**Town Accountant**
**General Fund Expenses**
**Fiscal Year 2016**

| *Account Number* | *Department* | *Budgeted* | *Transferred* | *Total Available* | *Expenses* | *Encumbered* | *Unused Balances* |
|---|---|---|---|---|---|---|---|
| 01-114-0000-5113-5113-0000 | MODERATOR SALARY | 50.00 | | 50.00 | -50.00 | | 0.00 |
| 01-114-0000-5700-5700-0000 | MODERATOR EXPENSES | 85.00 | | 85.00 | -85.00 | | 0.00 |
| 01-122-0000-5110-5110-0000 | SELECTMEN ELECTED SALARY | 3,420.00 | | 3,420.00 | -3,420.00 | | 0.00 |
| 01-122-0000-5114-5114-0000 | SELECTMEN WAGES PT | 43,000.00 | | 43,000.00 | -42,833.46 | | 166.54 |
| 01-122-0000-5700-5700-0000 | SELECTMEN EXPENSES | 7,665.00 | | 7,665.00 | -7,480.80 | | 184.20 |
| 01-122-2016-0002-5700-0900 | ART 2 STM COSTS ASSOCIATED WITH NEW FIRE CHIEF | 15,000.00 | | 15,000.00 | 0.00 | -15000 | 0.00 |
| 01-122-2016-0025-5700-0900 | ART 25 ENERGY AUDIT PS & MB & BMS | 25,000.00 | | 25,000.00 | | -25,000.00 | 0.00 |
| 01-131-0000-5700-5700-0000 | FINANCE COMMITTEE EXPENSES | 275.00 | | 275.00 | | | 275.00 |
| 01-132-0000-5781-5781-0000 | RESERVE FUND TRANSFERS | 90,000.00 | -88,333.00 | 1,667.00 | | | 1,667.00 |
| 01-135-0000-5111-5111-0000 | ACCOUNTANT SALARY | 61,672.00 | | 61,672.00 | -61,672.00 | | 0.00 |
| 01-135-0000-5114-5114-0000 | ACCOUNTANT WAGES PT | 9,314.00 | 4,718.00 | 14,032.00 | -14,030.67 | | 1.33 |
| 01-135-0000-5700-5700-0000 | ACCOUNTANT EXPENSES | 6,119.00 | | 6,119.00 | -5,437.12 | -638.2 | 43.68 |
| 01-136-0000-5700-5700-0000 | AUDIT | 30,000.00 | | 30,000.00 | -29,000.00 | | 1,000.00 |
| 01-141-0000-5110-5110-0000 | ASSESSORS ELECTED SALARY | 2,129.00 | | 2,129.00 | -2,129.00 | | 0.00 |
| 01-141-0000-5113-5113-0000 | ASSESSORS ASST SALARY | 58,600.00 | 328.00 | 58,928.00 | -58,928.00 | | 0.00 |
| 01-141-0000-5114-5114-0000 | ASSESSORS WAGES PT | 56,700.00 | | 56,700.00 | -56,700.00 | | 0.00 |
| 01-141-0000-5700-5700-0000 | ASSESSORS EXPENSES | 26,400.00 | | 26,400.00 | -24,110.75 | | 2,289.25 |
| 01-142-0000-5700-5700-0000 | REVALUATION EXPENSES | 20,500.00 | | 20,500.00 | -20,354.67 | -145.33 | 0.00 |
| 01-145-0000-5110-5110-0000 | TREASURER ELECTED SALARY | 37,100.00 | | 37,100.00 | -37,100.00 | | 0.00 |
| 01-145-0000-5114-5114-0000 | TREASURER WAGES PT | 1.00 | | 1.00 | | | 1.00 |
| 01-145-0000-5700-5700-0000 | TREASURER EXPENSES | 30,000.00 | | 30,000.00 | -24,126.87 | -35.00 | 5,838.13 |
| 01-146-0000-5110-5110-0000 | COLLECTOR ELECTED SALARY | 24,910.00 | | 24,910.00 | -24,910.00 | | 0.00 |
| 01-146-0000-5110-5170-0000 | COLLECTOR INCENTIVE PAY | 1,000.00 | | 1,000.00 | -1,000.00 | | 0.00 |
