
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 11/30/2025

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			\$40.00	\$60.00	40.00 %
0001.0114.573000.0000	MODERATOR - DUES & MEMBERSHIPS		\$105.00			\$60.00	\$45.00	57.14 %
Expense Total			\$205.00			\$100.00	\$105.00	48.78 %
0000 - UNASSIGNED Total			\$205.00			\$100.00	\$105.00	48.78 %
114 - MODERATOR Total			\$205.00			\$100.00	\$105.00	

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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		\$80,147.00			\$30,400.61	\$49,746.39	37.93 %
Salary Total			\$80,147.00			\$30,400.61	\$49,746.39	37.93 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$15,000.00				\$15,000.00	0.00 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00			\$1,397.43	\$6,602.57	17.46 %
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			\$1,886.84	\$-886.84	188.68 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$426.65	\$1,573.35	21.33 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0122.572013.0000	SELECTMEN - MEETINGS		\$700.00			\$149.00	\$551.00	21.28 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00				\$2,900.00	0.00 %
Expense Total			\$35,100.00			\$4,859.92	\$30,240.08	13.84 %
0000 - UNASSIGNED Total			\$115,247.00			\$35,260.53	\$79,986.47	30.59 %
122 - SELECTMEN Total			\$115,247.00			\$35,260.53	\$79,986.47	

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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		\$171,800.00			\$70,257.73	\$101,542.27	40.89 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$101,385.00			\$38,456.36	\$62,928.64	37.93 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$3,077.00	\$4,923.00	38.46 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$94,950.00				\$94,950.00	0.00 %
Salary Total			\$376,135.00			\$111,791.09	\$264,343.91	29.72 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS		\$10,500.00			\$1,853.28	\$8,646.72	17.65 %
0001.0129.530003.0000	TOWN ADMIN - CONSULTING SERVICES					\$600.00	\$-600.00	100.00 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$12,000.00			\$330.00	\$11,670.00	2.75 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00				\$612.00	0.00 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,500.00			\$605.19	\$2,894.81	17.29 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$5,000.00			\$4,247.15	\$752.85	84.94 %
Expense Total			\$31,612.00			\$7,635.62	\$23,976.38	24.15 %
0000 - UNASSIGNED Total			\$407,747.00			\$119,426.71	\$288,320.29	29.28 %
129 - TOWN ADMIN Total			\$407,747.00			\$119,426.71	\$288,320.29	

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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			\$65.00	\$435.00	13.00 %
0001.0131.573000.0000	FIN. COMM - DUES & MEMBERSHIPS					\$233.00	\$-233.00	100.00 %
Expense Total			\$500.00			\$298.00	\$202.00	59.60 %
0000 - UNASSIGNED Total			\$500.00			\$298.00	\$202.00	59.60 %
131 - FINANCE COMM Total			\$500.00			\$298.00	\$202.00	

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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		\$225,000.00				\$225,000.00	0.00 %
	Expense Total		\$225,000.00				\$225,000.00	0.00 %
	0000 - UNASSIGNED Total		\$225,000.00				\$225,000.00	0.00 %
	132 - RESERVE FUND Total		\$225,000.00				\$225,000.00	

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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		\$103,169.00			\$39,177.73	\$63,991.27	37.97 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$80,421.00			\$30,496.48	\$49,924.52	37.92 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$2,500.00	\$-1,000.00	166.66 %
Salary Total			\$185,090.00			\$72,174.21	\$112,915.79	38.99 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00			\$390.18	\$2,609.82	13.00 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,400.00			\$890.13	\$509.87	63.58 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$300.00			\$21.43	\$278.57	7.14 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$130.00			\$125.00	\$5.00	96.15 %
Expense Total			\$4,830.00			\$1,426.74	\$3,403.26	29.53 %
0000 - UNASSIGNED Total			\$189,920.00			\$73,600.95	\$116,319.05	38.75 %
135 - TOWN ACCT Total			\$189,920.00			\$73,600.95	\$116,319.05	

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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				\$99,970.00	0.00 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$73,148.00			\$42,545.61	\$30,602.39	58.16 %
0001.0141.519003.0000	ASSESSOR.SAL - CLOTHING STIPEND		\$500.00				\$500.00	0.00 %
0001.0141.519007.0000	ASSESSOR.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$175,118.00			\$42,545.61	\$132,572.39	24.29 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$77,000.00			\$44,325.00	\$32,675.00	57.56 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$5,000.00				\$5,000.00	0.00 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$3,000.00				\$3,000.00	0.00 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$800.00				\$800.00	0.00 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,300.00			\$87.00	\$1,213.00	6.69 %
Expense Total			\$87,100.00			\$44,412.00	\$42,688.00	50.98 %
0000 - UNASSIGNED Total			\$262,218.00			\$86,957.61	\$175,260.39	33.16 %
141 - ASSESSORS Total			\$262,218.00			\$86,957.61	\$175,260.39	

