
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 04/30/2025

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			\$61,115.18	\$15,214.82	80.06 %
Salary Total			\$76,330.00			\$61,115.18	\$15,214.82	80.06 %
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			\$4,384.25	\$3,615.75	54.80 %
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			\$640.66	\$359.34	64.06 %
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			\$18,581.69	\$16,518.31	52.93 %
0000 - UNASSIGNED Total			\$111,430.00			\$79,696.87	\$31,733.13	71.52 %
122 - SELECTMEN Total			\$111,430.00			\$79,696.87	\$31,733.13	

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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			\$138,508.66	\$-3,401.66	102.51 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$98,913.00			\$79,585.12	\$19,327.88	80.45 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$6,461.70	\$1,538.30	80.77 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$116,677.00				\$116,677.00	0.00 %
Salary Total			\$358,697.00			\$224,555.48	\$134,141.52	62.60 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS					\$3,956.59	\$-3,956.59	100.00 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$10,000.00			\$5,458.71	\$4,541.29	54.58 %
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			\$11,827.00	\$8,585.00	57.94 %
0000 - UNASSIGNED Total			\$379,109.00			\$236,382.48	\$142,726.52	62.35 %
129 - TOWN ADMIN Total			\$379,109.00			\$236,382.48	\$142,726.52	

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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			\$81,385.04	\$19,784.96	80.44 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$75,045.00			\$63,128.08	\$11,916.92	84.12 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$177,715.00			\$146,013.12	\$31,701.88	82.16 %
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			\$149,358.90	\$33,586.10	81.64 %
135 - TOWN ACCT Total			\$182,945.00			\$149,358.90	\$33,586.10	

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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			\$80,435.02	\$19,534.98	80.45 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$57,418.18	\$11,623.82	83.16 %
0001.0141.514400.0000	ASSESSOR.SAL - SENIOR TAX WORK OFF							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			\$139,753.20	\$31,158.80	81.76 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$38,400.00			\$21,403.90	\$16,996.10	55.73 %
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			\$447.46	\$1,752.54	20.33 %
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			\$23,530.39	\$22,869.61	50.71 %
0000 - UNASSIGNED Total			\$217,312.00			\$163,283.59	\$54,028.41	75.13 %
141 - ASSESSORS Total			\$217,312.00			\$163,283.59	\$54,028.41	

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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			\$80,435.01	\$19,534.99	80.45 %
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			\$50,131.04	\$2,133.96	95.91 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$1,500.00	\$1,000.00	60.00 %
Salary Total			\$219,735.00			\$159,981.05	\$59,753.95	72.80 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00			\$4,150.00	\$6,950.00	37.38 %
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			\$27,063.37	\$10,161.63	72.70 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$2,422.03	\$577.97	80.73 %
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			\$36,347.30	\$20,202.70	64.27 %
0000 - UNASSIGNED Total			\$276,285.00			\$196,328.35	\$79,956.65	71.06 %
145 - TREASURER Total			\$276,285.00			\$196,328.35	\$79,956.65	

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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			\$53,240.39	\$12,759.61	80.66 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$22,051.41	\$-2,051.41	110.25 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$6,565.00	\$3,435.00	65.65 %	
Expense Total			\$96,000.00			\$81,856.80	\$14,143.20	85.26 %	
0000 - UNASSIGNED Total			\$96,000.00			\$81,856.80	\$14,143.20	85.26 %	
151 - LEGAL Total			\$96,000.00			\$81,856.80	\$14,143.20		

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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			\$9,579.15	\$2,920.85	76.63 %
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			\$18,880.14	\$-1,744.14	110.17 %
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			\$53,532.35	\$4,160.65	92.78 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$205,000.00			\$210,426.92	\$-5,426.92	102.64 %
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			\$440,782.03	\$32,514.97	93.13 %
0000 - UNASSIGNED Total			\$473,297.00			\$440,782.03	\$32,514.97	93.13 %
155 - DATA PROCESSING/MIS Total			\$473,297.00			\$440,782.03	\$32,514.97	

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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			\$46,956.42	\$23,043.58	67.08 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$161,973.11	\$23,026.89	87.55 %
Salary Total			\$255,000.00			\$208,929.53	\$46,070.47	81.93 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$22,000.00			\$4,800.02	\$17,199.98	21.81 %
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			\$4,800.02	\$102,079.98	4.49 %
0000 - UNASSIGNED Total			\$361,880.00			\$213,729.55	\$148,150.45	59.06 %
156 - PEG ACCESS Total			\$361,880.00			\$213,729.55	\$148,150.45	

