
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 03/31/2025

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			\$55,294.69	\$21,035.31	72.44 %
Salary Total			\$76,330.00			\$55,294.69	\$21,035.31	72.44 %
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			\$660.00	\$1,340.00	33.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00			\$4,084.25	\$3,915.75	51.05 %
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			\$1,212.21	\$787.79	60.61 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00			\$371.57	\$-71.57	123.85 %
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			\$18,075.45	\$17,024.55	51.49 %
0000 - UNASSIGNED Total			\$111,430.00			\$73,370.14	\$38,059.86	65.84 %
122 - SELECTMEN Total			\$111,430.00			\$73,370.14	\$38,059.86	

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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			\$125,714.97	\$9,392.03	93.04 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$98,913.00			\$72,005.60	\$26,907.40	72.79 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$5,846.30	\$2,153.70	73.07 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$116,677.00				\$116,677.00	0.00 %
Salary Total			\$358,697.00			\$203,566.87	\$155,130.13	56.75 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS					\$3,514.30	\$-3,514.30	100.00 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$10,000.00			\$5,253.71	\$4,746.29	52.53 %
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			\$11,179.71	\$9,232.29	54.77 %
0000 - UNASSIGNED Total			\$379,109.00			\$214,746.58	\$164,362.42	56.64 %
129 - TOWN ADMIN Total			\$379,109.00			\$214,746.58	\$164,362.42	

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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	\$-60,000.00			\$190,000.00	0.00 %
	Expense Total		\$250,000.00	\$-60,000.00			\$190,000.00	0.00 %
	0000 - UNASSIGNED Total		\$250,000.00	\$-60,000.00			\$190,000.00	0.00 %
	132 - RESERVE FUND Total		\$250,000.00	\$-60,000.00			\$190,000.00	

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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			\$73,624.56	\$27,545.44	72.77 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$75,045.00			\$57,115.88	\$17,929.12	76.10 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$177,715.00			\$132,240.44	\$45,474.56	74.41 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00			\$1,955.02	\$1,044.98	65.16 %
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			\$225.57	\$74.43	75.19 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$130.00			\$125.00	\$5.00	96.15 %
Expense Total			\$5,230.00			\$3,345.78	\$1,884.22	63.97 %
0000 - UNASSIGNED Total			\$182,945.00			\$135,586.22	\$47,358.78	74.11 %
135 - TOWN ACCT Total			\$182,945.00			\$135,586.22	\$47,358.78	

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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			\$72,774.54	\$27,195.46	72.79 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$51,949.78	\$17,092.22	75.24 %
0001.0141.514400.0000	ASSESSOR.SAL - SENIOR TAX WORK OFF					\$1,821.44	\$-1,821.44	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			\$128,445.76	\$42,466.24	75.15 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$38,400.00			\$20,741.40	\$17,658.60	54.01 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$4,000.00			\$799.00	\$3,201.00	19.97 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$2,200.00			\$302.85	\$1,897.15	13.76 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$800.00			\$274.03	\$525.97	34.25 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$606.00	\$394.00	60.60 %
Expense Total			\$46,400.00			\$22,723.28	\$23,676.72	48.97 %
0000 - UNASSIGNED Total			\$217,312.00			\$151,169.04	\$66,142.96	69.56 %
141 - ASSESSORS Total			\$217,312.00			\$151,169.04	\$66,142.96	

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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			\$72,774.53	\$27,195.47	72.79 %
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			\$45,197.96	\$7,067.04	86.47 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$1,500.00	\$1,000.00	60.00 %
Salary Total			\$219,735.00			\$147,387.49	\$72,347.51	67.07 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00			\$150.00	\$10,950.00	1.35 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00				\$200.00	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$4,000.00			\$2,118.40	\$1,881.60	52.96 %
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			\$2,074.68	\$925.32	69.15 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$800.00			\$368.50	\$431.50	46.06 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$225.00			\$225.00		100.00 %
Expense Total			\$56,550.00			\$28,752.49	\$27,797.51	50.84 %
0000 - UNASSIGNED Total			\$276,285.00			\$176,139.98	\$100,145.02	63.75 %
145 - TREASURER Total			\$276,285.00			\$176,139.98	\$100,145.02	