| 01-146-0000-5700-5700-0000 | COLLECTOR EXPENSES | 15,060.00 | | 15,060.00 | -10,115.54 | -3535 | 1,409.46 |
| 01-151-0000-5700-5200-0000 | TOWN COUNSEL | 45,000.00 | | 45,000.00 | -37,333.63 | -3,819.86 | 3,846.51 |
| 01-152-0000-5700-5700-0000 | PERSONNEL COMMITTEE EXPENSES | 200.00 | | 200.00 | -200.00 | | 0.00 |
| 01-153-0000-5700-5200-0000 | TAX TITLE EXPENSES | 15,000.00 | | 15,000.00 | -14,462.58 | | 537.42 |
| 01-155-0000-5113-5113-0000 | DATA SYSTEM - SALARY PT | 2,750.00 | | 2,750.00 | -2,750.00 | | 0.00 |
| 01-155-0000-5700-5700-0000 | DATA SYSTEM - EXPENSES | 50,000.00 | | 50,000.00 | -49,847.52 | | 152.48 |
| 01-155-2016-0024-5700-0900 | ART 24 NEW/REPLACEMENT COMPUTERS ETC. | 5,000.00 | | 5,000.00 | -3,630.62 | -1,369.38 | 0.00 |
| 01-161-0000-5110-5110-0000 | TOWN CLERK ELECTED SALARY | 25,400.00 | | 25,400.00 | -25,400.00 | | 0.00 |
| 01-161-0000-5113-5113-0000 | ASST. TOWN CLERK SALARY PT | 10,350.00 | | 10,350.00 | -10,350.00 | | 0.00 |
| 01-161-0000-5700-5700-0000 | TOWN CLERK EXPENSES | 2,125.00 | | 2,125.00 | -1,841.95 | | 283.05 |
| 01-162-0000-5114-5114-0000 | ELECTIONS WAGES PT | 3,000.00 | | 3,000.00 | -1,350.00 | | 1,650.00 |
| 01-162-0000-5700-5700-0000 | ELECTIONS EXPENSES | 2,600.00 | | 2,600.00 | -2,600.00 | | 0.00 |
| 01-163-0000-5113-5113-0000 | REGISTRATION SALARY | 100.00 | | 100.00 | -100.00 | | 0.00 |
| 01-163-0000-5114-5114-0000 | REGISTRATION WAGES PT | 525.00 | | 525.00 | -325.00 | | 200.00 |
| 01-163-0000-5700-5700-0000 | REGISTRATION EXPENSE | 70.00 | | 70.00 | -70.00 | | 0.00 |
| 01-171-0000-5700-5700-0000 | CONSERVATION COMMITTEE EXPENSES | 500.00 | | 500.00 | -408.00 | -88.50 | 3.50 |
| 01-175-0000-5700-5700-0000 | PLANNING BOARD EXPENSES | 2,000.00 | | 2,000.00 | -177.37 | | 1,822.63 |
| 01-175-2016-0033-5700-0900 | ART 33 PLANNING BOARD MASTER PLAN | 5,000.00 | | 5,000.00 | | -5,000.00 | 0.00 |
| 01-176-0000-5700-5700-0000 | BOARD OF APPEALS - EXPENSE | 600.00 | | 600.00 | -122.00 | | 478.00 |
| 01-177-0000-5000-5700-0000 | AGRICULTURAL COMMISSION - EXPENSE | 1,580.00 | | 1,580.00 | -1,579.84 | | 0.16 |

| Account Number | Department | Budgeted | Transferred | Total Available | Expenses | Encumbered | Unused Balances |
|---|---|---|---|---|---|---|---|
| 01-192-0000-5112-5112-0000 | PUBLIC BUILDINGS WAGES FT | 36,868.00 | 2,496.00 | 39,364.00 | -39,344.64 | | 19.36 |
| 01-192-0000-5114-5114-0000 | PUBLIC BUILDINGS WAGES PT | 10,500.00 | 1,100.00 | 11,600.00 | -11,552.03 | | 47.97 |
| 01-192-0000-5211-5211-0000 | PUBLIC BLDG - ELECTRICITY | 60,000.00 | | 60,000.00 | -41,929.82 | | 18,070.18 |
| 01-192-0000-5212-5212-0000 | PUBLIC BLDG - TELEPHONE | 5,000.00 | | 5,000.00 | -4,213.81 | | 786.19 |
