
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 12/31/2024

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			\$34,922.96	\$41,407.04	45.75 %
Salary Total			\$76,330.00			\$34,922.96	\$41,407.04	45.75 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$15,000.00			\$7,775.00	\$7,225.00	51.83 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00				\$8,000.00	0.00 %
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			\$247.10	\$752.90	24.71 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$989.73	\$1,010.27	49.48 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00			\$271.21	\$28.79	90.40 %
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			\$12,821.04	\$22,278.96	36.52 %
0000 - UNASSIGNED Total			\$111,430.00			\$47,744.00	\$63,686.00	42.84 %
122 - SELECTMEN Total			\$111,430.00			\$47,744.00	\$63,686.00	

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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			\$81,012.07	\$54,094.93	59.96 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$98,913.00			\$45,477.22	\$53,435.78	45.97 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$3,692.40	\$4,307.60	46.15 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$116,677.00				\$116,677.00	0.00 %
Salary Total			\$358,697.00			\$130,181.69	\$228,515.31	36.29 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS					\$2,187.43	\$-2,187.43	100.00 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$10,000.00			\$2,803.90	\$7,196.10	28.03 %
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			\$7,403.03	\$13,008.97	36.26 %
0000 - UNASSIGNED Total			\$379,109.00			\$137,584.72	\$241,524.28	36.29 %
129 - TOWN ADMIN Total			\$379,109.00			\$137,584.72	\$241,524.28	

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0001 - GENERAL FUND - FINANCE COMM								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0131.530016.0000	FIN. COMM - TRAINING/EDUCATION		\$500.00				\$500.00	0.00 %
0001.0131.573000.0000	FIN. COMM - DUES & MEMBERSHIPS					\$227.00	\$-227.00	100.00 %
Expense Total			\$500.00			\$227.00	\$273.00	45.40 %
0000 - UNASSIGNED Total			\$500.00			\$227.00	\$273.00	45.40 %
131 - FINANCE COMM Total			\$500.00			\$227.00	\$273.00	

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0001 - GENERAL FUND - RESERVE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0132.599001.0000	RESERVE FUND - APPROPRIATION		\$250,000.00				\$250,000.00	0.00 %
Expense Total			\$250,000.00				\$250,000.00	0.00 %
0000 - UNASSIGNED Total			\$250,000.00				\$250,000.00	0.00 %
132 - RESERVE FUND Total			\$250,000.00				\$250,000.00	

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0001 - GENERAL FUND - TOWN ACCT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0135.511002.0000	TOWN ACCT.SAL - TOWN ACCT		\$101,170.00			\$46,512.89	\$54,657.11	45.97 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$75,045.00			\$36,073.19	\$38,971.81	48.06 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$177,715.00			\$84,086.08	\$93,628.92	47.31 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,800.00			\$789.56	\$1,010.44	43.86 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$130.00			\$125.00	\$5.00	96.15 %
Expense Total			\$5,230.00			\$914.56	\$4,315.44	17.48 %
0000 - UNASSIGNED Total			\$182,945.00			\$85,000.64	\$97,944.36	46.46 %
135 - TOWN ACCT Total			\$182,945.00			\$85,000.64	\$97,944.36	

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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			\$45,962.86	\$54,007.14	45.97 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$32,810.39	\$36,231.61	47.52 %
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			\$80,673.25	\$90,238.75	47.20 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$38,400.00			\$12,202.50	\$26,197.50	31.77 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$4,000.00			\$500.00	\$3,500.00	12.50 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$2,200.00			\$247.33	\$1,952.67	11.24 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$800.00			\$194.97	\$605.03	24.37 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$489.00	\$511.00	48.90 %
Expense Total			\$46,400.00			\$13,633.80	\$32,766.20	29.38 %
0000 - UNASSIGNED Total			\$217,312.00			\$94,307.05	\$123,004.95	43.39 %
141 - ASSESSORS Total			\$217,312.00			\$94,307.05	\$123,004.95	

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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			\$45,962.86	\$54,007.14	45.97 %
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			\$27,932.16	\$24,332.84	53.44 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$1,500.00	\$1,000.00	60.00 %
Salary Total			\$219,735.00			\$103,310.02	\$116,424.98	47.01 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00				\$11,100.00	0.00 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00				\$200.00	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$4,000.00			\$865.91	\$3,134.09	21.64 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$37,225.00			\$13,988.66	\$23,236.34	37.57 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$1,231.32	\$1,768.68	41.04 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$800.00			\$182.24	\$617.76	22.78 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$225.00			\$225.00		100.00 %
Expense Total			\$56,550.00			\$16,493.13	\$40,056.87	29.16 %
0000 - UNASSIGNED Total			\$276,285.00			\$119,803.15	\$156,481.85	43.36 %
145 - TREASURER Total			\$276,285.00			\$119,803.15	\$156,481.85	

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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			\$25,021.03	\$40,978.97	37.91 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$13,808.00	\$6,192.00	69.04 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$3,040.00	\$6,960.00	30.40 %	
Expense Total			\$96,000.00			\$41,869.03	\$54,130.97	43.61 %	
0000 - UNASSIGNED Total			\$96,000.00			\$41,869.03	\$54,130.97	43.61 %	
151 - LEGAL Total			\$96,000.00			\$41,869.03	\$54,130.97		

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0001 - GENERAL FUND - DATA PROCESSING/MIS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0155.524004.0000	DATA PROC - R&M COMPUTER		\$12,500.00			\$6,898.19	\$5,601.81	55.18 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$4,403.27	\$12,596.73	25.90 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$8,265.08	\$8,870.92	48.23 %
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			\$41,843.03	\$15,849.97	72.52 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$205,000.00			\$129,998.92	\$75,001.08	63.41 %
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			\$331,983.01	\$141,313.99	70.14 %
0000 - UNASSIGNED Total			\$473,297.00			\$331,983.01	\$141,313.99	70.14 %
155 - DATA PROCESSING/MIS Total			\$473,297.00			\$331,983.01	\$141,313.99	

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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			\$23,478.21	\$46,521.79	33.54 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$90,037.28	\$94,962.72	48.66 %
Salary Total			\$255,000.00			\$113,515.49	\$141,484.51	44.51 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$22,000.00			\$3,024.22	\$18,975.78	13.74 %
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			\$3,024.22	\$103,855.78	2.82 %
0000 - UNASSIGNED Total			\$361,880.00			\$116,539.71	\$245,340.29	32.20 %
156 - PEG ACCESS Total			\$361,880.00			\$116,539.71	\$245,340.29	

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0001 - GENERAL FUND - TAX TITLE/FORECLOSURE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0158.530013.0000	TAX TITLE/FORECLOSURE - ADVERTISING		\$700.00				\$700.00	0.00 %
0001.0158.530104.0000	TAX TITLE/FORECLOSURE - LEGAL		\$6,000.00			\$2,002.25	\$3,997.75	33.37 %
Expense Total			\$6,700.00			\$2,002.25	\$4,697.75	29.88 %
0000 - UNASSIGNED Total			\$6,700.00			\$2,002.25	\$4,697.75	29.88 %
158 - TAX TITLE/FORECLOSURE Total			\$6,700.00			\$2,002.25	\$4,697.75	

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0001 - GENERAL FUND - CLERK								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0161.511002.0000	CLERK.SAL - TOWN CLERK		\$85,519.00			\$33,533.72	\$51,985.28	39.21 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$27,300.35	\$25,159.65	52.04 %
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			\$63,353.05	\$75,125.95	45.74 %
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				\$2,000.00	0.00 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00			\$622.94	\$3,377.06	15.57 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00				\$150.00	0.00 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$125.00	\$275.00	31.25 %
Expense Total			\$17,550.00			\$1,837.94	\$15,712.06	10.47 %
0000 - UNASSIGNED Total			\$156,029.00			\$65,190.99	\$90,838.01	41.78 %
161 - CLERK Total			\$156,029.00			\$65,190.99	\$90,838.01	

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0001 - GENERAL FUND - ELECTION & REG								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0162.511001.0000	ELECT & REG.SAL - BRD OF REG		\$935.00				\$935.00	0.00 %
	Salary Total		\$935.00				\$935.00	0.00 %
0001.0162.534003.0000	ELECT & REG - POSTAGE		\$10,000.00				\$10,000.00	0.00 %
	Expense Total		\$10,000.00				\$10,000.00	0.00 %
	0000 - UNASSIGNED Total		\$10,935.00				\$10,935.00	0.00 %
162 - ELECTION & REG Total			\$10,935.00				\$10,935.00	

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0001 - GENERAL FUND - ELECTION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0163.512000.0000	ELECT.SAL - ELECTION WORKERS		\$25,000.00			\$18,379.66	\$6,620.34	73.51 %
Salary Total			\$25,000.00			\$18,379.66	\$6,620.34	73.51 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$5,397.20	\$5,602.80	49.06 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$1,173.08	\$326.92	78.20 %
Expense Total			\$12,500.00			\$6,570.28	\$5,929.72	52.56 %
0000 - UNASSIGNED Total			\$37,500.00			\$24,949.94	\$12,550.06	66.53 %
163 - ELECTION Total			\$37,500.00			\$24,949.94	\$12,550.06	

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FAC.SAL - FACILTIES MANAGER					\$40,107.29	\$-40,107.29	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			\$6,246.55	\$15,753.45	28.39 %
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			\$46,753.84	\$62,002.16	42.98 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$27,619.54	\$62,380.46	30.68 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,500.00			\$212.35	\$1,287.65	14.15 %
0001.0192.527000.0000	FAC - RENT/LEASE EQUIP & VEHICLES		\$30,000.00			\$1,187.86	\$28,812.14	3.95 %
0001.0192.530003.0000	FAC - CONSULTING SERVICES		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530004.0000	FAC - ENGINEER/ARCH		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530016.0000	FAC - TRAINING/EDUCATION		\$2,500.00				\$2,500.00	0.00 %
0001.0192.534000.0000	FAC - UTILITIES PHONE					\$4,018.17	\$-4,018.17	100.00 %
0001.0192.540005.0000	FAC - GASOLINE					\$7,741.62	\$-7,741.62	100.00 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$2,186.15	\$-1,186.15	218.61 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$7,000.00			\$5,905.34	\$1,094.66	84.36 %
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			\$11,146.64	\$38,853.36	22.29 %
Expense Total			\$213,500.00			\$60,060.62	\$153,439.38	28.13 %
0000 - UNASSIGNED Total			\$322,256.00			\$106,814.46	\$215,441.54	33.14 %
192 - FACILITIES Total			\$322,256.00			\$106,814.46	\$215,441.54	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 12/31/2024

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 12/31/2024

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			\$83,855.76	\$98,531.24	45.97 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$30,943.92	\$35,056.08	46.88 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$150,179.00			\$69,047.76	\$81,131.24	45.97 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$476,346.15			\$271,834.55	\$204,511.60	57.06 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$987,000.00			\$389,341.50	\$597,658.50	39.44 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$7,314.33	\$10,426.67	41.22 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$418,400.00			\$218,300.41	\$200,099.59	52.17 %
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			\$1,142,749.17	\$1,319,079.98	46.41 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$829.96	\$2,170.04	27.66 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$11,455.41	\$20,044.59	36.36 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$44,000.00			\$29,089.48	\$14,910.52	66.11 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$9,939.97	\$9,060.03	52.31 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$17,809.62	\$9,190.38	65.96 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00			\$675.00	\$4,325.00	13.50 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$10,226.98	\$29,773.02	25.56 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$5,035.42	\$9,964.58	33.56 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$25,420.00			\$13,704.74	\$11,715.26	53.91 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$3,385.47	\$6,614.53	33.85 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$163.35	\$2,836.65	5.44 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$254.60	\$3,745.40	6.36 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$15,809.70	\$8,690.30	64.52 %
Expense Total			\$251,420.00			\$118,379.70	\$133,040.30	47.08 %
0000 - UNASSIGNED Total			\$2,713,249.15			\$1,261,128.87	\$1,452,120.28	46.48 %
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			\$86,168.11	\$162,813.14	34.60 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$36,414.00			\$61,573.08	\$-25,159.08	169.09 %
Salary Total			\$315,047.40			\$147,741.19	\$167,306.21	46.89 %
0215 - DISPATCH Total			\$315,047.40			\$147,741.19	\$167,306.21	46.89 %
210 - POLICE Total			\$3,028,296.55			\$1,408,870.06	\$1,619,426.49	

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From 07/01/2024 to 12/31/2024

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			\$65,849.18	\$78,172.82	45.72 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,900.00			\$12,521.51	\$18,378.49	40.52 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$199,626.85	\$227,340.15	46.75 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$565,297.14	\$525,854.56	51.80 %
0001.0220.513000.0000	FIRE.SAL - OVERTIME					\$1,232.13	\$-1,232.13	100.00 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$1,468.44	\$10,531.56	12.23 %
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		\$61,800.00			\$42,924.89	\$18,875.11	69.45 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$5,422.20	\$34,577.80	13.55 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$7,960.78	\$2,289.22	77.66 %
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			\$80,507.35	\$60,837.65	56.95 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$32,995.45	\$57,004.55	36.66 %
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			\$1,520.68	\$8,979.32	14.48 %
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			\$13,004.06	\$112,516.94	10.36 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$17,379.43	\$8,370.57	67.49 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK		\$6,600.25			\$24,464.03	\$-17,863.78	370.65 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$45,000.00			\$23,550.00	\$21,450.00	52.33 %
Salary Total			\$2,292,846.95			\$1,097,752.31	\$1,195,094.64	47.87 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$2,625.34	\$11,794.66	18.20 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$6,506.16	\$11,493.84	36.14 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$80,000.00			\$16,704.07	\$63,295.93	20.88 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$35,785.43	\$4,214.57	89.46 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$6,067.93	\$13,932.07	30.33 %
0001.0220.524004.0000	FIRE - R&M COMPUTER		\$16,000.00			\$9,049.00	\$6,951.00	56.55 %
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				\$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			\$1,142.61	\$1,857.39	38.08 %
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			\$7,871.95	\$22,128.05	26.23 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$380.00			\$1,100.00	\$-720.00	289.47 %
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				\$1,000.00	0.00 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		\$5,000.00			\$1,272.61	\$3,727.39	25.45 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$3,834.40	\$16,165.60	19.17 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$20,000.00				\$20,000.00	0.00 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$2,101.69	\$1,898.31	52.54 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$1,273.51	\$3,726.49	25.47 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$7,578.97	\$7,421.03	50.52 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$99.35	\$0.65	99.35 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00			\$35.30	\$664.70	5.04 %
0001.0220.573001.0000	FIRE - DUES - DISTRICT 14		\$3,250.00			\$3,250.00		100.00 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		\$500.00			\$500.00		100.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,727.50			\$1,777.50	\$-50.00	102.89 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00			\$153.33	\$546.67	21.90 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,000.00				\$1,000.00	0.00 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$310,727.50			\$109,756.70	\$200,970.80	35.32 %
0000 - UNASSIGNED Total			\$2,603,574.45			\$1,207,509.01	\$1,396,065.44	46.37 %
220 - FIRE/AMBULANCE Total			\$2,603,574.45			\$1,207,509.01	\$1,396,065.44	

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0001 - GENERAL FUND - EDUCATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0300.519999.0000	EDU.SAL - ENCUMBRANCE PAYROLL							100.00 %
Salary Total								100.00 %
0001.0300.535000.0000	EDU - ATHLETIC EXPENSE					\$81,237.18	\$-81,237.18	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,915,261.00			\$352,365.66	\$22,562,895.34	1.53 %
Expense Total			\$22,915,261.00			\$433,602.84	\$22,481,658.16	1.89 %
0000 - UNASSIGNED Total			\$22,915,261.00			\$433,602.84	\$22,481,658.16	1.89 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$1,084,496.94	\$-1,084,496.94	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$2,992,381.90	\$-2,992,381.90	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$592,467.40	\$-592,467.40	100.00 %
Salary Total						\$4,669,346.24	\$-4,669,346.24	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$149,200.00	\$-149,200.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$220,811.04	\$-220,811.04	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$235,341.04	\$-235,341.04	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$18,171.59	\$-18,171.59	100.00 %
Expense Total						\$623,523.67	\$-623,523.67	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$5,292,869.91	\$-5,292,869.91	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$236,290.68	\$-236,290.68	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$1,526,541.18	\$-1,526,541.18	100.00 %
Salary Total						\$1,762,831.86	\$-1,762,831.86	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$224,462.29	\$-224,462.29	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$6,405.11	\$-6,405.11	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$47,413.85	\$-47,413.85	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$170,911.80	\$-170,911.80	100.00 %
Expense Total						\$449,193.05	\$-449,193.05	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$2,212,024.91	\$-2,212,024.91	100.00 %
300 - EDUCATION Total			\$22,915,261.00			\$7,938,497.66	\$14,976,763.34	

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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			\$759,589.50	\$360,807.50	67.79 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$198,816.00				\$198,816.00	0.00 %
Expense Total			\$1,319,213.00			\$759,589.50	\$559,623.50	57.57 %
0000 - UNASSIGNED Total			\$1,319,213.00			\$759,589.50	\$559,623.50	57.57 %
310 - ASSABET VALLEY SCHOOL Total			\$1,319,213.00			\$759,589.50	\$559,623.50	

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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			\$63,410.15	\$74,506.85	45.97 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$9,690.99	\$58,532.01	14.20 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$2,280.00			\$1,045.00	\$1,235.00	45.83 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$700.00			\$700.00		100.00 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,408.00			\$2,478.63	\$2,929.37	45.83 %
Salary Total			\$214,528.00			\$77,324.77	\$137,203.23	36.04 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00			\$1,000.46	\$1,999.54	33.34 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$528.21	\$471.79	52.82 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$69,988.92	\$80,011.08	46.65 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$350.00	\$650.00	35.00 %
Expense Total			\$155,000.00			\$71,867.59	\$83,132.41	46.36 %
0000 - UNASSIGNED Total			\$369,528.00			\$149,192.36	\$220,335.64	40.37 %
421 - DPW - ADMIN Total			\$369,528.00			\$149,192.36	\$220,335.64	

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0001 - GENERAL FUND - HIGHWAY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0422.511016.0000	HIGHWAY.SAL - HGHWY WORKERS		\$329,685.00			\$177,339.25	\$152,345.75	53.79 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$15,000.00			\$202.50	\$14,797.50	1.35 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$38,335.00			\$86,037.73	\$-47,702.73	224.43 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,300.00	\$1,050.00	68.65 %
Salary Total			\$386,370.00			\$265,879.48	\$120,490.52	68.81 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$1,746.93	\$4,553.07	27.72 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$75,000.00			\$32,947.49	\$42,052.51	43.92 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$18,000.00			\$10,389.79	\$7,610.21	57.72 %
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			\$6,174.75	\$5,325.25	53.69 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$1,975.75	\$5,024.25	28.22 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$45,000.00			\$750.00	\$44,250.00	1.66 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00			\$456.66	\$2,793.34	14.05 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$12,500.00			\$7,017.64	\$5,482.36	56.14 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$25,674.02	\$4,325.98	85.58 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$55,000.00			\$39,514.00	\$15,486.00	71.84 %
0001.0422.570113.0000	HIGHWAY - MS4		\$140,000.00			\$59,881.26	\$80,118.74	42.77 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$418,550.00			\$188,883.60	\$229,666.40	45.12 %
0000 - UNASSIGNED Total			\$804,920.00			\$454,763.08	\$350,156.92	56.49 %
422 - HIGHWAY Total			\$804,920.00			\$454,763.08	\$350,156.92	

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From 07/01/2024 to 12/31/2024

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			\$14,528.07	\$30,471.93	32.28 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00				\$40,000.00	0.00 %
Salary Total			\$85,000.00			\$14,528.07	\$70,471.93	17.09 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$24,768.69	\$-4,768.69	123.84 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$1,791.06	\$9,208.94	16.28 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$160.00	\$840.00	16.00 %
Expense Total			\$32,000.00			\$26,719.75	\$5,280.25	83.49 %
0000 - UNASSIGNED Total			\$117,000.00			\$41,247.82	\$75,752.18	35.25 %
423 - SNOW AND ICE Total			\$117,000.00			\$41,247.82	\$75,752.18	

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0001 - GENERAL FUND - UTILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0429.521100.0000	UTILITIES - ELECTRIC - TOWN HALL		\$4,333.00			\$1,337.32	\$2,995.68	30.86 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$14,443.00			\$4,680.61	\$9,762.39	32.40 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$57,128.00			\$2,005.98	\$55,122.02	3.51 %
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			\$12,347.21	\$45,816.79	21.22 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$28,886.00			\$8,692.55	\$20,193.45	30.09 %
0001.0429.521107.0000	UTILITIES - ELECTRIC - COA		\$8,568.00				\$8,568.00	0.00 %
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			\$1,510.23	\$8,154.77	15.62 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$12,272.00				\$12,272.00	0.00 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$30,000.00				\$30,000.00	0.00 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$17,581.00			\$2,378.34	\$15,202.66	13.52 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,000.00			\$1,267.63	\$7,732.37	14.08 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$48,000.00			\$13,075.36	\$34,924.64	27.24 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$110,000.00			\$38,616.98	\$71,383.02	35.10 %
Expense Total			\$425,543.00			\$85,912.21	\$339,630.79	20.18 %
0000 - UNASSIGNED Total			\$425,543.00			\$85,912.21	\$339,630.79	20.18 %
429 - UTILITIES Total			\$425,543.00			\$85,912.21	\$339,630.79	

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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			\$266,573.58	\$358,426.42	42.65 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$190,000.00			\$57,245.13	\$132,754.87	30.12 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$42,518.11	\$77,481.89	35.43 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$937,700.00			\$366,336.82	\$571,363.18	39.06 %
0000 - UNASSIGNED Total			\$937,700.00			\$366,336.82	\$571,363.18	39.06 %
430 - SOLID WASTE Total			\$937,700.00			\$366,336.82	\$571,363.18	

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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			\$39,491.51	\$45,684.49	46.36 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$176,230.00			\$64,115.13	\$112,114.87	36.38 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,360.00			\$16,583.85	\$1,776.15	90.32 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,350.00			\$1,750.00	\$-400.00	129.62 %
Salary Total			\$281,116.00			\$121,940.49	\$159,175.51	43.37 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$923.90	\$2,476.10	27.17 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$65,000.00			\$38,555.58	\$26,444.42	59.31 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$1,746.84	\$5,753.16	23.29 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$12,500.00			\$768.52	\$11,731.48	6.14 %
0001.0491.527000.0000	CEMETERY - RENT / LEASE EQUIP & VEH		\$3,000.00				\$3,000.00	0.00 %
0001.0491.530016.0000	CEMETERY - TRAINING/EDUCATION		\$5,500.00				\$5,500.00	0.00 %
0001.0491.534000.0000	CEMETERY - UTILITIES PHONE		\$2,000.00				\$2,000.00	0.00 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$7,000.00			\$9,106.18	\$-2,106.18	130.08 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$23,000.00			\$35,675.00	\$-12,675.00	155.10 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$35,000.00			\$20,382.90	\$14,617.10	58.23 %
Expense Total			\$163,900.00			\$107,158.92	\$56,741.08	65.38 %
0000 - UNASSIGNED Total			\$445,016.00			\$229,099.41	\$215,916.59	51.48 %
491 - CEMETERY/PARKS/FORESTRY Total			\$445,016.00			\$229,099.41	\$215,916.59	

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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			\$44,508.20	\$54,291.80	45.04 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$28,984.92	\$28,415.08	50.49 %
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			\$53,652.98	\$37,034.02	59.16 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$37,624.36	\$44,208.64	45.97 %
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				\$6,000.00	0.00 %
Salary Total			\$454,870.00			\$217,646.70	\$237,223.30	47.84 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$2,520.00			\$4,293.50	\$-1,773.50	170.37 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$7,860.00			\$38,197.30	\$-30,337.30	485.97 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$4,500.00			\$2,082.49	\$2,417.51	46.27 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$39,000.00			\$10,885.34	\$28,114.66	27.91 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,750.00			\$150.00	\$1,600.00	8.57 %
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			\$823.05	\$1,676.95	32.92 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$1,500.00			\$61.77	\$1,438.23	4.11 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$3,437.34	\$-937.34	137.49 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT					\$1,661.44	\$-1,661.44	100.00 %
Expense Total			\$65,300.00			\$61,592.23	\$3,707.77	94.32 %
0000 - UNASSIGNED Total			\$520,170.00			\$279,238.93	\$240,931.07	53.68 %
500 - MUNICIPAL SERVICES Total			\$520,170.00			\$279,238.93	\$240,931.07	

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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			\$40,110.33	\$44,383.67	47.47 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$26,764.33	\$23,777.67	52.95 %
Salary Total			\$135,036.00			\$66,874.66	\$68,161.34	49.52 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$6,345.73	\$18,654.27	25.38 %
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			\$2,734.82	\$765.18	78.13 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00				\$50.00	0.00 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$1,500.00			\$279.34	\$1,220.66	18.62 %
Expense Total			\$31,150.00			\$9,359.89	\$21,790.11	30.04 %
0000 - UNASSIGNED Total			\$166,186.00			\$76,234.55	\$89,951.45	45.87 %
541 - COUNCIL ON AGING Total			\$166,186.00			\$76,234.55	\$89,951.45	

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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			\$5,350.02	\$5,349.98	50.00 %
Salary Total			\$10,700.00			\$5,350.02	\$5,349.98	50.00 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$13,938.73	\$6,061.27	69.69 %
Expense Total			\$21,500.00			\$13,938.73	\$7,561.27	64.83 %
0000 - UNASSIGNED Total			\$32,200.00			\$19,288.75	\$12,911.25	59.90 %
543 - VETERANS Total			\$32,200.00			\$19,288.75	\$12,911.25	

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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			\$41,306.67	\$48,318.33	46.08 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$38,524.20	\$42,292.80	47.66 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$33,354.37	\$36,614.63	47.67 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$114,563.52	\$129,458.48	46.94 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$41,100.00			\$19,521.81	\$21,578.19	47.49 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$527,033.00			\$248,770.57	\$278,262.43	47.20 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$150.00			\$31.84	\$118.16	21.22 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$75,000.00			\$49,702.33	\$25,297.67	66.26 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$7,272.53	\$1,877.47	79.48 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$278.47	\$221.53	55.69 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$85,800.00			\$58,285.17	\$27,514.83	67.93 %
0000 - UNASSIGNED Total			\$612,833.00			\$307,055.74	\$305,777.26	50.10 %
610 - LIBRARY Total			\$612,833.00			\$307,055.74	\$305,777.26	

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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			\$23,995.05	\$17,004.95	58.52 %
Expense Total			\$41,000.00			\$23,995.05	\$17,004.95	58.52 %
0000 - UNASSIGNED Total			\$41,000.00			\$23,995.05	\$17,004.95	58.52 %
612 - ROOSEVELT BULDING Total			\$41,000.00			\$23,995.05	\$17,004.95	

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0001 - GENERAL FUND - HISTORICAL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0619.530000.0000	HISTORICAL - PROFESSIONAL SERVICES		\$2,000.00			\$438.00	\$1,562.00	21.90 %	
Expense Total			\$2,000.00			\$438.00	\$1,562.00	21.90 %	
0000 - UNASSIGNED Total			\$2,000.00			\$438.00	\$1,562.00	21.90 %	
619 - HISTORICAL Total			\$2,000.00			\$438.00	\$1,562.00		