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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			\$47,740.39	\$18,259.61	72.33 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$20,075.41	\$-75.41	100.37 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$5,786.00	\$4,214.00	57.86 %	
Expense Total			\$96,000.00			\$73,601.80	\$22,398.20	76.66 %	
0000 - UNASSIGNED Total			\$96,000.00			\$73,601.80	\$22,398.20	76.66 %	
151 - LEGAL Total			\$96,000.00			\$73,601.80	\$22,398.20		

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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			\$5,489.56	\$7,010.44	43.91 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$7,788.95	\$9,211.05	45.81 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$17,468.47	\$-332.47	101.94 %
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			\$48,920.51	\$8,772.49	84.79 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$205,000.00			\$191,233.14	\$13,766.86	93.28 %
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			\$411,475.15	\$61,821.85	86.93 %
0000 - UNASSIGNED Total			\$473,297.00			\$411,475.15	\$61,821.85	86.93 %
155 - DATA PROCESSING/MIS Total			\$473,297.00			\$411,475.15	\$61,821.85	

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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			\$41,739.04	\$28,260.96	59.62 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$145,987.37	\$39,012.63	78.91 %
Salary Total			\$255,000.00			\$187,726.41	\$67,273.59	73.61 %
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			\$192,015.24	\$169,864.76	53.06 %
156 - PEG ACCESS Total			\$361,880.00			\$192,015.24	\$169,864.76	

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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			\$2,107.25	\$3,892.75	35.12 %
Expense Total			\$6,700.00			\$2,107.25	\$4,592.75	31.45 %
0000 - UNASSIGNED Total			\$6,700.00			\$2,107.25	\$4,592.75	31.45 %
158 - TAX TITLE/FORECLOSURE Total			\$6,700.00			\$2,107.25	\$4,592.75	

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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			\$54,989.66	\$30,529.34	64.30 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$42,754.97	\$9,705.03	81.50 %
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			\$100,263.61	\$38,215.39	72.40 %
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			\$255.00	\$1,745.00	12.75 %
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			\$57.40	\$92.60	38.26 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$125.00	\$275.00	31.25 %
Expense Total			\$17,550.00			\$2,150.34	\$15,399.66	12.25 %
0000 - UNASSIGNED Total			\$156,029.00			\$102,413.95	\$53,615.05	65.63 %
161 - CLERK Total			\$156,029.00			\$102,413.95	\$53,615.05	

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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			\$19,842.16	\$5,157.84	79.36 %
Salary Total			\$25,000.00			\$19,842.16	\$5,157.84	79.36 %
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			\$1,472.52	\$27.48	98.16 %
Expense Total			\$12,500.00			\$6,869.72	\$5,630.28	54.95 %
0000 - UNASSIGNED Total			\$37,500.00			\$26,711.88	\$10,788.12	71.23 %
163 - ELECTION Total			\$37,500.00			\$26,711.88	\$10,788.12	

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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					\$62,567.40	\$-62,567.40	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			\$12,152.12	\$9,847.88	55.23 %
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			\$75,119.52	\$33,636.48	69.07 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$53,786.09	\$36,213.91	59.76 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,500.00			\$981.68	\$518.32	65.44 %
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					\$8,212.27	\$-8,212.27	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			\$14,238.67	\$35,761.33	28.47 %
Expense Total			\$213,500.00			\$93,686.04	\$119,813.96	43.88 %
0000 - UNASSIGNED Total			\$322,256.00			\$168,805.56	\$153,450.44	52.38 %
192 - FACILITIES Total			\$322,256.00			\$168,805.56	\$153,450.44	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 03/31/2025

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	

TOWN OF MAYNARD
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From 07/01/2024 to 03/31/2025