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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			\$2,212.25	\$3,787.75	36.87 %
Expense Total			\$6,700.00			\$2,212.25	\$4,487.75	33.01 %
0000 - UNASSIGNED Total			\$6,700.00			\$2,212.25	\$4,487.75	33.01 %
158 - TAX TITLE/FORECLOSURE Total			\$6,700.00			\$2,212.25	\$4,487.75	

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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			\$61,119.93	\$24,399.07	71.46 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$47,170.57	\$5,289.43	89.91 %
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			\$110,809.48	\$27,669.52	80.01 %
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			\$112,959.82	\$43,069.18	72.39 %
161 - CLERK Total			\$156,029.00			\$112,959.82	\$43,069.18	

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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			\$1,472.52	\$27.48	98.16 %	
Expense Total			\$12,500.00			\$6,869.72	\$5,630.28	54.95 %	
0000 - UNASSIGNED Total			\$37,500.00			\$25,249.38	\$12,250.62	67.33 %	
163 - ELECTION Total			\$37,500.00			\$25,249.38	\$12,250.62		

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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 - FACILITIES MANAGER					\$68,984.57	\$-68,984.57	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			\$13,941.09	\$8,058.91	63.36 %
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			\$83,325.66	\$25,430.34	76.61 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$61,252.58	\$28,747.42	68.05 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,500.00			\$4,037.01	\$-2,537.01	269.13 %
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 %
0001.0192.542000.0000	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			\$15,133.72	\$34,866.28	30.26 %
Expense Total			\$213,500.00			\$92,872.47	\$120,627.53	43.49 %
0000 - UNASSIGNED Total			\$322,256.00			\$176,198.13	\$146,057.87	54.67 %
192 - FACILITIES Total			\$322,256.00			\$176,198.13	\$146,057.87	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 04/30/2025

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
All Departments Expenditure Report
From 07/01/2024 to 04/30/2025

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			\$156,832.42	\$25,554.58	85.98 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$54,151.86	\$11,848.14	82.04 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$150,179.00			\$110,341.89	\$39,837.11	73.47 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$476,346.15			\$478,744.14	\$-2,397.99	100.50 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$987,000.00			\$691,915.78	\$295,084.22	70.10 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$13,863.32	\$3,877.68	78.14 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$418,400.00			\$326,928.93	\$91,471.07	78.13 %
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			\$1,904,889.28	\$556,939.87	77.37 %
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			\$24,794.99	\$6,705.01	78.71 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$44,000.00			\$41,687.57	\$2,312.43	94.74 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$21,111.73	\$-2,111.73	111.11 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$22,609.32	\$4,390.68	83.73 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00			\$1,350.00	\$3,650.00	27.00 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$26,516.41	\$13,483.59	66.29 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$8,612.42	\$6,387.58	57.41 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$25,420.00			\$23,031.70	\$2,388.30	90.60 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$8,042.97	\$1,957.03	80.42 %
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			\$1,517.23	\$2,482.77	37.93 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$21,496.52	\$3,003.48	87.74 %
Expense Total			\$251,420.00			\$202,726.46	\$48,693.54	80.63 %
0000 - UNASSIGNED Total			\$2,713,249.15			\$2,107,615.74	\$605,633.41	77.67 %
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			\$157,497.66	\$91,483.59	63.25 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$36,414.00			\$96,917.98	\$-60,503.98	266.15 %
Salary Total			\$315,047.40			\$254,415.64	\$60,631.76	80.75 %
0215 - DISPATCH Total			\$315,047.40			\$254,415.64	\$60,631.76	80.75 %
210 - POLICE Total			\$3,028,296.55			\$2,362,031.38	\$666,265.17	

TOWN OF MAYNARD
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From 07/01/2024 to 04/30/2025