| 01-192-0000-5411-5411-0000 | PUBLIC BLDG - FUEL OIL | 75,000.00 | | 75,000.00 | -31,444.53 | | 43,555.47 |
| 01-192-0000-5700-5700-0000 | PUBLIC BUILDINGS EXPENSES | 37,000.00 | 15,000.00 | 52,000.00 | -51,866.63 | -57.93 | 75.44 |
| 01-195-0000-5700-5700-0000 | TOWN REPORT EXPENSES | 3,000.00 | 544.00 | 3,544.00 | -3,543.65 | | 0.35 |
| 01-210-0000-5111-5111-0000 | POLICE SALARY FT | 129,602.00 | | 129,602.00 | -129,602.00 | | 0.00 |
| 01-210-0000-5112-5112-0000 | POLICE WAGES FT | 628,185.00 | | 628,185.00 | -560,721.14 | | 67,463.86 |
| 01-210-0000-5114-5114-0000 | POLICE WAGES PT | 105,623.00 | | 105,623.00 | -104,178.99 | | 1,444.01 |
| 01-210-0000-5700-5700-0000 | POLICE EXPENSES | 89,021.00 | | 89,021.00 | -86,076.81 | -2,914.66 | 29.53 |
| 01-210-2016-0026-5000-0900 | ART 26 REPLACE 2010 CRUISER | 37,000.00 | | 37,000.00 | -35,062.80 | -1,937.20 | 0.00 |
| 01-220-0000-5113-5113-0000 | FIRE SALARY PT | 49,500.00 | 3,300.00 | 52,800.00 | -52,768.33 | | 31.67 |
| 01-220-0000-5114-5114-0000 | FIRE WAGES PT | 46,330.00 | 32,200.00 | 78,530.00 | -75,194.85 | | 3,335.15 |
| 01-220-0000-5114-5170-0000 | FIRE - INCENTIVE | 15,000.00 | -5,000.00 | 10,000.00 | | | 10,000.00 |
| 01-220-0000-5700-5700-0000 | FIRE EXPENSES | 107,696.00 | | 107,696.00 | -107,658.96 | | 37.04 |
| 01-220-2016-0001-5100-0900 | ART1 STM INTERIM FIRE CHIEF COMPENSATION | 15,000.00 | | 15,000.00 | -15,000.00 | | 0.00 |
| 01-220-2016-0018-5700-0900 | ART 18 FIRE COMMAND CAR | 40,000.00 | | 40,000.00 | -40,000.00 | | 0.00 |
| 01-220-2016-0019-5700-0900 | ART 19 THERMAL IMAGING CAMERA | 10,000.00 | | 10,000.00 | -7,280.00 | -2720 | 0.00 |
| 01-232-0000-5113-5113-0000 | RESCUE SQUAD SALARY PT | 13,843.00 | | 13,843.00 | -13,843.00 | | 0.00 |
| 01-232-0000-5114-5114-0000 | RESCUE SQUAD WAGES PT | 35,333.00 | 7,900.00 | 43,233.00 | -41,533.21 | | 1,699.79 |
| 01-232-0000-5114-5170-0000 | RESCUE - INCENTIVE | 3,785.00 | | 3,785.00 | | | 3,785.00 |
| 01-232-0000-5700-5700-0000 | RESCUE SQUAD EXPENSES | 53,600.00 | | 53,600.00 | -52,396.33 | -270.57 | 933.10 |
| 01-241-0000-5114-5114-0000 | BUILDING INSPECTOR WAGES PT | 108,723.00 | | 108,723.00 | -106,760.09 | | 1,962.91 |
| 01-241-0000-5700-5700-0000 | BUILDING INSPECTOR EXPENSES | 5,230.00 | 102.00 | 5,332.00 | -5,184.67 | -146.88 | 0.45 |
| 01-241-2016-0001-5700-0900 | ART 1 STM FY15 UNPD REIMB BLDG INSP BILL | 67.79 | | 67.79 | -67.79 | | 0.00 |
| 01-242-0000-5700-5700-0000 | PLUMBING & GAS INSPECTOR EXPENSES | 630.00 | | 630.00 | -210.00 | | 420.00 |
| 01-243-0000-5700-5700-0000 | ELECTRICAL INSPECTOR EXPENSES | 667.00 | | 667.00 | -155.00 | | 512.00 |