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			\$142,967.48	\$39,419.52	78.38 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$48,994.54	\$17,005.46	74.23 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$150,179.00			\$103,925.19	\$46,253.81	69.20 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$476,346.15			\$432,128.79	\$44,217.36	90.71 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$987,000.00			\$626,603.15	\$360,396.85	63.48 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$11,742.62	\$5,998.38	66.18 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$418,400.00			\$304,280.39	\$114,119.61	72.72 %
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			\$1,742,753.10	\$719,076.05	70.79 %
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			\$21,410.12	\$10,089.88	67.96 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$44,000.00			\$39,456.94	\$4,543.06	89.67 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$14,399.40	\$4,600.60	75.78 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$21,233.44	\$5,766.56	78.64 %
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			\$25,184.06	\$14,815.94	62.96 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$7,953.86	\$7,046.14	53.02 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$25,420.00			\$20,699.96	\$4,720.04	81.43 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$7,593.01	\$2,406.99	75.93 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$580.71	\$2,419.29	19.35 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$1,181.77	\$2,818.23	29.54 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$21,496.52	\$3,003.48	87.74 %
Expense Total			\$251,420.00			\$183,239.68	\$68,180.32	72.88 %
0000 - UNASSIGNED Total			\$2,713,249.15			\$1,925,992.78	\$787,256.37	70.98 %
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			\$141,042.64	\$107,938.61	56.64 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$36,414.00			\$93,051.85	\$-56,637.85	255.53 %
Salary Total			\$315,047.40			\$234,094.49	\$80,952.91	74.30 %
0215 - DISPATCH Total			\$315,047.40			\$234,094.49	\$80,952.91	74.30 %
210 - POLICE Total			\$3,028,296.55			\$2,160,087.27	\$868,209.28	

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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			\$104,261.20	\$39,760.80	72.39 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,900.00			\$20,297.88	\$10,602.12	65.68 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$308,416.55	\$118,550.45	72.23 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$925,533.25	\$165,618.45	84.82 %
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			\$4,295.10	\$7,704.90	35.79 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$8,240.00			\$25,519.74	\$-17,279.74	309.70 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$61,800.00			\$94,018.56	\$-32,218.56	152.13 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$16,543.19	\$23,456.81	41.35 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$37,057.71	\$-26,807.71	361.53 %
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			\$109,792.14	\$31,552.86	77.67 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$44,150.06	\$45,849.94	49.05 %
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			\$24,055.53	\$1,694.47	93.41 %
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			\$1,820,358.36	\$472,488.59	79.39 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$4,391.40	\$10,028.60	30.45 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$8,766.41	\$9,233.59	48.70 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$80,000.00			\$25,294.28	\$54,705.72	31.61 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$39,901.49	\$98.51	99.75 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$11,382.44	\$8,617.56	56.91 %
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			\$11,105.81	\$18,894.19	37.01 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$380.00			\$2,198.49	\$-1,818.49	578.55 %
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			\$8,576.87	\$11,423.13	42.88 %
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			\$1,892.81	\$3,107.19	37.85 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$12,380.00	\$2,620.00	82.53 %
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			\$1,509.25	\$-509.25	150.92 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$310,727.50			\$151,678.20	\$159,049.30	48.81 %
0000 - UNASSIGNED Total			\$2,603,574.45			\$1,972,036.56	\$631,537.89	75.74 %
220 - FIRE/AMBULANCE Total			\$2,603,574.45			\$1,972,036.56	\$631,537.89	

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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					\$839.65	\$-839.65	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,915,261.00	\$60,000.00		\$626,293.08	\$22,348,967.92	2.72 %
Expense Total			\$22,915,261.00	\$60,000.00		\$708,369.91	\$22,266,891.09	3.08 %
0000 - UNASSIGNED Total			\$22,915,261.00	\$60,000.00		\$708,369.91	\$22,266,891.09	3.08 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$1,749,516.24	\$-1,749,516.24	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$5,502,680.36	\$-5,502,680.36	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$917,629.26	\$-917,629.26	100.00 %
Salary Total						\$8,169,825.86	\$-8,169,825.86	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$259,000.00	\$-259,000.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$251,770.46	\$-251,770.46	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$319,589.14	\$-319,589.14	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$35,071.17	\$-35,071.17	100.00 %
Expense Total						\$865,430.77	\$-865,430.77	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$9,035,256.63	\$-9,035,256.63	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$373,076.91	\$-373,076.91	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$2,464,764.57	\$-2,464,764.57	100.00 %
Salary Total						\$2,837,841.48	\$-2,837,841.48	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$83,381.97	\$-83,381.97	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$11,904.17	\$-11,904.17	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$80,142.44	\$-80,142.44	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$1,111,295.94	\$-1,111,295.94	100.00 %
Expense Total						\$1,286,724.52	\$-1,286,724.52	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$4,124,566.00	\$-4,124,566.00	100.00 %
300 - EDUCATION Total			\$22,915,261.00	\$60,000.00		\$13,868,192.54	\$9,107,068.46	

