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

0001 - GENERAL FUND - MODERATOR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0114.570000.0000	MODERATOR - OTHER CHGS & EXP		\$100.00				\$100.00	0.00 %
0001.0114.573000.0000	MODERATOR - DUES & MEMBERSHIPS		\$100.00			\$40.00	\$60.00	40.00 %
Expense Total			\$200.00			\$40.00	\$160.00	20.00 %
0000 - UNASSIGNED Total			\$200.00			\$40.00	\$160.00	20.00 %
114 - MODERATOR Total			\$200.00			\$40.00	\$160.00	

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0001 - GENERAL FUND - SELECTMEN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0122.511005.0000	SELECTMEN.SAL - ADMIN ASST		\$76,330.00			\$55,294.69	\$21,035.31	72.44 %
Salary Total			\$76,330.00			\$55,294.69	\$21,035.31	72.44 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$15,000.00			\$7,775.00	\$7,225.00	51.83 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00			\$660.00	\$1,340.00	33.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00			\$4,084.25	\$3,915.75	51.05 %
0001.0122.530028.0000	SELECTMEN - OAR		\$1,000.00			\$1,000.00		100.00 %
0001.0122.530030.0000	SELECTMEN - MAGIC		\$1,800.00				\$1,800.00	0.00 %
0001.0122.530101.0000	SELECTMEN - LEGAL NOTICES		\$1,000.00			\$434.42	\$565.58	43.44 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$1,212.21	\$787.79	60.61 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00			\$371.57	\$-71.57	123.85 %
0001.0122.572013.0000	SELECTMEN - MEETINGS		\$700.00			\$14.00	\$686.00	2.00 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00			\$2,524.00	\$376.00	87.03 %
Expense Total			\$35,100.00			\$18,075.45	\$17,024.55	51.49 %
0000 - UNASSIGNED Total			\$111,430.00			\$73,370.14	\$38,059.86	65.84 %
122 - SELECTMEN Total			\$111,430.00			\$73,370.14	\$38,059.86	

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0001 - GENERAL FUND - TOWN ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0129.511002.0000	TOWN ADMIN.SAL - TOWN ADMIN		\$135,107.00			\$125,714.97	\$9,392.03	93.04 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$98,913.00			\$72,005.60	\$26,907.40	72.79 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$5,846.30	\$2,153.70	73.07 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$116,677.00				\$116,677.00	0.00 %
Salary Total			\$358,697.00			\$203,566.87	\$155,130.13	56.75 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS					\$3,514.30	\$-3,514.30	100.00 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$10,000.00			\$5,253.71	\$4,746.29	52.53 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00				\$612.00	0.00 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,570.00			\$650.00	\$2,920.00	18.20 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,530.00				\$1,530.00	0.00 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,700.00			\$1,761.70	\$2,938.30	37.48 %
Expense Total			\$20,412.00			\$11,179.71	\$9,232.29	54.77 %
0000 - UNASSIGNED Total			\$379,109.00			\$214,746.58	\$164,362.42	56.64 %
129 - TOWN ADMIN Total			\$379,109.00			\$214,746.58	\$164,362.42	

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

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0001 - GENERAL FUND - RESERVE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0132.599001.0000	RESERVE FUND - APPROPRIATION		\$250,000.00	\$-60,000.00			\$190,000.00	0.00 %
Expense Total			\$250,000.00	\$-60,000.00			\$190,000.00	0.00 %
0000 - UNASSIGNED Total			\$250,000.00	\$-60,000.00			\$190,000.00	0.00 %
132 - RESERVE FUND Total			\$250,000.00	\$-60,000.00			\$190,000.00	

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0001 - GENERAL FUND - TOWN ACCT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0135.511002.0000	TOWN ACCT.SAL - TOWN ACCT		\$101,170.00			\$73,624.56	\$27,545.44	72.77 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$75,045.00			\$57,115.88	\$17,929.12	76.10 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$177,715.00			\$132,240.44	\$45,474.56	74.41 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00			\$1,955.02	\$1,044.98	65.16 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,800.00			\$1,040.19	\$759.81	57.78 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$300.00			\$225.57	\$74.43	75.19 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$130.00			\$125.00	\$5.00	96.15 %
Expense Total			\$5,230.00			\$3,345.78	\$1,884.22	63.97 %
0000 - UNASSIGNED Total			\$182,945.00			\$135,586.22	\$47,358.78	74.11 %
135 - TOWN ACCT Total			\$182,945.00			\$135,586.22	\$47,358.78	