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0001 - GENERAL FUND - PRIN LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0710.591004.0000	PRIN LTD - LIBRARY		\$190,000.00				\$190,000.00	0.00 %
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	0.00 %
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	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		\$290,000.00			\$290,000.00		100.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		\$45,000.00			\$45,000.00		100.00 %
0001.0710.591088.0000	PRIN LTD - GMES		\$294,000.00				\$294,000.00	0.00 %
Expense Total			\$2,221,000.00			\$927,000.00	\$1,294,000.00	41.73 %
0000 - UNASSIGNED Total			\$2,221,000.00			\$927,000.00	\$1,294,000.00	41.73 %
710 - PRIN LTD Total			\$2,221,000.00			\$927,000.00	\$1,294,000.00	

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0001 - GENERAL FUND - INTEREST - LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0751.591504.0000	INT LTD - LIBRARY		\$4,845.00			\$2,422.50	\$2,422.50	50.00 %
0001.0751.591529.0000	INT LTD - POLICE STATION		\$34,000.00			\$19,412.50	\$14,587.50	57.09 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$5,712.50			\$3,300.00	\$2,412.50	57.76 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$787.50			\$450.00	\$337.50	57.14 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$2,300.00			\$1,312.50	\$987.50	57.06 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$9,208.50			\$4,915.50	\$4,293.00	53.38 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$2,285.00			\$1,367.50	\$917.50	59.84 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$1,140.00			\$682.50	\$457.50	59.86 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$85,642.50			\$42,821.25	\$42,821.25	50.00 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$71,408.00			\$37,766.50	\$33,641.50	52.88 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$54,964.50			\$29,096.00	\$25,868.50	52.93 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$95,972.50			\$47,986.25	\$47,986.25	50.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$1,270.00			\$635.00	\$635.00	50.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		\$337,300.00			\$172,275.00	\$165,025.00	51.07 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$3,375.00			\$2,250.00	\$1,125.00	66.66 %
0001.0751.591588.0000	INT LTD - GMES		\$668,622.00			\$334,404.19	\$334,217.81	50.01 %
Expense Total			\$1,378,833.00			\$701,097.19	\$677,735.81	50.84 %
0000 - UNASSIGNED Total			\$1,378,833.00			\$701,097.19	\$677,735.81	50.84 %
751 - INTEREST - LTD Total			\$1,378,833.00			\$701,097.19	\$677,735.81	

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0001 - GENERAL FUND - INTEREST - STD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0752.592500.0000	DEBT SERVICE - INTEREST ON ST NOTES					\$900.00	\$-900.00	100.00 %
Expense Total						\$900.00	\$-900.00	100.00 %
0000 - UNASSIGNED Total						\$900.00	\$-900.00	100.00 %
752 - INTEREST - STD Total						\$900.00	\$-900.00	

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0001 - GENERAL FUND - RET SYS-PENSION CONTR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0910.517004.0000	RET SYS - PENSION ASSESSMENT		\$3,181,673.00			\$3,181,673.00		100.00 %
Salary Total			\$3,181,673.00			\$3,181,673.00		100.00 %
0000 - UNASSIGNED Total			\$3,181,673.00			\$3,181,673.00		100.00 %
910 - RET SYS-PENSION CONTR Total			\$3,181,673.00			\$3,181,673.00		

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0001 - GENERAL FUND - UNEMPLOYMENT COMPENSATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0913.517002.0000	UNEMPLOYMENT COMPENSATION		\$40,000.00			\$25,817.06	\$14,182.94	64.54 %
Salary Total			\$40,000.00			\$25,817.06	\$14,182.94	64.54 %
0000 - UNASSIGNED Total			\$40,000.00			\$25,817.06	\$14,182.94	64.54 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$25,817.06	\$14,182.94	

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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			\$3,065,472.34	\$3,251,436.66	48.52 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$40,220.20	\$49,779.80	44.68 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,428,909.00			\$3,105,692.54	\$3,323,216.46	48.30 %
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			\$6,457,909.00			\$3,124,942.54	\$3,332,966.46	48.38 %
914 - HEALTH INSURANCE Total			\$6,457,909.00			\$3,124,942.54	\$3,332,966.46	

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0001 - GENERAL FUND - LIFE INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0915.517006.0000	LIFE INSURANCE - TOWN SHARE		\$10,500.00			\$4,480.62	\$6,019.38	42.67 %
Salary Total			\$10,500.00			\$4,480.62	\$6,019.38	42.67 %
0000 - UNASSIGNED Total			\$10,500.00			\$4,480.62	\$6,019.38	42.67 %
915 - LIFE INSURANCE Total			\$10,500.00			\$4,480.62	\$6,019.38	

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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			\$174,095.23	\$210,852.77	45.22 %
Salary Total			\$384,948.00			\$174,095.23	\$210,852.77	45.22 %
0000 - UNASSIGNED Total			\$384,948.00			\$174,095.23	\$210,852.77	45.22 %
916 - MEDICARE Total			\$384,948.00			\$174,095.23	\$210,852.77	

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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			\$540,836.00	\$14,164.00	97.44 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$51,744.00			\$43,070.62	\$8,673.38	83.23 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$450.00	\$-450.00	100.00 %
Expense Total			\$606,744.00			\$584,356.62	\$22,387.38	96.31 %
0000 - UNASSIGNED Total			\$606,744.00			\$584,356.62	\$22,387.38	96.31 %
945 - LIABILITY INSURANCE Total			\$606,744.00			\$584,356.62	\$22,387.38	

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0001 - GENERAL FUND - TOWN AUDIT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0955.530006.0000	TOWN AUDIT - AUDIT SERVICES		\$40,000.00				\$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			\$51,605,226.00			\$23,250,604.81	\$28,354,621.19	45.05 %

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0122.599999.0000	ENCUMBRANCE - SELECTMEN					\$175.00	\$-175.00	100.00 %	
Expense Total						\$175.00	\$-175.00	100.00 %	
0000 - UNASSIGNED Total						\$175.00	\$-175.00	100.00 %	
122 - SELECTMEN Total						\$175.00	\$-175.00		

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0141.599999.0000	ENCUMBRANCE - ASSESSOR					\$3,000.00	\$-3,000.00	100.00 %	
Expense Total						\$3,000.00	\$-3,000.00	100.00 %	
0000 - UNASSIGNED Total						\$3,000.00	\$-3,000.00	100.00 %	
141 - ASSESSORS Total						\$3,000.00	\$-3,000.00		

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0145.599999.0000	ENCUMBRANCE - TREASURER					\$354.95	\$-354.95	100.00 %	
Expense Total						\$354.95	\$-354.95	100.00 %	
0000 - UNASSIGNED Total						\$354.95	\$-354.95	100.00 %	
145 - TREASURER Total						\$354.95	\$-354.95		

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0155.599999.0000	ENCUMBRANCE - DATA PROC. TOWN					\$361.90	\$-361.90	100.00 %	
Expense Total						\$361.90	\$-361.90	100.00 %	
0000 - UNASSIGNED Total						\$361.90	\$-361.90	100.00 %	
155 - DATA PROCESSING/MIS Total						\$361.90	\$-361.90		

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0192.599999.0000	ENCUMBRANCE - FACILITIES					\$660.00	\$-660.00	100.00 %	
Expense Total						\$660.00	\$-660.00	100.00 %	
0000 - UNASSIGNED Total						\$660.00	\$-660.00	100.00 %	
192 - FACILITIES Total						\$660.00	\$-660.00		

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0210.599999.0000	ENCUMBRANCE - POLICE					\$1,768.16	\$-1,768.16	100.00 %	
Expense Total						\$1,768.16	\$-1,768.16	100.00 %	
0000 - UNASSIGNED Total						\$1,768.16	\$-1,768.16	100.00 %	
210 - POLICE Total						\$1,768.16	\$-1,768.16		

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0220.599999.0000	ENCUMBRANCE - FIRE					\$119.72	\$-119.72	100.00 %	
Expense Total						\$119.72	\$-119.72	100.00 %	
0000 - UNASSIGNED Total						\$119.72	\$-119.72	100.00 %	
220 - FIRE/AMBULANCE Total						\$119.72	\$-119.72		

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0300.599999.0000	ENCUMBRANCE - SCHOOL					\$71,130.98	\$-71,130.98	100.00 %	
Expense Total						\$71,130.98	\$-71,130.98	100.00 %	
0000 - UNASSIGNED Total						\$71,130.98	\$-71,130.98	100.00 %	
300 - EDUCATION Total						\$71,130.98	\$-71,130.98		

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0422.599999.0000	ENCUMBRANCE - DPW HIGHWAY					\$2,491.38	\$-2,491.38	100.00 %	
Expense Total						\$2,491.38	\$-2,491.38	100.00 %	
0000 - UNASSIGNED Total						\$2,491.38	\$-2,491.38	100.00 %	
422 - HIGHWAY Total						\$2,491.38	\$-2,491.38		

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0500.599999.0000	ENCUMBRANCE - OMS					\$1,150.00	\$-1,150.00	100.00 %	
Expense Total						\$1,150.00	\$-1,150.00	100.00 %	
0000 - UNASSIGNED Total						\$1,150.00	\$-1,150.00	100.00 %	
500 - MUNICIPAL SERVICES Total						\$1,150.00	\$-1,150.00		

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0610.599999.0000	ENCUMBRANCE - LIBRARY					\$65.36	\$-65.36	100.00 %	
Expense Total						\$65.36	\$-65.36	100.00 %	
0000 - UNASSIGNED Total						\$65.36	\$-65.36	100.00 %	
610 - LIBRARY Total						\$65.36	\$-65.36		
0002 - ENCUMBRANCES Total						\$81,277.45	\$-81,277.45	100.00 %	

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1002 - SPED EARLY CHILDHOOD									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1002.0300.511002.2025	SPED EARLY CHILDHOOD.SAL - SALARIES					\$2,311.00	\$-2,311.00	100.00 %	
Salary Total						\$2,311.00	\$-2,311.00	100.00 %	
1002.0300.570000.2025	SPED EARLY CHILDHOOD - OTHER CHGS &			\$1,386.60			\$1,386.60	0.00 %	
Expense Total				\$1,386.60			\$1,386.60	0.00 %	
2025 - 2025 Total				\$1,386.60		\$2,311.00	\$-924.40	166.66 %	
300 - EDUCATION Total				\$1,386.60		\$2,311.00	\$-924.40		
1002 - SPED EARLY CHILDHOOD Total				\$1,386.60		\$2,311.00	\$-924.40	166.66 %	

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1003 - SPED 94-142 (IDEA)								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1003.0300.511002.2025	SPED 94-142 (IDEA).SAL - SALARIES &			\$39,875.60		\$39,875.60		100.00 %
	Salary Total			\$39,875.60		\$39,875.60		100.00 %
1003.0300.570000.2025	SPED 94-142 (IDEA) - OTHER CHGS & E					\$37,692.04	\$-37,692.04	100.00 %
	Expense Total					\$37,692.04	\$-37,692.04	100.00 %
	2025 - 2025 Total			\$39,875.60		\$77,567.64	\$-37,692.04	194.52 %
300 - EDUCATION Total				\$39,875.60		\$77,567.64	\$-37,692.04	
1003 - SPED 94-142 (IDEA) Total				\$39,875.60		\$77,567.64	\$-37,692.04	194.52 %

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1005 - TITLE I									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1005.0300.570000.0000	TITLE I - OTHER CHGS & EXP					\$393.19	\$-393.19	100.00 %	
Expense Total						\$393.19	\$-393.19	100.00 %	
0000 - UNASSIGNED Total						\$393.19	\$-393.19	100.00 %	
1005.0300.511002.2023	TITLE I.SAL - SALARIES & WAGES					\$15,332.06	\$-15,332.06	100.00 %	
Salary Total						\$15,332.06	\$-15,332.06	100.00 %	
1005.0300.570000.2023	TITLE I - OTHER CHGS & EXP	\$15,332.54					\$15,332.54	0.00 %	
Expense Total		\$15,332.54					\$15,332.54	0.00 %	
2023 - 2023 Total		\$15,332.54				\$15,332.06	\$0.48	99.99 %	
1005.0300.511002.2024	TITLE I.SAL - SALARIES & WAGES							100.00 %	
Salary Total								100.00 %	
1005.0300.570000.2024	TITLE I - OTHER CHGS & EXP	\$-11,398.20		\$20,857.01		\$15,202.50	\$-5,743.69	160.72 %	
Expense Total		\$-11,398.20		\$20,857.01		\$15,202.50	\$-5,743.69	160.72 %	
2024 - 2024 Total		\$-11,398.20		\$20,857.01		\$15,202.50	\$-5,743.69	160.72 %	
1005.0300.511002.2025	TITLE I.SAL - SALARIES & WAGES					\$48,859.20	\$-48,859.20	100.00 %	
Salary Total						\$48,859.20	\$-48,859.20	100.00 %	
1005.0300.570000.2025	TITLE I - OTHER CHGS & EXP			\$35,843.05		\$938.00	\$34,905.05	2.61 %	
Expense Total				\$35,843.05		\$938.00	\$34,905.05	2.61 %	
2025 - 2025 Total				\$35,843.05		\$49,797.20	\$-13,954.15	138.93 %	
300 - EDUCATION Total		\$3,934.34		\$56,700.06		\$80,724.95	\$-20,090.55		
1005 - TITLE I Total		\$3,934.34		\$56,700.06		\$80,724.95	\$-20,090.55	133.13 %	

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1007 - TITLE II - TEACHER QUALITY									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1007.0300.511002.2025	TITLE II - TEACHER QUALITY.SAL - SA					\$4,520.00	\$-4,520.00	100.00 %	
Salary Total						\$4,520.00	\$-4,520.00	100.00 %	
1007.0300.570000.2025	TITLE II - TEACHER QUALITY - OTHER			\$1,581.25		\$1,135.55	\$445.70	71.81 %	
Expense Total				\$1,581.25		\$1,135.55	\$445.70	71.81 %	
2025 - 2025 Total				\$1,581.25		\$5,655.55	\$-4,074.30	357.66 %	
300 - EDUCATION Total				\$1,581.25		\$5,655.55	\$-4,074.30		
1007 - TITLE II - TEACHER QUALITY Total				\$1,581.25		\$5,655.55	\$-4,074.30	357.66 %	

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1009 - INCLUSIVE PRESCHOOL LEARNING									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1009.0300.570000.0000	INCLUSIVE PRESCHOOL LEARNING - OTHE	\$0.04					\$0.04	0.00 %	
Expense Total		\$0.04					\$0.04	0.00 %	
0000 - UNASSIGNED Total		\$0.04					\$0.04	0.00 %	
300 - EDUCATION Total		\$0.04					\$0.04		
1009 - INCLUSIVE PRESCHOOL LEARNING Total		\$0.04					\$0.04	0.00 %	

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1012 - COMMUNITY DEVELOPMENT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1012.0122.570000.0000	COMMUN DEVELOPMENT - OTHER CHGS & E	\$18,090.60					\$18,090.60	0.00 %	
Expense Total		\$18,090.60					\$18,090.60	0.00 %	
0000 - UNASSIGNED Total		\$18,090.60					\$18,090.60	0.00 %	
122 - SELECTMEN Total		\$18,090.60					\$18,090.60		
1012 - COMMUNITY DEVELOPMENT Total		\$18,090.60					\$18,090.60	0.00 %	

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1016 - CIRCUIT BREAKER									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1016.0300.570000.0000	CIRCUIT BREAKER - OTHER CHGS & EXP	\$1,352,732.00		\$571,998.00		\$507,363.96	\$1,417,366.04	26.36 %	
Expense Total		\$1,352,732.00		\$571,998.00		\$507,363.96	\$1,417,366.04	26.36 %	
0000 - UNASSIGNED Total		\$1,352,732.00		\$571,998.00		\$507,363.96	\$1,417,366.04	26.36 %	
300 - EDUCATION Total		\$1,352,732.00		\$571,998.00		\$507,363.96	\$1,417,366.04		
1016 - CIRCUIT BREAKER Total		\$1,352,732.00		\$571,998.00		\$507,363.96	\$1,417,366.04	26.36 %	

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1017 - BULLET PROOF VEST									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1017.0210.570000.0000	BULLET PROOF VEST - OTHER CHGS & EX	\$915.00					\$915.00	0.00 %	
Expense Total		\$915.00					\$915.00	0.00 %	
0000 - UNASSIGNED Total		\$915.00					\$915.00	0.00 %	
210 - POLICE Total		\$915.00					\$915.00		
1017 - BULLET PROOF VEST Total		\$915.00					\$915.00	0.00 %	

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1018 - 911 TRAINING									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1018.0210.570000.0000	911 TRAINING - OTHER CHGS & EXP	\$6,394.73		\$458.00			\$6,852.73	0.00 %	
Expense Total		\$6,394.73		\$458.00			\$6,852.73	0.00 %	
0000 - UNASSIGNED Total		\$6,394.73		\$458.00			\$6,852.73	0.00 %	
210 - POLICE Total		\$6,394.73		\$458.00			\$6,852.73		
1018 - 911 TRAINING Total		\$6,394.73		\$458.00			\$6,852.73	0.00 %	

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1020 - ASSISTANCE TO FIREFIGHTERS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1020.0220.585000.0000	ASSISTANCE TO FIREFIGHTERS - CAPITA	\$4,678.84					\$4,678.84	0.00 %	
Expense Total		\$4,678.84					\$4,678.84	0.00 %	
0000 - UNASSIGNED Total		\$4,678.84					\$4,678.84	0.00 %	
220 - FIRE/AMBULANCE Total		\$4,678.84					\$4,678.84		
1020 - ASSISTANCE TO FIREFIGHTERS Total		\$4,678.84					\$4,678.84	0.00 %	

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1024 - C.O.P.S.									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1024.0210.570000.0000	C.O.P.S. - OTHER CHGS & EXP	\$12,930.01					\$12,930.01	0.00 %	
Expense Total		\$12,930.01					\$12,930.01	0.00 %	
0000 - UNASSIGNED Total		\$12,930.01					\$12,930.01	0.00 %	
210 - POLICE Total		\$12,930.01					\$12,930.01		
1024 - C.O.P.S. Total		\$12,930.01					\$12,930.01	0.00 %	

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1042 - IDEA PARTB 274 GRANT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1042.0300.511002.2024	IDEA PARTB 274 GRANT - SALARIES					\$5,314.00	\$-5,314.00	100.00 %	
Salary Total						\$5,314.00	\$-5,314.00	100.00 %	
1042.0300.570000.2024	IDEA PARTB 274 GRANT - OTHER CHGS &	\$-3,900.00		\$9,214.00			\$5,314.00	0.00 %	
Expense Total		\$-3,900.00		\$9,214.00			\$5,314.00	0.00 %	
2024 - 2024 Total		\$-3,900.00		\$9,214.00		\$5,314.00		100.00 %	
300 - EDUCATION Total		\$-3,900.00		\$9,214.00		\$5,314.00			
1042 - IDEA PARTB 274 GRANT Total		\$-3,900.00		\$9,214.00		\$5,314.00		100.00 %	

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1043 - ARPA								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1043.0122.570000.3500	ARPA - REPORTING SERVICES	\$6,159.00		\$-4,000.00			\$2,159.00	0.00 %
Expense Total		\$6,159.00		\$-4,000.00			\$2,159.00	0.00 %
3500 - ARPA REPORTING SERVICES Total		\$6,159.00		\$-4,000.00			\$2,159.00	0.00 %
1043.0122.570000.3505	ARPA - ZOOM SERVICE UPGRADE	\$3,000.00		\$-3,000.00				100.00 %
Expense Total		\$3,000.00		\$-3,000.00				100.00 %
3505 - ARPA - ZOOM UPGRADE Total		\$3,000.00		\$-3,000.00				100.00 %
1043.0122.570000.3511	ARPA - TOWN HALL PHONE UPGRADE	\$25,000.00				\$16,731.85	\$8,268.15	66.92 %
Expense Total		\$25,000.00				\$16,731.85	\$8,268.15	66.92 %
3511 - ARPA - TOWN HALL PHONE UPGRADE Total		\$25,000.00				\$16,731.85	\$8,268.15	66.92 %
1043.0122.570000.3512	ARPA - PUBLIC OUTREACH			\$2,000.00			\$2,000.00	0.00 %
Expense Total				\$2,000.00			\$2,000.00	0.00 %
3512 - ARPA - PUBLIC OUTREACH Total				\$2,000.00			\$2,000.00	0.00 %
122 - SELECTMEN Total		\$34,159.00		\$-5,000.00		\$16,731.85	\$12,427.15	

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1043 - ARPA									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1043.0422.570000.3510	ARPA - WINTER ST FEASIBILITY	\$50,000.00					\$50,000.00	0.00 %	
Expense Total		\$50,000.00					\$50,000.00	0.00 %	
3510 - ARPA - WINTER ST FEASIBILITY Total		\$50,000.00					\$50,000.00	0.00 %	
422 - HIGHWAY Total		\$50,000.00					\$50,000.00		

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1043 - ARPA								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1043.0500.570000.3502	ARPA - HEALTH SERVICES	\$29,779.81		\$5,000.00		\$34,779.81		100.00 %
Expense Total		\$29,779.81		\$5,000.00		\$34,779.81		100.00 %
3502 - ARPA - HEALTH SERVICES Total		\$29,779.81		\$5,000.00		\$34,779.81		100.00 %
500 - MUNICIPAL SERVICES Total		\$29,779.81		\$5,000.00		\$34,779.81		
1043 - ARPA Total		\$113,938.81				\$51,511.66	\$62,427.15	45.20 %

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1046 - ARP IDEA EARLY CHILDHOOD									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1046.0300.570000.0000	ARP IDEA EARLY CHILDHOOD - OTHER CH	\$0.31					\$0.31	0.00 %	
Expense Total		\$0.31					\$0.31	0.00 %	
0000 - UNASSIGNED Total		\$0.31					\$0.31	0.00 %	
300 - EDUCATION Total		\$0.31					\$0.31		
1046 - ARP IDEA EARLY CHILDHOOD Total		\$0.31					\$0.31	0.00 %	

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1048 - ARP HOMELESS CHILDREN & YOUTH								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1048.0300.570000.0000	ARP HOMELESS CHILDREN & YOUTH - OTH	\$544.86		\$962.00		\$1,506.86		100.00 %
Expense Total		\$544.86		\$962.00		\$1,506.86		100.00 %
0000 - UNASSIGNED Total		\$544.86		\$962.00		\$1,506.86		100.00 %
300 - EDUCATION Total		\$544.86		\$962.00		\$1,506.86		
1048 - ARP HOMELESS CHILDREN & YOUTH Total		\$544.86		\$962.00		\$1,506.86		100.00 %

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1049 - ESSER III								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1049.0300.511002.0000	ESSER III - SALARIES & WAGES					\$45,059.19	\$-45,059.19	100.00 %
Salary Total						\$45,059.19	\$-45,059.19	100.00 %
1049.0300.570000.0000	ESSER III - OTHER CHGS & EXP	\$-51,754.71		\$135,614.00		\$38,799.67	\$45,059.62	46.26 %
Expense Total		\$-51,754.71		\$135,614.00		\$38,799.67	\$45,059.62	46.26 %
0000 - UNASSIGNED Total		\$-51,754.71		\$135,614.00		\$83,858.86	\$0.43	99.99 %
300 - EDUCATION Total		\$-51,754.71		\$135,614.00		\$83,858.86	\$0.43	
1049 - ESSER III Total		\$-51,754.71		\$135,614.00		\$83,858.86	\$0.43	99.99 %

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1052 - TITLE III								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1052.0300.570000.0000	TITLE III - OTHER CHGS & EXP	\$83.19				\$83.19		100.00 %
Expense Total		\$83.19				\$83.19		100.00 %
0000 - UNASSIGNED Total		\$83.19				\$83.19		100.00 %
1052.0300.511002.2024	TITLE III - SALARIES & WAGES					\$2,392.05	\$-2,392.05	100.00 %
Salary Total						\$2,392.05	\$-2,392.05	100.00 %
1052.0300.570000.2024	TITLE III - OTHER CHGS & EXP	\$-968.40		\$4,009.95		\$650.00	\$2,391.55	21.37 %
Expense Total		\$-968.40		\$4,009.95		\$650.00	\$2,391.55	21.37 %
2024 - 2024 Total		\$-968.40		\$4,009.95		\$3,042.05	\$-0.50	100.01 %
1052.0300.511002.2025	TITLE III - SALARIES & WAGES					\$7,059.17	\$-7,059.17	100.00 %
Salary Total						\$7,059.17	\$-7,059.17	100.00 %
1052.0300.570000.2025	TITLE III - OTHER CHGS & EXP			\$4,713.93		\$1,951.30	\$2,762.63	41.39 %
Expense Total				\$4,713.93		\$1,951.30	\$2,762.63	41.39 %
2025 - 2025 Total				\$4,713.93		\$9,010.47	\$-4,296.54	191.14 %
300 - EDUCATION Total		\$-885.21		\$8,723.88		\$12,135.71	\$-4,297.04	
1052 - TITLE III Total		\$-885.21		\$8,723.88		\$12,135.71	\$-4,297.04	154.81 %

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2007 - S.A.F.E.								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2007.0220.511002.0000	S.A.F.E.SAL - SALARIES & WAGES					\$8,757.09	\$-8,757.09	100.00 %
Salary Total						\$8,757.09	\$-8,757.09	100.00 %
2007.0220.570000.0000	S.A.F.E. - OTHER CHGS & EXP	\$-2,186.41		\$6,900.00		\$2,071.68	\$2,641.91	43.95 %
Expense Total		\$-2,186.41		\$6,900.00		\$2,071.68	\$2,641.91	43.95 %
0000 - UNASSIGNED Total		\$-2,186.41		\$6,900.00		\$10,828.77	\$-6,115.18	229.73 %
220 - FIRE/AMBULANCE Total		\$-2,186.41		\$6,900.00		\$10,828.77	\$-6,115.18	
2007 - S.A.F.E. Total		\$-2,186.41		\$6,900.00		\$10,828.77	\$-6,115.18	229.73 %

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2008 - COA									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2008.0541.535100.0000	COA - PROGRAMS					\$800.00	\$-800.00	100.00	%
2008.0541.542000.0000	COA - OFFICE SUPPLIES					\$1,016.98	\$-1,016.98	100.00	%
2008.0541.570000.0000	COA - OTHER CHGS & EXP	\$16,242.56				\$10,889.68	\$5,352.88	67.04	%
2008.0541.570002.0000	COA - FITNESS INSTRUCTION					\$4,625.00	\$-4,625.00	100.00	%
Expense Total		\$16,242.56				\$17,331.66	\$-1,089.10	106.70	%
0000 - UNASSIGNED Total		\$16,242.56				\$17,331.66	\$-1,089.10	106.70	%
541 - COUNCIL ON AGING Total		\$16,242.56				\$17,331.66	\$-1,089.10		
2008 - COA Total		\$16,242.56				\$17,331.66	\$-1,089.10	106.70	%

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2011 - CULTURAL COUNCIL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2011.0600.570000.0000	CULTURAL COUNCIL - OTHER CHGS & EXP	\$151.71		\$8,602.51			\$8,754.22	0.00 %	
Expense Total		\$151.71		\$8,602.51			\$8,754.22	0.00 %	
0000 - UNASSIGNED Total		\$151.71		\$8,602.51			\$8,754.22	0.00 %	
600 - MAYNARD CULTURAL COUNCIL Total		\$151.71		\$8,602.51			\$8,754.22		
2011 - CULTURAL COUNCIL Total		\$151.71		\$8,602.51			\$8,754.22	0.00 %	