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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			\$100,519.41	\$37,397.59	72.88 %
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					\$825.00	\$-825.00	100.00 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$2,280.00			\$1,615.00	\$665.00	70.83 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$700.00			\$700.00		100.00 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,408.00			\$3,830.61	\$1,577.39	70.83 %
Salary Total			\$214,528.00			\$117,181.01	\$97,346.99	54.62 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00			\$2,112.93	\$887.07	70.43 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$1,328.08	\$-328.08	132.80 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$92,173.92	\$57,826.08	61.44 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$350.00	\$650.00	35.00 %
Expense Total			\$155,000.00			\$95,964.93	\$59,035.07	61.91 %
0000 - UNASSIGNED Total			\$369,528.00			\$213,145.94	\$156,382.06	57.68 %
421 - DPW - ADMIN Total			\$369,528.00			\$213,145.94	\$156,382.06	

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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			\$272,957.35	\$56,727.65	82.79 %
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			\$72,116.72	\$-33,781.72	188.12 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,300.00	\$1,050.00	68.65 %
Salary Total			\$386,370.00			\$348,446.57	\$37,923.43	90.18 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$3,364.87	\$2,935.13	53.41 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$75,000.00			\$49,134.80	\$25,865.20	65.51 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$18,000.00			\$16,882.81	\$1,117.19	93.79 %
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			\$26,376.59	\$18,623.41	58.61 %
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			\$10,427.87	\$2,072.13	83.42 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$26,103.37	\$3,896.63	87.01 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$55,000.00			\$54,485.54	\$514.46	99.06 %
0001.0422.570113.0000	HIGHWAY - MS4		\$140,000.00			\$72,262.23	\$67,737.77	51.61 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$418,550.00			\$275,275.05	\$143,274.95	65.76 %
0000 - UNASSIGNED Total			\$804,920.00			\$623,721.62	\$181,198.38	77.48 %
422 - HIGHWAY Total			\$804,920.00			\$623,721.62	\$181,198.38	

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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			\$120,326.93	\$-75,326.93	267.39 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$149,030.50	\$-109,030.50	372.57 %
Salary Total			\$85,000.00			\$269,357.43	\$-184,357.43	316.89 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$74,224.62	\$-54,224.62	371.12 %
0001.0423.548100.0000	SNOW/ICE - TREATED SALT					\$193,879.00	\$-193,879.00	100.00 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$27,477.79	\$-16,477.79	249.79 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$3,325.00	\$-2,325.00	332.50 %
Expense Total			\$32,000.00			\$298,906.41	\$-266,906.41	934.08 %
0000 - UNASSIGNED Total			\$117,000.00			\$568,263.84	\$-451,263.84	485.69 %
423 - SNOW AND ICE Total			\$117,000.00			\$568,263.84	\$-451,263.84	

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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			\$1,742.29	\$2,590.71	40.20 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$14,443.00			\$6,098.05	\$8,344.95	42.22 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$57,128.00			\$2,613.45	\$54,514.55	4.57 %
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			\$17,161.65	\$41,002.35	29.50 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$28,886.00			\$11,324.93	\$17,561.07	39.20 %
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			\$6,755.98	\$2,909.02	69.90 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$12,272.00			\$474.50	\$11,797.50	3.86 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$30,000.00			\$4,904.82	\$25,095.18	16.34 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$17,581.00			\$12,575.65	\$5,005.35	71.52 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,000.00			\$5,175.07	\$3,824.93	57.50 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$48,000.00			\$27,217.42	\$20,782.58	56.70 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$110,000.00			\$73,473.18	\$36,526.82	66.79 %
Expense Total			\$425,543.00			\$176,895.92	\$248,647.08	41.56 %
0000 - UNASSIGNED Total			\$425,543.00			\$176,895.92	\$248,647.08	41.56 %
429 - UTILITIES Total			\$425,543.00			\$176,895.92	\$248,647.08	

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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			\$345,950.95	\$279,049.05	55.35 %
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			\$464,090.26	\$473,609.74	49.49 %
0000 - UNASSIGNED Total			\$937,700.00			\$464,090.26	\$473,609.74	49.49 %
430 - SOLID WASTE Total			\$937,700.00			\$464,090.26	\$473,609.74	