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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			\$38,014.19	\$61,955.81	38.02 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$66,950.00			\$9,903.20	\$57,046.80	14.79 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$57,409.00			\$25,123.85	\$32,285.15	43.76 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$226,829.00			\$73,041.24	\$153,787.76	32.20 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00			\$3,475.00	\$7,625.00	31.30 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00				\$200.00	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$4,000.00			\$325.00	\$3,675.00	8.12 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$32,000.00			\$8,407.14	\$23,592.86	26.27 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$1,182.47	\$1,817.53	39.41 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$800.00				\$800.00	0.00 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$330.00			\$315.00	\$15.00	95.45 %
Expense Total			\$51,430.00			\$13,704.61	\$37,725.39	26.64 %
0000 - UNASSIGNED Total			\$278,259.00			\$86,745.85	\$191,513.15	31.17 %
145 - TREASURER Total			\$278,259.00			\$86,745.85	\$191,513.15	

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0001 - GENERAL FUND - LEGAL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0151.530102.0000	LEGAL - ADMINISTRATOR		\$66,000.00			\$25,438.98	\$40,561.02	38.54 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,500.00			\$6,957.00	\$16,543.00	29.60 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$12,000.00			\$1,220.00	\$10,780.00	10.16 %	
Expense Total			\$101,500.00			\$33,615.98	\$67,884.02	33.11 %	
0000 - UNASSIGNED Total			\$101,500.00			\$33,615.98	\$67,884.02	33.11 %	
151 - LEGAL Total			\$101,500.00			\$33,615.98	\$67,884.02		

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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			\$507.94	\$11,992.06	4.06 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$4,239.11	\$12,760.89	24.93 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$20,000.00			\$7,607.96	\$12,392.04	38.03 %
0001.0155.530009.0000	DATA PROC - FINANCE		\$63,000.00			\$62,787.08	\$212.92	99.66 %
0001.0155.530010.0000	DATA PROC - POLICE		\$18,466.00			\$24,916.30	\$-6,450.30	134.93 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$57,693.00			\$34,658.65	\$23,034.35	60.07 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$223,500.00			\$104,866.20	\$118,633.80	46.92 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,943.00			\$12,134.88	\$9,808.12	55.30 %
0001.0155.530040.0000	DATA PROC - FIRE		\$15,428.00				\$15,428.00	0.00 %
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			\$3,650.00	\$350.00	91.25 %
0001.0155.530046.0000	DATA PROC - CLEAR GOV		\$21,525.00			\$7,800.00	\$13,725.00	36.23 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		\$20,000.00			\$12,750.57	\$7,249.43	63.75 %
Expense Total			\$500,055.00			\$280,868.69	\$219,186.31	56.16 %
0000 - UNASSIGNED Total			\$500,055.00			\$280,868.69	\$219,186.31	56.16 %
155 - DATA PROCESSING/MIS Total			\$500,055.00			\$280,868.69	\$219,186.31	

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0001 - GENERAL FUND - PEG ACCESS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0156.511002.0000	PEG.SAL (SCHOOL) - DIRECTOR		\$70,000.00			\$23,441.41	\$46,558.59	33.48 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$62,059.24	\$122,940.76	33.54 %
Salary Total			\$255,000.00			\$85,500.65	\$169,499.35	33.52 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$22,000.00			\$210.00	\$21,790.00	0.95 %
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			\$210.00	\$106,670.00	0.19 %
0000 - UNASSIGNED Total			\$361,880.00			\$85,710.65	\$276,169.35	23.68 %
156 - PEG ACCESS Total			\$361,880.00			\$85,710.65	\$276,169.35	

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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				\$6,000.00	0.00 %
Expense Total			\$6,700.00				\$6,700.00	0.00 %
0000 - UNASSIGNED Total			\$6,700.00				\$6,700.00	0.00 %
158 - TAX TITLE/FORECLOSURE Total			\$6,700.00				\$6,700.00	

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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			\$30,344.84	\$55,174.16	35.48 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$60,541.00			\$4,323.75	\$56,217.25	7.14 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
Salary Total			\$146,560.00			\$34,668.59	\$111,891.41	23.65 %
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			\$314.85	\$1,685.15	15.74 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$3,000.00			\$564.50	\$2,435.50	18.81 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00			\$68.60	\$81.40	45.73 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$100.00	\$300.00	25.00 %
Expense Total			\$16,550.00			\$2,137.95	\$14,412.05	12.91 %
0000 - UNASSIGNED Total			\$163,110.00			\$36,806.54	\$126,303.46	22.56 %
161 - CLERK Total			\$163,110.00			\$36,806.54	\$126,303.46	

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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		\$15,000.00				\$15,000.00	0.00 %
Salary Total			\$15,000.00				\$15,000.00	0.00 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$3,657.85	\$7,342.15	33.25 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$69.85	\$1,430.15	4.65 %
Expense Total			\$12,500.00			\$3,727.70	\$8,772.30	29.82 %
0000 - UNASSIGNED Total			\$27,500.00			\$3,727.70	\$23,772.30	13.55 %
163 - ELECTION Total			\$27,500.00			\$3,727.70	\$23,772.30	