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2012 - TITLE IV PART A									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2012.0300.570000.2024	TITLE IV PART A - OTHER CHGS & EXP			\$875.00		\$875.00		100.00 %	
Expense Total				\$875.00		\$875.00		100.00 %	
2024 - 2024 Total				\$875.00		\$875.00		100.00 %	
300 - EDUCATION Total				\$875.00		\$875.00			
2012 - TITLE IV PART A Total				\$875.00		\$875.00		100.00 %	

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2013 - EXT POLLING HOURS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2013.0163.570000.0000	EXT POLLING HOURS - OTHER CHGS & EX	\$2,396.00					\$2,396.00	0.00 %	
Expense Total		\$2,396.00					\$2,396.00	0.00 %	
0000 - UNASSIGNED Total		\$2,396.00					\$2,396.00	0.00 %	
163 - ELECTION Total		\$2,396.00					\$2,396.00		
2013 - EXT POLLING HOURS Total		\$2,396.00					\$2,396.00	0.00 %	

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2014 - FIRE SAFETY EQUIPMENT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2014.0220.570000.0000	FIRE SAFETY EQUIPMENT - OTHER CHGS &	\$23.85					\$23.85	0.00 %	
Expense Total		\$23.85					\$23.85	0.00 %	
0000 - UNASSIGNED Total		\$23.85					\$23.85	0.00 %	
220 - FIRE/AMBULANCE Total		\$23.85					\$23.85		
2014 - FIRE SAFETY EQUIPMENT Total		\$23.85					\$23.85	0.00 %	

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2015 - STATE AID TO PUBLIC LIBRARIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2015.0610.570000.0000	STATE AID TO PUBLIC LIBRARIES - OTH	\$14.06		\$16,315.81			\$16,329.87	0.00 %
Expense Total		\$14.06		\$16,315.81			\$16,329.87	0.00 %
0000 - UNASSIGNED Total		\$14.06		\$16,315.81			\$16,329.87	0.00 %
610 - LIBRARY Total		\$14.06		\$16,315.81			\$16,329.87	
2015 - STATE AID TO PUBLIC LIBRARIES Total		\$14.06		\$16,315.81			\$16,329.87	0.00 %

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2017 - SUPPORT AND INCENTIVE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2017.0210.511009.0000	SUPPORT AND INCENTIVE.SAL - STAFF			\$49,885.83		\$30,531.00	\$19,354.83	61.20 %	
Salary Total				\$49,885.83		\$30,531.00	\$19,354.83	61.20 %	
0000 - UNASSIGNED Total				\$49,885.83		\$30,531.00	\$19,354.83	61.20 %	
210 - POLICE Total				\$49,885.83		\$30,531.00	\$19,354.83		
2017 - SUPPORT AND INCENTIVE Total				\$49,885.83		\$30,531.00	\$19,354.83	61.20 %	

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2019 - BIG YELLOW SCHOOL BUS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2019.0300.570000.0000	BIG YELLOW SCHOOL BUS - OTHER CHGS	\$250.00					\$250.00	0.00 %	
Expense Total		\$250.00					\$250.00	0.00 %	
0000 - UNASSIGNED Total		\$250.00					\$250.00	0.00 %	
300 - EDUCATION Total		\$250.00					\$250.00		
2019 - BIG YELLOW SCHOOL BUS Total		\$250.00					\$250.00	0.00 %	

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2102 - GREEN COMMUNITY									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2102.0192.580000.0000	GREEN COMMUNITY - CAPITAL EQUIPMENT	\$2.00					\$2.00	0.00 %	
Expense Total		\$2.00					\$2.00	0.00 %	
0000 - UNASSIGNED Total		\$2.00					\$2.00	0.00 %	
192 - FACILITIES Total		\$2.00					\$2.00		
2102 - GREEN COMMUNITY Total		\$2.00					\$2.00	0.00 %	

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2107 - COMPLETE STREETS GRANT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2107.0175.530005.0000	COMPLETE STREETS - PROF SERVICES	\$492.00					\$492.00	0.00 %	
Expense Total		\$492.00					\$492.00	0.00 %	
0000 - UNASSIGNED Total		\$492.00					\$492.00	0.00 %	
175 - PLANNING BRD Total		\$492.00					\$492.00		
2107 - COMPLETE STREETS GRANT Total		\$492.00					\$492.00	0.00 %	

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2108 - HONEYBEE MEADOW									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2108.0500.570000.0000	HONEYBEE MEADOW - OTHER CHGS & EXP	\$219.71					\$219.71	0.00 %	
Expense Total		\$219.71					\$219.71	0.00 %	
0000 - UNASSIGNED Total		\$219.71					\$219.71	0.00 %	
500 - MUNICIPAL SERVICES Total		\$219.71					\$219.71		
2108 - HONEYBEE MEADOW Total		\$219.71					\$219.71	0.00 %	

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2112 - RADAR - EDUC GRANT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2112.0300.570000.0000	RADAR EDUC GRANT - OTHER CHGS & EXP	\$0.08					\$0.08	0.00 %	
Expense Total		\$0.08					\$0.08	0.00 %	
0000 - UNASSIGNED Total		\$0.08					\$0.08	0.00 %	
300 - EDUCATION Total		\$0.08					\$0.08		
2112 - RADAR - EDUC GRANT Total		\$0.08					\$0.08	0.00 %	

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2114 - PUERTO RICO REIMBURSEMENT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2114.0300.570000.0000	PUERTO RICO RELIEF - OTHER EXPENSES	\$14.91					\$14.91	0.00 %	
Expense Total		\$14.91					\$14.91	0.00 %	
0000 - UNASSIGNED Total		\$14.91					\$14.91	0.00 %	
300 - EDUCATION Total		\$14.91					\$14.91		
2114 - PUERTO RICO REIMBURSEMENT Total		\$14.91					\$14.91	0.00 %	

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2115 - MAYNARD CULT DIST GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2115.0600.570000.0000	MAYNARD CULT DIST GRANT - OTHER CHG	\$19,216.18		\$15,000.00		\$4,563.00	\$29,653.18	13.33 %
Expense Total		\$19,216.18		\$15,000.00		\$4,563.00	\$29,653.18	13.33 %
0000 - UNASSIGNED Total		\$19,216.18		\$15,000.00		\$4,563.00	\$29,653.18	13.33 %
600 - MAYNARD CULTURAL COUNCIL Total		\$19,216.18		\$15,000.00		\$4,563.00	\$29,653.18	
2115 - MAYNARD CULT DIST GRANT Total		\$19,216.18		\$15,000.00		\$4,563.00	\$29,653.18	13.33 %

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2134 - HOUSING PROD PLAN									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2134.0500.570000.0000	HOUSING PROD PLAN - OTHER EXP/CHGS	\$5,500.00					\$5,500.00	0.00 %	
Expense Total		\$5,500.00					\$5,500.00	0.00 %	
0000 - UNASSIGNED Total		\$5,500.00					\$5,500.00	0.00 %	
500 - MUNICIPAL SERVICES Total		\$5,500.00					\$5,500.00		
2134 - HOUSING PROD PLAN Total		\$5,500.00					\$5,500.00	0.00 %	

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2135 - MAYNARD COMMUTER SRVCS (MBTA)								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2135.0541.570000.0000	MAYNARD COMMUTER SVCS (MBTA) - OTHE	\$66,427.46					\$66,427.46	0.00 %
	Expense Total	\$66,427.46					\$66,427.46	0.00 %
	0000 - UNASSIGNED Total	\$66,427.46					\$66,427.46	0.00 %
	541 - COUNCIL ON AGING Total	\$66,427.46					\$66,427.46	
	2135 - MAYNARD COMMUTER SRVCS (MBTA) Total	\$66,427.46					\$66,427.46	0.00 %

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2137 - RECYCLE DIVIDENDS PROGRAM									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2137.0422.570000.0000	RECYCLE DIV PROG - OTHER CHGS/EXP	\$8,255.42				\$4,120.12	\$4,135.30	49.90 %	
Expense Total		\$8,255.42				\$4,120.12	\$4,135.30	49.90 %	
0000 - UNASSIGNED Total		\$8,255.42				\$4,120.12	\$4,135.30	49.90 %	
422 - HIGHWAY Total		\$8,255.42				\$4,120.12	\$4,135.30		
2137 - RECYCLE DIVIDENDS PROGRAM Total		\$8,255.42				\$4,120.12	\$4,135.30	49.90 %	

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2143 - REDO GRANT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2143.0422.570000.0000	REDO GRANT - OTHER CHGS & EXP	\$2,427.04					\$2,427.04	0.00 %	
Expense Total		\$2,427.04					\$2,427.04	0.00 %	
0000 - UNASSIGNED Total		\$2,427.04					\$2,427.04	0.00 %	
422 - HIGHWAY Total		\$2,427.04					\$2,427.04		
2143 - REDO GRANT Total		\$2,427.04					\$2,427.04	0.00 %	

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2145 - FESTIVALS & PROJECTS GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2145.0600.570000.0000	FESTIVALS & PROJECTS GRANT - OTHER			\$2,500.00		\$2,500.00		100.00 %
Expense Total				\$2,500.00		\$2,500.00		100.00 %
0000 - UNASSIGNED Total				\$2,500.00		\$2,500.00		100.00 %
600 - MAYNARD CULTURAL COUNCIL Total				\$2,500.00		\$2,500.00		
2145 - FESTIVALS & PROJECTS GRANT Total				\$2,500.00		\$2,500.00		100.00 %

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2148 - MAC MINI-GRANT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2148.0300.570000.0000	MAC MINI-GRANT - OTHER CHGS & EXP	\$76.43					\$76.43	0.00 %	
Expense Total		\$76.43					\$76.43	0.00 %	
0000 - UNASSIGNED Total		\$76.43					\$76.43	0.00 %	
300 - EDUCATION Total		\$76.43					\$76.43		
2148 - MAC MINI-GRANT Total		\$76.43					\$76.43	0.00 %	

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2149 - AUTO EXT DEFIBRILLATOR EQUIP								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2149.0220.570000.0000	AUTO EXT DEFIBRILLATOR EQUIP - OTHE	\$2,500.00					\$2,500.00	0.00 %
Expense Total		\$2,500.00					\$2,500.00	0.00 %
0000 - UNASSIGNED Total		\$2,500.00					\$2,500.00	0.00 %
220 - FIRE/AMBULANCE Total		\$2,500.00					\$2,500.00	
2149 - AUTO EXT DEFIBRILLATOR EQUIP Total		\$2,500.00					\$2,500.00	0.00 %

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2150 - WINTER RECOVERY ASSIST PROGRAM								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2150.0422.570000.0000	WRAP - OTHER CHGS & EXP	\$23,269.14					\$23,269.14	0.00 %
Expense Total		\$23,269.14					\$23,269.14	0.00 %
0000 - UNASSIGNED Total		\$23,269.14					\$23,269.14	0.00 %
422 - HIGHWAY Total		\$23,269.14					\$23,269.14	
2150 - WINTER RECOVERY ASSIST PROGRAM Total		\$23,269.14					\$23,269.14	0.00 %

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2151 - INTERSECTION IMPROVEMENTS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2151.0422.570000.0000	INTRSECTION IMPROVEMENTS - OTHER CH	\$384,799.87					\$384,799.87	0.00 %
Expense Total		\$384,799.87					\$384,799.87	0.00 %
0000 - UNASSIGNED Total		\$384,799.87					\$384,799.87	0.00 %
422 - HIGHWAY Total		\$384,799.87					\$384,799.87	
2151 - INTERSECTION IMPROVEMENTS Total		\$384,799.87					\$384,799.87	0.00 %

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2152 - WASTEWATER INFRASTRUCTURE IMPR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2152.0443.570000.0000	WASTEWATER INFRA IMPROV - OTHER CHG					\$113,993.80	\$-113,993.80	100.00 %
Expense Total						\$113,993.80	\$-113,993.80	100.00 %
0000 - UNASSIGNED Total						\$113,993.80	\$-113,993.80	100.00 %
443 - WASTEWATER/SEWER Total						\$113,993.80	\$-113,993.80	
2152 - WASTEWATER INFRASTRUCTURE IMPR Total						\$113,993.80	\$-113,993.80	100.00 %

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2154 - POWDERMILL RD CORR STUDY PH II								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2154.0175.570000.0000	POWDERMILL RD CORR STUDY PH II - OT	\$15,035.27				\$15,035.27		100.00 %
Expense Total		\$15,035.27				\$15,035.27		100.00 %
0000 - UNASSIGNED Total		\$15,035.27				\$15,035.27		100.00 %
175 - PLANNING BRD Total		\$15,035.27				\$15,035.27		
2154 - POWDERMILL RD CORR STUDY PH II Total		\$15,035.27				\$15,035.27		100.00 %

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2157 - MYCAP GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2157.0300.570000.2024	MYCAP GRANT - OTHER CHGS & EXP	\$-6,700.00		\$6,700.00				100.00 %
Expense Total		\$-6,700.00		\$6,700.00				100.00 %
2024 - 2024 Total		\$-6,700.00		\$6,700.00				100.00 %
300 - EDUCATION Total		\$-6,700.00		\$6,700.00				
2157 - MYCAP GRANT Total		\$-6,700.00		\$6,700.00				100.00 %

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2158 - FIREFIGHTER EQUIPMENT GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2158.0220.570000.0000	FIREFIGHTER EQUIPMENT GRANT - OTHER	\$12,933.01					\$12,933.01	0.00 %
Expense Total		\$12,933.01					\$12,933.01	0.00 %
0000 - UNASSIGNED Total		\$12,933.01					\$12,933.01	0.00 %
2158.0220.570000.2024	FIREFIGHTER EQUIPMENT GRANT - OTHER	\$-22,465.48		\$14,705.45		\$4,850.00	\$-12,610.03	100.00 %
Expense Total		\$-22,465.48		\$14,705.45		\$4,850.00	\$-12,610.03	100.00 %
2024 - 2024 Total		\$-22,465.48		\$14,705.45		\$4,850.00	\$-12,610.03	100.00 %
220 - FIRE/AMBULANCE Total		\$-9,532.47		\$14,705.45		\$4,850.00	\$322.98	
2158 - FIREFIGHTER EQUIPMENT GRANT Total		\$-9,532.47		\$14,705.45		\$4,850.00	\$322.98	93.75 %

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2160 - HQIM IMPLEMENTATION GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2160.0300.570000.2024	HQIM IMPLEMENTATION GRANT - OTHER C	\$-26,396.00		\$26,396.00				100.00 %
Expense Total		\$-26,396.00		\$26,396.00				100.00 %
2024 - 2024 Total		\$-26,396.00		\$26,396.00				100.00 %
300 - EDUCATION Total		\$-26,396.00		\$26,396.00				
2160 - HQIM IMPLEMENTATION GRANT Total		\$-26,396.00		\$26,396.00				100.00 %

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2162 - HAZARD MITIGATION PLAN GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2162.0421.570000.0000	HAZARD MITIGATION PLAN GRANT - OTHE	\$-13,500.00					\$-13,500.00	100.00 %
Expense Total		\$-13,500.00					\$-13,500.00	100.00 %
0000 - UNASSIGNED Total		\$-13,500.00					\$-13,500.00	100.00 %
421 - DPW - ADMIN Total		\$-13,500.00					\$-13,500.00	
2162 - HAZARD MITIGATION PLAN GRANT Total		\$-13,500.00					\$-13,500.00	100.00 %

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2163 - M.S. CAREER CONNECT LEARNING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2163.0300.570000.2024	M.S. CAREER CONNECT LEARNING - OTHE	\$-28,383.19		\$31,576.40		\$3,191.21	\$2.00	99.93 %
Expense Total		\$-28,383.19		\$31,576.40		\$3,191.21	\$2.00	99.93 %
2024 - 2024 Total		\$-28,383.19		\$31,576.40		\$3,191.21	\$2.00	99.93 %
300 - EDUCATION Total		\$-28,383.19		\$31,576.40		\$3,191.21	\$2.00	
2163 - M.S. CAREER CONNECT LEARNING Total		\$-28,383.19		\$31,576.40		\$3,191.21	\$2.00	99.93 %

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2164 - PERKINS RESERVE GRANT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2164.0300.570000.2024	PERKINS RESERVE GRANT - OTHER CHGS			\$979.84		\$979.84		100.00 %	
Expense Total				\$979.84		\$979.84		100.00 %	
2024 - 2024 Total				\$979.84		\$979.84		100.00 %	
300 - EDUCATION Total				\$979.84		\$979.84			
2164 - PERKINS RESERVE GRANT Total				\$979.84		\$979.84		100.00 %	

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2165 - GAP III ENERGY GRANT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2165.0443.570000.0000	GAP III ENERGY GRANT - OTHER CHGS	\$-89,000.00		\$89,075.00			\$75.00	0.00 %	
Expense Total		\$-89,000.00		\$89,075.00			\$75.00	0.00 %	
0000 - UNASSIGNED Total		\$-89,000.00		\$89,075.00			\$75.00	0.00 %	
443 - WASTEWATER/SEWER Total		\$-89,000.00		\$89,075.00			\$75.00		
2165 - GAP III ENERGY GRANT Total		\$-89,000.00		\$89,075.00			\$75.00	0.00 %	

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2166 - SVC LINE INV & LSL REPLACE PLN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2166.0450.570000.0000	SVC LINE INV & LSL REPLACE PLN - OT	\$-5,496.03		\$12,045.00		\$60,468.56	\$-53,919.59	923.32 %
Expense Total		\$-5,496.03		\$12,045.00		\$60,468.56	\$-53,919.59	923.32 %
0000 - UNASSIGNED Total		\$-5,496.03		\$12,045.00		\$60,468.56	\$-53,919.59	923.32 %
450 - WATER Total		\$-5,496.03		\$12,045.00		\$60,468.56	\$-53,919.59	
2166 - SVC LINE INV & LSL REPLACE PLN Total		\$-5,496.03		\$12,045.00		\$60,468.56	\$-53,919.59	923.32 %

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2167 - COMM AND MARKETING PLAN (EOAF)								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2167.0500.570000.0000	COMM AND MARKETING PLAN - OTHER CHG	\$50,000.00				\$25,626.77	\$24,373.23	51.25 %
Expense Total		\$50,000.00				\$25,626.77	\$24,373.23	51.25 %
0000 - UNASSIGNED Total		\$50,000.00				\$25,626.77	\$24,373.23	51.25 %
500 - MUNICIPAL SERVICES Total		\$50,000.00				\$25,626.77	\$24,373.23	
2167 - COMM AND MARKETING PLAN (EOAF) Total		\$50,000.00				\$25,626.77	\$24,373.23	51.25 %

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2168 - MVP 2.0 GRANT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2168.0129.570000.0000	MVP 2.0 GRANT - OTHER CHGS & EXP	\$27,395.00				\$25,344.17	\$2,050.83	92.51 %	
Expense Total		\$27,395.00				\$25,344.17	\$2,050.83	92.51 %	
0000 - UNASSIGNED Total		\$27,395.00				\$25,344.17	\$2,050.83	92.51 %	
129 - TOWN ADMIN Total		\$27,395.00				\$25,344.17	\$2,050.83		
2168 - MVP 2.0 GRANT Total		\$27,395.00				\$25,344.17	\$2,050.83	92.51 %	

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2169 - OLD MARLBORO RD WTP									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2169.0450.570000.0000	OLD MARLBORO RD WTP - OTHER CHGS &					\$61,065.40	\$-61,065.40	100.00 %	
Expense Total						\$61,065.40	\$-61,065.40	100.00 %	
0000 - UNASSIGNED Total						\$61,065.40	\$-61,065.40	100.00 %	
450 - WATER Total						\$61,065.40	\$-61,065.40		
2169 - OLD MARLBORO RD WTP Total						\$61,065.40	\$-61,065.40	100.00 %	

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2170 - CHRONIC ABSENTEEISM GRANT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2170.0300.511002.0000	CHRONIC ABSENTEEISM GRANT - SALARIE					\$5,025.00	\$-5,025.00	100.00 %	
Salary Total						\$5,025.00	\$-5,025.00	100.00 %	
2170.0300.570000.0000	CHRONIC ABSENTEEISM GRANT - OTHER C	\$5,025.00					\$5,025.00	0.00 %	
Expense Total		\$5,025.00					\$5,025.00	0.00 %	
0000 - UNASSIGNED Total		\$5,025.00				\$5,025.00		100.00 %	
300 - EDUCATION Total		\$5,025.00				\$5,025.00			
2170 - CHRONIC ABSENTEEISM GRANT Total		\$5,025.00				\$5,025.00		100.00 %	

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2171 - MATH ACCEL ACADEMIES GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2171.0300.570000.0000	MATH ACCEL ACADEMIES GRANT - OTHER	\$3,560.97				\$3,560.97		100.00 %
Expense Total		\$3,560.97				\$3,560.97		100.00 %
0000 - UNASSIGNED Total		\$3,560.97				\$3,560.97		100.00 %
300 - EDUCATION Total		\$3,560.97				\$3,560.97		
2171 - MATH ACCEL ACADEMIES GRANT Total		\$3,560.97				\$3,560.97		100.00 %

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2172 - INNOV CAREER PTHWYS IMPL GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2172.0300.511002.0000	INNOV CAREER PTHWYS IMPL GRANT - SA					\$7,280.00	\$-7,280.00	100.00 %
	Salary Total					\$7,280.00	\$-7,280.00	100.00 %
2172.0300.570000.0000	INNOV CAREER PTHWYS IMPL GRANT - OT					\$13,227.11	\$-13,227.11	100.00 %
	Expense Total					\$13,227.11	\$-13,227.11	100.00 %
	0000 - UNASSIGNED Total					\$20,507.11	\$-20,507.11	100.00 %
	300 - EDUCATION Total					\$20,507.11	\$-20,507.11	
	2172 - INNOV CAREER PTHWYS IMPL GRANT Total					\$20,507.11	\$-20,507.11	100.00 %

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2173 - LSTA GRANT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2173.0610.570000.0000	LSTA GRANT - OTHER CHGS & EXP			\$15,000.00		\$877.65	\$14,122.35	5.85 %	
Expense Total				\$15,000.00		\$877.65	\$14,122.35	5.85 %	
0000 - UNASSIGNED Total				\$15,000.00		\$877.65	\$14,122.35	5.85 %	
610 - LIBRARY Total				\$15,000.00		\$877.65	\$14,122.35		
2173 - LSTA GRANT Total				\$15,000.00		\$877.65	\$14,122.35	5.85 %	

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2174 - INNOV CAREER PTHWYS PLAN GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2174.0300.511002.0000	INNOV CAREER PTHWYS PLAN GRANT - SA					\$1,240.00	\$-1,240.00	100.00 %
	Salary Total					\$1,240.00	\$-1,240.00	100.00 %
	0000 - UNASSIGNED Total					\$1,240.00	\$-1,240.00	100.00 %
	300 - EDUCATION Total					\$1,240.00	\$-1,240.00	
	2174 - INNOV CAREER PTHWYS PLAN GRANT Total					\$1,240.00	\$-1,240.00	100.00 %

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2500 - SPEC EDUC RESERVE FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2500.0300.570000.0000	SPEC ED RESERVE FUND - OTHER EXP	\$213,383.66					\$213,383.66	0.00 %	
Expense Total		\$213,383.66					\$213,383.66	0.00 %	
0000 - UNASSIGNED Total		\$213,383.66					\$213,383.66	0.00 %	
300 - EDUCATION Total		\$213,383.66					\$213,383.66		
2500 - SPEC EDUC RESERVE FUND Total		\$213,383.66					\$213,383.66	0.00 %	

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3000 - SCHOOL LUNCH									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3000.0300.558000.0000	SCHOOL LUNCH - OTHER SUPPLIES					\$90.84	\$-90.84	100.00 %	
3000.0300.570000.0000	SCHOOL LUNCH - OTHER CHGS & EXP	\$237,156.06		\$259,485.55		\$375,212.71	\$121,428.90	75.54 %	
Expense Total		\$237,156.06		\$259,485.55		\$375,303.55	\$121,338.06	75.56 %	
0000 - UNASSIGNED Total		\$237,156.06		\$259,485.55		\$375,303.55	\$121,338.06	75.56 %	
300 - EDUCATION Total		\$237,156.06		\$259,485.55		\$375,303.55	\$121,338.06		
3000 - SCHOOL LUNCH Total		\$237,156.06		\$259,485.55		\$375,303.55	\$121,338.06	75.56 %	

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3002 - DISPOSAL 53E1/2									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3002.0422.570000.0000	DISPOSAL 53E1/2 - OTHER CHGS & EXP	\$2,821.56		\$6,551.67		\$4,033.35	\$5,339.88	43.03 %	
Expense Total		\$2,821.56		\$6,551.67		\$4,033.35	\$5,339.88	43.03 %	
0000 - UNASSIGNED Total		\$2,821.56		\$6,551.67		\$4,033.35	\$5,339.88	43.03 %	
422 - HIGHWAY Total		\$2,821.56		\$6,551.67		\$4,033.35	\$5,339.88		
3002 - DISPOSAL 53E1/2 Total		\$2,821.56		\$6,551.67		\$4,033.35	\$5,339.88	43.03 %	

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3003 - PLANNING BOARD 53E1/2								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3003.0175.534003.0000	PLANNING BOARD 53E1/2 - POSTAGE			\$979.22			\$979.22	0.00 %
3003.0175.570000.0000	PLANNING BOARD 53E1/2 - OTHER CHGS	\$1,341.39				\$339.42	\$1,001.97	25.30 %
Expense Total		\$1,341.39		\$979.22		\$339.42	\$1,981.19	14.62 %
0000 - UNASSIGNED Total		\$1,341.39		\$979.22		\$339.42	\$1,981.19	14.62 %
175 - PLANNING BRD Total		\$1,341.39		\$979.22		\$339.42	\$1,981.19	
3003 - PLANNING BOARD 53E1/2 Total		\$1,341.39		\$979.22		\$339.42	\$1,981.19	14.62 %

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3005 - PRESCHOOL REVOLVING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3005.0300.570000.0000	PRESCHOOL REVOLVING - OTHER CHGS &	\$583,171.58		\$109,961.25		\$1,826.72	\$691,306.11	0.26 %
Expense Total		\$583,171.58		\$109,961.25		\$1,826.72	\$691,306.11	0.26 %
0000 - UNASSIGNED Total		\$583,171.58		\$109,961.25		\$1,826.72	\$691,306.11	0.26 %
300 - EDUCATION Total		\$583,171.58		\$109,961.25		\$1,826.72	\$691,306.11	
3005 - PRESCHOOL REVOLVING Total		\$583,171.58		\$109,961.25		\$1,826.72	\$691,306.11	0.26 %

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3006 - ATHLETIC REVOLVING									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3006.0300.570000.0000	ATHLETIC REVOLVING - OTHER CHGS & E	\$20,870.80		\$12,026.00		\$13,467.67	\$19,429.13	40.93 %	
Expense Total		\$20,870.80		\$12,026.00		\$13,467.67	\$19,429.13	40.93 %	
0000 - UNASSIGNED Total		\$20,870.80		\$12,026.00		\$13,467.67	\$19,429.13	40.93 %	
300 - EDUCATION Total		\$20,870.80		\$12,026.00		\$13,467.67	\$19,429.13		
3006 - ATHLETIC REVOLVING Total		\$20,870.80		\$12,026.00		\$13,467.67	\$19,429.13	40.93 %	

