45	79.51 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$85,800.00			\$72,544.25	\$13,255.75	84.55 %
0000 - UNASSIGNED Total			\$612,833.00			\$424,386.43	\$188,446.57	69.24 %
610 - LIBRARY Total			\$612,833.00			\$424,386.43	\$188,446.57	

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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			\$34,184.82	\$6,815.18	83.37 %
Expense Total			\$41,000.00			\$34,184.82	\$6,815.18	83.37 %
0000 - UNASSIGNED Total			\$41,000.00			\$34,184.82	\$6,815.18	83.37 %
612 - ROOSEVELT BULDING Total			\$41,000.00			\$34,184.82	\$6,815.18	

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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		100.00 %
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			\$1,927,000.00	\$294,000.00	86.76 %
0000 - UNASSIGNED Total			\$2,221,000.00			\$1,927,000.00	\$294,000.00	86.76 %
710 - PRIN LTD Total			\$2,221,000.00			\$1,927,000.00	\$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			\$4,845.00		100.00 %
0001.0751.591529.0000	INT LTD - POLICE STATION		\$34,000.00			\$34,000.00		100.00 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$5,712.50			\$5,712.50		100.00 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$787.50			\$787.50		100.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$2,300.00			\$2,300.00		100.00 %
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			\$85,642.50		100.00 %
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			\$3,375.00		100.00 %
0001.0751.591588.0000	INT LTD - GMES		\$668,622.00			\$334,404.19	\$334,217.81	50.01 %
Expense Total			\$1,378,833.00			\$814,412.19	\$564,420.81	59.06 %
0000 - UNASSIGNED Total			\$1,378,833.00			\$814,412.19	\$564,420.81	59.06 %
751 - INTEREST - LTD Total			\$1,378,833.00			\$814,412.19	\$564,420.81	

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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	

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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			\$31,274.06	\$8,725.94	78.18 %
Salary Total			\$40,000.00			\$31,274.06	\$8,725.94	78.18 %
0000 - UNASSIGNED Total			\$40,000.00			\$31,274.06	\$8,725.94	78.18 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$31,274.06	\$8,725.94	

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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			\$4,077,814.94	\$2,239,094.06	64.55 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$54,271.00	\$35,729.00	60.30 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,428,909.00			\$4,132,085.94	\$2,296,823.06	64.27 %
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			\$4,155,960.94	\$2,301,948.06	64.35 %
914 - HEALTH INSURANCE Total			\$6,457,909.00			\$4,155,960.94	\$2,301,948.06	

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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			\$5,936.37	\$4,563.63	56.53 %
Salary Total			\$10,500.00			\$5,936.37	\$4,563.63	56.53 %
0000 - UNASSIGNED Total			\$10,500.00			\$5,936.37	\$4,563.63	56.53 %
915 - LIFE INSURANCE Total			\$10,500.00			\$5,936.37	\$4,563.63	

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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			\$248,576.68	\$136,371.32	64.57 %
Salary Total			\$384,948.00			\$248,576.68	\$136,371.32	64.57 %
0000 - UNASSIGNED Total			\$384,948.00			\$248,576.68	\$136,371.32	64.57 %
916 - MEDICARE Total			\$384,948.00			\$248,576.68	\$136,371.32	

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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					\$3,232.00	\$-3,232.00	100.00 %
Expense Total			\$606,744.00			\$588,260.62	\$18,483.38	96.95 %
0000 - UNASSIGNED Total			\$606,744.00			\$588,260.62	\$18,483.38	96.95 %
945 - LIABILITY INSURANCE Total			\$606,744.00			\$588,260.62	\$18,483.38	

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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			\$32,387,162.54	\$19,218,063.46	62.75 %
Grand Total		\$0.00	\$51,605,226.00	\$0.00	\$0.00	\$32,387,162.54	\$19,218,063.46	62.75 %