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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					\$31,844.35	\$-31,844.35	100.00 %
0001.0192.511004.0000	FAC.SAL - ASST FAC MNGR		\$83,745.00				\$83,745.00	0.00 %
0001.0192.511009.0000	FAC.SAL - STAFF		\$22,000.00			\$8,085.37	\$13,914.63	36.75 %
0001.0192.519003.0000	FAC.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0192.519005.0000	FAC.SAL - SICKLEAVE BUYBACK		\$1,700.00			\$1,608.30	\$91.70	94.60 %
0001.0192.519007.0000	FAC.SAL - CERTIFICATION		\$1,000.00				\$1,000.00	0.00 %
Salary Total			\$108,845.00			\$41,938.02	\$66,906.98	38.53 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00		\$825.00	\$18,210.45	\$70,964.55	21.15 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,500.00			\$6,287.34	\$-4,787.34	419.15 %
0001.0192.527000.0000	FAC - RENT/LEASE EQUIP & VEHICLES		\$30,000.00				\$30,000.00	0.00 %
0001.0192.530003.0000	FAC - CONSULTING SERVICES		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530004.0000	FAC - ENGINEER/ARCH		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530016.0000	FAC - TRAINING/EDUCATION		\$2,500.00				\$2,500.00	0.00 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,500.00			\$3,577.50	\$-2,077.50	238.50 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$4,500.00			\$13,543.76	\$-9,043.76	300.97 %
0001.0192.573000.0000	FAC - DUES & MEMBERSHIPS		\$1,500.00				\$1,500.00	0.00 %
0001.0192.586005.0000	FAC - 61-63 SUMMER ST EXPENSES		\$20,755.00			\$8,407.23	\$12,347.77	40.50 %
Expense Total			\$182,255.00		\$825.00	\$50,026.28	\$131,403.72	27.90 %
0000 - UNASSIGNED Total			\$291,100.00		\$825.00	\$91,964.30	\$198,310.70	31.87 %
192 - FACILITIES Total			\$291,100.00		\$825.00	\$91,964.30	\$198,310.70	

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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			\$6,228.52	\$2,771.48	69.20 %
Expense Total			\$10,800.00			\$6,228.52	\$4,571.48	57.67 %
0000 - UNASSIGNED Total			\$10,800.00			\$6,228.52	\$4,571.48	57.67 %
195 - TOWN MEETING & REPORTS Total			\$10,800.00			\$6,228.52	\$4,571.48	

TOWN OF MAYNARD
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From 07/01/2025 to 11/30/2025

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			\$71,120.71	\$111,266.29	38.99 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$69,000.00			\$26,431.20	\$42,568.80	38.30 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$140,000.00			\$55,454.26	\$84,545.74	39.61 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$617,782.00			\$233,579.01	\$384,202.99	37.80 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$896,610.00			\$301,917.53	\$594,692.47	33.67 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$4,566.11	\$13,174.89	25.73 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$428,860.00			\$146,184.54	\$282,675.46	34.08 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$161,737.00				\$161,737.00	0.00 %
Salary Total			\$2,514,117.00			\$839,253.36	\$1,674,863.64	33.38 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$34,500.00			\$12,813.56	\$21,686.44	37.14 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$50,000.00			\$17,034.21	\$32,965.79	34.06 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$22,000.00			\$10,600.84	\$11,399.16	48.18 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$30,000.00			\$4,817.11	\$25,182.89	16.05 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00			\$2,698.00	\$2,302.00	53.96 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$12,919.75	\$27,080.25	32.29 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$3,714.31	\$11,285.69	24.76 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$26,183.00			\$12,500.00	\$13,683.00	47.74 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$11,000.00			\$3,193.08	\$7,806.92	29.02 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$157.50	\$2,842.50	5.25 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$1,223.39	\$2,776.61	30.58 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$36,000.00			\$17,506.67	\$18,493.33	48.62 %
Expense Total			\$279,683.00			\$99,478.42	\$180,204.58	35.56 %
0000 - UNASSIGNED Total			\$2,793,800.00			\$938,731.78	\$1,855,068.22	33.60 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$30,393.00				\$30,393.00	0.00 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$253,961.00			\$63,350.65	\$190,610.35	24.94 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$48,431.00			\$48,797.18	\$-366.18	100.75 %
Salary Total			\$332,785.00			\$112,147.83	\$220,637.17	33.69 %
0215 - DISPATCH Total			\$332,785.00			\$112,147.83	\$220,637.17	33.69 %
210 - POLICE Total			\$3,126,585.00			\$1,050,879.61	\$2,075,705.39	

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From 07/01/2025 to 11/30/2025