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3007 - FOOD SERVICE PERMITS 53E1/2								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3007.0510.511002.0000	MUN FOOD SVCS.SAL - SALARIES & WAGE					\$2,020.00	\$-2,020.00	100.00 %
Salary Total						\$2,020.00	\$-2,020.00	100.00 %
3007.0510.570000.0000	MUN FOOD SVCS - OTHER CHGS & EXP	\$27,070.42		\$8,580.00			\$35,650.42	0.00 %
Expense Total		\$27,070.42		\$8,580.00			\$35,650.42	0.00 %
0000 - UNASSIGNED Total		\$27,070.42		\$8,580.00		\$2,020.00	\$33,630.42	5.66 %
510 - BOARD OF HEALTH Total		\$27,070.42		\$8,580.00		\$2,020.00	\$33,630.42	
3007 - FOOD SERVICE PERMITS 53E1/2 Total		\$27,070.42		\$8,580.00		\$2,020.00	\$33,630.42	5.66 %

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3010 - COA VAN SERVICE 53E1/2									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3010.0541.511002.0000	COA VAN SVC - SALARIES & WAGES					\$17,751.96	\$-17,751.96	100.00	%
3010.0541.511009.0000	COA VAN SVC - SALARIES STAFF PT					\$6,877.27	\$-6,877.27	100.00	%
3010.0541.513000.0000	COA VAN SVC - SALARIES - OVERTIME					\$214.74	\$-214.74	100.00	%
Salary Total						\$24,843.97	\$-24,843.97	100.00	%
3010.0541.523012.0000	COA VAN SVC - UNIFORM ALLOWANCE					\$474.65	\$-474.65	100.00	%
3010.0541.534000.0000	COA VAN SVC - UTILITIES PHONE					\$439.90	\$-439.90	100.00	%
3010.0541.540005.0000	COA VAN SVC - GASOLINE					\$2,983.64	\$-2,983.64	100.00	%
3010.0541.570000.0000	COA VAN SVC - OTHER CHGS & EXP	\$67,695.63		\$39,935.00		\$1,786.55	\$105,844.08	1.65	%
Expense Total		\$67,695.63		\$39,935.00		\$5,684.74	\$101,945.89	5.28	%
0000 - UNASSIGNED Total		\$67,695.63		\$39,935.00		\$30,528.71	\$77,101.92	28.36	%
541 - COUNCIL ON AGING Total		\$67,695.63		\$39,935.00		\$30,528.71	\$77,101.92		
3010 - COA VAN SERVICE 53E1/2 Total		\$67,695.63		\$39,935.00		\$30,528.71	\$77,101.92	28.36	%

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3012 - ALTERNATIVE STUDENT PROGRAM RE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3012.0300.511002.0000	EDUCATION.SALARIES & WAGES					\$347.91	\$-347.91	100.00 %
Salary Total						\$347.91	\$-347.91	100.00 %
3012.0300.570000.0000	EDUCATION.OTHER CHGS & EXP	\$63,811.62		\$8,484.96		\$14,103.44	\$58,193.14	19.50 %
Expense Total		\$63,811.62		\$8,484.96		\$14,103.44	\$58,193.14	19.50 %
0000 - UNASSIGNED Total		\$63,811.62		\$8,484.96		\$14,451.35	\$57,845.23	19.98 %
300 - EDUCATION Total		\$63,811.62		\$8,484.96		\$14,451.35	\$57,845.23	
3012 - ALTERNATIVE STUDENT PROGRAM RE Total		\$63,811.62		\$8,484.96		\$14,451.35	\$57,845.23	19.98 %

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3013 - SCHOOL FACILITY RENTAL REVOLVI								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3013.0300.511002.0000	SCHOOL FAC RENTAL REV - SALARIES &					\$111.00	\$-111.00	100.00 %
	Salary Total					\$111.00	\$-111.00	100.00 %
3013.0300.570000.0000	SCHOOL FAC RENTAL REV - OTHER CHGS	\$147,792.64		\$38,090.00		\$56,322.20	\$129,560.44	30.29 %
	Expense Total	\$147,792.64		\$38,090.00		\$56,322.20	\$129,560.44	30.29 %
	0000 - UNASSIGNED Total	\$147,792.64		\$38,090.00		\$56,433.20	\$129,449.44	30.35 %
	300 - EDUCATION Total	\$147,792.64		\$38,090.00		\$56,433.20	\$129,449.44	
	3013 - SCHOOL FACILITY RENTAL REVOLVI Total	\$147,792.64		\$38,090.00		\$56,433.20	\$129,449.44	30.35 %

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3014 - WETLANDS PROTECTION ACT 53F								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3014.0171.570000.0000	STATE WETLAND PROT - OTHER CHGS & E	\$28,770.20					\$28,770.20	0.00 %
Expense Total		\$28,770.20					\$28,770.20	0.00 %
0000 - UNASSIGNED Total		\$28,770.20					\$28,770.20	0.00 %
171 - CONSERVATION Total		\$28,770.20					\$28,770.20	
3014 - WETLANDS PROTECTION ACT 53F Total		\$28,770.20					\$28,770.20	0.00 %

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3017 - AMBULANCE RECEIPTS RESERVED								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3017.0230.570000.0000	AMBULANCE.OTHER CHGS & EXP	\$467,730.42		\$155,009.94			\$622,740.36	0.00 %
3017.0230.596000.0000	AMBULANCE.TRANS TO GENERAL					\$42,403.62	\$-42,403.62	100.00 %
Expense Total		\$467,730.42		\$155,009.94		\$42,403.62	\$580,336.74	6.80 %
0000 - UNASSIGNED Total		\$467,730.42		\$155,009.94		\$42,403.62	\$580,336.74	6.80 %
230 - AMBULANCE Total		\$467,730.42		\$155,009.94		\$42,403.62	\$580,336.74	
3017 - AMBULANCE RECEIPTS RESERVED Total		\$467,730.42		\$155,009.94		\$42,403.62	\$580,336.74	6.80 %

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3019 - ELECTRICAL INSPECTOR 53E1/2								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3019.0245.511002.0000	ELECTRICAL INSPECTOR - SALARY			\$21,899.00		\$6,941.00	\$14,958.00	31.69 %
Salary Total				\$21,899.00		\$6,941.00	\$14,958.00	31.69 %
3019.0245.570000.0000	ELECTRICAL INSPECTOR - OTHER CHGS	\$92,540.32				\$16,261.50	\$76,278.82	17.57 %
Expense Total		\$92,540.32				\$16,261.50	\$76,278.82	17.57 %
0000 - UNASSIGNED Total		\$92,540.32		\$21,899.00		\$23,202.50	\$91,236.82	20.27 %
245 - ELECTRICAL INSPECTOR Total		\$92,540.32		\$21,899.00		\$23,202.50	\$91,236.82	
3019 - ELECTRICAL INSPECTOR 53E1/2 Total		\$92,540.32		\$21,899.00		\$23,202.50	\$91,236.82	20.27 %

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3020 - PLUMBING/GAS INSPECTOR 53E1/2								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3020.0242.511002.0000	GAS INSPECTOR - SALARIES & WAGES					\$4,007.50	\$-4,007.50	100.00 %
Salary Total						\$4,007.50	\$-4,007.50	100.00 %
3020.0242.570000.0000	GAS INSPECTOR - OTHER CHGS & EXP	\$16,962.43					\$16,962.43	0.00 %
Expense Total		\$16,962.43					\$16,962.43	0.00 %
0000 - UNASSIGNED Total		\$16,962.43				\$4,007.50	\$12,954.93	23.62 %
242 - GAS INSPECTOR Total		\$16,962.43				\$4,007.50	\$12,954.93	

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3020 - PLUMBING/GAS INSPECTOR 53E1/2								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3020.0243.511002.0000	PLUMBING INSPECTOR - SALARY & WAGES			\$13,640.00		\$10,232.00	\$3,408.00	75.01 %
Salary Total				\$13,640.00		\$10,232.00	\$3,408.00	75.01 %
3020.0243.570000.0000	PLUMBING INSPECT - OTHER CHGS & EXP	\$31,868.93					\$31,868.93	0.00 %
Expense Total		\$31,868.93					\$31,868.93	0.00 %
0000 - UNASSIGNED Total		\$31,868.93		\$13,640.00		\$10,232.00	\$35,276.93	22.48 %
243 - PLUMBING INSPECTOR Total		\$31,868.93		\$13,640.00		\$10,232.00	\$35,276.93	
3020 - PLUMBING/GAS INSPECTOR 53E1/2 Total		\$48,831.36		\$13,640.00		\$14,239.50	\$48,231.86	22.79 %

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3021 - SALE OF CEMETERY LOTS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3021.0491.570000.0000	CEMETERY - OTHER CHARGES & EXP	\$3,340.60		\$3,645.00			\$6,985.60	0.00 %	
Expense Total		\$3,340.60		\$3,645.00			\$6,985.60	0.00 %	
0000 - UNASSIGNED Total		\$3,340.60		\$3,645.00			\$6,985.60	0.00 %	
491 - CEMETERY/PARKS/FORESTRY Total		\$3,340.60		\$3,645.00			\$6,985.60		
3021 - SALE OF CEMETERY LOTS Total		\$3,340.60		\$3,645.00			\$6,985.60	0.00 %	

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3022 - BOH FLU CLINIC 53E1/2									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3022.0510.570000.0000	MUN FLU CLINIC - .OTHER CHGS & EXP	\$2,447.16					\$2,447.16	0.00 %	
Expense Total		\$2,447.16					\$2,447.16	0.00 %	
0000 - UNASSIGNED Total		\$2,447.16					\$2,447.16	0.00 %	
510 - BOARD OF HEALTH Total		\$2,447.16					\$2,447.16		
3022 - BOH FLU CLINIC 53E1/2 Total		\$2,447.16					\$2,447.16	0.00 %	

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3025 - COMCAST PEG ACCESS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3025.0129.570000.0000	OTHER CHGS & EXP	\$131,276.09		\$54,693.31			\$185,969.40	0.00 %	
3025.0129.596000.0000	TRANS TO GENERAL					\$105,000.00	\$-105,000.00	100.00 %	
Expense Total		\$131,276.09		\$54,693.31		\$105,000.00	\$80,969.40	56.46 %	
0000 - UNASSIGNED Total		\$131,276.09		\$54,693.31		\$105,000.00	\$80,969.40	56.46 %	
129 - TOWN ADMIN Total		\$131,276.09		\$54,693.31		\$105,000.00	\$80,969.40		
3025 - COMCAST PEG ACCESS Total		\$131,276.09		\$54,693.31		\$105,000.00	\$80,969.40	56.46 %	

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3026 - VERIZON PEG ACCESS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3026.0129.570000.0000	SEL-VERIZON PEG ACCESS OTHER CHARGE	\$142,622.77		\$41,625.70			\$184,248.47	0.00 %	
3026.0129.596000.0000	TRANSFER TO GENERAL					\$105,000.00	\$-105,000.00	100.00 %	
Expense Total		\$142,622.77		\$41,625.70		\$105,000.00	\$79,248.47	56.98 %	
0000 - UNASSIGNED Total		\$142,622.77		\$41,625.70		\$105,000.00	\$79,248.47	56.98 %	
129 - TOWN ADMIN Total		\$142,622.77		\$41,625.70		\$105,000.00	\$79,248.47		
3026 - VERIZON PEG ACCESS Total		\$142,622.77		\$41,625.70		\$105,000.00	\$79,248.47	56.98 %	

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3027 - SCHOOL CHOICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3027.0300.511200.0000	SCHOOL CHOICE.SAL - HOURLY					\$27,198.52	\$-27,198.52	100.00 %	
Salary Total						\$27,198.52	\$-27,198.52	100.00 %	
3027.0300.570000.0000	SCHOOL CHOICE - OTHER CHGS & EXP	\$772,306.43		\$77,415.61		\$303,358.14	\$546,363.90	35.70 %	
Expense Total		\$772,306.43		\$77,415.61		\$303,358.14	\$546,363.90	35.70 %	
0000 - UNASSIGNED Total		\$772,306.43		\$77,415.61		\$330,556.66	\$519,165.38	38.90 %	
300 - EDUCATION Total		\$772,306.43		\$77,415.61		\$330,556.66	\$519,165.38		
3027 - SCHOOL CHOICE Total		\$772,306.43		\$77,415.61		\$330,556.66	\$519,165.38	38.90 %	

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3028 - SALE OF REAL ESTATE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3028.0146.570000.0000	SALE OF REAL ESTATE - OTHER CHGS &	\$73,643.00		\$5,935.50		\$610.00	\$78,968.50	0.76 %
Expense Total		\$73,643.00		\$5,935.50		\$610.00	\$78,968.50	0.76 %
0000 - UNASSIGNED Total		\$73,643.00		\$5,935.50		\$610.00	\$78,968.50	0.76 %
146 - COLLECTOR Total		\$73,643.00		\$5,935.50		\$610.00	\$78,968.50	
3028 - SALE OF REAL ESTATE Total		\$73,643.00		\$5,935.50		\$610.00	\$78,968.50	0.76 %

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3030 - WETLANDS BYLAW FEE 53E1/2									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3030.0171.570000.0000	MUN WETLANDS BYLAW - OTHER CHGS & E	\$6,325.11		\$150.00			\$6,475.11	0.00 %	
Expense Total		\$6,325.11		\$150.00			\$6,475.11	0.00 %	
0000 - UNASSIGNED Total		\$6,325.11		\$150.00			\$6,475.11	0.00 %	
171 - CONSERVATION Total		\$6,325.11		\$150.00			\$6,475.11		
3030 - WETLANDS BYLAW FEE 53E1/2 Total		\$6,325.11		\$150.00			\$6,475.11	0.00 %	

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3031 - 61-63 SUMMER ST									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3031.0122.570000.0000	61-63 SUMMER ST - OTHER CHGS & EXP	\$8,063.55					\$8,063.55	0.00 %	
Expense Total		\$8,063.55					\$8,063.55	0.00 %	
0000 - UNASSIGNED Total		\$8,063.55					\$8,063.55	0.00 %	
122 - SELECTMEN Total		\$8,063.55					\$8,063.55		
3031 - 61-63 SUMMER ST Total		\$8,063.55					\$8,063.55	0.00 %	

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3032 - WEIGHTS & MEASURES 53E1/2									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3032.0244.570000.0000	MUN WEIGHTS & MEASURES - OTHER CHG	\$1,463.00					\$1,463.00	0.00 %	
Expense Total		\$1,463.00					\$1,463.00	0.00 %	
0000 - UNASSIGNED Total		\$1,463.00					\$1,463.00	0.00 %	
244 - WEIGHTS & MEASURES Total		\$1,463.00					\$1,463.00		
3032 - WEIGHTS & MEASURES 53E1/2 Total		\$1,463.00					\$1,463.00	0.00 %	

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3033 - DPW INSURANCE REIMB UNDER \$20K								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3033.0421.574000.0000	DPW - ADMIN.DPW INSUR REIMB UNDER \$	\$13,140.40				\$3,995.00	\$9,145.40	30.40 %
Expense Total		\$13,140.40				\$3,995.00	\$9,145.40	30.40 %
0000 - UNASSIGNED Total		\$13,140.40				\$3,995.00	\$9,145.40	30.40 %
421 - DPW - ADMIN Total		\$13,140.40				\$3,995.00	\$9,145.40	
3033 - DPW INSURANCE REIMB UNDER \$20K Total		\$13,140.40				\$3,995.00	\$9,145.40	30.40 %

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3034 - POL INSURANCE REIMB UNDER 20K								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3034.0210.570000.0000	POLICE.OTHER CHGS & EXP	\$50,117.78		\$828.10			\$50,945.88	0.00 %
Expense Total		\$50,117.78		\$828.10			\$50,945.88	0.00 %
0000 - UNASSIGNED Total		\$50,117.78		\$828.10			\$50,945.88	0.00 %
210 - POLICE Total		\$50,117.78		\$828.10			\$50,945.88	
3034 - POL INSURANCE REIMB UNDER 20K Total		\$50,117.78		\$828.10			\$50,945.88	0.00 %

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3035 - 129 PARKER STREET 53G									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3035.0129.531009.0000	CONSULT EXP - 129 PARKER ST 53G	\$1,556.67		\$0.33			\$1,557.00	0.00 %	
Expense Total		\$1,556.67		\$0.33			\$1,557.00	0.00 %	
0000 - UNASSIGNED Total		\$1,556.67		\$0.33			\$1,557.00	0.00 %	
129 - TOWN ADMIN Total		\$1,556.67		\$0.33			\$1,557.00		
3035 - 129 PARKER STREET 53G Total		\$1,556.67		\$0.33			\$1,557.00	0.00 %	

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3039 - CMA DRUG TASK FORCE - POLICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3039.0210.570000.0000	OTHER CHGS/EXP - CMADTF	\$8,618.18					\$8,618.18	0.00 %
Expense Total		\$8,618.18					\$8,618.18	0.00 %
0000 - UNASSIGNED Total		\$8,618.18					\$8,618.18	0.00 %
210 - POLICE Total		\$8,618.18					\$8,618.18	
3039 - CMA DRUG TASK FORCE - POLICE Total		\$8,618.18					\$8,618.18	0.00 %

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3041 - OMS PERMITTING PROGRAM									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3041.0500.570000.0000	OMS PERMITTING - OTHER CHGS & EXP	\$52,011.75		\$7,320.00		\$15,770.00	\$43,561.75	26.57 %	
Expense Total		\$52,011.75		\$7,320.00		\$15,770.00	\$43,561.75	26.57 %	
0000 - UNASSIGNED Total		\$52,011.75		\$7,320.00		\$15,770.00	\$43,561.75	26.57 %	
500 - MUNICIPAL SERVICES Total		\$52,011.75		\$7,320.00		\$15,770.00	\$43,561.75		
3041 - OMS PERMITTING PROGRAM Total		\$52,011.75		\$7,320.00		\$15,770.00	\$43,561.75	26.57 %	

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3042 - PEER REVIEWS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3042.0175.570000.0118	PEER REVIEW EXP - KEENE AVE	\$213.75					\$213.75	0.00 %
Expense Total		\$213.75					\$213.75	0.00 %
0118 - KEENE AVE Total		\$213.75					\$213.75	0.00 %
3042.0175.570000.0126	PEER REVIEW EXP - PHASE 1 MILL & MA	\$1.00					\$1.00	0.00 %
Expense Total		\$1.00					\$1.00	0.00 %
0126 - PHASE I - MILL & MAIN Total		\$1.00					\$1.00	0.00 %
3042.0175.570000.0129	PEER REVIEW EXP - 129 PARKER ST	\$2,879.23				\$11,241.90	\$-8,362.67	390.44 %
Expense Total		\$2,879.23				\$11,241.90	\$-8,362.67	390.44 %
0129 - 129 PARKER ST Total		\$2,879.23				\$11,241.90	\$-8,362.67	390.44 %
3042.0175.570000.0130	PEER REVIEW EXP - 109 POWDERMILL RD	\$360.00					\$360.00	0.00 %
Expense Total		\$360.00					\$360.00	0.00 %
0130 - 109 POWDERMILL RD Total		\$360.00					\$360.00	0.00 %
3042.0175.570000.0133	PEER REVIEW EXP - 213 MAIN ST	\$647.50					\$647.50	0.00 %
Expense Total		\$647.50					\$647.50	0.00 %
0133 - 213 MAIN ST Total		\$647.50					\$647.50	0.00 %
3042.0175.570000.0139	PEER REVIEW EXP - 173 MAIN ST	\$154.32					\$154.32	0.00 %
Expense Total		\$154.32					\$154.32	0.00 %
0139 - 173 MAIN ST Total		\$154.32					\$154.32	0.00 %
3042.0175.570000.0140	PEER REVIEW EXP - 170 MAIN ST	\$217.97					\$217.97	0.00 %
Expense Total		\$217.97					\$217.97	0.00 %
0140 - 170 MAIN ST Total		\$217.97					\$217.97	0.00 %
3042.0175.570000.0142	PEER REVIEW EXP - 115 MAIN ST	\$-3,121.70				\$3,549.00	\$-6,670.70	100.00 %
Expense Total		\$-3,121.70				\$3,549.00	\$-6,670.70	100.00 %
0142 - 115 MAIN ST Total		\$-3,121.70				\$3,549.00	\$-6,670.70	100.00 %
3042.0175.570000.0143	PEER REVIEW EXP - 31 MAIN ST	\$32.45					\$32.45	0.00 %
Expense Total		\$32.45					\$32.45	0.00 %
0143 - 31 MAIN ST Total		\$32.45					\$32.45	0.00 %

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3042 - PEER REVIEWS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3042.0175.530003.0145	CONSULT DESIGN EXP - 115 MAIN ST	\$6,009.20					\$6,009.20	0.00 %
Expense Total		\$6,009.20					\$6,009.20	0.00 %
0145 - 115 MAIN ST CONSULT DES Total		\$6,009.20					\$6,009.20	0.00 %
3042.0175.570000.0146	PEER REVIEW EXP - 17-21 SUMMER ST	\$5,000.00					\$5,000.00	0.00 %
Expense Total		\$5,000.00					\$5,000.00	0.00 %
0146 - 17-21 SUMMER ST Total		\$5,000.00					\$5,000.00	0.00 %
3042.0175.570000.0147	CONSULT DESIGN EXP - 17-21 SUMMER S	\$2,500.00					\$2,500.00	0.00 %
Expense Total		\$2,500.00					\$2,500.00	0.00 %
0147 - 17-21 SUMMER ST CONSULT DES Total		\$2,500.00					\$2,500.00	0.00 %
3042.0175.570000.0148	PEER REVIEW EXP - 24 MAIN ST	\$515.62					\$515.62	0.00 %
Expense Total		\$515.62					\$515.62	0.00 %
0148 - 24 MAIN ST Total		\$515.62					\$515.62	0.00 %
3042.0175.570000.0150	PEER REVIEW EXP - MASS WELLSRING	\$995.00					\$995.00	0.00 %
Expense Total		\$995.00					\$995.00	0.00 %
0150 - MASS WELLSRING Total		\$995.00					\$995.00	0.00 %
3042.0175.570000.0151	PEER REVIEW EXP - 86A POWDERMILL RD	\$-26.14					\$-26.14	100.00 %
Expense Total		\$-26.14					\$-26.14	100.00 %
0151 - 86A POWDERMILL RD Total		\$-26.14					\$-26.14	100.00 %
3042.0175.570000.0152	CONSULT DESIGN EXP - 86A POWDERMILL	\$2,500.00					\$2,500.00	0.00 %
Expense Total		\$2,500.00					\$2,500.00	0.00 %
0152 - 86A POWDERMILL RD CONSULT DESI Total		\$2,500.00					\$2,500.00	0.00 %
3042.0175.570000.0153	PEER REVIEW EXP - 12 BANCROFT ENG	\$3,340.00		\$11,450.00		\$2,141.00	\$12,649.00	14.47 %
Expense Total		\$3,340.00		\$11,450.00		\$2,141.00	\$12,649.00	14.47 %
0153 - 12 BANCROFT ENG Total		\$3,340.00		\$11,450.00		\$2,141.00	\$12,649.00	14.47 %
3042.0175.570000.0155	PEER REVIEW EXP - WISTERIA LN CONS	\$-135.34				\$-135.34		100.00 %
Expense Total		\$-135.34				\$-135.34		100.00 %
0155 - WISTERIA LN CONSER Total		\$-135.34				\$-135.34		100.00 %

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3042 - PEER REVIEWS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3042.0175.570000.0156	PEER REVIEW EXP - 2-6 PDRMILL DESIG			\$10,000.00			\$10,000.00	0.00 %
	Expense Total			\$10,000.00			\$10,000.00	0.00 %
	0156 - 2-6 POWDERMILL DESIGN Total			\$10,000.00			\$10,000.00	0.00 %
3042.0175.570000.0157	PEER REVIEW EXP - WISTERIA LN	\$3,287.26				\$135.34	\$3,151.92	4.11 %
	Expense Total	\$3,287.26				\$135.34	\$3,151.92	4.11 %
	0157 - WISTERIA LN Total	\$3,287.26				\$135.34	\$3,151.92	4.11 %
3042.0175.570000.0160	PEER REVIEW EXP - ASSABET CO-OP MAR	\$-2,809.50					\$-2,809.50	100.00 %
	Expense Total	\$-2,809.50					\$-2,809.50	100.00 %
	0160 - ASSABET CO-OP MARKET Total	\$-2,809.50					\$-2,809.50	100.00 %
3042.0175.570000.0164	PEER REVIEW EXP - 25 NASON ST	\$573.12					\$573.12	0.00 %
	Expense Total	\$573.12					\$573.12	0.00 %
	0164 - 25 NASON ST Total	\$573.12					\$573.12	0.00 %
3042.0175.570000.0165	PEER REVIEW EXP - 2 POWDERMILL RD C	\$-7,472.88					\$-7,472.88	100.00 %
	Expense Total	\$-7,472.88					\$-7,472.88	100.00 %
	0165 - 2 POWDERMILL RD CONSER Total	\$-7,472.88					\$-7,472.88	100.00 %
3042.0175.570000.0171	PEER REVIEW EXP - 21 MAYNARD LLC	\$5,000.00				\$3,908.04	\$1,091.96	78.16 %
	Expense Total	\$5,000.00				\$3,908.04	\$1,091.96	78.16 %
	0171 - 21 MAYNARD LLC Total	\$5,000.00				\$3,908.04	\$1,091.96	78.16 %
	175 - PLANNING BRD Total	\$20,660.86		\$21,450.00		\$20,839.94	\$21,270.92	

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3042 - PEER REVIEWS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3042.0450.570000.0170	PEER REVIEW EXP - 27 PARK ST	\$267.50					\$267.50	0.00 %
Expense Total		\$267.50					\$267.50	0.00 %
0170 - 27 PARK ST Total		\$267.50					\$267.50	0.00 %
450 - WATER Total		\$267.50					\$267.50	
3042 - PEER REVIEWS Total		\$20,928.36		\$21,450.00		\$20,839.94	\$21,538.42	49.17 %

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3044 - SEL INSUR REIMB UNDER \$20K									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3044.0122.570000.0000	INS EXPENSE - OTHER EXP	\$2,808.19					\$2,808.19	0.00 %	
Expense Total		\$2,808.19					\$2,808.19	0.00 %	
0128 - INSUR REIMBURSE - ARTSPACE Total		\$2,808.19					\$2,808.19	0.00 %	
122 - SELECTMEN Total		\$2,808.19					\$2,808.19		
3044 - SEL INSUR REIMB UNDER \$20K Total		\$2,808.19					\$2,808.19	0.00 %	

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3045 - REVOLVING - PLANNING									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3045.0175.570000.0000	REV PLANNING - OTHER CHGS & EXP	\$1,213.70					\$1,213.70	0.00 %	
Expense Total		\$1,213.70					\$1,213.70	0.00 %	
0000 - UNASSIGNED Total		\$1,213.70					\$1,213.70	0.00 %	
175 - PLANNING BRD Total		\$1,213.70					\$1,213.70		
3045 - REVOLVING - PLANNING Total		\$1,213.70					\$1,213.70	0.00 %	

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3046 - CDBG PROGRAM - UNRESTRICTED								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3046.0122.570000.0000	CDBG UNRESTRICT - OTHER CHGS & EXP	\$43,366.00					\$43,366.00	0.00 %
Expense Total		\$43,366.00					\$43,366.00	0.00 %
0000 - UNASSIGNED Total		\$43,366.00					\$43,366.00	0.00 %
122 - SELECTMEN Total		\$43,366.00					\$43,366.00	
3046 - CDBG PROGRAM - UNRESTRICTED Total		\$43,366.00					\$43,366.00	0.00 %