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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			\$62,528.23	\$22,647.77	73.41 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$176,230.00			\$106,762.48	\$69,467.52	60.58 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,360.00			\$18,442.54	\$-82.54	100.44 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,350.00			\$1,400.00	\$-50.00	103.70 %
Salary Total			\$281,116.00			\$189,133.25	\$91,982.75	67.27 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$2,376.72	\$1,023.28	69.90 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$65,000.00			\$43,599.94	\$21,400.06	67.07 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$1,464.46	\$6,035.54	19.52 %
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			\$66.00	\$5,434.00	1.20 %
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			\$10,705.45	\$-3,705.45	152.93 %
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			\$111,684.99	\$52,215.01	68.14 %
0000 - UNASSIGNED Total			\$445,016.00			\$300,818.24	\$144,197.76	67.59 %
491 - CEMETERY/PARKS/FORESTRY Total			\$445,016.00			\$300,818.24	\$144,197.76	

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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			\$70,650.12	\$28,149.88	71.50 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$45,892.78	\$11,507.22	79.95 %
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			\$80,030.56	\$10,656.44	88.24 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$59,571.92	\$22,261.08	72.79 %
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			\$310,521.62	\$144,348.38	68.26 %
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			\$38,892.65	\$-31,032.65	494.81 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$4,500.00			\$2,348.49	\$2,151.51	52.18 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$39,000.00			\$37,963.28	\$1,036.72	97.34 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,750.00			\$813.57	\$936.43	46.48 %
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			\$1,602.40	\$897.60	64.09 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$1,500.00			\$1,292.23	\$207.77	86.14 %
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			\$92,304.90	\$-27,004.90	141.35 %
0000 - UNASSIGNED Total			\$520,170.00			\$402,826.52	\$117,343.48	77.44 %
500 - MUNICIPAL SERVICES Total			\$520,170.00			\$402,826.52	\$117,343.48	

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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			\$63,508.03	\$20,985.97	75.16 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$42,376.84	\$8,165.16	83.84 %
Salary Total			\$135,036.00			\$105,884.87	\$29,151.13	78.41 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$8,592.55	\$16,407.45	34.37 %
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			\$4,336.40	\$-836.40	123.89 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00				\$50.00	0.00 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$1,500.00			\$2,029.34	\$-529.34	135.28 %
Expense Total			\$31,150.00			\$14,958.29	\$16,191.71	48.02 %
0000 - UNASSIGNED Total			\$166,186.00			\$120,843.16	\$45,342.84	72.71 %
541 - COUNCIL ON AGING Total			\$166,186.00			\$120,843.16	\$45,342.84	

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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			\$8,916.70	\$1,783.30	83.33 %
Salary Total			\$10,700.00			\$8,916.70	\$1,783.30	83.33 %
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			\$21,663.71	\$-1,663.71	108.31 %
Expense Total			\$21,500.00			\$21,702.01	\$-202.01	100.93 %
0000 - UNASSIGNED Total			\$32,200.00			\$30,618.71	\$1,581.29	95.08 %
543 - VETERANS Total			\$32,200.00			\$30,618.71	\$1,581.29	

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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			\$65,402.24	\$24,222.76	72.97 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$61,185.51	\$19,631.49	75.70 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$52,974.59	\$16,994.41	75.71 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$181,375.12	\$62,646.88	74.32 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$41,100.00			\$31,212.97	\$9,887.03	75.94 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$527,033.00			\$393,650.43	\$133,382.57	74.69 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$150.00			\$31.84	\$118.16	21.22 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$75,000.00			\$67,497.04	\$7,502.96	89.99 %
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			\$484.77	\$15.23	96.95 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$85,800.00			\$78,157.06	\$7,642.94	91.09 %
0000 - UNASSIGNED Total			\$612,833.00			\$471,807.49	\$141,025.51	76.98 %
610 - LIBRARY Total			\$612,833.00			\$471,807.49	\$141,025.51	

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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			\$37,377.38	\$3,622.62	91.16 %
Expense Total			\$41,000.00			\$37,377.38	\$3,622.62	91.16 %
0000 - UNASSIGNED Total			\$41,000.00			\$37,377.38	\$3,622.62	91.16 %
612 - ROOSEVELT BULDING Total			\$41,000.00			\$37,377.38	\$3,622.62	