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		\$147,519.00			\$55,955.52	\$91,563.48	37.93 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$33,000.00			\$10,764.70	\$22,235.30	32.62 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$184,434.95	\$242,532.05	43.19 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,341,249.00			\$447,532.55	\$893,716.45	33.36 %
0001.0220.513000.0000	FIRE.SAL - OVERTIME					\$333.61	\$-333.61	100.00 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$2,319.67	\$9,680.33	19.33 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$8,240.00				\$8,240.00	0.00 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$63,654.00			\$58,591.32	\$5,062.68	92.04 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$2,702.86	\$37,297.14	6.75 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$46,448.95	\$-36,198.95	453.16 %
0001.0220.513007.0000	FIRE.SAL - SHIFT CVR - OT - JURY DU		\$9,200.00				\$9,200.00	0.00 %
0001.0220.513008.0000	FIRE.SAL - SHIFT CVR - OT - FF COV		\$141,345.00			\$71,112.62	\$70,232.38	50.31 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$30,311.65	\$59,688.35	33.67 %
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				\$4,000.00	0.00 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		\$10,815.00				\$10,815.00	0.00 %
0001.0220.513014.0000	FIRE.SAL - SHIFT CVR - OT - BEREAVE		\$4,600.00			\$1,820.13	\$2,779.87	39.56 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$133,052.00			\$9,003.90	\$124,048.10	6.76 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$6,371.53	\$19,378.47	24.74 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK		\$6,600.25			\$46,081.42	\$-39,481.17	698.17 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$50,000.00			\$5,925.00	\$44,075.00	11.85 %
Salary Total			\$2,563,241.25			\$979,710.38	\$1,583,530.87	38.22 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$8,807.71	\$5,612.29	61.07 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00				\$18,000.00	0.00 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$37,000.00			\$18,945.68	\$18,054.32	51.20 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$14,331.03	\$25,668.97	35.82 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$2,071.18	\$17,928.82	10.35 %
0001.0220.524004.0000	FIRE - R&M COMPUTER		\$16,000.00			\$617.73	\$15,382.27	3.86 %
0001.0220.524008.0000	FIRE - R&M LADDER TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524009.0000	FIRE - R&M AERIAL TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		\$3,000.00				\$3,000.00	0.00 %

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0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		\$900.00				\$900.00	0.00 %
0001.0220.524013.0000	FIRE - R&M PREVENTIVE MAINT		\$3,000.00				\$3,000.00	0.00 %
0001.0220.524014.0000	FIRE - R&M PUMP TESTING		\$1,200.00				\$1,200.00	0.00 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		\$30,000.00			\$5,993.38	\$24,006.62	19.97 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$380.00			\$300.00	\$80.00	78.94 %
0001.0220.530032.0000	FIRE - CERT MA EMT LICENSING		\$2,000.00			\$139.19	\$1,860.81	6.95 %
0001.0220.530033.0000	FIRE - CPR CERTIFICATION		\$250.00				\$250.00	0.00 %
0001.0220.530036.0000	FIRE - LICENSE BIENNIAL OEMS		\$600.00				\$600.00	0.00 %
0001.0220.530037.0000	FIRE - ANNUAL AMB OEMS INSPECTION		\$1,000.00				\$1,000.00	0.00 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		\$5,000.00			\$960.89	\$4,039.11	19.21 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$9,368.11	\$10,631.89	46.84 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$25,000.00			\$924.00	\$24,076.00	3.69 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$935.14	\$3,064.86	23.37 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$834.30	\$4,165.70	16.68 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$5,401.45	\$9,598.55	36.00 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$200.00				\$200.00	0.00 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00				\$700.00	0.00 %
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			\$10.00	\$490.00	2.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,727.50			\$282.50	\$1,445.00	16.35 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00			\$230.00	\$470.00	32.85 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,800.00			\$1,920.00	\$-120.00	106.66 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00			\$28.77	\$971.23	2.87 %
Expense Total			\$273,627.50			\$75,351.06	\$198,276.44	27.53 %
0000 - UNASSIGNED Total			\$2,836,868.75			\$1,055,061.44	\$1,781,807.31	37.19 %
220 - FIRE/AMBULANCE Total			\$2,836,868.75			\$1,055,061.44	\$1,781,807.31	

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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					\$72,565.72	\$-72,565.72	100.00 %
0001.0300.536005.0000	EDU - OTHER STUDENT ACTIVITIES					\$2,178.02	\$-2,178.02	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$24,363,757.00			\$286,138.24	\$24,077,618.76	1.17 %
Expense Total			\$24,363,757.00			\$360,881.98	\$24,002,875.02	1.48 %
0000 - UNASSIGNED Total			\$24,363,757.00			\$360,881.98	\$24,002,875.02	1.48 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$904,638.59	\$-904,638.59	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$2,301,997.05	\$-2,301,997.05	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$357,588.27	\$-357,588.27	100.00 %
Salary Total						\$3,564,223.91	\$-3,564,223.91	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$108,756.00	\$-108,756.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$194,743.29	\$-194,743.29	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$267,323.19	\$-267,323.19	100.00 %
Expense Total						\$570,822.48	\$-570,822.48	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$4,135,046.39	\$-4,135,046.39	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$200,928.21	\$-200,928.21	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$1,190,311.79	\$-1,190,311.79	100.00 %
Salary Total						\$1,391,240.00	\$-1,391,240.00	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$63,475.84	\$-63,475.84	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$6,354.00	\$-6,354.00	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$43,691.29	\$-43,691.29	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$777,206.92	\$-777,206.92	100.00 %
Expense Total						\$890,728.05	\$-890,728.05	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$2,281,968.05	\$-2,281,968.05	100.00 %
300 - EDUCATION Total			\$24,363,757.00			\$6,777,896.42	\$17,585,860.58	