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3047 - TAX TITLE COLLECTION									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3047.0145.570000.0000	TAX TITLE COLL - OTHER CHGS & EXP	\$7,323.62		\$11,252.00		\$10,852.75	\$7,722.87	58.42 %	
Expense Total		\$7,323.62		\$11,252.00		\$10,852.75	\$7,722.87	58.42 %	
0000 - UNASSIGNED Total		\$7,323.62		\$11,252.00		\$10,852.75	\$7,722.87	58.42 %	
145 - TREASURER Total		\$7,323.62		\$11,252.00		\$10,852.75	\$7,722.87		
3047 - TAX TITLE COLLECTION Total		\$7,323.62		\$11,252.00		\$10,852.75	\$7,722.87	58.42 %	

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3049 - SCHOOL STUDENT FEE REVOLVING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3049.0300.511002.0000	STUDENT FEE REV - SALARIES & WAGES					\$12,364.50	\$-12,364.50	100.00 %
Salary Total						\$12,364.50	\$-12,364.50	100.00 %
3049.0300.570000.0000	STUDENT FEE REV - OTHER CHGS & EXP	\$-1,699.06		\$57,025.30		\$36,135.20	\$19,191.04	65.31 %
Expense Total		\$-1,699.06		\$57,025.30		\$36,135.20	\$19,191.04	65.31 %
0000 - UNASSIGNED Total		\$-1,699.06		\$57,025.30		\$48,499.70	\$6,826.54	87.66 %
300 - EDUCATION Total		\$-1,699.06		\$57,025.30		\$48,499.70	\$6,826.54	
3049 - SCHOOL STUDENT FEE REVOLVING Total		\$-1,699.06		\$57,025.30		\$48,499.70	\$6,826.54	87.66 %

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3050 - SCHOOL - FOREIGN EXCHANGE REV								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3050.0300.511002.0000	FOR EXCHANGE REV - SALARIES & WAGES					\$1,180.00	\$-1,180.00	100.00 %
Salary Total						\$1,180.00	\$-1,180.00	100.00 %
3050.0300.570000.0000	FOR EXCHANGE REV -OTHER CHGS & EXP	\$281,084.99		\$11,152.00		\$2,428.49	\$289,808.50	0.83 %
Expense Total		\$281,084.99		\$11,152.00		\$2,428.49	\$289,808.50	0.83 %
0000 - UNASSIGNED Total		\$281,084.99		\$11,152.00		\$3,608.49	\$288,628.50	1.23 %
300 - EDUCATION Total		\$281,084.99		\$11,152.00		\$3,608.49	\$288,628.50	
3050 - SCHOOL - FOREIGN EXCHANGE REV Total		\$281,084.99		\$11,152.00		\$3,608.49	\$288,628.50	1.23 %

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3051 - SCHOOL - SPANISH IMMERSION REV								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3051.0300.570000.0000	SPANISH IMMERS REV-OTHER CHGS & EXP	\$532.75					\$532.75	0.00 %
Expense Total		\$532.75					\$532.75	0.00 %
0000 - UNASSIGNED Total		\$532.75					\$532.75	0.00 %
300 - EDUCATION Total		\$532.75					\$532.75	
3051 - SCHOOL - SPANISH IMMERSION REV Total		\$532.75					\$532.75	0.00 %

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3052 - SCHOOL TRANSPORTATION REV								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3052.0300.511002.0000	SCH TRANSPORT REV - SAL & WAGES					\$5,000.00	\$-5,000.00	100.00 %
Salary Total						\$5,000.00	\$-5,000.00	100.00 %
3052.0300.570000.0000	SCH TRANSPORT REV -OTHER CHGS & EXP	\$45,426.23		\$11,306.26			\$56,732.49	0.00 %
Expense Total		\$45,426.23		\$11,306.26			\$56,732.49	0.00 %
0000 - UNASSIGNED Total		\$45,426.23		\$11,306.26		\$5,000.00	\$51,732.49	8.81 %
300 - EDUCATION Total		\$45,426.23		\$11,306.26		\$5,000.00	\$51,732.49	
3052 - SCHOOL TRANSPORTATION REV Total		\$45,426.23		\$11,306.26		\$5,000.00	\$51,732.49	8.81 %

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3054 - DETRF									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3054.0145.570000.0000	DETRF - OTHER CHGS & EXPENSES	\$13,960.00					\$13,960.00	0.00 %	
Expense Total		\$13,960.00					\$13,960.00	0.00 %	
0000 - UNASSIGNED Total		\$13,960.00					\$13,960.00	0.00 %	
145 - TREASURER Total		\$13,960.00					\$13,960.00		
3054 - DETRF Total		\$13,960.00					\$13,960.00	0.00 %	

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3055 - RECREATION DEPT - 53 1/2									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3055.0630.570000.0000	RECREATION - OTHER CHGS & EXP	\$17,901.50		\$12,040.00			\$29,941.50	0.00 %	
Expense Total		\$17,901.50		\$12,040.00			\$29,941.50	0.00 %	
0000 - UNASSIGNED Total		\$17,901.50		\$12,040.00			\$29,941.50	0.00 %	
630 - RECREATION Total		\$17,901.50		\$12,040.00			\$29,941.50		
3055 - RECREATION DEPT - 53 1/2 Total		\$17,901.50		\$12,040.00			\$29,941.50	0.00 %	

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3057 - ENTERPRISE WATER PREM - 20YR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3057.0450.570000.0000	WATER EXPENSE - OTHER CHGS & EXP	\$2,200.00					\$2,200.00	0.00 %
Expense Total		\$2,200.00					\$2,200.00	0.00 %
0000 - UNASSIGNED Total		\$2,200.00					\$2,200.00	0.00 %
450 - WATER Total		\$2,200.00					\$2,200.00	
3057 - ENTERPRISE WATER PREM - 20YR Total		\$2,200.00					\$2,200.00	0.00 %

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3059 - ENTERPRISE SEWER PREM - 20YR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3059.0440.570000.0000	SEWER EXPENSE - OTHER CHGS & EXP	\$6,297.22					\$6,297.22	0.00 %
Expense Total		\$6,297.22					\$6,297.22	0.00 %
0000 - UNASSIGNED Total		\$6,297.22					\$6,297.22	0.00 %
450 - WATER Total		\$6,297.22					\$6,297.22	
3059 - ENTERPRISE SEWER PREM - 20YR Total		\$6,297.22					\$6,297.22	0.00 %

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3061 - GMES ROOF PREM 5 YEAR									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3061.0192.580000.0000	EXP - GMES ROOF PREM 5 YEAR	\$4,586.67					\$4,586.67	0.00 %	
Expense Total		\$4,586.67					\$4,586.67	0.00 %	
0000 - UNASSIGNED Total		\$4,586.67					\$4,586.67	0.00 %	
192 - FACILITIES Total		\$4,586.67					\$4,586.67		
3061 - GMES ROOF PREM 5 YEAR Total		\$4,586.67					\$4,586.67	0.00 %	

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3062 - LOST BOOK REVOLVING									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3062.0300.570000.0000	LOST BOOK REV- OTHER CHGS & EXP	\$1,499.00					\$1,499.00	0.00 %	
Expense Total		\$1,499.00					\$1,499.00	0.00 %	
0000 - UNASSIGNED Total		\$1,499.00					\$1,499.00	0.00 %	
300 - EDUCATION Total		\$1,499.00					\$1,499.00		
3062 - LOST BOOK REVOLVING Total		\$1,499.00					\$1,499.00	0.00 %	

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3067 - EV CHARGING STATIONS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3067.0192.570000.0000	EV CHARGING STATIONS - OTHER CHGS &	\$5,192.61		\$6,507.45			\$11,700.06	0.00 %	
Expense Total		\$5,192.61		\$6,507.45			\$11,700.06	0.00 %	
0000 - UNASSIGNED Total		\$5,192.61		\$6,507.45			\$11,700.06	0.00 %	
192 - FACILITIES Total		\$5,192.61		\$6,507.45			\$11,700.06		
3067 - EV CHARGING STATIONS Total		\$5,192.61		\$6,507.45			\$11,700.06	0.00 %	

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3069 - OPIOID SETTLEMENT FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3069.0500.570000.0000	OPIOID SETTLEMENT FUND - OTHER CHGS	\$47,081.32		\$26,477.57			\$73,558.89	0.00 %	
Expense Total		\$47,081.32		\$26,477.57			\$73,558.89	0.00 %	
0000 - UNASSIGNED Total		\$47,081.32		\$26,477.57			\$73,558.89	0.00 %	
500 - MUNICIPAL SERVICES Total		\$47,081.32		\$26,477.57			\$73,558.89		
3069 - OPIOID SETTLEMENT FUND Total		\$47,081.32		\$26,477.57			\$73,558.89	0.00 %	

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3100 - COMM PRESERV ACT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3100.0172.511009.0000	CPA.SAL - STAFF		\$5,000.00			\$1,256.25	\$3,743.75	25.12 %	
Salary Total			\$5,000.00			\$1,256.25	\$3,743.75	25.12 %	
3100.0172.578000.0000	CPA - ADMIN EXPENSES		\$5,000.00			\$2,838.80	\$2,161.20	56.77 %	
3100.0172.591047.0000	CPA - BOND PRINCIPAL COUNTRY CLUB		\$115,000.00				\$115,000.00	0.00 %	
3100.0172.591547.0000	CPA - BOND INTEREST COUNTRY CLUB		\$7,400.00			\$3,700.00	\$3,700.00	50.00 %	
Expense Total			\$127,400.00			\$6,538.80	\$120,861.20	5.13 %	
0000 - UNASSIGNED Total			\$132,400.00			\$7,795.05	\$124,604.95	5.88 %	
3100.0172.531055.2020	MHS FIELD IRRIGATION PROJ - ATM0620	\$32,000.00				\$2,000.00	\$30,000.00	6.25 %	
Expense Total		\$32,000.00				\$2,000.00	\$30,000.00	6.25 %	
2020 - 2020 Total		\$32,000.00				\$2,000.00	\$30,000.00	6.25 %	
3100.0172.531067.2023	REO RD PLYGRND DESG - ATM0523	\$28,564.58					\$28,564.58	0.00 %	
3100.0172.531068.2023	ALUM FLD BLEACHR DES - ATM0523	\$93,372.05					\$93,372.05	0.00 %	
Expense Total		\$121,936.63					\$121,936.63	0.00 %	
2023 - 2023 Total		\$121,936.63					\$121,936.63	0.00 %	
3100.0172.531071.2025	ICE HOUSE LNDNG IMP PH II - STM1024			\$8,466.00			\$8,466.00	0.00 %	
Expense Total				\$8,466.00			\$8,466.00	0.00 %	
2025 - 2025 Total				\$8,466.00			\$8,466.00	0.00 %	
172 - OPEN SPACE Total		\$153,936.63	\$132,400.00	\$8,466.00		\$9,795.05	\$285,007.58		

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3100 - COMM PRESERV ACT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3100.0183.531066.2023	CONCORD CIR DR REPLC - ATM0523	\$45,000.00					\$45,000.00	0.00 %	
Expense Total		\$45,000.00					\$45,000.00	0.00 %	
2023 - 2023 Total		\$45,000.00					\$45,000.00	0.00 %	
3100.0183.531058.2024	RHSO MEMBERSHIP - ATM0524	\$12,000.00				\$11,900.00	\$100.00	99.16 %	
Expense Total		\$12,000.00				\$11,900.00	\$100.00	99.16 %	
2024 - 2024 Total		\$12,000.00				\$11,900.00	\$100.00	99.16 %	
183 - HOUSING Total		\$57,000.00				\$11,900.00	\$45,100.00		

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3100 - COMM PRESERV ACT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3100.0194.531059.2021	RESTOR HIST GRAVESTONES - ATM0521	\$200.00		\$-200.00				100.00 %
Expense Total		\$200.00		\$-200.00				100.00 %
2021 - 2021 Total		\$200.00		\$-200.00				100.00 %
3100.0194.531062.2022	MACRIS SURVEY - ATM0522	\$5,100.00		\$-5,100.00				100.00 %
3100.0194.531063.2022	ICE HOUSE FOUNDATION - ATM0522	\$11,834.84				\$8,926.49	\$2,908.35	75.42 %
3100.0194.531064.2022	CURFEW BELL DISPLAY - ATM0522	\$8,883.01		\$-8,883.01				100.00 %
Expense Total		\$25,817.85		\$-13,983.01		\$8,926.49	\$2,908.35	75.42 %
2022 - 2022 Total		\$25,817.85		\$-13,983.01		\$8,926.49	\$2,908.35	75.42 %
3100.0194.531069.2024	ALUMNI FLD HOU STUDY - ATM0524	\$50,000.00					\$50,000.00	0.00 %
Expense Total		\$50,000.00					\$50,000.00	0.00 %
2024 - 2024 Total		\$50,000.00					\$50,000.00	0.00 %
3100.0194.531072.2025	LORENZO WATER TROUGH - STM1024			\$20,000.00			\$20,000.00	0.00 %
Expense Total				\$20,000.00			\$20,000.00	0.00 %
2025 - 2025 Total				\$20,000.00			\$20,000.00	0.00 %
3100.0194.530003.3200	STM051909.A7 ARTIFACTS	\$5,106.21					\$5,106.21	0.00 %
Expense Total		\$5,106.21					\$5,106.21	0.00 %
3200 - STMO51909.A7 ARTIFACTS Total		\$5,106.21					\$5,106.21	0.00 %
194 - HISTORIC PRESERVATION Total		\$81,124.06		\$5,816.99		\$8,926.49	\$78,014.56	
3100 - COMM PRESERV ACT Total		\$292,060.69	\$132,400.00	\$14,282.99		\$30,621.54	\$408,122.14	6.97 %

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4000 - SKATEBOARD PARK GIFT ACCOUNT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4000.0122.570000.0000	SKATEBOARD PARK GIFT.OTHER CHGS & E	\$101.81					\$101.81	0.00 %
Expense Total		\$101.81					\$101.81	0.00 %
0000 - UNASSIGNED Total		\$101.81					\$101.81	0.00 %
122 - SELECTMEN Total		\$101.81					\$101.81	
4000 - SKATEBOARD PARK GIFT ACCOUNT Total		\$101.81					\$101.81	0.00 %

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4002 - WAVM GIFT ACCOUNT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4002.0300.570000.0000	WAVM GIFT.OTHER CHGS & EXP	\$50.00					\$50.00	0.00 %	
Expense Total		\$50.00					\$50.00	0.00 %	
0000 - UNASSIGNED Total		\$50.00					\$50.00	0.00 %	
300 - EDUCATION Total		\$50.00					\$50.00		
4002 - WAVM GIFT ACCOUNT Total		\$50.00					\$50.00	0.00 %	

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4003 - CARBONE PARK GIFT ACCOUNT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4003.0171.570000.0000	CARBONE PARK GIFT.OTHER CHGS & EXP	\$3,105.46				\$1,357.62	\$1,747.84	43.71 %	
Expense Total		\$3,105.46				\$1,357.62	\$1,747.84	43.71 %	
0000 - UNASSIGNED Total		\$3,105.46				\$1,357.62	\$1,747.84	43.71 %	
171 - CONSERVATION Total		\$3,105.46				\$1,357.62	\$1,747.84		
4003 - CARBONE PARK GIFT ACCOUNT Total		\$3,105.46				\$1,357.62	\$1,747.84	43.71 %	

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4006 - FIRE DEPARTMENT GIFT ACCOUNT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4006.0220.570000.0000	FIRE GIFT.OTHER CHGS & EXP	\$801.67		\$60.00			\$861.67	0.00 %
Expense Total		\$801.67		\$60.00			\$861.67	0.00 %
0000 - UNASSIGNED Total		\$801.67		\$60.00			\$861.67	0.00 %
220 - FIRE/AMBULANCE Total		\$801.67		\$60.00			\$861.67	
4006 - FIRE DEPARTMENT GIFT ACCOUNT Total		\$801.67		\$60.00			\$861.67	0.00 %

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4007 - LIBRARY GIFT ACCOUNT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4007.0610.570000.0000	LIBRARY GIFT - OTHER CHGS & EXP	\$4,155.60		\$33,515.92		\$5,161.95	\$32,509.57	13.70 %	
Expense Total		\$4,155.60		\$33,515.92		\$5,161.95	\$32,509.57	13.70 %	
0000 - UNASSIGNED Total		\$4,155.60		\$33,515.92		\$5,161.95	\$32,509.57	13.70 %	
610 - LIBRARY Total		\$4,155.60		\$33,515.92		\$5,161.95	\$32,509.57		
4007 - LIBRARY GIFT ACCOUNT Total		\$4,155.60		\$33,515.92		\$5,161.95	\$32,509.57	13.70 %	

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4010 - COA GIFT ACCOUNT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4010.0541.570000.0000	COA GIFT.OTHER CHGS & EXP	\$9,556.08					\$9,556.08	0.00 %	
Expense Total		\$9,556.08					\$9,556.08	0.00 %	
0000 - UNASSIGNED Total		\$9,556.08					\$9,556.08	0.00 %	
541 - COUNCIL ON AGING Total		\$9,556.08					\$9,556.08		
4010 - COA GIFT ACCOUNT Total		\$9,556.08					\$9,556.08	0.00 %	

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4012 - PRESERV & PERP OPEN SPACE GIFT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4012.0122.570000.0000	PRESERV & PERP OPEN SPACE GIFT.OTHE	\$4,635.00					\$4,635.00	0.00 %
Expense Total		\$4,635.00					\$4,635.00	0.00 %
0000 - UNASSIGNED Total		\$4,635.00					\$4,635.00	0.00 %
122 - SELECTMEN Total		\$4,635.00					\$4,635.00	
4012 - PRESERV & PERP OPEN SPACE GIFT Total		\$4,635.00					\$4,635.00	0.00 %

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4014 - CONSERVATION GIFT ACCOUNT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4014.0171.570000.0000	CONSERVATION.OTHER CHGS & EXP	\$25.93					\$25.93	0.00 %
Expense Total		\$25.93					\$25.93	0.00 %
0000 - UNASSIGNED Total		\$25.93					\$25.93	0.00 %
171 - CONSERVATION Total		\$25.93					\$25.93	
4014 - CONSERVATION GIFT ACCOUNT Total		\$25.93					\$25.93	0.00 %

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4015 - CULTURAL COUNCIL GIFT ACCOUNT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4015.0600.570000.0000	CULT COUNCIL GIFT.OTHER CHGS & EXP	\$3,083.99					\$3,083.99	0.00 %
Expense Total		\$3,083.99					\$3,083.99	0.00 %
0000 - UNASSIGNED Total		\$3,083.99					\$3,083.99	0.00 %
600 - MAYNARD CULTURAL COUNCIL Total		\$3,083.99					\$3,083.99	
4015 - CULTURAL COUNCIL GIFT ACCOUNT Total		\$3,083.99					\$3,083.99	0.00 %

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4016 - FESTIVALS DONATION									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4016.0600.570000.0000	FESTIVALS DONATION - OTHER CHGS & E	\$2,252.66				\$483.90	\$1,768.76	21.48 %	
Expense Total		\$2,252.66				\$483.90	\$1,768.76	21.48 %	
0000 - UNASSIGNED Total		\$2,252.66				\$483.90	\$1,768.76	21.48 %	
600 - MAYNARD CULTURAL COUNCIL Total		\$2,252.66				\$483.90	\$1,768.76		
4016 - FESTIVALS DONATION Total		\$2,252.66				\$483.90	\$1,768.76	21.48 %	

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4017 - GREEN MEADOW PLAYGROUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4017.0300.570000.0000	GREEN MEADOW PLAYGROUND.OTHER CHGS	\$3,193.28				\$3,193.28		100.00 %	
Expense Total		\$3,193.28				\$3,193.28		100.00 %	
0000 - UNASSIGNED Total		\$3,193.28				\$3,193.28		100.00 %	
300 - EDUCATION Total		\$3,193.28				\$3,193.28			
4017 - GREEN MEADOW PLAYGROUND Total		\$3,193.28				\$3,193.28		100.00 %	

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4020 - COA - SERVICES GIFT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4020.0541.570000.0134	COA PROGRAMS.OTHER CHGS & EXP	\$12,390.44		\$1,907.00		\$4,818.82	\$9,478.62	33.70 %	
Expense Total		\$12,390.44		\$1,907.00		\$4,818.82	\$9,478.62	33.70 %	
0134 - COA PROGRAMS Total		\$12,390.44		\$1,907.00		\$4,818.82	\$9,478.62	33.70 %	
4020.0541.570000.0135	COA FITNESS CLASS.OTHER CHGS & EXP	\$3,560.49		\$980.00		\$332.58	\$4,207.91	7.32 %	
Expense Total		\$3,560.49		\$980.00		\$332.58	\$4,207.91	7.32 %	
0135 - COA FITNESS CLASS Total		\$3,560.49		\$980.00		\$332.58	\$4,207.91	7.32 %	
4020.0541.570000.0136	COA ART CLASS.OTHER CHGS & EXP	\$3,478.64				\$271.17	\$3,207.47	7.79 %	
Expense Total		\$3,478.64				\$271.17	\$3,207.47	7.79 %	
0136 - COA ART CLASS Total		\$3,478.64				\$271.17	\$3,207.47	7.79 %	
4020.0541.570000.0137	COA NEWSLETTER.OTHER CHGS & EXP	\$6,300.00					\$6,300.00	0.00 %	
Expense Total		\$6,300.00					\$6,300.00	0.00 %	
0137 - COA NEWSLETTER Total		\$6,300.00					\$6,300.00	0.00 %	
541 - COUNCIL ON AGING Total		\$25,729.57		\$2,887.00		\$5,422.57	\$23,194.00		
4020 - COA - SERVICES GIFT Total		\$25,729.57		\$2,887.00		\$5,422.57	\$23,194.00	18.94 %	

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4022 - VIETNAM MEMORIAL FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4022.0543.570000.0000	VIETNAM MEMORIAL.OTHER CHGS & EXP	\$150.00					\$150.00	0.00 %	
Expense Total		\$150.00					\$150.00	0.00 %	
0000 - UNASSIGNED Total		\$150.00					\$150.00	0.00 %	
543 - VETERANS Total		\$150.00					\$150.00		
4022 - VIETNAM MEMORIAL FUND Total		\$150.00					\$150.00	0.00 %	

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4024 - HIST COMM GIFT - DUGGAN RESTRI								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4024.0619.570000.0000	HIST COMM GIFT DUGGAN - OTHER EXP	\$5,826.38					\$5,826.38	0.00 %
Expense Total		\$5,826.38					\$5,826.38	0.00 %
0000 - UNASSIGNED Total		\$5,826.38					\$5,826.38	0.00 %
619 - HISTORICAL Total		\$5,826.38					\$5,826.38	
4024 - HIST COMM GIFT - DUGGAN RESTRI Total		\$5,826.38					\$5,826.38	0.00 %

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4025 - ZAGSTER BIKE SHARE PROGRAM									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4025.0500.570000.0000	ZAGSTER BIKE SHARE - OTHER EXPENSES	\$4.33					\$4.33	0.00 %	
Expense Total		\$4.33					\$4.33	0.00 %	
0000 - UNASSIGNED Total		\$4.33					\$4.33	0.00 %	
500 - MUNICIPAL SERVICES Total		\$4.33					\$4.33		
4025 - ZAGSTER BIKE SHARE PROGRAM Total		\$4.33					\$4.33	0.00 %	

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4027 - HOMETOWN HEROES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4027.0122.570000.0000	HOMETOWN HEROES - OTHER CHGS & EXP	\$2,054.14					\$2,054.14	0.00 %	
Expense Total		\$2,054.14					\$2,054.14	0.00 %	
0000 - UNASSIGNED Total		\$2,054.14					\$2,054.14	0.00 %	
122 - SELECTMEN Total		\$2,054.14					\$2,054.14		
4027 - HOMETOWN HEROES Total		\$2,054.14					\$2,054.14	0.00 %	

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4028 - TRAFFIC IMPROVEMENT FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4028.0422.570000.0000	TRAFFIC IMPROVEMENT - OTHER CHGS &	\$121,248.07				\$20,131.16	\$101,116.91	16.60 %	
Expense Total		\$121,248.07				\$20,131.16	\$101,116.91	16.60 %	
0000 - UNASSIGNED Total		\$121,248.07				\$20,131.16	\$101,116.91	16.60 %	
422 - HIGHWAY Total		\$121,248.07				\$20,131.16	\$101,116.91		
4028 - TRAFFIC IMPROVEMENT FUND Total		\$121,248.07				\$20,131.16	\$101,116.91	16.60 %	

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4030 - POL TRNG & EQUIP - MIDDLESEX									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4030.0210.570000.0000	POL TRNG/EQUIP MIDSEX - OTHER EXP	\$6,839.07				\$4,507.30	\$2,331.77	65.90 %	
Expense Total		\$6,839.07				\$4,507.30	\$2,331.77	65.90 %	
0000 - UNASSIGNED Total		\$6,839.07				\$4,507.30	\$2,331.77	65.90 %	
210 - POLICE Total		\$6,839.07				\$4,507.30	\$2,331.77		
4030 - POL TRNG & EQUIP - MIDDLESEX Total		\$6,839.07				\$4,507.30	\$2,331.77	65.90 %	

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4034 - TREE PLANTING									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4034.0422.570000.0000	TREE PLANTING - OTHER CHGS/EXP	\$2,721.98				\$846.25	\$1,875.73	31.08 %	
Expense Total		\$2,721.98				\$846.25	\$1,875.73	31.08 %	
0000 - UNASSIGNED Total		\$2,721.98				\$846.25	\$1,875.73	31.08 %	
422 - HIGHWAY Total		\$2,721.98				\$846.25	\$1,875.73		
4034 - TREE PLANTING Total		\$2,721.98				\$846.25	\$1,875.73	31.08 %	

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4036 - POLICE LEADERSHIP ACADEMY									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4036.0210.570000.0000	POL LEADERSHIP ACADEMY - OTHER CHGS	\$875.00					\$875.00	0.00 %	
Expense Total		\$875.00					\$875.00	0.00 %	
0000 - UNASSIGNED Total		\$875.00					\$875.00	0.00 %	
210 - POLICE Total		\$875.00					\$875.00		
4036 - POLICE LEADERSHIP ACADEMY Total		\$875.00					\$875.00	0.00 %	

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4037 - SERVICE DOG PROGRAM									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4037.0210.570000.0000	SERVICE DOG PROGRAM - OTHER CHGS &	\$1,593.23				\$853.80	\$739.43	53.58 %	
Expense Total		\$1,593.23				\$853.80	\$739.43	53.58 %	
0000 - UNASSIGNED Total		\$1,593.23				\$853.80	\$739.43	53.58 %	
210 - POLICE Total		\$1,593.23				\$853.80	\$739.43		
4037 - SERVICE DOG PROGRAM Total		\$1,593.23				\$853.80	\$739.43	53.58 %	

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4038 - REO RD PLAYGROUND GIFT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4038.0500.570000.0000	REO RD PLAYGROUND GIFT - OTHER CHGS	\$2,156.00				\$465.00	\$1,691.00	21.56 %	
Expense Total		\$2,156.00				\$465.00	\$1,691.00	21.56 %	
0000 - UNASSIGNED Total		\$2,156.00				\$465.00	\$1,691.00	21.56 %	
500 - MUNICIPAL SERVICES Total		\$2,156.00				\$465.00	\$1,691.00		
4038 - REO RD PLAYGROUND GIFT Total		\$2,156.00				\$465.00	\$1,691.00	21.56 %	

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4039 - RAIL TRAIL BENCH GIFT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4039.0122.570000.0000	RAIL TRAIL BENCH GIFT - OTHER CHGS	\$1,177.53				\$1,177.53		100.00 %	
Expense Total		\$1,177.53				\$1,177.53		100.00 %	
0000 - UNASSIGNED Total		\$1,177.53				\$1,177.53		100.00 %	
122 - SELECTMEN Total		\$1,177.53				\$1,177.53			
4039 - RAIL TRAIL BENCH GIFT Total		\$1,177.53				\$1,177.53		100.00 %	