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			\$115,236.06	\$28,785.94	80.01 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,900.00			\$22,805.36	\$8,094.64	73.80 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$334,289.21	\$92,677.79	78.29 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$1,017,089.15	\$74,062.55	93.21 %
0001.0220.513000.0000	FIRE.SAL - OVERTIME					\$7,174.13	\$-7,174.13	100.00 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$4,374.10	\$7,625.90	36.45 %
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			\$105,295.21	\$-43,495.21	170.38 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$18,753.81	\$21,246.19	46.88 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$51,771.69	\$-41,521.69	505.08 %
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			\$121,904.59	\$19,440.41	86.24 %
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			\$2,918.44	\$7,581.56	27.79 %
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			\$49,835.75	\$-43,235.50	755.05 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$45,000.00			\$23,550.00	\$21,450.00	52.33 %
Salary Total			\$2,292,846.95			\$1,994,158.64	\$298,688.31	86.97 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$6,020.17	\$8,399.83	41.74 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$10,481.18	\$7,518.82	58.22 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$80,000.00			\$25,392.85	\$54,607.15	31.74 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$25,557.35	\$14,442.65	63.89 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$11,404.32	\$8,595.68	57.02 %
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			\$13,566.27	\$16,433.73	45.22 %
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			\$2,197.21	\$2,802.79	43.94 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$9,573.03	\$10,426.97	47.86 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$20,000.00			\$17,597.00	\$2,403.00	87.98 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$2,725.90	\$1,274.10	68.14 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$2,248.31	\$2,751.69	44.96 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$13,638.96	\$1,361.04	90.92 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$202.55	\$-102.55	202.55 %
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			\$163,773.03	\$146,954.47	52.70 %
0000 - UNASSIGNED Total			\$2,603,574.45			\$2,157,931.67	\$445,642.78	82.88 %
220 - FIRE/AMBULANCE Total			\$2,603,574.45			\$2,157,931.67	\$445,642.78	

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From 07/01/2024 to 04/30/2025

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					\$1,087.65	\$-1,087.65	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,915,261.00	\$60,000.00		\$659,276.19	\$22,315,984.81	2.86 %
Expense Total			\$22,915,261.00	\$60,000.00		\$741,601.02	\$22,233,659.98	3.22 %
0000 - UNASSIGNED Total			\$22,915,261.00	\$60,000.00		\$741,601.02	\$22,233,659.98	3.22 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$1,936,313.33	\$-1,936,313.33	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$6,272,669.08	\$-6,272,669.08	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$1,021,918.69	\$-1,021,918.69	100.00 %
Salary Total						\$9,230,901.10	\$-9,230,901.10	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$266,200.00	\$-266,200.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$290,212.93	\$-290,212.93	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$353,080.71	\$-353,080.71	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$35,071.17	\$-35,071.17	100.00 %
Expense Total						\$944,564.81	\$-944,564.81	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$10,175,465.91	-10,175,465.91	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$412,158.69	\$-412,158.69	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$2,824,489.90	\$-2,824,489.90	100.00 %
Salary Total						\$3,236,648.59	\$-3,236,648.59	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$182,850.65	\$-182,850.65	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$13,019.68	\$-13,019.68	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$93,080.20	\$-93,080.20	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$1,401,989.70	\$-1,401,989.70	100.00 %
Expense Total						\$1,690,940.23	\$-1,690,940.23	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$4,927,588.82	\$-4,927,588.82	100.00 %
300 - EDUCATION Total			\$22,915,261.00	\$60,000.00		\$15,844,655.75	\$7,130,605.25	

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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			\$111,087.77	\$26,829.23	80.54 %
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			\$1,805.00	\$475.00	79.16 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$700.00			\$700.00		100.00 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,408.00			\$4,281.27	\$1,126.73	79.16 %
Salary Total			\$214,528.00			\$128,390.03	\$86,137.97	59.84 %
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			\$1,377.06	\$-377.06	137.70 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$70,504.07	\$79,495.93	47.00 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$350.00	\$650.00	35.00 %
Expense Total			\$155,000.00			\$74,344.06	\$80,655.94	47.96 %
0000 - UNASSIGNED Total			\$369,528.00			\$202,734.09	\$166,793.91	54.86 %
421 - DPW - ADMIN Total			\$369,528.00			\$202,734.09	\$166,793.91	

TOWN OF MAYNARD
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From 07/01/2024 to 04/30/2025

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			\$298,150.32	\$31,534.68	90.43 %
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			\$73,397.29	\$-35,062.29	191.46 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,300.00	\$1,050.00	68.65 %
Salary Total			\$386,370.00			\$374,920.11	\$11,449.89	97.03 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$3,590.42	\$2,709.58	56.99 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$75,000.00			\$79,899.29	\$-4,899.29	106.53 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$18,000.00			\$25,068.17	\$-7,068.17	139.26 %
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			\$16,571.75	\$-9,571.75	236.73 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$45,000.00			\$27,001.59	\$17,998.41	60.00 %
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			\$26,264.85	\$3,735.15	87.54 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$55,000.00			\$58,496.61	\$-3,496.61	106.35 %
0001.0422.570113.0000	HIGHWAY - MS4		\$140,000.00			\$89,079.34	\$50,920.66	63.62 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$418,550.00			\$349,665.11	\$68,884.89	83.54 %
0000 - UNASSIGNED Total			\$804,920.00			\$724,585.22	\$80,334.78	90.01 %
422 - HIGHWAY Total			\$804,920.00			\$724,585.22	\$80,334.78	