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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		\$1,186,706.00			\$593,353.00	\$593,353.00	50.00 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$192,595.00			\$96,297.50	\$96,297.50	50.00 %
Expense Total			\$1,379,301.00			\$689,650.50	\$689,650.50	50.00 %
0000 - UNASSIGNED Total			\$1,379,301.00			\$689,650.50	\$689,650.50	50.00 %
310 - ASSABET VALLEY SCHOOL Total			\$1,379,301.00			\$689,650.50	\$689,650.50	

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0001 - GENERAL FUND - DPW - ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0421.511002.0000	DPW ADMIN.SAL - DIRECTOR		\$137,917.00			\$56,519.51	\$81,397.49	40.98 %
0001.0421.511003.0000	DPW ADMIN.SAL - CLERICAL					\$6,015.96	\$-6,015.96	100.00 %
0001.0421.511032.0000	DPW ADMIN.SAL - BUSINESS MANAGER		\$88,000.00				\$88,000.00	0.00 %
0001.0421.512100.0000	DPW ADMIN SAL - PT CLERICAL		\$40,000.00				\$40,000.00	0.00 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$2,280.00			\$750.00	\$1,530.00	32.89 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$700.00			\$750.00	\$-50.00	107.14 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,408.00			\$6,750.00	\$-1,342.00	124.81 %
Salary Total			\$274,305.00			\$70,785.47	\$203,519.53	25.80 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,500.00			\$1,467.14	\$2,032.86	41.91 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,500.00			\$1,032.81	\$467.19	68.85 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$160,000.00			\$52,747.98	\$107,252.02	32.96 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$530.00	\$470.00	53.00 %
Expense Total			\$166,000.00			\$55,777.93	\$110,222.07	33.60 %
0000 - UNASSIGNED Total			\$440,305.00			\$126,563.40	\$313,741.60	28.74 %
421 - DPW - ADMIN Total			\$440,305.00			\$126,563.40	\$313,741.60	

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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		\$398,000.00			\$120,986.74	\$277,013.26	30.39 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$15,000.00			\$1,815.00	\$13,185.00	12.10 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$70,000.00			\$58,669.20	\$11,330.80	83.81 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,500.00				\$3,500.00	0.00 %
Salary Total			\$486,500.00			\$181,470.94	\$305,029.06	37.30 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$1,288.28	\$5,011.72	20.44 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$90,000.00			\$31,241.66	\$58,758.34	34.71 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$20,000.00			\$46,046.14	\$-26,046.14	230.23 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$14,000.00			\$4,914.72	\$9,085.28	35.10 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$12,500.00				\$12,500.00	0.00 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$13,500.00	\$-6,500.00	192.85 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$20,000.00				\$20,000.00	0.00 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00			\$42.35	\$3,207.65	1.30 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$14,000.00			\$4,454.25	\$9,545.75	31.81 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$40,000.00			\$1,500.00	\$38,500.00	3.75 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$70,000.00			\$49,291.31	\$20,708.69	70.41 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP					\$20.00	\$-20.00	100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$150,000.00			\$72,501.66	\$77,498.34	48.33 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$448,050.00			\$224,800.37	\$223,249.63	50.17 %
0000 - UNASSIGNED Total			\$934,550.00			\$406,271.31	\$528,278.69	43.47 %
422 - HIGHWAY Total			\$934,550.00			\$406,271.31	\$528,278.69	

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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				\$45,000.00	0.00 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$-4,250.00	\$44,250.00	-10.62 %
Salary Total			\$85,000.00			\$-4,250.00	\$89,250.00	-5.00 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$5,300.00	\$14,700.00	26.50 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$5,988.27	\$5,011.73	54.43 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$32,000.00			\$11,288.27	\$20,711.73	35.27 %
0000 - UNASSIGNED Total			\$117,000.00			\$7,038.27	\$109,961.73	6.01 %
423 - SNOW AND ICE Total			\$117,000.00			\$7,038.27	\$109,961.73	

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From 07/01/2025 to 11/30/2025