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5000 - DPW-CHAPTER 90 HIGHWAY PROJECT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5000.0420.580000.2023	CHAPTER 90 - FY2023 EXPENSES			\$16,151.80			\$16,151.80	0.00 %
Expense Total				\$16,151.80			\$16,151.80	0.00 %
2023 - 2023 Total				\$16,151.80			\$16,151.80	0.00 %
5000.0420.580000.2024	CHAPTER 90 - FY2024 EXPENSES	\$118,192.30				\$29,895.58	\$88,296.72	25.29 %
Expense Total		\$118,192.30				\$29,895.58	\$88,296.72	25.29 %
2024 - 2024 Total		\$118,192.30				\$29,895.58	\$88,296.72	25.29 %
420 - HIGHWAY AND STREETS Total		\$118,192.30		\$16,151.80		\$29,895.58	\$104,448.52	
5000 - DPW-CHAPTER 90 HIGHWAY PROJECT Total		\$118,192.30		\$16,151.80		\$29,895.58	\$104,448.52	22.25 %

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5074 - GREEN MEADOW CARP. REPLACEMENT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5074.0300.580000.3027	EDUCATION.CAPITAL OUTLAY.ATM051611.	\$179.10					\$179.10	0.00 %
Expense Total		\$179.10					\$179.10	0.00 %
3027 - ATM051611.A9F Total		\$179.10					\$179.10	0.00 %
300 - EDUCATION Total		\$179.10					\$179.10	
5074 - GREEN MEADOW CARP. REPLACEMENT Total		\$179.10					\$179.10	0.00 %

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5084 - DEMOLITION OF OLD FOWLER GYM								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5084.0192.580000.3044	PUBLIC PROP.(MAINT).CAPITAL OUTLAY.	\$7,243.73					\$7,243.73	0.00 %
Expense Total		\$7,243.73					\$7,243.73	0.00 %
3044 - ATM 5/21/12.A14 Total		\$7,243.73					\$7,243.73	0.00 %
192 - FACILITIES Total		\$7,243.73					\$7,243.73	
5084 - DEMOLITION OF OLD FOWLER GYM Total		\$7,243.73					\$7,243.73	0.00 %

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5086 - DOWNTOWN ENHANCEMENT - TOWN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5086.0122.580000.0000	EXP - TOWN DOWNTOWN ENHANCEMENT	\$106.27					\$106.27	0.00 %
Expense Total		\$106.27					\$106.27	0.00 %
0000 - UNASSIGNED Total		\$106.27					\$106.27	0.00 %
122 - SELECTMEN Total		\$106.27					\$106.27	

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5086 - DOWNTOWN ENHANCEMENT - TOWN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5086.0500.570000.1001	EXP - BEEP - FLOWER BASKETS	\$13,585.72				\$858.00	\$12,727.72	6.31 %
Expense Total		\$13,585.72				\$858.00	\$12,727.72	6.31 %
1001 - BEEP - DOWNTOWN FLOWER BASKETS Total		\$13,585.72				\$858.00	\$12,727.72	6.31 %
5086.0500.570000.1011	EXP - BEEP - WAYFINDING KIOSKS	\$524.38					\$524.38	0.00 %
Expense Total		\$524.38					\$524.38	0.00 %
1011 - BEEP - WAYFINDING KIOSKS Total		\$524.38					\$524.38	0.00 %
5086.0500.570000.1012	EXP - BEEP - WAYFINDING PARKING SIG	\$12,137.76					\$12,137.76	0.00 %
Expense Total		\$12,137.76					\$12,137.76	0.00 %
1012 - BEEP - WAYFINDING PARKING SIGN Total		\$12,137.76					\$12,137.76	0.00 %
5086.0500.570000.1015	EXP - EDC DISCOVER MAYNARD	\$2,411.75					\$2,411.75	0.00 %
Expense Total		\$2,411.75					\$2,411.75	0.00 %
1015 - EDC - DISCOVER MAYNARD Total		\$2,411.75					\$2,411.75	0.00 %
500 - MUNICIPAL SERVICES Total		\$28,659.61				\$858.00	\$27,801.61	
5086 - DOWNTOWN ENHANCEMENT - TOWN Total		\$28,765.88				\$858.00	\$27,907.88	2.98 %

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5087 - FIRE-EXTRICATION TOOL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5087.0220.580000.3047	FIRE/AMBULANCE.CAPITAL OUTLAY.ATM 5	\$49.91					\$49.91	0.00 %	
Expense Total		\$49.91					\$49.91	0.00 %	
3047 - ATM 5/21/12.A21 Total		\$49.91					\$49.91	0.00 %	
220 - FIRE/AMBULANCE Total		\$49.91					\$49.91		
5087 - FIRE-EXTRICATION TOOL Total		\$49.91					\$49.91	0.00 %	

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5120 - FIRE ST OPM SVCS - STM517 ART9								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5120.0220.580000.3082	EXP-FIRE ST OPM SVC STM0517 ARTS9	\$1,572.56					\$1,572.56	0.00 %
Expense Total		\$1,572.56					\$1,572.56	0.00 %
3082 - STM0517 ARTS9 Total		\$1,572.56					\$1,572.56	0.00 %
220 - FIRE/AMBULANCE Total		\$1,572.56					\$1,572.56	
5120 - FIRE ST OPM SVCS - STM517 ART9 Total		\$1,572.56					\$1,572.56	0.00 %

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5121 - FIRE ST VEH STORAGE STM0517									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5121.0220.580000.3083	EXP - FIRE ST VEH STORAGE STM0517	\$24,590.80					\$24,590.80	0.00 %	
Expense Total		\$24,590.80					\$24,590.80	0.00 %	
3083 - STM0517 ARTS10 Total		\$24,590.80					\$24,590.80	0.00 %	
220 - FIRE/AMBULANCE Total		\$24,590.80					\$24,590.80		
5121 - FIRE ST VEH STORAGE STM0517 Total		\$24,590.80					\$24,590.80	0.00 %	

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5126 - FIRE CONSTRUCT DESIGN - ATM518								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5126.0220.580000.3090	EXP - FD CONSTRUCT DESIGN ATM518	\$1,857.46					\$1,857.46	0.00 %
Expense Total		\$1,857.46					\$1,857.46	0.00 %
3090 - ATM0518 ART17 Total		\$1,857.46					\$1,857.46	0.00 %
220 - FIRE/AMBULANCE Total		\$1,857.46					\$1,857.46	
5126 - FIRE CONSTRUCT DESIGN - ATM518 Total		\$1,857.46					\$1,857.46	0.00 %

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5129 - FOWLER FLD IMPROVEMENTS ATM518								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5129.0300.580000.3091	EXP - FOWLER FIELD IMPROVE ATM518	\$576.19					\$576.19	0.00 %
Expense Total		\$576.19					\$576.19	0.00 %
3091 - ATM 0518 ART21 Total		\$576.19					\$576.19	0.00 %
300 - EDUCATION Total		\$576.19					\$576.19	
5129 - FOWLER FLD IMPROVEMENTS ATM518 Total		\$576.19					\$576.19	0.00 %

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5136 - AMBULANCE LEASE ATM0524									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5136.0230.580000.0000	EXP - AMBULANCE LEASE ATM0524	\$101,872.57				\$100,905.41	\$967.16	99.05 %	
Expense Total		\$101,872.57				\$100,905.41	\$967.16	99.05 %	
0000 - UNASSIGNED Total		\$101,872.57				\$100,905.41	\$967.16	99.05 %	
230 - AMBULANCE Total		\$101,872.57				\$100,905.41	\$967.16		
5136 - AMBULANCE LEASE ATM0524 Total		\$101,872.57				\$100,905.41	\$967.16	99.05 %	

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5137 - FLORIDA ST BRIDGE CONSTRUCTION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5137.0500.580000.0000	EXP - FLORIDA ST BRIDGE STM1020	\$33,565.48				\$1,405.00	\$32,160.48	4.18 %
Expense Total		\$33,565.48				\$1,405.00	\$32,160.48	4.18 %
0000 - UNASSIGNED Total		\$33,565.48				\$1,405.00	\$32,160.48	4.18 %
500 - MUNICIPAL SERVICES Total		\$33,565.48				\$1,405.00	\$32,160.48	
5137 - FLORIDA ST BRIDGE CONSTRUCTION Total		\$33,565.48				\$1,405.00	\$32,160.48	4.18 %

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5138 - SCH BR FAC RENOV ATM620									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5138.0192.580000.0000	EXP - SCH BR FAC RENOV ATM0620	\$648.71					\$648.71	0.00 %	
Expense Total		\$648.71					\$648.71	0.00 %	
0000 - UNASSIGNED Total		\$648.71					\$648.71	0.00 %	
192 - FACILITIES Total		\$648.71					\$648.71		
5138 - SCH BR FAC RENOV ATM620 Total		\$648.71					\$648.71	0.00 %	

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5143 - GMES FEASABILITY STUDY									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5143.0300.580000.0000	EXP - GMES FEAS STUDY STM1020	\$125,768.03					\$125,768.03	0.00 %	
Expense Total		\$125,768.03					\$125,768.03	0.00 %	
0000 - UNASSIGNED Total		\$125,768.03					\$125,768.03	0.00 %	
300 - EDUCATION Total		\$125,768.03					\$125,768.03		
5143 - GMES FEASABILITY STUDY Total		\$125,768.03					\$125,768.03	0.00 %	

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5144 - FIRE STATION STM1020									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5144.0220.580000.0000	FIRE STAT STM1020 - OTHER CHGS/EXP	\$429,250.74				\$16,675.00	\$412,575.74	3.88 %	
Expense Total		\$429,250.74				\$16,675.00	\$412,575.74	3.88 %	
0000 - UNASSIGNED Total		\$429,250.74				\$16,675.00	\$412,575.74	3.88 %	
220 - FIRE/AMBULANCE Total		\$429,250.74				\$16,675.00	\$412,575.74		
5144 - FIRE STATION STM1020 Total		\$429,250.74				\$16,675.00	\$412,575.74	3.88 %	

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5147 - SCHOOL DISTRICT WIFI ATM0521								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5147.0300.580000.0000	EXP - SCHOOL DISTRICT WIFI ATM 05/2	\$0.37					\$0.37	0.00 %
Expense Total		\$0.37					\$0.37	0.00 %
0000 - UNASSIGNED Total		\$0.37					\$0.37	0.00 %
300 - EDUCATION Total		\$0.37					\$0.37	
5147 - SCHOOL DISTRICT WIFI ATM0521 Total		\$0.37					\$0.37	0.00 %

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5149 - MAYNARD GOLF COURSE CAPITAL IM								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5149.0421.580000.0000	EXP - MAYNARD GOLF COURSE CAP IMPRO	\$268,786.64				\$8,922.00	\$259,864.64	3.31 %
Expense Total		\$268,786.64				\$8,922.00	\$259,864.64	3.31 %
0000 - UNASSIGNED Total		\$268,786.64				\$8,922.00	\$259,864.64	3.31 %
421 - DPW - ADMIN Total		\$268,786.64				\$8,922.00	\$259,864.64	
5149 - MAYNARD GOLF COURSE CAPITAL IM Total		\$268,786.64				\$8,922.00	\$259,864.64	3.31 %

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5150 - AMBULANCE LEASE ATM0521									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5150.0230.580000.0000	EXP - AMBULANCE LEASE	\$27,696.28					\$27,696.28	0.00 %	
Expense Total		\$27,696.28					\$27,696.28	0.00 %	
0000 - UNASSIGNED Total		\$27,696.28					\$27,696.28	0.00 %	
230 - AMBULANCE Total		\$27,696.28					\$27,696.28		
5150 - AMBULANCE LEASE ATM0521 Total		\$27,696.28					\$27,696.28	0.00 %	

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5151 - POLICE CRUISER ATM0622									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5151.0210.580000.0000	EXP - POLICE CRUISER ATM0622	\$1,970.30					\$1,970.30	0.00 %	
Expense Total		\$1,970.30					\$1,970.30	0.00 %	
0000 - UNASSIGNED Total		\$1,970.30					\$1,970.30	0.00 %	
210 - POLICE Total		\$1,970.30					\$1,970.30		
5151 - POLICE CRUISER ATM0622 Total		\$1,970.30					\$1,970.30	0.00 %	

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5152 - FIRE HOSE REPLACEMENT ATM0622								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5152.0220.580000.0000	EXP - FIRE HOSE REPLACEMENT ATM0622	\$7,541.36					\$7,541.36	0.00 %
Expense Total		\$7,541.36					\$7,541.36	0.00 %
0000 - UNASSIGNED Total		\$7,541.36					\$7,541.36	0.00 %
220 - FIRE/AMBULANCE Total		\$7,541.36					\$7,541.36	
5152 - FIRE HOSE REPLACEMENT ATM0622 Total		\$7,541.36					\$7,541.36	0.00 %

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5153 - TOWN WEBSITE UPGRADE ATM0622								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5153.0155.580000.0000	EXP - TOWN WEBSITE UPGRADE ATM0622	\$3,109.42					\$3,109.42	0.00 %
Expense Total		\$3,109.42					\$3,109.42	0.00 %
0000 - UNASSIGNED Total		\$3,109.42					\$3,109.42	0.00 %
155 - DATA PROCESSING/MIS Total		\$3,109.42					\$3,109.42	
5153 - TOWN WEBSITE UPGRADE ATM0622 Total		\$3,109.42					\$3,109.42	0.00 %

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5154 - 1 SUMMER ST RE-USE ATM0622									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5154.0129.580000.0000	EXP - 1 SUMMER ST RE-USE ATM0622	\$215,362.12					\$215,362.12	0.00 %	
Expense Total		\$215,362.12					\$215,362.12	0.00 %	
0000 - UNASSIGNED Total		\$215,362.12					\$215,362.12	0.00 %	
129 - TOWN ADMIN Total		\$215,362.12					\$215,362.12		
5154 - 1 SUMMER ST RE-USE ATM0622 Total		\$215,362.12					\$215,362.12	0.00 %	

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5155 - PERS CONTR SETTLEMENTS ATM0622								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5155.0129.580000.0000	EXP - PERS CONTR SETTLEMENTS ATM062	\$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 %
129 - TOWN ADMIN Total		\$50,000.00					\$50,000.00	
5155 - PERS CONTR SETTLEMENTS ATM0622 Total		\$50,000.00					\$50,000.00	0.00 %

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5156 - ALUMNI BLEACHERS D&E ATM0622								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5156.0129.580000.0000	EXP - ALUMNI BLEACHERS D&E ATM0622	\$26,148.89				\$12,352.60	\$13,796.29	47.23 %
Expense Total		\$26,148.89				\$12,352.60	\$13,796.29	47.23 %
0000 - UNASSIGNED Total		\$26,148.89				\$12,352.60	\$13,796.29	47.23 %
129 - TOWN ADMIN Total		\$26,148.89				\$12,352.60	\$13,796.29	
5156 - ALUMNI BLEACHERS D&E ATM0622 Total		\$26,148.89				\$12,352.60	\$13,796.29	47.23 %

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5157 - COMP SERVERS REPLACE ATM0622								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5157.0155.580000.0000	EXP - COMP SERVERS REPLACE ATM0622	\$36,896.24				\$10,321.91	\$26,574.33	27.97 %
Expense Total		\$36,896.24				\$10,321.91	\$26,574.33	27.97 %
0000 - UNASSIGNED Total		\$36,896.24				\$10,321.91	\$26,574.33	27.97 %
155 - DATA PROCESSING/MIS Total		\$36,896.24				\$10,321.91	\$26,574.33	
5157 - COMP SERVERS REPLACE ATM0622 Total		\$36,896.24				\$10,321.91	\$26,574.33	27.97 %

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5158 - ROAD/SIDEWALK REPAIRS ATM0622								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5158.0422.580000.0000	EXP - ROAD/SIDEWALK REPAIRS ATM0622	\$9,962.72					\$9,962.72	0.00 %
Expense Total		\$9,962.72					\$9,962.72	0.00 %
0000 - UNASSIGNED Total		\$9,962.72					\$9,962.72	0.00 %
422 - HIGHWAY Total		\$9,962.72					\$9,962.72	
5158 - ROAD/SIDEWALK REPAIRS ATM0622 Total		\$9,962.72					\$9,962.72	0.00 %

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5159 - RAIL TRL PKNG LOT LGHT ATM0622								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5159.0422.580000.0000	EXP - RAIL TRL PKNG LOT LGHT ATM062	\$5,000.00					\$5,000.00	0.00 %
Expense Total		\$5,000.00					\$5,000.00	0.00 %
0000 - UNASSIGNED Total		\$5,000.00					\$5,000.00	0.00 %
422 - HIGHWAY Total		\$5,000.00					\$5,000.00	
5159 - RAIL TRL PKNG LOT LGHT ATM0622 Total		\$5,000.00					\$5,000.00	0.00 %

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5160 - DISP COMMUN UPGRADES ATM0622								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5160.0210.580000.0000	EXP - DISP COMMUN UPGRADES ATM0622	\$8,368.33					\$8,368.33	0.00 %
Expense Total		\$8,368.33					\$8,368.33	0.00 %
0000 - UNASSIGNED Total		\$8,368.33					\$8,368.33	0.00 %
210 - POLICE Total		\$8,368.33					\$8,368.33	
5160 - DISP COMMUN UPGRADES ATM0622 Total		\$8,368.33					\$8,368.33	0.00 %

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5161 - SCH DIST ROOF REPAIRS ATM0622								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5161.0300.580000.0000	EXP - SCH DIST ROOF REPAIRS ATM0622	\$250.00					\$250.00	0.00 %
Expense Total		\$250.00					\$250.00	0.00 %
0000 - UNASSIGNED Total		\$250.00					\$250.00	0.00 %
300 - EDUCATION Total		\$250.00					\$250.00	
5161 - SCH DIST ROOF REPAIRS ATM0622 Total		\$250.00					\$250.00	0.00 %

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5163 - SCH DIST DRWYS REPAIRS ATM0622								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5163.0300.580000.0000	EXP - SCH DIST DRWYS REPAIRS ATM062	\$427.79					\$427.79	0.00 %
Expense Total		\$427.79					\$427.79	0.00 %
0000 - UNASSIGNED Total		\$427.79					\$427.79	0.00 %
300 - EDUCATION Total		\$427.79					\$427.79	
5163 - SCH DIST DRWYS REPAIRS ATM0622 Total		\$427.79					\$427.79	0.00 %

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5165 - FIRE TRUCK LEASE ATM0622									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5165.0220.580000.0000	EXP - FIRE TRUCK LEASE	\$118,000.00					\$118,000.00	0.00 %	
Expense Total		\$118,000.00					\$118,000.00	0.00 %	
0000 - UNASSIGNED Total		\$118,000.00					\$118,000.00	0.00 %	
220 - FIRE/AMBULANCE Total		\$118,000.00					\$118,000.00		
5165 - FIRE TRUCK LEASE ATM0622 Total		\$118,000.00					\$118,000.00	0.00 %	

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5167 - CULTURAL DIST ENHANCE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5167.0122.570000.0000	CULTURAL DIST ENHANCEMENT - OTHER C	\$103,373.79		\$-11,016.63			\$92,357.16	0.00 %
Expense Total		\$103,373.79		\$-11,016.63			\$92,357.16	0.00 %
0000 - UNASSIGNED Total		\$103,373.79		\$-11,016.63			\$92,357.16	0.00 %
5167.0122.570000.1020	SUMMER ST PKG LOT GARDEN - OTHER CH	\$1,210.02		\$-1,210.02				100.00 %
Expense Total		\$1,210.02		\$-1,210.02				100.00 %
1020 - SUMMER ST PKG LOT GARDEN Total		\$1,210.02		\$-1,210.02				100.00 %
5167.0122.570000.1022	LIBRARY LANDSCAPE IMPROV - OTHER CH	\$13,900.00		\$6,500.00		\$19,366.99	\$1,033.01	94.93 %
Expense Total		\$13,900.00		\$6,500.00		\$19,366.99	\$1,033.01	94.93 %
1022 - LIBRARY LANDSCAPE IMPROVEMENT Total		\$13,900.00		\$6,500.00		\$19,366.99	\$1,033.01	94.93 %
5167.0122.570000.1023	SUMMER ST TREE PLANTINGS - OTHER CH	\$1,968.35		\$-273.35		\$1,565.00	\$130.00	92.33 %
Expense Total		\$1,968.35		\$-273.35		\$1,565.00	\$130.00	92.33 %
1023 - SUMMER ST TREE PLANTINGS Total		\$1,968.35		\$-273.35		\$1,565.00	\$130.00	92.33 %
5167.0122.570000.1027	MUNICIPAL PRKG LOT TREE PLNTGS - OT			\$6,000.00			\$6,000.00	0.00 %
Expense Total				\$6,000.00			\$6,000.00	0.00 %
1027 - MUNICIPAL PRKG LOT TREE PLNTGS Total				\$6,000.00			\$6,000.00	0.00 %
122 - SELECTMEN Total		\$120,452.16				\$20,931.99	\$99,520.17	
5167 - CULTURAL DIST ENHANCE FUND Total		\$120,452.16				\$20,931.99	\$99,520.17	17.37 %

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5168 - AMBULANCE LEASE ATM0622									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5168.0230.580000.0000	EXP - AMBULANCE LEASE ATM0622	\$76,555.26					\$76,555.26	0.00 %	
Expense Total		\$76,555.26					\$76,555.26	0.00 %	
0000 - UNASSIGNED Total		\$76,555.26					\$76,555.26	0.00 %	
230 - AMBULANCE Total		\$76,555.26					\$76,555.26		
5168 - AMBULANCE LEASE ATM0622 Total		\$76,555.26					\$76,555.26	0.00 %	

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From 07/01/2024 to 12/31/2024

5170 - ALUMNI BLEACHERS P&D ATM0523								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5170.0129.580000.0000	EXP - ALUMNI BLEACHERS P&D ATM0523	\$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 %
129 - TOWN ADMIN Total		\$50,000.00					\$50,000.00	
5170 - ALUMNI BLEACHERS P&D ATM0523 Total		\$50,000.00					\$50,000.00	0.00 %

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5171 - PUB SFTY ACT SHTR TRNG ATM0523								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5171.0210.580000.0000	EXP - PUB SFTY ACT SHTR TRNG ATM052	\$18,937.50					\$18,937.50	0.00 %
Expense Total		\$18,937.50					\$18,937.50	0.00 %
0000 - UNASSIGNED Total		\$18,937.50					\$18,937.50	0.00 %
210 - POLICE Total		\$18,937.50					\$18,937.50	
5171 - PUB SFTY ACT SHTR TRNG ATM0523 Total		\$18,937.50					\$18,937.50	0.00 %

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5172 - ELECTION POLL PADS ATM0523									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5172.0162.580000.0000	EXP - ELECTION POLL PADS ATM0523	\$6.00					\$6.00	0.00 %	
Expense Total		\$6.00					\$6.00	0.00 %	
0000 - UNASSIGNED Total		\$6.00					\$6.00	0.00 %	
162 - ELECTION & REG Total		\$6.00					\$6.00		
5172 - ELECTION POLL PADS ATM0523 Total		\$6.00					\$6.00	0.00 %	

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5174 - ROADS/SIDEWALK REPAIR ATM0523								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5174.0422.580000.0000	EXP - ROADS/SIDEWALK REPAIR ATM0523	\$58,760.00					\$58,760.00	0.00 %
Expense Total		\$58,760.00					\$58,760.00	0.00 %
0000 - UNASSIGNED Total		\$58,760.00					\$58,760.00	0.00 %
422 - HIGHWAY Total		\$58,760.00					\$58,760.00	
5174 - ROADS/SIDEWALK REPAIR ATM0523 Total		\$58,760.00					\$58,760.00	0.00 %

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5175 - FIRE DEPT CTL VEHICLE ATM0523								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5175.0220.580000.0000	EXP - FIRE DEPT CTL VEHICLE ATM0523	\$60,000.00				\$55,271.80	\$4,728.20	92.11 %
Expense Total		\$60,000.00				\$55,271.80	\$4,728.20	92.11 %
0000 - UNASSIGNED Total		\$60,000.00				\$55,271.80	\$4,728.20	92.11 %
220 - FIRE/AMBULANCE Total		\$60,000.00				\$55,271.80	\$4,728.20	
5175 - FIRE DEPT CTL VEHICLE ATM0523 Total		\$60,000.00				\$55,271.80	\$4,728.20	92.11 %

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5176 - LIBRARY STWY REPAIRS ATM0523								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5176.0610.580000.0000	EXP - LIBRARY STWY REPAIRS ATM0523	\$24,230.81				\$24,230.81		100.00 %
Expense Total		\$24,230.81				\$24,230.81		100.00 %
0000 - UNASSIGNED Total		\$24,230.81				\$24,230.81		100.00 %
610 - LIBRARY Total		\$24,230.81				\$24,230.81		
5176 - LIBRARY STWY REPAIRS ATM0523 Total		\$24,230.81				\$24,230.81		100.00 %

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From 07/01/2024 to 12/31/2024

5177 - PUB WORKS BACKHOE ATM0523								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5177.0422.580000.0000	EXP - PUB WORKS BACKHOE ATM0523	\$41,601.00				\$27,300.00	\$14,301.00	65.62 %
Expense Total		\$41,601.00				\$27,300.00	\$14,301.00	65.62 %
0000 - UNASSIGNED Total		\$41,601.00				\$27,300.00	\$14,301.00	65.62 %
422 - HIGHWAY Total		\$41,601.00				\$27,300.00	\$14,301.00	
5177 - PUB WORKS BACKHOE ATM0523 Total		\$41,601.00				\$27,300.00	\$14,301.00	65.62 %

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From 07/01/2024 to 12/31/2024

5178 - PUB WORKS LEAF VAC TRK ATM0523								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5178.0422.580000.0000	EXP - PUB WORKS LEAF VAC TRK ATM052	\$710.20					\$710.20	0.00 %
Expense Total		\$710.20					\$710.20	0.00 %
0000 - UNASSIGNED Total		\$710.20					\$710.20	0.00 %
422 - HIGHWAY Total		\$710.20					\$710.20	
5178 - PUB WORKS LEAF VAC TRK ATM0523 Total		\$710.20					\$710.20	0.00 %

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5179 - FIELD ST DRAINAGE PRJ ATM0523								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5179.0422.580000.0000	EXP - FIELD ST DRAINAGE PRJ ATM0523	\$2,225.68					\$2,225.68	0.00 %
Expense Total		\$2,225.68					\$2,225.68	0.00 %
0000 - UNASSIGNED Total		\$2,225.68					\$2,225.68	0.00 %
422 - HIGHWAY Total		\$2,225.68					\$2,225.68	
5179 - FIELD ST DRAINAGE PRJ ATM0523 Total		\$2,225.68					\$2,225.68	0.00 %

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5180 - MAIN ST STRMWTR PRJ ATM0523								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5180.0422.580000.0000	EXP - MAIN ST STRMWTR PRJ ATM0523	\$200,000.00					\$200,000.00	0.00 %
Expense Total		\$200,000.00					\$200,000.00	0.00 %
0000 - UNASSIGNED Total		\$200,000.00					\$200,000.00	0.00 %
422 - HIGHWAY Total		\$200,000.00					\$200,000.00	
5180 - MAIN ST STRMWTR PRJ ATM0523 Total		\$200,000.00					\$200,000.00	0.00 %

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From 07/01/2024 to 12/31/2024