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0001 - GENERAL FUND - ASSESSORS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0141.511002.0000	ASSESSOR.SAL - ASSESSOR		\$99,970.00			\$72,774.54	\$27,195.46	72.79 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$51,949.78	\$17,092.22	75.24 %
0001.0141.514400.0000	ASSESSOR.SAL - SENIOR TAX WORK OFF					\$1,821.44	\$-1,821.44	100.00 %
0001.0141.519003.0000	ASSESSOR.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0141.519007.0000	ASSESSOR.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$170,912.00			\$128,445.76	\$42,466.24	75.15 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$38,400.00			\$20,741.40	\$17,658.60	54.01 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$4,000.00			\$799.00	\$3,201.00	19.97 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$2,200.00			\$302.85	\$1,897.15	13.76 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$800.00			\$274.03	\$525.97	34.25 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$606.00	\$394.00	60.60 %
Expense Total			\$46,400.00			\$22,723.28	\$23,676.72	48.97 %
0000 - UNASSIGNED Total			\$217,312.00			\$151,169.04	\$66,142.96	69.56 %
141 - ASSESSORS Total			\$217,312.00			\$151,169.04	\$66,142.96	

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0001 - GENERAL FUND - TREASURER								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0145.511002.0000	TREASURER.SAL - TREAS/COLL		\$99,970.00			\$72,774.53	\$27,195.47	72.79 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$65,000.00			\$27,915.00	\$37,085.00	42.94 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$45,197.96	\$7,067.04	86.47 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$1,500.00	\$1,000.00	60.00 %
Salary Total			\$219,735.00			\$147,387.49	\$72,347.51	67.07 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00			\$150.00	\$10,950.00	1.35 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00				\$200.00	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$4,000.00			\$2,118.40	\$1,881.60	52.96 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$37,225.00			\$23,815.91	\$13,409.09	63.97 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$2,074.68	\$925.32	69.15 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$800.00			\$368.50	\$431.50	46.06 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$225.00			\$225.00		100.00 %
Expense Total			\$56,550.00			\$28,752.49	\$27,797.51	50.84 %
0000 - UNASSIGNED Total			\$276,285.00			\$176,139.98	\$100,145.02	63.75 %
145 - TREASURER Total			\$276,285.00			\$176,139.98	\$100,145.02	

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0001 - GENERAL FUND - LEGAL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0151.530102.0000	LEGAL - ADMINISTRATOR		\$66,000.00			\$47,740.39	\$18,259.61	72.33 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$20,075.41	\$-75.41	100.37 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$5,786.00	\$4,214.00	57.86 %	
Expense Total			\$96,000.00			\$73,601.80	\$22,398.20	76.66 %	
0000 - UNASSIGNED Total			\$96,000.00			\$73,601.80	\$22,398.20	76.66 %	
151 - LEGAL Total			\$96,000.00			\$73,601.80	\$22,398.20		

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0001 - GENERAL FUND - DATA PROCESSING/MIS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0155.524004.0000	DATA PROC - R&M COMPUTER		\$12,500.00			\$5,489.56	\$7,010.44	43.91 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$7,788.95	\$9,211.05	45.81 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$17,468.47	\$-332.47	101.94 %
0001.0155.530009.0000	DATA PROC - FINANCE		\$57,606.00			\$60,140.87	\$-2,534.87	104.40 %
0001.0155.530010.0000	DATA PROC - POLICE		\$18,466.00			\$22,010.22	\$-3,544.22	119.19 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$57,693.00			\$48,920.51	\$8,772.49	84.79 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$205,000.00			\$191,233.14	\$13,766.86	93.28 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,943.00			\$19,610.50	\$2,332.50	89.37 %
0001.0155.530040.0000	DATA PROC - FIRE		\$15,428.00			\$2,205.00	\$13,223.00	14.29 %
0001.0155.530042.0000	DATA PROC - EM NOTIFICATION SYS		\$5,000.00			\$4,950.00	\$50.00	99.00 %
0001.0155.530045.0000	DATA PROC - TOWN CLERK		\$4,000.00				\$4,000.00	0.00 %
0001.0155.530046.0000	DATA PROC - CLEAR GOV		\$21,525.00			\$24,054.12	\$-2,529.12	111.74 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		\$20,000.00			\$7,603.81	\$12,396.19	38.01 %
Expense Total			\$473,297.00			\$411,475.15	\$61,821.85	86.93 %
0000 - UNASSIGNED Total			\$473,297.00			\$411,475.15	\$61,821.85	86.93 %
155 - DATA PROCESSING/MIS Total			\$473,297.00			\$411,475.15	\$61,821.85	