| 01-249-0000-5113-5113-0000 | ANIMAL INSPECTOR SALARY PT | 1,843.00 | | 1,843.00 | -1,843.00 | | 0.00 |
| 01-249-0000-5700-5700-0000 | ANIMAL INSPECTOR EXPENSES | 925.00 | | 925.00 | | | 925.00 |
| 01-291-0000-5113-5113-0000 | EMD SALARY PT | 2,566.00 | | 2,566.00 | -2,566.00 | | 0.00 |
| 01-292-0000-5113-5113-0000 | DOG OFFICER SALARY PT | 2,760.00 | | 2,760.00 | -2,760.00 | | 0.00 |
| 01-292-0000-5700-5700-0000 | DOG OFFICER EXPENSES | 2,400.00 | | 2,400.00 | -450.00 | -211.28 | 1,738.72 |
| 01-296-0000-5100-5100-0000 | COMMUNICATIONS CENTER PERSONNEL | 195,878.00 | | 195,878.00 | -187,405.09 | | 8,472.91 |
| 01-296-0000-5700-5700-0000 | COMMUNICATIONS EXPENSES | 29,002.00 | | 29,002.00 | -28,540.00 | -462.00 | 0.00 |
| 01-296-2016-0027-5700-0900 | ART 27 PUBLIC SAFETY RADIO SYSTEM | 10,000.00 | | 10,000.00 | -2,073.86 | -7,926.14 | 0.00 |
| 01-300-0000-5000-5100-0000 | BERLIN MEMORIAL SCHOOL PERSONNEL | 2,180,914.70 | | 2,180,914.70 | -2,180,914.70 | | 0.00 |
| 01-300-0000-5000-5700-0000 | BERLIN MEMORIAL SCHOOL EXPENSES | 617,427.30 | | 617,427.30 | -559,548.03 | -57,800.00 | 79.27 |
| 01-300-2016-0001-5700-0900 | ART 1 STM REPLACE/REPAIR 1 BOILER @ BMS | 75,000.00 | | 75,000.00 | -15,190.00 | -59,810.00 | 0.00 |
| 01-300-2016-0016-5700-0900 | ART 16 REDESIGNING ROOF BMS | 25,000.00 | | 25,000.00 | -7,445.00 | -17,555.00 | 0.00 |
| 01-301-0000-5000-5000-0000 | POST SECONDARY VOC. SCH. | 1.00 | | 1.00 | | | 1.00 |
| 01-422-0000-5111-5111-0000 | HIGHWAY SALARY FT | 76,834.00 | | 76,834.00 | -76,834.00 | | 0.00 |
| 01-422-0000-5112-5112-0000 | HIGHWAY WAGES FT | 212,197.00 | | 212,197.00 | -209,284.80 | | 2,912.20 |
| 01-422-0000-5114-5114-0000 | HIGHWAY WAGES PT | 6,500.00 | | 6,500.00 | -1,180.80 | | 5,319.20 |
| 01-422-0000-5700-5700-0000 | HIGHWAY EXPENSES | 122,320.00 | | 122,320.00 | -96,536.53 | -25,696.35 | 87.12 |
| 01-422-2016-0022-5700-0900 | ART 22 HOT TOP | 70,000.00 | | 70,000.00 | -70,000.00 | | 0.00 |
| 01-422-2016-0023-5700-0900 | ART 23 REPLACING 2004 DUMP | 70,000.00 | | 70,000.00 | -69,318.80 | -681.20 | 0.00 |
| 01-423-0000-5112-5112-0000 | SNOW & SALT OT WAGES | 29,944.00 | | 29,944.00 | -12,579.89 | | 17,364.11 |
| 01-423-0000-5114-5114-0000 | SNOW & SALT WAGES PT | 9,090.00 | | 9,090.00 | -4,170.00 | | 4,920.00 |
| 01-423-0000-5700-5700-0000 | SNOW & SALT EXPENSES | 85,000.00 | 17,620.00 | 102,620.00 | -102,619.28 | | 0.72 |

| Account Number | Department | Budgeted | Transferred | Total Available | Expenses | Encumbered | Unused Balances |
|---|---|---|---|---|---|---|---|
| 01-424-0000-5211-5211-0000 | STREET LIGHTS | 9,600.00 | 275.00 | 9,875.00 | -9,327.50 | -547.21 | 0.29 |