5181 - TOWN HALL HVAC ATM0523									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5181.0422.580000.0000	EXP - TOWN HALL HVAC ATM0523	\$70,500.50					\$70,500.50	0.00 %	
Expense Total		\$70,500.50					\$70,500.50	0.00 %	
0000 - UNASSIGNED Total		\$70,500.50					\$70,500.50	0.00 %	
422 - HIGHWAY Total		\$70,500.50					\$70,500.50		
5181 - TOWN HALL HVAC ATM0523 Total		\$70,500.50					\$70,500.50	0.00 %	

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All Departments Expenditure Report
From 07/01/2024 to 12/31/2024

5182 - SCH FLOORING ATM0523									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5182.0300.580000.0000	EXP - SCH FLOORING ATM0523					\$12,927.25	\$-12,927.25	100.00 %	
Expense Total						\$12,927.25	\$-12,927.25	100.00 %	
0000 - UNASSIGNED Total						\$12,927.25	\$-12,927.25	100.00 %	
300 - EDUCATION Total						\$12,927.25	\$-12,927.25		
5182 - SCH FLOORING ATM0523 Total						\$12,927.25	\$-12,927.25	100.00 %	

TOWN OF MAYNARD
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5185 - NEW GREEN MEADOW SCH STM1023								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5185.0300.580011.0000	NEW GREEN MEADOW SCH - ADMINSTRATIO					\$318,736.56	\$-318,736.56	100.00 %
5185.0300.580012.0000	NEW GREEN MEADOW SCH - ARCHITECT &					\$2,642,553.35	\$-2,642,553.35	100.00 %
5185.0300.580013.0000	NEW GREEN MEADOW SCH - CONSTRUCTION	\$16,001,102.02		\$1,861,863.00			\$17,862,965.02	0.00 %
5185.0300.580014.0000	NEW GREEN MEADOW SCH - MISC PRJ COS					\$6,445.00	\$-6,445.00	100.00 %
Expense Total		\$16,001,102.02		\$1,861,863.00		\$2,967,734.91	\$14,895,230.11	16.61 %
0000 - UNASSIGNED Total		\$16,001,102.02		\$1,861,863.00		\$2,967,734.91	\$14,895,230.11	16.61 %
300 - EDUCATION Total		\$16,001,102.02		\$1,861,863.00		\$2,967,734.91	\$14,895,230.11	
5185 - NEW GREEN MEADOW SCH STM1023 Total		\$16,001,102.02		\$1,861,863.00		\$2,967,734.91	\$14,895,230.11	16.61 %

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From 07/01/2024 to 12/31/2024

5186 - DOWNTOWN ENHANCEMENT - GIFT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5186.0122.580000.0000	EXP - GIFT DOWNTOWN ENHANCEMENT	\$3,208.15					\$3,208.15	0.00 %
Expense Total		\$3,208.15					\$3,208.15	0.00 %
0000 - UNASSIGNED Total		\$3,208.15					\$3,208.15	0.00 %
122 - SELECTMEN Total		\$3,208.15					\$3,208.15	

TOWN OF MAYNARD
All Departments Expenditure Report
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5186 - DOWNTOWN ENHANCEMENT - GIFT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5186.0175.570000.1013	MAYNARD 150 - OTHER CHGS & EXP	\$176.00					\$176.00	0.00 %
Expense Total		\$176.00					\$176.00	0.00 %
1013 - MAYNARD 150 Total		\$176.00					\$176.00	0.00 %
175 - PLANNING BRD Total		\$176.00					\$176.00	

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5186 - DOWNTOWN ENHANCEMENT - GIFT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5186.0500.570000.1018	EXP - HOLIDAY DECORATIONS	\$2,569.14					\$2,569.14	0.00 %
	Expense Total	\$2,569.14					\$2,569.14	0.00 %
	1018 - DWNTWN ENHANCE HOL DECOR Total	\$2,569.14					\$2,569.14	0.00 %
5186.0500.570000.1019	EXP - MARKETING MAYNARD	\$1,681.97					\$1,681.97	0.00 %
	Expense Total	\$1,681.97					\$1,681.97	0.00 %
	1019 - MARKETING MAYNARD Total	\$1,681.97					\$1,681.97	0.00 %
	500 - MUNICIPAL SERVICES Total	\$4,251.11					\$4,251.11	
	5186 - DOWNTOWN ENHANCEMENT - GIFT Total	\$7,635.26					\$7,635.26	0.00 %

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5187 - COA SENIOR CTR ASSESS ATM0523								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5187.0541.580000.0000	EXP - COA SENIOR CTR ASSESSMENT	\$17,500.00					\$17,500.00	0.00 %
Expense Total		\$17,500.00					\$17,500.00	0.00 %
0000 - UNASSIGNED Total		\$17,500.00					\$17,500.00	0.00 %
541 - COUNCIL ON AGING Total		\$17,500.00					\$17,500.00	
5187 - COA SENIOR CTR ASSESS ATM0523 Total		\$17,500.00					\$17,500.00	0.00 %

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All Departments Expenditure Report
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5188 - FOWLER HVAC SYSTEM STM1023								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5188.0300.580000.0000	EXP - FOWLER HVAC SYSTEM STM1023	\$250,000.00				\$9,775.00	\$240,225.00	3.91 %
Expense Total		\$250,000.00				\$9,775.00	\$240,225.00	3.91 %
0000 - UNASSIGNED Total		\$250,000.00				\$9,775.00	\$240,225.00	3.91 %
300 - EDUCATION Total		\$250,000.00				\$9,775.00	\$240,225.00	
5188 - FOWLER HVAC SYSTEM STM1023 Total		\$250,000.00				\$9,775.00	\$240,225.00	3.91 %

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5189 - ALUMNI BLEACHERS P&D ATM0524								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5189.0129.580000.0000	EXP - ALUMNI BLEACHERS P&D ATM0524	\$55,000.00					\$55,000.00	0.00 %
Expense Total		\$55,000.00					\$55,000.00	0.00 %
0000 - UNASSIGNED Total		\$55,000.00					\$55,000.00	0.00 %
129 - TOWN ADMIN Total		\$55,000.00					\$55,000.00	
5189 - ALUMNI BLEACHERS P&D ATM0524 Total		\$55,000.00					\$55,000.00	0.00 %

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5190 - ALUMNI BLEACHER RENTAL ATM0524								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5190.0129.580000.0000	EXP - ALUMNI BLEACHER RENTAL ATM052	\$40,850.00				\$19,700.00	\$21,150.00	48.22 %
Expense Total		\$40,850.00				\$19,700.00	\$21,150.00	48.22 %
0000 - UNASSIGNED Total		\$40,850.00				\$19,700.00	\$21,150.00	48.22 %
129 - TOWN ADMIN Total		\$40,850.00				\$19,700.00	\$21,150.00	
5190 - ALUMNI BLEACHER RENTAL ATM0524 Total		\$40,850.00				\$19,700.00	\$21,150.00	48.22 %

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5191 - POLICE CRUISERS ATM0524									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5191.0210.580000.0000	EXP - POLICE CRUISERS ATM0524	\$110,000.00					\$110,000.00	0.00 %	
Expense Total		\$110,000.00					\$110,000.00	0.00 %	
0000 - UNASSIGNED Total		\$110,000.00					\$110,000.00	0.00 %	
210 - POLICE Total		\$110,000.00					\$110,000.00		
5191 - POLICE CRUISERS ATM0524 Total		\$110,000.00					\$110,000.00	0.00 %	

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5192 - FIRE ALARM RAD MON SYS ATM0524								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5192.0220.580000.0000	EXP - FIRE ALARM RAD MON SYS ATM052	\$40,000.00				\$33,076.47	\$6,923.53	82.69 %
Expense Total		\$40,000.00				\$33,076.47	\$6,923.53	82.69 %
0000 - UNASSIGNED Total		\$40,000.00				\$33,076.47	\$6,923.53	82.69 %
220 - FIRE/AMBULANCE Total		\$40,000.00				\$33,076.47	\$6,923.53	
5192 - FIRE ALARM RAD MON SYS ATM0524 Total		\$40,000.00				\$33,076.47	\$6,923.53	82.69 %

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5193 - FIRE PERS PROT SFTY EQ ATM0524								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5193.0220.580000.0000	EXP - FIRE PERS PROT SFTY EQ ATM052	\$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 %
220 - FIRE/AMBULANCE Total		\$40,000.00					\$40,000.00	
5193 - FIRE PERS PROT SFTY EQ ATM0524 Total		\$40,000.00					\$40,000.00	0.00 %

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5194 - SCH FAC ENV/ROOF REP ATM0524								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5194.0300.580000.0000	EXP - SCH FAC ENV/ROOF REP ATM0524	\$60,000.00				\$60,000.00		100.00 %
Expense Total		\$60,000.00				\$60,000.00		100.00 %
0000 - UNASSIGNED Total		\$60,000.00				\$60,000.00		100.00 %
300 - EDUCATION Total		\$60,000.00				\$60,000.00		
5194 - SCH FAC ENV/ROOF REP ATM0524 Total		\$60,000.00				\$60,000.00		100.00 %

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5195 - LIB STAIRWELL REPAIRS ATM0524								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5195.0610.580000.0000	EXP - LIB STAIRWELL REPAIRS ATM0524	\$50,000.00				\$6,769.19	\$43,230.81	13.53 %
Expense Total		\$50,000.00				\$6,769.19	\$43,230.81	13.53 %
0000 - UNASSIGNED Total		\$50,000.00				\$6,769.19	\$43,230.81	13.53 %
610 - LIBRARY Total		\$50,000.00				\$6,769.19	\$43,230.81	
5195 - LIB STAIRWELL REPAIRS ATM0524 Total		\$50,000.00				\$6,769.19	\$43,230.81	13.53 %

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5196 - RT27 INTERSECTION IMPR ATM0524								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5196.0422.580000.0000	EXP - RT27 INTERSECTION IMPR ATM052	\$439,452.18				\$841,844.28	\$-402,392.10	191.56 %
Expense Total		\$439,452.18				\$841,844.28	\$-402,392.10	191.56 %
0000 - UNASSIGNED Total		\$439,452.18				\$841,844.28	\$-402,392.10	191.56 %
422 - HIGHWAY Total		\$439,452.18				\$841,844.28	\$-402,392.10	
5196 - RT27 INTERSECTION IMPR ATM0524 Total		\$439,452.18				\$841,844.28	\$-402,392.10	191.56 %

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6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.511002.0000	WATER.SAL - SUPERINTENDENT		\$52,000.00			\$27,821.91	\$24,178.09	53.50 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$60,000.00			\$29,707.21	\$30,292.79	49.51 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$233,000.00			\$91,439.08	\$141,560.92	39.24 %
6100.0450.511034.0000	WATER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00				\$40,000.00	0.00 %
6100.0450.511200.0000	WATER.SAL - HOURLY		\$10,200.00				\$10,200.00	0.00 %
6100.0450.513000.0000	WATER.SAL - OVERTIME		\$75,000.00			\$45,911.77	\$29,088.23	61.21 %
6100.0450.519003.0000	WATER.SAL - CLOTHING STIPEND		\$200.00			\$200.00		100.00 %
6100.0450.519006.0000	WATER.SAL - STIPENDS		\$4,400.00			\$2,950.00	\$1,450.00	67.04 %
Salary Total			\$474,800.00			\$198,029.97	\$276,770.03	41.70 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$274,400.00			\$20,059.72	\$254,340.28	7.31 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$100,000.00			\$7,456.45	\$92,543.55	7.45 %
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE		\$2,550.00			\$2,332.50	\$217.50	91.47 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$70,000.00			\$50,411.73	\$19,588.27	72.01 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$10,000.00			\$11,532.50	\$-1,532.50	115.32 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$100,000.00			\$1,233.40	\$98,766.60	1.23 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		\$10,000.00			\$2,637.00	\$7,363.00	26.37 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00			\$18,125.37	\$21,874.63	45.31 %
6100.0450.530004.0000	WATER - ENGINEER/ARCH		\$60,000.00				\$60,000.00	0.00 %
6100.0450.530016.0000	WATER - TRAINING/EDUCATION		\$3,500.00			\$2,159.92	\$1,340.08	61.71 %
6100.0450.530049.0000	WATER - UTILITIES - SOFTWARE		\$15,000.00			\$14,118.49	\$881.51	94.12 %
6100.0450.530115.0000	WATER - MWPAT ADMIN FEE		\$4,000.00				\$4,000.00	0.00 %
6100.0450.534000.0000	WATER - UTILITIES PHONE		\$9,000.00			\$3,815.08	\$5,184.92	42.38 %
6100.0450.534003.0000	WATER - POSTAGE		\$25,000.00			\$7,495.73	\$17,504.27	29.98 %
6100.0450.540005.0000	WATER - GASOLINE		\$22,500.00			\$4,798.13	\$17,701.87	21.32 %
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES		\$10,000.00			\$6,425.39	\$3,574.61	64.25 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$180,000.00			\$57,892.40	\$122,107.60	32.16 %
6100.0450.570000.0000	WATER - OTHER CHGS & EXP					\$2,667.50	\$-2,667.50	100.00 %
6100.0450.570004.0000	WATER - CHEMICALS		\$110,000.00			\$95,421.88	\$14,578.12	86.74 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$50,000.00			\$22,415.00	\$27,585.00	44.83 %
6100.0450.570018.0000	WATER - METERS		\$25,000.00			\$21,918.80	\$3,081.20	87.67 %
6100.0450.585000.0000	WATER - EXTRAORDINARY & UNFORESEEN		\$75,000.00			\$2,800.00	\$72,200.00	3.73 %

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6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		\$50,000.00			\$432.00	\$49,568.00	0.86 %
6100.0450.585002.0000	WATER - CAPITAL RESERVES		\$62,678.00				\$62,678.00	0.00 %
6100.0450.585004.0000	WATER - DISRIBUTION IMPROVEMENTS		\$50,000.00				\$50,000.00	0.00 %
6100.0450.591066.0000	PRIN LTD - WATER		\$109,000.00				\$109,000.00	0.00 %
6100.0450.591067.0000	PRIN LTD - WATER CONST I		\$20,000.00			\$20,000.00		100.00 %
6100.0450.591068.0000	PRIN LTD - WATER CONST II		\$5,000.00			\$5,000.00		100.00 %
6100.0450.591069.0000	PRIN LTD - WATER ANALYSIS		\$30,000.00			\$30,000.00		100.00 %
6100.0450.591073.0000	PRIN LTD - WTR TREAT CAP IMPR		\$40,000.00			\$40,000.00		100.00 %
6100.0450.591074.0000	PRIN LTD - WTR TREAT #4 FAC		\$16,000.00				\$16,000.00	0.00 %
6100.0450.591090.0000	PRIN LTD - ADD WTP #4 WELLFLD		\$85,000.00				\$85,000.00	0.00 %
6100.0450.591566.0000	INT LTD - WATER		\$84,346.13				\$84,346.13	0.00 %
6100.0450.591567.0000	INT LTD - WATER CONST I		\$13,075.00			\$6,737.50	\$6,337.50	51.52 %
6100.0450.591568.0000	INT LTD - WATER CONST II		\$4,412.50			\$2,256.25	\$2,156.25	51.13 %
6100.0450.591569.0000	INT LTD - WATER ANALYSIS		\$6,000.00			\$3,300.00	\$2,700.00	55.00 %
6100.0450.591573.0000	INT LTD - WTR TREAT CAP IMPR		\$38,843.76			\$19,921.88	\$18,921.88	51.28 %
6100.0450.591574.0000	INT LTD - WAT TREAT #4 FAC		\$38,500.00			\$18,700.00	\$19,800.00	48.57 %
6100.0450.591590.0000	INT LTD - ADD WTP #4 WELLFLD		\$194,298.61			\$94,373.61	\$99,925.00	48.57 %
6100.0450.599999.0000	WATER - ENCUMBRANCE EXPENSE					\$6,363.25	\$-6,363.25	100.00 %
Expense Total			\$2,043,104.00			\$602,801.48	\$1,440,302.52	29.50 %
0000 - UNASSIGNED Total			\$2,517,904.00			\$800,831.45	\$1,717,072.55	31.80 %
450 - WATER Total			\$2,517,904.00			\$800,831.45	\$1,717,072.55	

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6100 - WATER ENTERPRISE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
6100.0451.599001.0000	WATER - RESERVE FUND		\$500,000.00				\$500,000.00	0.00 %	
Expense Total			\$500,000.00				\$500,000.00	0.00 %	
0000 - UNASSIGNED Total			\$500,000.00				\$500,000.00	0.00 %	
451 - WATER/RESERVE FUND Total			\$500,000.00				\$500,000.00		

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6100 - WATER ENTERPRISE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
6100.0990.596000.0000	WATER - TRANSFER OUT TO GENERAL		\$476,784.88			\$476,784.88		100.00 %	
6100.0990.596300.0000	TRANSFER OUT TO WATER CAPITAL FUND							100.00 %	
Expense Total			\$476,784.88			\$476,784.88		100.00 %	
0000 - UNASSIGNED Total			\$476,784.88			\$476,784.88		100.00 %	
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$476,784.88			\$476,784.88			
6100 - WATER ENTERPRISE Total			\$3,494,688.88			\$1,277,616.33	\$2,217,072.55	36.55 %	

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6200 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0440.511003.0000	SEWER.SAL - CLERICAL		\$60,000.00			\$31,951.39	\$28,048.61	53.25 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$53,000.00			\$25,172.17	\$27,827.83	47.49 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$223,325.00			\$83,445.91	\$139,879.09	37.36 %
6200.0440.511034.0000	SEWER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00				\$40,000.00	0.00 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$45,000.00			\$42,981.33	\$2,018.67	95.51 %
6200.0440.519003.0000	SEWER.SAL - CLOTHING STIPEND		\$200.00			\$200.00		100.00 %
6200.0440.519006.0000	SEWER.SAL - STIPENDS		\$4,400.00			\$2,950.00	\$1,450.00	67.04 %
Salary Total			\$425,925.00			\$186,700.80	\$239,224.20	43.83 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$65,000.00			\$6,686.55	\$58,313.45	10.28 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$5,000.00			\$896.21	\$4,103.79	17.92 %
6200.0440.523012.0000	SEWER - UNIFORMS		\$2,550.00				\$2,550.00	0.00 %
6200.0440.524001.0000	SEWER - R&M BUILD & GRNDS		\$50,000.00			\$37,948.90	\$12,051.10	75.89 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$35,000.00			\$29,643.00	\$5,357.00	84.69 %
6200.0440.527000.0000	SEWER - RENT/LEASE EQUIP & VEH		\$8,000.00			\$2,357.00	\$5,643.00	29.46 %
6200.0440.530003.0000	SEWER - CONSULTING SERVICES		\$40,000.00			\$16,747.50	\$23,252.50	41.86 %
6200.0440.530004.0000	SEWER - ENGINEER/ARCH		\$50,000.00				\$50,000.00	0.00 %
6200.0440.530016.0000	SEWER - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
6200.0440.530018.0000	SEWER - POLICE DETAILS					\$667.06	\$-667.06	100.00 %
6200.0440.530049.0000	SEWER - UTILITIES - SOFTWARE		\$10,000.00			\$10,270.49	\$-270.49	102.70 %
6200.0440.530115.0000	SEWER - MWPAT ADMIN FEE		\$12,500.00			\$3,137.96	\$9,362.04	25.10 %
6200.0440.534000.0000	SEWER - UTILITIES PHONE		\$5,000.00			\$2,379.07	\$2,620.93	47.58 %
6200.0440.534003.0000	SEWER - POSTAGE		\$8,500.00			\$3,405.60	\$5,094.40	40.06 %
6200.0440.540005.0000	SEWER - GASOLINE		\$8,500.00				\$8,500.00	0.00 %
6200.0440.558000.0000	SEWER - OTHER SUPPLIES		\$10,000.00			\$8,054.15	\$1,945.85	80.54 %
6200.0440.570017.0000	SEWER - METERS		\$25,000.00			\$6,528.64	\$18,471.36	26.11 %
6200.0440.585000.0000	SEWER - EXTRAORDINARY & UNFORESEEN		\$65,000.00				\$65,000.00	0.00 %
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS		\$75,000.00			\$82,200.76	\$-7,200.76	109.60 %
6200.0440.585002.0000	SEWER - CAPITAL RESERVES		\$102,029.00				\$102,029.00	0.00 %
6200.0440.585003.0000	SEWER - CAPITAL IMPROVEMENTS - I &		\$250,000.00			\$19,045.58	\$230,954.42	7.61 %
6200.0440.591034.0000	PRIN LTD - MWPAT-CWS-08-31		\$275,566.00			\$275,566.00		100.00 %
6200.0440.591035.0000	PRIN LTD - WWTP I REF		\$26,500.00			\$26,500.00		100.00 %

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6200 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0440.591053.0000	PRIN LTD - WWTP II REF		\$17,500.00			\$17,500.00		100.00 %
6200.0440.591054.0000	PRIN LTD - WASTEWTR TREAT REF		\$9,000.00			\$9,000.00		100.00 %
6200.0440.591055.0000	PRIN LTD - MWPAT-CWS-08-31-A		\$217,241.57			\$217,241.57		100.00 %
6200.0440.591060.0000	PRIN LTD - MCKNGBRD PUMP CONS		\$25,000.00			\$25,000.00		100.00 %
6200.0440.591070.0000	PRIN LTD - SEWER IMPROVEMENTS		\$40,000.00			\$40,000.00		100.00 %
6200.0440.591534.0000	INT LTD - MWPAT CWS-08-31		\$43,033.94			\$20,498.87	\$22,535.07	47.63 %
6200.0440.591535.0000	INT LTD - WWTP I REF		\$4,137.50			\$2,400.00	\$1,737.50	58.00 %
6200.0440.591553.0000	INT LTD - WWTP II REF		\$3,062.50			\$1,750.00	\$1,312.50	57.14 %
6200.0440.591554.0000	INT LTD - WASTEWTR TREAT REF		\$1,869.00			\$1,047.00	\$822.00	56.01 %
6200.0440.591555.0000	INT LTD - MWPAT CWS-08-31-A		\$40,508.74			\$21,340.58	\$19,168.16	52.68 %
6200.0440.591560.0000	INT LTD - MCKNGBRD PUMP CONS		\$10,218.75			\$5,312.50	\$4,906.25	51.98 %
6200.0440.591570.0000	INT LTD - SEWER IMPROVEMENTS		\$28,850.00			\$14,825.00	\$14,025.00	51.38 %
Expense Total			\$1,571,567.00			\$907,949.99	\$663,617.01	57.77 %
0000 - UNASSIGNED Total			\$1,997,492.00			\$1,094,650.79	\$902,841.21	54.80 %
440 - SEWER Total			\$1,997,492.00			\$1,094,650.79	\$902,841.21	

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6200 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0441.599001.0000	SEWER RESERVE FUND		\$200,000.00				\$200,000.00	0.00 %
	Expense Total		\$200,000.00				\$200,000.00	0.00 %
	0000 - UNASSIGNED Total		\$200,000.00				\$200,000.00	0.00 %
	441 - SEWER RESERVE Total		\$200,000.00				\$200,000.00	

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6200 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0443.521001.0000	WWTP - UTILITIES ELECTRIC		\$220,000.00				\$220,000.00	0.00 %
6200.0443.521002.0000	WWTP - UTILITIES HEAT					\$559.95	\$-559.95	100.00 %
6200.0443.524003.0000	WWTP - R&M EQUIPMENT		\$55,000.00			\$28,069.82	\$26,930.18	51.03 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		\$1,099,547.00			\$636,263.00	\$463,284.00	57.86 %
6200.0443.530004.0000	WWTP - ENGINEER/ARCH		\$25,000.00				\$25,000.00	0.00 %
6200.0443.534000.0000	WWTP - UTILITIES PHONE		\$1,000.00				\$1,000.00	0.00 %
6200.0443.548000.0000	WWTP - VEHICULAR SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
6200.0443.558000.0000	WWTP - OTHER SUPPLIES					\$313.72	\$-313.72	100.00 %
6200.0443.580000.0000	WWTP - CAPITAL IMPROVEMENT		\$40,000.00			\$42,820.00	\$-2,820.00	107.05 %
Expense Total			\$1,441,547.00			\$708,026.49	\$733,520.51	49.11 %
0000 - UNASSIGNED Total			\$1,441,547.00			\$708,026.49	\$733,520.51	49.11 %
443 - WASTEWATER/SEWER Total			\$1,441,547.00			\$708,026.49	\$733,520.51	

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6200 - DPW-SEWER ENTERPRISE FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
6200.0990.596000.0000	TRANSFERS OUT TO OTHER FUNDS.TRANS		\$377,420.50			\$377,420.50		100.00 %	
6200.0990.596400.0000	TRANSFER OUT TO SEWER CAPITAL FUND							100.00 %	
Expense Total			\$377,420.50			\$377,420.50		100.00 %	
0000 - UNASSIGNED Total			\$377,420.50			\$377,420.50		100.00 %	
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$377,420.50			\$377,420.50			
6200 - DPW-SEWER ENTERPRISE FUND Total			\$4,016,459.50			\$2,180,097.78	\$1,836,361.72	54.27 %	

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6320 - DPW-STEEL & CONCRETE STORAGE T								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6320.0450.580000.3042	WATER.CAPITAL OUTLAY.ATM 5/21/12.A1	\$4,100.20					\$4,100.20	0.00 %
Expense Total		\$4,100.20					\$4,100.20	0.00 %
3042 - ATM 5/21/12.A11 Total		\$4,100.20					\$4,100.20	0.00 %
450 - WATER Total		\$4,100.20					\$4,100.20	
6320 - DPW-STEEL & CONCRETE STORAGE T Total		\$4,100.20					\$4,100.20	0.00 %

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6329 - WATER TANK REPAIR ATM13 ART16								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6329.0450.580000.0000	CAPITAL OUTLAY	\$46,777.00					\$46,777.00	0.00 %
Expense Total		\$46,777.00					\$46,777.00	0.00 %
0000 - UNASSIGNED Total		\$46,777.00					\$46,777.00	0.00 %
450 - WATER Total		\$46,777.00					\$46,777.00	
6329 - WATER TANK REPAIR ATM13 ART16 Total		\$46,777.00					\$46,777.00	0.00 %

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6343 - WATER WELL 4A ATM0620									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
6343.0450.580000.0000	EXP - WAT WELL 4A ATM0620	\$933,842.64				\$685,749.85	\$248,092.79	73.43 %	
Expense Total		\$933,842.64				\$685,749.85	\$248,092.79	73.43 %	
0000 - UNASSIGNED Total		\$933,842.64				\$685,749.85	\$248,092.79	73.43 %	
450 - WATER Total		\$933,842.64				\$685,749.85	\$248,092.79		
6343 - WATER WELL 4A ATM0620 Total		\$933,842.64				\$685,749.85	\$248,092.79	73.43 %	

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6345 - FORD F350 TRUCK ATM0523									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
6345.0450.580000.0000	EXP - FORD F350 TRUCK ATM0523	\$2,246.20				\$1,150.00	\$1,096.20	51.19 %	
Expense Total		\$2,246.20				\$1,150.00	\$1,096.20	51.19 %	
0000 - UNASSIGNED Total		\$2,246.20				\$1,150.00	\$1,096.20	51.19 %	
450 - WATER Total		\$2,246.20				\$1,150.00	\$1,096.20		
6345 - FORD F350 TRUCK ATM0523 Total		\$2,246.20				\$1,150.00	\$1,096.20	51.19 %	