0001 - GENERAL FUND - UTILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0429.521100.0000	UTILITIES - ELECTRIC - TOWN HALL		\$3,300.00			\$1,642.36	\$1,657.64	49.76 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$12,000.00			\$5,748.24	\$6,251.76	47.90 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$47,200.00			\$2,463.54	\$44,736.46	5.21 %
0001.0429.521103.0000	UTILITIES - ELECTRIC - HIGHWAY		\$7,600.00				\$7,600.00	0.00 %
0001.0429.521104.0000	UTILITIES - ELECTRIC - ST LIGHTS		\$48,000.00			\$7,907.07	\$40,092.93	16.47 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$24,000.00			\$10,675.32	\$13,324.68	44.48 %
0001.0429.521107.0000	UTILITIES - ELECTRIC - COA		\$8,000.00				\$8,000.00	0.00 %
0001.0429.521108.0000	UTILITIES - ELECTRIC - CROWE PARK		\$7,000.00				\$7,000.00	0.00 %
0001.0429.521200.0000	UTILITIES - HEAT - TOWN HALL		\$10,631.50			\$1,640.41	\$8,991.09	15.42 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$13,499.20			\$565.61	\$12,933.59	4.18 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$33,000.00			\$150.24	\$32,849.76	0.45 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$19,339.10			\$2,239.76	\$17,099.34	11.58 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,900.00			\$650.82	\$9,249.18	6.57 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$52,800.00			\$21,649.88	\$31,150.12	41.00 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$121,000.00			\$38,545.43	\$82,454.57	31.85 %
Expense Total			\$417,269.80			\$93,878.68	\$323,391.12	22.49 %
0000 - UNASSIGNED Total			\$417,269.80			\$93,878.68	\$323,391.12	22.49 %
429 - UTILITIES Total			\$417,269.80			\$93,878.68	\$323,391.12	

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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		\$747,700.00			\$295,247.11	\$452,452.89	39.48 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$140,000.00			\$28,048.48	\$111,951.52	20.03 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$140,000.00			\$837.00	\$139,163.00	0.59 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$3,000.00				\$3,000.00	0.00 %
Expense Total			\$1,030,700.00			\$324,132.59	\$706,567.41	31.44 %
0000 - UNASSIGNED Total			\$1,030,700.00			\$324,132.59	\$706,567.41	31.44 %
430 - SOLID WASTE Total			\$1,030,700.00			\$324,132.59	\$706,567.41	

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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		\$87,000.00			\$31,222.86	\$55,777.14	35.88 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$170,500.00			\$63,885.16	\$106,614.84	37.46 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$30,000.00			\$21,256.56	\$8,743.44	70.85 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$290,000.00			\$116,364.58	\$173,635.42	40.12 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$1,789.91	\$1,610.09	52.64 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$75,000.00			\$24,316.02	\$50,683.98	32.42 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$10,879.48	\$-3,379.48	145.05 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$12,500.00			\$8,310.62	\$4,189.38	66.48 %
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			\$519.00	\$4,981.00	9.43 %
0001.0491.548000.0000	CEMETERY - VEHICULAR SUPPLIES		\$5,000.00				\$5,000.00	0.00 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$14,000.00			\$32,277.51	\$-18,277.51	230.55 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$36,612.00			\$29,178.00	\$7,434.00	79.69 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$40,000.00			\$12,691.00	\$27,309.00	31.72 %
Expense Total			\$202,512.00			\$119,961.54	\$82,550.46	59.23 %
0000 - UNASSIGNED Total			\$492,512.00			\$236,326.12	\$256,185.88	47.98 %
491 - CEMETERY/PARKS/FORESTRY Total			\$492,512.00			\$236,326.12	\$256,185.88	

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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		\$101,270.00			\$38,412.80	\$62,857.20	37.93 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$60,000.00			\$24,504.07	\$35,495.93	40.84 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$86,520.00			\$5,670.49	\$80,849.51	6.55 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$75,750.00			\$26,462.06	\$49,287.94	34.93 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$103,000.00			\$39,568.97	\$63,431.03	38.41 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$30,977.39	\$50,855.61	37.85 %
0001.0500.519003.0000	OMS.SAL - CLOTHING STIPEND		\$800.00			\$400.00	\$400.00	50.00 %
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		\$8,000.00				\$8,000.00	0.00 %
Salary Total			\$518,773.00			\$167,667.98	\$351,105.02	32.32 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$5,000.00				\$5,000.00	0.00 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$9,500.00			\$3,679.48	\$5,820.52	38.73 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$4,500.00			\$1,118.45	\$3,381.55	24.85 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$64,100.00			\$24,267.28	\$39,832.72	37.85 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$3,500.00			\$673.00	\$2,827.00	19.22 %
0001.0500.534000.0000	OMS - UTILITIES PHONE		\$3,170.00			\$723.92	\$2,446.08	22.83 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$976.14	\$1,523.86	39.04 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$1,500.00			\$645.68	\$854.32	43.04 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$1,329.00	\$1,171.00	53.16 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT		\$8,000.00			\$150.00	\$7,850.00	1.87 %
Expense Total			\$104,270.00			\$33,562.95	\$70,707.05	32.18 %
0000 - UNASSIGNED Total			\$623,043.00			\$201,230.93	\$421,812.07	32.29 %
500 - MUNICIPAL SERVICES Total			\$623,043.00			\$201,230.93	\$421,812.07	