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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			\$120,712.90	\$-75,712.90	268.25 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$162,325.50	\$-122,325.50	405.81 %
Salary Total			\$85,000.00			\$283,038.40	\$-198,038.40	332.98 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$83,294.92	\$-63,294.92	416.47 %
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			\$29,936.22	\$-18,936.22	272.14 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$3,325.00	\$-2,325.00	332.50 %
Expense Total			\$32,000.00			\$310,435.14	\$-278,435.14	970.10 %
0000 - UNASSIGNED Total			\$117,000.00			\$593,473.54	\$-476,473.54	507.24 %
423 - SNOW AND ICE Total			\$117,000.00			\$593,473.54	\$-476,473.54	

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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			\$2,003.31	\$2,329.69	46.23 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$14,443.00			\$7,011.61	\$7,431.39	48.54 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$57,128.00			\$3,004.98	\$54,123.02	5.26 %
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			\$19,153.90	\$39,010.10	32.93 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$28,886.00			\$13,021.54	\$15,864.46	45.07 %
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			\$8,384.36	\$1,280.64	86.74 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$12,272.00			\$910.71	\$11,361.29	7.42 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$30,000.00			\$7,938.00	\$22,062.00	26.46 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$17,581.00			\$15,970.23	\$1,610.77	90.83 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,000.00			\$6,387.47	\$2,612.53	70.97 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$48,000.00			\$34,523.71	\$13,476.29	71.92 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$110,000.00			\$82,747.90	\$27,252.10	75.22 %
Expense Total			\$425,543.00			\$208,436.65	\$217,106.35	48.98 %
0000 - UNASSIGNED Total			\$425,543.00			\$208,436.65	\$217,106.35	48.98 %
429 - UTILITIES Total			\$425,543.00			\$208,436.65	\$217,106.35	

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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			\$514,749.51	\$110,250.49	82.35 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$190,000.00			\$82,270.49	\$107,729.51	43.30 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$53,426.35	\$66,573.65	44.52 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$937,700.00			\$650,446.35	\$287,253.65	69.36 %
0000 - UNASSIGNED Total			\$937,700.00			\$650,446.35	\$287,253.65	69.36 %
430 - SOLID WASTE Total			\$937,700.00			\$650,446.35	\$287,253.65	

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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			\$69,110.15	\$16,065.85	81.13 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$176,230.00			\$119,228.21	\$57,001.79	67.65 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,360.00			\$19,170.78	\$-810.78	104.41 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,350.00			\$1,300.00	\$50.00	96.29 %
Salary Total			\$281,116.00			\$208,809.14	\$72,306.86	74.27 %
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			\$45,975.47	\$19,024.53	70.73 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$4,523.65	\$2,976.35	60.31 %
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			\$14,776.15	\$-7,776.15	211.08 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$23,000.00			\$46,675.00	\$-23,675.00	202.93 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$35,000.00			\$17,028.90	\$17,971.10	48.65 %
Expense Total			\$163,900.00			\$132,190.41	\$31,709.59	80.65 %
0000 - UNASSIGNED Total			\$445,016.00			\$340,999.55	\$104,016.45	76.62 %
491 - CEMETERY/PARKS/FORESTRY Total			\$445,016.00			\$340,999.55	\$104,016.45	

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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			\$78,119.24	\$20,680.76	79.06 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$50,926.97	\$6,473.03	88.72 %
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			\$87,716.77	\$2,970.23	96.72 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$65,842.64	\$15,990.36	80.45 %
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			\$336,981.86	\$117,888.14	74.08 %
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			\$44,972.65	\$-37,112.65	572.17 %
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			\$47,176.79	\$-8,176.79	120.96 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,750.00			\$870.57	\$879.43	49.74 %
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			\$1,797.24	\$702.76	71.88 %
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					\$1,736.44	\$-1,736.44	100.00 %
Expense Total			\$65,300.00			\$107,925.25	\$-42,625.25	165.27 %
0000 - UNASSIGNED Total			\$520,170.00			\$444,907.11	\$75,262.89	85.53 %
500 - MUNICIPAL SERVICES Total			\$520,170.00			\$444,907.11	\$75,262.89	