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6346 - WESTERN STAR 47X TRUCK ATM0524								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6346.0450.580000.0000	EXP - WESTERN STAR 47X TRUCK ATM052	\$180,000.00				\$6,438.51	\$173,561.49	3.57 %
Expense Total		\$180,000.00				\$6,438.51	\$173,561.49	3.57 %
0000 - UNASSIGNED Total		\$180,000.00				\$6,438.51	\$173,561.49	3.57 %
450 - WATER Total		\$180,000.00				\$6,438.51	\$173,561.49	
6346 - WESTERN STAR 47X TRUCK ATM0524 Total		\$180,000.00				\$6,438.51	\$173,561.49	3.57 %

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6347 - PALFINGER HOOK-LIFT STM1024								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6347.0450.580000.0000	EXP - PALFINGER HOOK-LIFT STM1024							100.00 %
Expense Total								100.00 %
0000 - UNASSIGNED Total								100.00 %
450 - WATER Total								
6347 - PALFINGER HOOK-LIFT STM1024 Total								100.00 %

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6418 - LIFT STATION CLEANING									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
6418.0440.580000.5213	CAPITAL OUTLAY	\$11,893.30					\$11,893.30	0.00 %	
Expense Total		\$11,893.30					\$11,893.30	0.00 %	
5213 - STM 5/20/2013 ART. 7 THROUGH 9 Total		\$11,893.30					\$11,893.30	0.00 %	
440 - SEWER Total		\$11,893.30					\$11,893.30		
6418 - LIFT STATION CLEANING Total		\$11,893.30					\$11,893.30	0.00 %	

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6419 - MOCKBIRD PUMP STATION ATM13 AR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6419.0440.580000.0000	CAPITAL OUTLAY	\$5,824.11					\$5,824.11	0.00 %
Expense Total		\$5,824.11					\$5,824.11	0.00 %
0000 - UNASSIGNED Total		\$5,824.11					\$5,824.11	0.00 %
440 - SEWER Total		\$5,824.11					\$5,824.11	
6419 - MOCKBIRD PUMP STATION ATM13 AR Total		\$5,824.11					\$5,824.11	0.00 %

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6426 - VACTOR/JET VAC TRUCK									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
6426.0440.580000.0000	EXP - VACTOR/JET TRUCK	\$2,183.94					\$2,183.94	0.00 %	
Expense Total		\$2,183.94					\$2,183.94	0.00 %	
0000 - UNASSIGNED Total		\$2,183.94					\$2,183.94	0.00 %	
440 - SEWER Total		\$2,183.94					\$2,183.94		
6426 - VACTOR/JET VAC TRUCK Total		\$2,183.94					\$2,183.94	0.00 %	

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6429 - WWTP CAPACITY ANALYSIS STM1024								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6429.0440.580000.0000	EXP - WWTP CAPACITY ANALYSIS STM102							100.00 %
Expense Total								100.00 %
0000 - UNASSIGNED Total								100.00 %
440 - SEWER Total								
6429 - WWTP CAPACITY ANALYSIS STM1024 Total								100.00 %

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8000 - DPW-PERPETUAL CARE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8000.0491.570000.0000	CEMETERY - OTHER CHGS & EXP	\$130,877.84		\$15,661.38		\$25,298.00	\$121,241.22	17.26 %	
Expense Total		\$130,877.84		\$15,661.38		\$25,298.00	\$121,241.22	17.26 %	
0000 - UNASSIGNED Total		\$130,877.84		\$15,661.38		\$25,298.00	\$121,241.22	17.26 %	
491 - CEMETERY/PARKS/FORESTRY Total		\$130,877.84		\$15,661.38		\$25,298.00	\$121,241.22		
8000 - DPW-PERPETUAL CARE Total		\$130,877.84		\$15,661.38		\$25,298.00	\$121,241.22	17.26 %	

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8001 - STABILIZATION FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8001.0919.596000.0000	STAB - TRANS TO GENERAL			\$26,804.39			\$26,804.39	0.00 %	
Expense Total				\$26,804.39			\$26,804.39	0.00 %	
0000 - UNASSIGNED Total				\$26,804.39			\$26,804.39	0.00 %	
919 - OTHER Total				\$26,804.39			\$26,804.39		
8001 - STABILIZATION FUND Total				\$26,804.39			\$26,804.39	0.00 %	

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8002 - CONSERVATION FUND - NON CP								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8002.0171.570000.0000	CONSERV FUND - OTHER CHGS & EXP	\$64,068.41		\$3,637.69		\$9,525.79	\$58,180.31	14.06 %
Expense Total		\$64,068.41		\$3,637.69		\$9,525.79	\$58,180.31	14.06 %
0000 - UNASSIGNED Total		\$64,068.41		\$3,637.69		\$9,525.79	\$58,180.31	14.06 %
171 - CONSERVATION Total		\$64,068.41		\$3,637.69		\$9,525.79	\$58,180.31	
8002 - CONSERVATION FUND - NON CP Total		\$64,068.41		\$3,637.69		\$9,525.79	\$58,180.31	14.06 %

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8006 - AFFORDABLE HOUSING TRUST								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8006.0189.570000.0000	AFF HSING TRUST - OTHER CHGS & EXP	\$759,550.89		\$2,901.58		\$265,000.00	\$497,452.47	34.75 %
8006.0189.570019.0000	AFF HSING TRUST - RENTAL ASSISTANCE					\$30,000.00	\$-30,000.00	100.00 %
Expense Total		\$759,550.89		\$2,901.58		\$295,000.00	\$467,452.47	38.69 %
0000 - UNASSIGNED Total		\$759,550.89		\$2,901.58		\$295,000.00	\$467,452.47	38.69 %
189 - AFFORDABLE HOUSING Total		\$759,550.89		\$2,901.58		\$295,000.00	\$467,452.47	
8006 - AFFORDABLE HOUSING TRUST Total		\$759,550.89		\$2,901.58		\$295,000.00	\$467,452.47	38.69 %

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8007 - OPEB TRUST								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8007.0145.570000.3037	OPEB TRUST - OTHER CHGS & EXP	\$1,866,382.12		\$4,568.39			\$1,870,950.51	0.00 %
Expense Total		\$1,866,382.12		\$4,568.39			\$1,870,950.51	0.00 %
3037 - STM 5/21/12.AS-6 Total		\$1,866,382.12		\$4,568.39			\$1,870,950.51	0.00 %
145 - TREASURER Total		\$1,866,382.12		\$4,568.39			\$1,870,950.51	
8007 - OPEB TRUST Total		\$1,866,382.12		\$4,568.39			\$1,870,950.51	0.00 %

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8008 - CAPITAL STABILIZATION									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8008.0919.596205.0000	TRANSFER TO CAPITAL PROJECTS			\$6,258.76			\$6,258.76	0.00 %	
Expense Total				\$6,258.76			\$6,258.76	0.00 %	
0000 - UNASSIGNED Total				\$6,258.76			\$6,258.76	0.00 %	
919 - OTHER Total				\$6,258.76			\$6,258.76		
8008 - CAPITAL STABILIZATION Total				\$6,258.76			\$6,258.76	0.00 %	

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8009 - CONSERVATION FUND - CPA									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8009.0171.570000.0000	CONSERV FUND CPA - OTHER CHGS & EXP	\$354,380.72					\$354,380.72	0.00 %	
Expense Total		\$354,380.72					\$354,380.72	0.00 %	
0000 - UNASSIGNED Total		\$354,380.72					\$354,380.72	0.00 %	
171 - CONSERVATION Total		\$354,380.72					\$354,380.72		
8009 - CONSERVATION FUND - CPA Total		\$354,380.72					\$354,380.72	0.00 %	

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8100 - NON EXP PERPETUAL CARE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8100.0491.570000.0000	PERPETUAL CARE - OTHER CHGS & EXP			\$3,605.00		\$225.25	\$3,379.75	6.24 %	
Expense Total				\$3,605.00		\$225.25	\$3,379.75	6.24 %	
0000 - UNASSIGNED Total				\$3,605.00		\$225.25	\$3,379.75	6.24 %	
491 - CEMETERY/PARKS/FORESTRY Total				\$3,605.00		\$225.25	\$3,379.75		
8100 - NON EXP PERPETUAL CARE Total				\$3,605.00		\$225.25	\$3,379.75	6.24 %	

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8200 - MUN-BOH LEACHATE ANALYSIS/LAND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8200.0500.570000.0000	LEACHATE ANAL/LANDFILL - OTHER EXP	\$148.98		\$5.45			\$154.43	0.00 %
Expense Total		\$148.98		\$5.45			\$154.43	0.00 %
0000 - UNASSIGNED Total		\$148.98		\$5.45			\$154.43	0.00 %
500 - MUNICIPAL SERVICES Total		\$148.98		\$5.45			\$154.43	
8200 - MUN-BOH LEACHATE ANALYSIS/LAND Total		\$148.98		\$5.45			\$154.43	0.00 %

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8202 - ROSE MCGOWAN FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8202.0300.570000.0000	ROSE MCGOWAN FUND - OTHER CHGS & EX	\$38.20		\$5.60			\$43.80	0.00 %	
Expense Total		\$38.20		\$5.60			\$43.80	0.00 %	
0000 - UNASSIGNED Total		\$38.20		\$5.60			\$43.80	0.00 %	
300 - EDUCATION Total		\$38.20		\$5.60			\$43.80		
8202 - ROSE MCGOWAN FUND Total		\$38.20		\$5.60			\$43.80	0.00 %	

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8203 - MAYNARD SOLDIERS FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8203.0543.570000.0000	MAYNARD SOLDIERS FUND - OTHER CHGS	\$612.86		\$11.09			\$623.95	0.00 %	
Expense Total		\$612.86		\$11.09			\$623.95	0.00 %	
0000 - UNASSIGNED Total		\$612.86		\$11.09			\$623.95	0.00 %	
543 - VETERANS Total		\$612.86		\$11.09			\$623.95		
8203 - MAYNARD SOLDIERS FUND Total		\$612.86		\$11.09			\$623.95	0.00 %	

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8204 - POST WAR REHAB FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8204.0543.570000.0000	POST WAR REHAB FUND - OTHER CHGS &	\$3,151.18		\$95.63			\$3,246.81	0.00 %	
Expense Total		\$3,151.18		\$95.63			\$3,246.81	0.00 %	
0000 - UNASSIGNED Total		\$3,151.18		\$95.63			\$3,246.81	0.00 %	
543 - VETERANS Total		\$3,151.18		\$95.63			\$3,246.81		
8204 - POST WAR REHAB FUND Total		\$3,151.18		\$95.63			\$3,246.81	0.00 %	

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8205 - RAFFERTY FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8205.0300.570000.0000	RAFFERTY FUND - OTHER CHGS & EXP	\$177.79		\$26.14			\$203.93	0.00 %	
Expense Total		\$177.79		\$26.14			\$203.93	0.00 %	
0000 - UNASSIGNED Total		\$177.79		\$26.14			\$203.93	0.00 %	
300 - EDUCATION Total		\$177.79		\$26.14			\$203.93		
8205 - RAFFERTY FUND Total		\$177.79		\$26.14			\$203.93	0.00 %	

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8206 - KATHERINE KINSLEY FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8206.0300.570000.0000	KATHERINE KINSLEY FUND - OTHER CHGS	\$405.56		\$107.88			\$513.44	0.00 %	
Expense Total		\$405.56		\$107.88			\$513.44	0.00 %	
0000 - UNASSIGNED Total		\$405.56		\$107.88			\$513.44	0.00 %	
300 - EDUCATION Total		\$405.56		\$107.88			\$513.44		
8206 - KATHERINE KINSLEY FUND Total		\$405.56		\$107.88			\$513.44	0.00 %	

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8207 - ANNE MARIE MORTON FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8207.0300.570000.0000	ANNE MARIE MORTON FUND - OTHER CHGS	\$132.16		\$34.24			\$166.40	0.00 %	
Expense Total		\$132.16		\$34.24			\$166.40	0.00 %	
0000 - UNASSIGNED Total		\$132.16		\$34.24			\$166.40	0.00 %	
300 - EDUCATION Total		\$132.16		\$34.24			\$166.40		
8207 - ANNE MARIE MORTON FUND Total		\$132.16		\$34.24			\$166.40	0.00 %	

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8208 - E SAWETZ FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8208.0300.570000.0000	E SAWETZ FUND - OTHER CHGS & EXP	\$194.01		\$28.61			\$222.62	0.00 %	
Expense Total		\$194.01		\$28.61			\$222.62	0.00 %	
0000 - UNASSIGNED Total		\$194.01		\$28.61			\$222.62	0.00 %	
300 - EDUCATION Total		\$194.01		\$28.61			\$222.62		
8208 - E SAWETZ FUND Total		\$194.01		\$28.61			\$222.62	0.00 %	

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8209 - THOMAS & ATHINA GRAMO FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8209.0300.570000.0000	THOMAS & ATHINA GRAMO - OTHER CHGS	\$518.71		\$146.64			\$665.35	0.00 %
Expense Total		\$518.71		\$146.64			\$665.35	0.00 %
0000 - UNASSIGNED Total		\$518.71		\$146.64			\$665.35	0.00 %
300 - EDUCATION Total		\$518.71		\$146.64			\$665.35	
8209 - THOMAS & ATHINA GRAMO FUND Total		\$518.71		\$146.64			\$665.35	0.00 %

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8210 - GEORGE & ANN LEMIRE FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8210.0300.570000.0000	GEORGE & ANN LEMIRE FUND - OTHER CH	\$167.15		\$24.61			\$191.76	0.00 %	
Expense Total		\$167.15		\$24.61			\$191.76	0.00 %	
0000 - UNASSIGNED Total		\$167.15		\$24.61			\$191.76	0.00 %	
300 - EDUCATION Total		\$167.15		\$24.61			\$191.76		
8210 - GEORGE & ANN LEMIRE FUND Total		\$167.15		\$24.61			\$191.76	0.00 %	

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8211 - LIB - ANNE GIBBONS FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8211.0610.570000.0000	ANNE GIBBONS FUND - OTHER CHGS & EX	\$2,677.27		\$763.02		\$1,177.07	\$2,263.22	34.21 %	
Expense Total		\$2,677.27		\$763.02		\$1,177.07	\$2,263.22	34.21 %	
0000 - UNASSIGNED Total		\$2,677.27		\$763.02		\$1,177.07	\$2,263.22	34.21 %	
610 - LIBRARY Total		\$2,677.27		\$763.02		\$1,177.07	\$2,263.22		
8211 - LIB - ANNE GIBBONS FUND Total		\$2,677.27		\$763.02		\$1,177.07	\$2,263.22	34.21 %	

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8212 - GUYER FOWLER FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8212.0300.570000.0000	GUYER FOWLER FUND - OTHER CHGS & EX	\$2,468.97		\$4,826.07			\$7,295.04	0.00 %	
Expense Total		\$2,468.97		\$4,826.07			\$7,295.04	0.00 %	
0000 - UNASSIGNED Total		\$2,468.97		\$4,826.07			\$7,295.04	0.00 %	
300 - EDUCATION Total		\$2,468.97		\$4,826.07			\$7,295.04		
8212 - GUYER FOWLER FUND Total		\$2,468.97		\$4,826.07			\$7,295.04	0.00 %	

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8219 - FRASER & FRANCES FORGIE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8219.0300.570000.0000	FRASER & FRANCES FORGIE - OTHER CHG	\$2,630.29		\$8,035.52			\$10,665.81	0.00 %
Expense Total		\$2,630.29		\$8,035.52			\$10,665.81	0.00 %
0000 - UNASSIGNED Total		\$2,630.29		\$8,035.52			\$10,665.81	0.00 %
300 - EDUCATION Total		\$2,630.29		\$8,035.52			\$10,665.81	
8219 - FRASER & FRANCES FORGIE FUND Total		\$2,630.29		\$8,035.52			\$10,665.81	0.00 %

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8220 - GEORGE SHAW MEMORIAL PARK FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8220.0300.570000.0000	GEORGE SHAW MEM PARK - OTHER CHGS &	\$326.41		\$8.12			\$334.53	0.00 %
	Expense Total	\$326.41		\$8.12			\$334.53	0.00 %
	0000 - UNASSIGNED Total	\$326.41		\$8.12			\$334.53	0.00 %
	300 - EDUCATION Total	\$326.41		\$8.12			\$334.53	
	8220 - GEORGE SHAW MEMORIAL PARK FUND Total	\$326.41		\$8.12			\$334.53	0.00 %

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8222 - BRENDA BOWKER FLAHERTY FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8222.0300.570000.0000	BRENDA BOWKER FLAHERTY FUND - OTHER	\$7,295.97		\$124.05			\$7,420.02	0.00 %
Expense Total		\$7,295.97		\$124.05			\$7,420.02	0.00 %
0000 - UNASSIGNED Total		\$7,295.97		\$124.05			\$7,420.02	0.00 %
300 - EDUCATION Total		\$7,295.97		\$124.05			\$7,420.02	
8222 - BRENDA BOWKER FLAHERTY FUND Total		\$7,295.97		\$124.05			\$7,420.02	0.00 %

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8223 - MILTON & ANNE DUCLOS FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8223.0300.570000.0000	MILTON & ANNE DUCLOS FUND - OTHER C	\$1,730.71		\$3,554.28			\$5,284.99	0.00 %	
Expense Total		\$1,730.71		\$3,554.28			\$5,284.99	0.00 %	
0000 - UNASSIGNED Total		\$1,730.71		\$3,554.28			\$5,284.99	0.00 %	
300 - EDUCATION Total		\$1,730.71		\$3,554.28			\$5,284.99		
8223 - MILTON & ANNE DUCLOS FUND Total		\$1,730.71		\$3,554.28			\$5,284.99	0.00 %	

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8226 - LIB - MICHAEL FLOOD FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8226.0610.570000.0000	MICHAEL FLOOD FUND - OTHER CHGS & E	\$673.70		\$90.06			\$763.76	0.00 %	
Expense Total		\$673.70		\$90.06			\$763.76	0.00 %	
0000 - UNASSIGNED Total		\$673.70		\$90.06			\$763.76	0.00 %	
610 - LIBRARY Total		\$673.70		\$90.06			\$763.76		
8226 - LIB - MICHAEL FLOOD FUND Total		\$673.70		\$90.06			\$763.76	0.00 %	

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8227 - MAYNARD HIGH SCHOOL SCHOLARSHI								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8227.0300.570000.0000	MHS SCHOLARSHIP FUND - OTHER CHGS &	\$34,104.25		\$366.33			\$34,470.58	0.00 %
Expense Total		\$34,104.25		\$366.33			\$34,470.58	0.00 %
0000 - UNASSIGNED Total		\$34,104.25		\$366.33			\$34,470.58	0.00 %
300 - EDUCATION Total		\$34,104.25		\$366.33			\$34,470.58	
8227 - MAYNARD HIGH SCHOOL SCHOLARSHI Total		\$34,104.25		\$366.33			\$34,470.58	0.00 %

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8228 - ARTHUR GERMAIN MEM SCHOLARSHIP								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8228.0300.570000.0000	ARTHUR GERMAIN MEM SCHOLARSHIP - OT	\$281,937.00		\$13,210.43			\$295,147.43	0.00 %
Expense Total		\$281,937.00		\$13,210.43			\$295,147.43	0.00 %
0000 - UNASSIGNED Total		\$281,937.00		\$13,210.43			\$295,147.43	0.00 %
300 - EDUCATION Total		\$281,937.00		\$13,210.43			\$295,147.43	
8228 - ARTHUR GERMAIN MEM SCHOLARSHIP Total		\$281,937.00		\$13,210.43			\$295,147.43	0.00 %

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8230 - LALLI SCHOLARSHIP FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8230.0300.570000.0000	LALLI SCHOLARSHIP FUND - OTHER CHGS	\$37,892.47		\$1,297.89			\$39,190.36	0.00 %	
Expense Total		\$37,892.47		\$1,297.89			\$39,190.36	0.00 %	
0000 - UNASSIGNED Total		\$37,892.47		\$1,297.89			\$39,190.36	0.00 %	
300 - EDUCATION Total		\$37,892.47		\$1,297.89			\$39,190.36		
8230 - LALLI SCHOLARSHIP FUND Total		\$37,892.47		\$1,297.89			\$39,190.36	0.00 %	

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8231 - FOREIGN TRAVEL SCH									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8231.0300.570000.0000	FOREIGN TRAVEL SCHOLARSHIP - OTHER	\$124,643.30		\$4,549.19			\$129,192.49	0.00 %	
Expense Total		\$124,643.30		\$4,549.19			\$129,192.49	0.00 %	
0000 - UNASSIGNED Total		\$124,643.30		\$4,549.19			\$129,192.49	0.00 %	
300 - EDUCATION Total		\$124,643.30		\$4,549.19			\$129,192.49		
8231 - FOREIGN TRAVEL SCH Total		\$124,643.30		\$4,549.19			\$129,192.49	0.00 %	

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8233 - MATHEW D COX SCHOLARSHIP									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8233.0300.570000.0000	MATHEW COX SCHOLARSHIP - OTHER CHGS			\$64.02			\$64.02	0.00 %	
Expense Total				\$64.02			\$64.02	0.00 %	
0000 - UNASSIGNED Total				\$64.02			\$64.02	0.00 %	
300 - EDUCATION Total				\$64.02			\$64.02		
8233 - MATHEW D COX SCHOLARSHIP Total				\$64.02			\$64.02	0.00 %	

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8801 - POL-FIREARMS DUE TO COMMONWEAL								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8801.0210.570000.0000	FIREARMS DUE TO COMMONWEALTH - OTHE	\$1,475.00		\$5,625.00		\$2,175.00	\$4,925.00	30.63 %
Expense Total		\$1,475.00		\$5,625.00		\$2,175.00	\$4,925.00	30.63 %
0000 - UNASSIGNED Total		\$1,475.00		\$5,625.00		\$2,175.00	\$4,925.00	30.63 %
210 - POLICE Total		\$1,475.00		\$5,625.00		\$2,175.00	\$4,925.00	
8801 - POL-FIREARMS DUE TO COMMONWEAL Total		\$1,475.00		\$5,625.00		\$2,175.00	\$4,925.00	30.63 %

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8802 - POLICE DETAILS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8802.0210.511200.0000	POLICE DETAILS.SAL - HOURLY					\$206,488.39	\$-206,488.39	100.00 %	
Salary Total						\$206,488.39	\$-206,488.39	100.00 %	
8802.0210.570000.0000	POLICE DETAILS - OTHER CHGS & EXP	\$-106,748.77		\$218,161.94			\$111,413.17	0.00 %	
Expense Total		\$-106,748.77		\$218,161.94			\$111,413.17	0.00 %	
0000 - UNASSIGNED Total		\$-106,748.77		\$218,161.94		\$206,488.39	\$-95,075.22	185.33 %	
210 - POLICE Total		\$-106,748.77		\$218,161.94		\$206,488.39	\$-95,075.22		
8802 - POLICE DETAILS Total		\$-106,748.77		\$218,161.94		\$206,488.39	\$-95,075.22	185.33 %	

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8803 - CONTRIBUTORY RETIREMENT SYSTEM								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8803.0911.511002.0000	RET SYS - NON CONTRIB.SALARIES & WA			\$36,572.92		\$34,656.03	\$1,916.89	94.75 %
Salary Total				\$36,572.92		\$34,656.03	\$1,916.89	94.75 %
8803.0911.530006.0000	RET SYS - NON CONTRIB.PROF - ACCT/A	\$-36,572.91					\$-36,572.91	100.00 %
Expense Total		\$-36,572.91					\$-36,572.91	100.00 %
0000 - UNASSIGNED Total		\$-36,572.91		\$36,572.92		\$34,656.03	\$-34,656.02	*,***.** %
911 - RET SYS - NON CONTRIB Total		\$-36,572.91		\$36,572.92		\$34,656.03	\$-34,656.02	
8803 - CONTRIBUTORY RETIREMENT SYSTEM Total		\$-36,572.91		\$36,572.92		\$34,656.03	\$-34,656.02	*,***.** %

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8805 - AGENCY-COLLECTOR FEES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8805.0146.570000.0000	COLLECTOR.OTHER CHGS & EXP	\$8,698.46		\$28,490.50		\$20,390.00	\$16,798.96	54.82 %
Expense Total		\$8,698.46		\$28,490.50		\$20,390.00	\$16,798.96	54.82 %
0000 - UNASSIGNED Total		\$8,698.46		\$28,490.50		\$20,390.00	\$16,798.96	54.82 %
146 - COLLECTOR Total		\$8,698.46		\$28,490.50		\$20,390.00	\$16,798.96	
8805 - AGENCY-COLLECTOR FEES Total		\$8,698.46		\$28,490.50		\$20,390.00	\$16,798.96	54.82 %

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8807 - MHS STUDENT ACTIVITY									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8807.0300.570000.0000	MHS STUDENT ACTIVITY FUND - OTHER C	\$118,120.44		\$63,156.68		\$30,300.00	\$150,977.12	16.71 %	
Expense Total		\$118,120.44		\$63,156.68		\$30,300.00	\$150,977.12	16.71 %	
0000 - UNASSIGNED Total		\$118,120.44		\$63,156.68		\$30,300.00	\$150,977.12	16.71 %	
300 - EDUCATION Total		\$118,120.44		\$63,156.68		\$30,300.00	\$150,977.12		
8807 - MHS STUDENT ACTIVITY Total		\$118,120.44		\$63,156.68		\$30,300.00	\$150,977.12	16.71 %	

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8808 - FMS STUDENT ACTIVITY									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8808.0300.570000.0000	FMS STUDENT ACTIVITY FUND - OTHER C	\$57,279.23		\$21,731.49		\$40,853.09	\$38,157.63	51.70 %	
Expense Total		\$57,279.23		\$21,731.49		\$40,853.09	\$38,157.63	51.70 %	
0000 - UNASSIGNED Total		\$57,279.23		\$21,731.49		\$40,853.09	\$38,157.63	51.70 %	
300 - EDUCATION Total		\$57,279.23		\$21,731.49		\$40,853.09	\$38,157.63		
8808 - FMS STUDENT ACTIVITY Total		\$57,279.23		\$21,731.49		\$40,853.09	\$38,157.63	51.70 %	

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8810 - FIRE DEPT DETAILS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8810.0220.511009.0000	FIRE DETAILS.SAL - STAFF					\$307.97	\$-307.97	100.00 %
Salary Total						\$307.97	\$-307.97	100.00 %
8810.0220.570000.0000	FIRE DETAILS - OTHER CHGS & EXP	\$-10,344.70		\$307.96			\$-10,036.74	100.00 %
Expense Total		\$-10,344.70		\$307.96			\$-10,036.74	100.00 %
0000 - UNASSIGNED Total		\$-10,344.70		\$307.96		\$307.97	\$-10,344.71	100.00 %
220 - FIRE/AMBULANCE Total		\$-10,344.70		\$307.96		\$307.97	\$-10,344.71	
8810 - FIRE DEPT DETAILS Total		\$-10,344.70		\$307.96		\$307.97	\$-10,344.71	100.00 %

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8811 - POL - SPEC INVESTIGATIONS FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8811.0210.570000.0000	SPEC INVESTIGATIONS FUND - OTHER CH	\$3,291.93					\$3,291.93	0.00 %
Expense Total		\$3,291.93					\$3,291.93	0.00 %
0000 - UNASSIGNED Total		\$3,291.93					\$3,291.93	0.00 %
210 - POLICE Total		\$3,291.93					\$3,291.93	
8811 - POL - SPEC INVESTIGATIONS FUND Total		\$3,291.93					\$3,291.93	0.00 %
Grand Total		\$30,561,166.38	\$59,248,774.38	\$4,550,156.21	\$0.00	\$34,952,898.04	\$59,407,198.93	37.04 %