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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			\$1,014.00	\$986.00	50.70 %	
Expense Total			\$2,000.00			\$1,014.00	\$986.00	50.70 %	
0000 - UNASSIGNED Total			\$2,000.00			\$1,014.00	\$986.00	50.70 %	
619 - HISTORICAL Total			\$2,000.00			\$1,014.00	\$986.00		

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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			\$9,208.50		100.00 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$2,285.00			\$2,285.00		100.00 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$1,140.00			\$1,140.00		100.00 %
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			\$71,408.00		100.00 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$54,964.50			\$54,964.50		100.00 %
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			\$337,300.00		100.00 %
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			\$1,044,615.19	\$334,217.81	75.76 %
0000 - UNASSIGNED Total			\$1,378,833.00			\$1,044,615.19	\$334,217.81	75.76 %
751 - INTEREST - LTD Total			\$1,378,833.00			\$1,044,615.19	\$334,217.81	

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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 - CHERRY SHEET								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0820.564000.0000	CHERRY SHEET - AIR POLLUTION			\$3,561.00		\$2,673.00	\$888.00	75.06 %
0001.0820.564100.0000	CHERRY SHEET - MAPC			\$6,268.00		\$4,707.00	\$1,561.00	75.09 %
0001.0820.564600.0000	CHERRY SHEET - RMV SURCHARGE			\$14,500.00		\$10,881.00	\$3,619.00	75.04 %
0001.0820.566300.0000	CHERRY SHEET - REGIONAL TRANSIT			\$91,812.00		\$68,859.00	\$22,953.00	75.00 %
0001.0820.569000.0000	CHERRY SHEET - SCHOOL CHOICE			\$215,435.00		\$141,981.00	\$73,454.00	65.90 %
0001.0820.569001.0000	CHERRY SHEET - CHARTER SCHOOL			\$1,510,038.00		\$1,147,312.00	\$362,726.00	75.97 %
Expense Total				\$1,841,614.00		\$1,376,413.00	\$465,201.00	74.73 %
0000 - UNASSIGNED Total				\$1,841,614.00		\$1,376,413.00	\$465,201.00	74.73 %
820 - CHERRY SHEET Total				\$1,841,614.00		\$1,376,413.00	\$465,201.00	

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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			\$4,591,641.14	\$1,725,267.86	72.68 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$61,296.40	\$28,703.60	68.10 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,428,909.00			\$4,652,937.54	\$1,775,971.46	72.37 %
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			\$4,676,812.54	\$1,781,096.46	72.41 %
914 - HEALTH INSURANCE Total			\$6,457,909.00			\$4,676,812.54	\$1,781,096.46	

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0001 - GENERAL FUND - LIFE INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0915.517006.0000	LIFE INSURANCE - TOWN SHARE		\$10,500.00			\$6,732.22	\$3,767.78	64.11 %
Salary Total			\$10,500.00			\$6,732.22	\$3,767.78	64.11 %
0000 - UNASSIGNED Total			\$10,500.00			\$6,732.22	\$3,767.78	64.11 %
915 - LIFE INSURANCE Total			\$10,500.00			\$6,732.22	\$3,767.78	

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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			\$277,834.26	\$107,113.74	72.17 %
Salary Total			\$384,948.00			\$277,834.26	\$107,113.74	72.17 %
0000 - UNASSIGNED Total			\$384,948.00			\$277,834.26	\$107,113.74	72.17 %
916 - MEDICARE Total			\$384,948.00			\$277,834.26	\$107,113.74	

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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			\$543,759.00	\$11,241.00	97.97 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$51,744.00			\$44,248.56	\$7,495.44	85.51 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$3,232.00	\$-3,232.00	100.00 %
Expense Total			\$606,744.00			\$591,239.56	\$15,504.44	97.44 %
0000 - UNASSIGNED Total			\$606,744.00			\$591,239.56	\$15,504.44	97.44 %
945 - LIABILITY INSURANCE Total			\$606,744.00			\$591,239.56	\$15,504.44	

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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	\$1,841,614.00		\$37,337,249.47	\$16,109,590.53	69.85 %
Grand Total		\$0.00	\$51,605,226.00	\$1,841,614.00	\$0.00	\$37,337,249.47	\$16,109,590.53	69.85 %