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0001 - GENERAL FUND - COUNCIL ON AGING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0541.511002.0000	COA.SAL - DIRECTOR		\$84,494.00			\$33,091.01	\$51,402.99	39.16 %
0001.0541.511009.0000	COA.SAL - STAFF		\$60,925.00			\$23,198.39	\$37,726.61	38.07 %
Salary Total			\$145,419.00			\$56,289.40	\$89,129.60	38.70 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$4,717.61	\$20,282.39	18.87 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$200,000.00			\$2,151.59	\$197,848.41	1.07 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00			\$58.94	\$-8.94	117.88 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$1,500.00			\$318.45	\$1,181.55	21.23 %
Expense Total			\$227,650.00			\$7,246.59	\$220,403.41	3.18 %
0000 - UNASSIGNED Total			\$373,069.00			\$63,535.99	\$309,533.01	17.03 %
541 - COUNCIL ON AGING Total			\$373,069.00			\$63,535.99	\$309,533.01	

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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		\$12,000.00			\$3,655.83	\$8,344.17	30.46 %
Salary Total			\$12,000.00			\$3,655.83	\$8,344.17	30.46 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$40,500.00			\$14,768.90	\$25,731.10	36.46 %
Expense Total			\$42,000.00			\$14,768.90	\$27,231.10	35.16 %
0000 - UNASSIGNED Total			\$54,000.00			\$18,424.73	\$35,575.27	34.11 %
543 - VETERANS Total			\$54,000.00			\$18,424.73	\$35,575.27	

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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			\$34,163.14	\$55,461.86	38.11 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$86,275.00			\$36,135.89	\$50,139.11	41.88 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$74,769.00			\$28,442.33	\$46,326.67	38.04 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$267,723.00			\$102,253.17	\$165,469.83	38.19 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$62,190.00			\$20,107.99	\$42,082.01	32.33 %
0001.0610.519005.0000	LIBRARY.SAL - SICK LEAVE BUYBACK		\$1,402.00			\$1,436.48	\$-34.48	102.45 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$583,484.00			\$222,539.00	\$360,945.00	38.13 %
0001.0610.530016.0000	LIBRARY - TRAINING/EDUCATION		\$500.00				\$500.00	0.00 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$8.52	\$191.48	4.26 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$85,000.00			\$48,722.98	\$36,277.02	57.32 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,650.00			\$6,739.28	\$2,910.72	69.83 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$272.02	\$227.98	54.40 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$96,850.00			\$55,742.80	\$41,107.20	57.55 %
0000 - UNASSIGNED Total			\$680,334.00			\$278,281.80	\$402,052.20	40.90 %
610 - LIBRARY Total			\$680,334.00			\$278,281.80	\$402,052.20	

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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		\$50,000.00			\$11,921.14	\$38,078.86	23.84 %
Expense Total			\$50,000.00			\$11,921.14	\$38,078.86	23.84 %
0000 - UNASSIGNED Total			\$50,000.00			\$11,921.14	\$38,078.86	23.84 %
612 - ROOSEVELT BULDING Total			\$50,000.00			\$11,921.14	\$38,078.86	

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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			\$135.00	\$1,865.00	6.75 %
Expense Total			\$2,000.00			\$135.00	\$1,865.00	6.75 %
0000 - UNASSIGNED Total			\$2,000.00			\$135.00	\$1,865.00	6.75 %
619 - HISTORICAL Total			\$2,000.00			\$135.00	\$1,865.00	

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0001 - GENERAL FUND - PRIN LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$198,000.00			\$198,000.00		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		\$25,100.00			\$25,100.00		100.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		\$18,200.00			\$18,200.00		100.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		\$9,100.00			\$9,100.00		100.00 %
0001.0710.591043.0000	PRIN LTD - HIGH SCHOOL (OE)		\$420,000.00				\$420,000.00	0.00 %
0001.0710.591044.0000	PRIN LTD - HIGH SCHOOL I (IE)		\$177,900.00			\$177,900.00		100.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		\$135,700.00			\$135,700.00		100.00 %
0001.0710.591063.0000	PRIN LTD - FEB 2013 HIGH SCHOOL		\$385,000.00				\$385,000.00	0.00 %
0001.0710.591064.0000	PRIN LTD - FEB 2013 FOWLER GYM		\$20,000.00				\$20,000.00	0.00 %
0001.0710.591071.0000	PRIN LTD - FIRE STATION		\$305,000.00			\$305,000.00		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		\$290,000.00				\$290,000.00	0.00 %
Expense Total			\$2,082,000.00			\$967,000.00	\$1,115,000.00	46.44 %
0000 - UNASSIGNED Total			\$2,082,000.00			\$967,000.00	\$1,115,000.00	46.44 %
710 - PRIN LTD Total			\$2,082,000.00			\$967,000.00	\$1,115,000.00	