| 01-433-0000-5114-5114-0000 | TRANSFER STATION WAGES PT | 32,428.00 | | 32,428.00 | -31,108.92 | | 1,319.08 |
| 01-433-0000-5700-5700-0000 | TRANSFER STATION EXPENSES | 41,588.00 | | 41,588.00 | -11,070.03 | -6860.19 | 23,657.78 |
| 01-433-2016-0028-5700-0900 | ART 28 COMPACTOR & ELECTRICAL UPDATES | 35,000.00 | | 35,000.00 | -35,000.00 | | 0.00 |
| 01-491-0000-5000-5100-0000 | CEMETERY SALARY PT | 3,360.00 | | 3,360.00 | -3,360.00 | | 0.00 |
| 01-491-0000-5000-5700-0000 | CEMETERY EXPENSES | 25,140.00 | 3,440.00 | 28,580.00 | -26,970.03 | -1,609.97 | 0.00 |
| 01-510-0000-5110-5110-0000 | BOARD OF HEALTH ELECTED SALARY | 1,800.00 | | 1,800.00 | -1,800.00 | | 0.00 |
| 01-510-0000-5114-5114-0000 | BOARD OF HEALTH WAGES PT | 3,382.00 | | 3,382.00 | -3,121.92 | | 260.08 |
| 01-510-0000-5700-5700-0000 | BOARD OF HEALTH EXPENSES | 1,750.00 | | 1,750.00 | -663.69 | | 1,086.31 |
| 01-511-0000-5200-5200-0000 | NASHOBA HEALTH | 6,493.00 | | 6,493.00 | -6,491.84 | | 1.16 |
| 01-522-0000-5200-5200-0000 | NASHOBA NURSING | 2,906.00 | | 2,906.00 | -2,906.00 | | 0.00 |
| 01-523-0000-5200-5200-0000 | LIPTON MENTAL HEALTH | 1.00 | | 1.00 | | | 1.00 |
| 01-541-0000-5114-5114-0000 | COUNCIL ON AGING WAGES PT | 1.00 | | 1.00 | | | 1.00 |
| 01-541-0000-5700-5700-0000 | COUNCIL ON AGING EXPENSES | 3,500.00 | 310.00 | 3,810.00 | -3,456.95 | | 353.05 |
| 01-541-2016-0003-5700-0900 | ART 3 STM C ON AGING BUS STARTUP EXPENSES | 0.00 | 5,000.00 | 5,000.00 | -4,997.25 | -2.75 | 0.00 |
| 01-541-2016-0029-5700-0900 | ART 29 BUS FOR TRANSPORTATION - C ON AGING | 30,000.00 | -5,000.00 | 25,000.00 | -20,900.00 | -4,100.00 | 0.00 |
| 01-543-0000-5113-5113-0000 | VETERANS SALARY PT | 2,770.00 | | 2,770.00 | -2,770.00 | | 0.00 |
| 01-543-0000-5700-5700-0000 | VETERANS EXPENSES | 635.00 | | 635.00 | -287.39 | | 347.61 |
| 01-543-0000-5780-5780-0000 | VETERANS BENEFITS | 15,600.00 | | 15,600.00 | -13,977.62 | | 1,622.38 |
| 01-599-0000-5000-5000-0000 | WHEAT ASSESSEMENT | 3,000.00 | | 3,000.00 | -3,000.00 | | 0.00 |
| 01-610-0000-5114-5114-0000 | LIBRARY WAGES PT | 100,074.00 | | 100,074.00 | -95,963.23 | | 4,110.77 |
| 01-610-0000-5700-5700-0000 | LIBRARY EXPENSES | 28,143.50 | | 28,143.50 | -27,989.79 | | 153.71 |
| 01-610-2016-0030-5700-0900 | ART 30 REPLACING 8 WINDOWS | 6,000.00 | | 6,000.00 | -3,375.00 | -2625 | 0.00 |
| 01-610-2016-0031-5700-0900 | ART 31 GENERAL REPAIRS TO LIBRARY | 4,000.00 | | 4,000.00 | -1,225.50 | -2,774.50 | 0.00 |
| 01-610-2016-0032-5700-0900 | ART 32 REPAIRING SIDE PANELS ETC. | 2,000.00 | | 2,000.00 | -2,000.00 | | 0.00 |
| 01-630-0000-5700-5700-0000 | RECREATION EXPENSES | 3,400.00 | | 3,400.00 | -3,400.00 | | 0.00 |