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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			\$70,193.09	\$14,300.91	83.07 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$46,837.56	\$3,704.44	92.67 %
Salary Total			\$135,036.00			\$117,030.65	\$18,005.35	86.66 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$10,045.48	\$14,954.52	40.18 %
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			\$16,411.22	\$14,738.78	52.68 %
0000 - UNASSIGNED Total			\$166,186.00			\$133,441.87	\$32,744.13	80.29 %
541 - COUNCIL ON AGING Total			\$166,186.00			\$133,441.87	\$32,744.13	

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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			\$9,808.37	\$891.63	91.66 %
Salary Total			\$10,700.00			\$9,808.37	\$891.63	91.66 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00			\$2,176.70	\$-676.70	145.11 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$23,726.75	\$-3,726.75	118.63 %
Expense Total			\$21,500.00			\$25,903.45	\$-4,403.45	120.48 %
0000 - UNASSIGNED Total			\$32,200.00			\$35,711.82	\$-3,511.82	110.90 %
543 - VETERANS Total			\$32,200.00			\$35,711.82	\$-3,511.82	

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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			\$72,286.68	\$17,338.32	80.65 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$67,660.17	\$13,156.83	83.72 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$58,580.37	\$11,388.63	83.72 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$200,464.15	\$43,557.85	82.15 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$41,100.00			\$35,021.46	\$6,078.54	85.21 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$527,033.00			\$435,512.83	\$91,520.17	82.63 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$150.00			\$31.84	\$118.16	21.22 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$75,000.00			\$71,165.80	\$3,834.20	94.88 %
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			\$81,825.82	\$3,974.18	95.36 %
0000 - UNASSIGNED Total			\$612,833.00			\$517,338.65	\$95,494.35	84.41 %
610 - LIBRARY Total			\$612,833.00			\$517,338.65	\$95,494.35	

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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			\$40,449.14	\$550.86	98.65 %
Expense Total			\$41,000.00			\$40,449.14	\$550.86	98.65 %
0000 - UNASSIGNED Total			\$41,000.00			\$40,449.14	\$550.86	98.65 %
612 - ROOSEVELT BULDING Total			\$41,000.00			\$40,449.14	\$550.86	

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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		100.00 %
Expense Total			\$2,221,000.00			\$2,221,000.00		100.00 %
0000 - UNASSIGNED Total			\$2,221,000.00			\$2,221,000.00		100.00 %
710 - PRIN LTD Total			\$2,221,000.00			\$2,221,000.00		

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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			\$688,479.19	\$-19,857.19	102.96 %
Expense Total			\$1,378,833.00			\$1,398,690.19	\$-19,857.19	101.44 %
0000 - UNASSIGNED Total			\$1,378,833.00			\$1,398,690.19	\$-19,857.19	101.44 %
751 - INTEREST - LTD Total			\$1,378,833.00			\$1,398,690.19	\$-19,857.19	

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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			\$5,103,079.72	\$1,213,829.28	80.78 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$68,321.80	\$21,678.20	75.91 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,428,909.00			\$5,171,401.52	\$1,257,507.48	80.43 %
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			\$5,195,276.52	\$1,262,632.48	80.44 %
914 - HEALTH INSURANCE Total			\$6,457,909.00			\$5,195,276.52	\$1,262,632.48	

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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			\$7,463.87	\$3,036.13	71.08 %
	Salary Total		\$10,500.00			\$7,463.87	\$3,036.13	71.08 %
	0000 - UNASSIGNED Total		\$10,500.00			\$7,463.87	\$3,036.13	71.08 %
	915 - LIFE INSURANCE Total		\$10,500.00			\$7,463.87	\$3,036.13	

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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			\$307,204.68	\$77,743.32	79.80 %
Salary Total			\$384,948.00			\$307,204.68	\$77,743.32	79.80 %
0000 - UNASSIGNED Total			\$384,948.00			\$307,204.68	\$77,743.32	79.80 %
916 - MEDICARE Total			\$384,948.00			\$307,204.68	\$77,743.32	

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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			\$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		\$41,530,203.22	\$11,916,636.78	77.70 %
Grand Total		\$0.00	\$51,605,226.00	\$1,841,614.00	\$0.00	\$41,530,203.22	\$11,916,636.78	77.70 %