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0001 - GENERAL FUND - INTEREST - LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0751.591529.0000	INT LTD - POLICE STATION		\$24,225.00			\$14,587.50	\$9,637.50	60.21 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$3,937.50			\$2,412.50	\$1,525.00	61.26 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$562.50			\$337.50	\$225.00	60.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$1,650.00			\$987.50	\$662.50	59.84 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$7,958.50			\$4,293.00	\$3,665.50	53.94 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$1,380.00			\$917.50	\$462.50	66.48 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$687.50			\$457.50	\$230.00	66.54 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$77,442.50			\$38,721.25	\$38,721.25	50.00 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$62,835.50			\$33,641.50	\$29,194.00	53.53 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$48,344.50			\$25,868.50	\$22,476.00	53.50 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$88,372.50			\$44,186.25	\$44,186.25	50.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$870.00			\$435.00	\$435.00	50.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		\$322,425.00			\$165,025.00	\$157,400.00	51.18 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$1,125.00			\$1,125.00		100.00 %
0001.0751.591588.0000	INT LTD - GMES		\$693,450.00			\$346,725.00	\$346,725.00	50.00 %
Expense Total			\$1,335,266.00			\$679,720.50	\$655,545.50	50.90 %
0000 - UNASSIGNED Total			\$1,335,266.00			\$679,720.50	\$655,545.50	50.90 %
751 - INTEREST - LTD Total			\$1,335,266.00			\$679,720.50	\$655,545.50	

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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		\$3,315,451.00			\$3,315,451.00		100.00 %
Salary Total			\$3,315,451.00			\$3,315,451.00		100.00 %
0000 - UNASSIGNED Total			\$3,315,451.00			\$3,315,451.00		100.00 %
910 - RET SYS-PENSION CONTR Total			\$3,315,451.00			\$3,315,451.00		

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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		\$45,000.00			\$34,785.23	\$10,214.77	77.30 %
Salary Total			\$45,000.00			\$34,785.23	\$10,214.77	77.30 %
0000 - UNASSIGNED Total			\$45,000.00			\$34,785.23	\$10,214.77	77.30 %
913 - UNEMPLOYMENT COMPENSATION Total			\$45,000.00			\$34,785.23	\$10,214.77	

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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		\$6,590,700.00			\$2,588,530.87	\$4,002,169.13	39.27 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$35,127.00	\$54,873.00	39.03 %
0001.0914.519001.0000	HEALTH INSURANCE - HLTH DEDUCT REIM		\$40,000.00			\$3,500.00	\$36,500.00	8.75 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,742,700.00			\$2,627,157.87	\$4,115,542.13	38.96 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$29,000.00			\$19,250.00	\$9,750.00	66.37 %
Expense Total			\$29,000.00			\$19,250.00	\$9,750.00	66.37 %
0000 - UNASSIGNED Total			\$6,771,700.00			\$2,646,407.87	\$4,125,292.13	39.08 %
914 - HEALTH INSURANCE Total			\$6,771,700.00			\$2,646,407.87	\$4,125,292.13	

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0001 - GENERAL FUND - LIFE INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0915.517006.0000	LIFE INSURANCE - TOWN SHARE		\$10,500.00			\$4,130.15	\$6,369.85	39.33 %
Salary Total			\$10,500.00			\$4,130.15	\$6,369.85	39.33 %
0000 - UNASSIGNED Total			\$10,500.00			\$4,130.15	\$6,369.85	39.33 %
915 - LIFE INSURANCE Total			\$10,500.00			\$4,130.15	\$6,369.85	

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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			\$143,092.27	\$241,855.73	37.17 %
Salary Total			\$384,948.00			\$143,092.27	\$241,855.73	37.17 %
0000 - UNASSIGNED Total			\$384,948.00			\$143,092.27	\$241,855.73	37.17 %
916 - MEDICARE Total			\$384,948.00			\$143,092.27	\$241,855.73	

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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		\$497,907.00			\$425,372.00	\$72,535.00	85.43 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$51,744.00			\$44,474.00	\$7,270.00	85.95 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$226.00	\$-226.00	100.00 %
Expense Total			\$549,651.00			\$470,072.00	\$79,579.00	85.52 %
0000 - UNASSIGNED Total			\$549,651.00			\$470,072.00	\$79,579.00	85.52 %
945 - LIABILITY INSURANCE Total			\$549,651.00			\$470,072.00	\$79,579.00	

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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				\$40,000.00	0.00 %
Expense Total			\$40,000.00				\$40,000.00	0.00 %
0000 - UNASSIGNED Total			\$40,000.00				\$40,000.00	0.00 %
955 - TOWN AUDIT Total			\$40,000.00				\$40,000.00	
0001 - GENERAL FUND Total			\$54,408,486.55		\$825.00	\$20,543,198.98	\$33,864,462.57	37.75 %
Grand Total		\$0.00	\$54,408,486.55	\$0.00	\$825.00	\$20,543,198.98	\$33,864,462.57	37.75 %