| 01-631-0000-5000-5700-0000 | CULTURAL COUNCIL - EXPENSES | 1,250.00 | | 1,250.00 | -1,250.00 | | 0.00 |
| 01-691-0000-5700-5700-0000 | HISTORICAL COMMITTEE EXPENSES | 560.00 | | 560.00 | | | 560.00 |
| 01-692-0000-5700-5700-0000 | MEMORIAL DAY EXPENSES | 1,800.00 | | 1,800.00 | -1,800.00 | | 0.00 |
| 01-699-0000-5700-5700-0000 | CO AID TO AGRICULTURE | 1.00 | | 1.00 | | | 1.00 |
| 01-752-0000-5800-5800-0000 | INTEREST EXPENSE | 30,700.00 | | 30,700.00 | -30,700.00 | | 0.00 |
| 01-752-0000-5900-5900-0000 | PRINCIPAL REPAYMENT ON DEBT | 189,523.00 | | 189,523.00 | -189,523.00 | | 0.00 |
| 01-800-0000-5300-5320-0000 | SCHOOL CHOICE | 0.00 | | 0.00 | -5,000.00 | | -5,000.00 |
| 01-800-0000-5600-5634-0000 | MOTOR VEHICLE ASSESSMENT | 2,100.00 | | 2,100.00 | -2,100.00 | | 0.00 |
| 01-800-0000-5600-5639-0000 | MOSQUITO CONTROL ASSESSMENT | 28,277.00 | | 28,277.00 | -28,277.00 | | 0.00 |
| 01-800-0000-5600-5640-0000 | AIR POLLUTION ASSESSMENT | 1,052.00 | | 1,052.00 | -1,052.00 | | 0.00 |
| 01-800-0000-5600-5641-0000 | CENTRAL MASS REGIONAL PLANNING COUNCIL | 743.56 | | 743.56 | -743.56 | | 0.00 |
| 01-800-0000-5600-5663-0000 | REGIONAL TRANSIT ASSESSMENT | 211.00 | | 211.00 | -211.00 | | 0.00 |
| 01-835-0000-5300-5321-0000 | ASSABET VALLEY REGIONAL ASSESSMENT | 469,353.00 | | 469,353.00 | -464,808.01 | | 4,544.99 |
| 01-835-0000-5300-5322-0000 | TAHANTO REGIONAL ASSESSMENT | 2,615,925.00 | | 2,615,925.00 | -2,615,925.00 | | 0.00 |
| 01-835-0000-5900-5900-0000 | TAHANTO CAPITAL ASSESSMENT | 536,121.00 | | 536,121.00 | -536,121.00 | | 0.00 |
| 01-835-0000-5900-5901-0000 | ASSABET RENOVATIONS | 7,870.00 | | 7,870.00 | -7,870.00 | | 0.00 |
| 01-911-0000-5200-5200-0000 | WORCESTER REGIONAL RETIREMENT ASSESSMENT | 343,849.00 | | 343,849.00 | -343,849.00 | | 0.00 |
| 01-912-0000-5100-5170-0000 | WORKMENS COMPENSATION | 40,000.00 | | 40,000.00 | -32,522.95 | | 7,477.05 |
| 01-913-0000-5100-5170-0000 | UNEMPLOYMENT INSURANCE | 15,000.00 | 4,000.00 | 19,000.00 | -18,439.17 | -200.00 | 360.83 |
| 01-914-0000-5100-5170-0000 | CHAPTER 32B HEALTH INSURANCE | 850,000.00 | | 850,000.00 | -746,620.55 | | 103,379.45 |
| 01-916-0000-5200-5200-0000 | POLICE & FIRE SICKNESS AND ACCIDENT INSURANCE | 28,000.00 | | 28,000.00 | -26,940.00 | | 1,060.00 |
| 01-919-0000-5100-5190-0000 | SICK PAY ACCOUNT | 34,450.00 | | 34,450.00 | -20,745.07 | | 13,704.93 |
| 01-920-0000-5100-5170-0000 | MEDICARE | 71,500.00 | | 71,500.00 | -62,466.31 | | 9,033.69 |
| 01-945-0000-5700-5740-0000 | PROPERTY & LIABILITIES INSURANCE | 83,200.00 | | 83,200.00 | -76,946.76 | | 6,253.24 |
| | | 11,997,662.85 | 0.00 | 11,997,662.85 | -11,353,954.29 | -251,540.10 | 392,168.46 |