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0001 - GENERAL FUND - PEG ACCESS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0156.511002.0000	PEG.SAL (SCHOOL) - DIRECTOR		\$70,000.00			\$41,739.04	\$28,260.96	59.62 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$145,987.37	\$39,012.63	78.91 %
Salary Total			\$255,000.00			\$187,726.41	\$67,273.59	73.61 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$22,000.00			\$4,288.83	\$17,711.17	19.49 %
0001.0156.570001.0000	PEG SCHOOL - OTHER EXP BENEFITS		\$74,880.00				\$74,880.00	0.00 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00				\$10,000.00	0.00 %
Expense Total			\$106,880.00			\$4,288.83	\$102,591.17	4.01 %
0000 - UNASSIGNED Total			\$361,880.00			\$192,015.24	\$169,864.76	53.06 %
156 - PEG ACCESS Total			\$361,880.00			\$192,015.24	\$169,864.76	

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0001 - GENERAL FUND - TAX TITLE/FORECLOSURE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0158.530013.0000	TAX TITLE/FORECLOSURE - ADVERTISING		\$700.00				\$700.00	0.00 %
0001.0158.530104.0000	TAX TITLE/FORECLOSURE - LEGAL		\$6,000.00			\$2,107.25	\$3,892.75	35.12 %
Expense Total			\$6,700.00			\$2,107.25	\$4,592.75	31.45 %
0000 - UNASSIGNED Total			\$6,700.00			\$2,107.25	\$4,592.75	31.45 %
158 - TAX TITLE/FORECLOSURE Total			\$6,700.00			\$2,107.25	\$4,592.75	

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0001 - GENERAL FUND - CLERK								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0161.511002.0000	CLERK.SAL - TOWN CLERK		\$85,519.00			\$54,989.66	\$30,529.34	64.30 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$42,754.97	\$9,705.03	81.50 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00			\$1,018.98	\$-518.98	203.79 %
0001.0161.519007.0000	CLERK.SAL - CERTIFICATION					\$1,500.00	\$-1,500.00	100.00 %
Salary Total			\$138,479.00			\$100,263.61	\$38,215.39	72.40 %
0001.0161.530003.0000	CLERK - CONSULTING SERVICES		\$2,000.00				\$2,000.00	0.00 %
0001.0161.530005.0000	CLERK - PROF CONTRACT		\$9,000.00			\$1,090.00	\$7,910.00	12.11 %
0001.0161.530016.0000	CLERK - TRAINING/EDUCATION		\$2,000.00			\$255.00	\$1,745.00	12.75 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00			\$622.94	\$3,377.06	15.57 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00			\$57.40	\$92.60	38.26 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$125.00	\$275.00	31.25 %
Expense Total			\$17,550.00			\$2,150.34	\$15,399.66	12.25 %
0000 - UNASSIGNED Total			\$156,029.00			\$102,413.95	\$53,615.05	65.63 %
161 - CLERK Total			\$156,029.00			\$102,413.95	\$53,615.05	

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

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0001 - GENERAL FUND - ELECTION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0163.512000.0000	ELECT.SAL - ELECTION WORKERS		\$25,000.00			\$19,842.16	\$5,157.84	79.36 %
Salary Total			\$25,000.00			\$19,842.16	\$5,157.84	79.36 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$5,397.20	\$5,602.80	49.06 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$1,472.52	\$27.48	98.16 %
Expense Total			\$12,500.00			\$6,869.72	\$5,630.28	54.95 %
0000 - UNASSIGNED Total			\$37,500.00			\$26,711.88	\$10,788.12	71.23 %
163 - ELECTION Total			\$37,500.00			\$26,711.88	\$10,788.12	

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FAC.SAL - FACILTIES MANAGER					\$62,567.40	\$-62,567.40	100.00 %
0001.0192.511004.0000	FAC.SAL - ASST FAC MNGR		\$83,745.00				\$83,745.00	0.00 %
0001.0192.511009.0000	FAC.SAL - STAFF		\$22,000.00			\$12,152.12	\$9,847.88	55.23 %
0001.0192.519003.0000	FAC.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0192.519005.0000	FAC.SAL - SICKLEAVE BUYBACK		\$1,611.00				\$1,611.00	0.00 %
0001.0192.519007.0000	FAC.SAL - CERTIFICATION		\$1,000.00				\$1,000.00	0.00 %
Salary Total			\$108,756.00			\$75,119.52	\$33,636.48	69.07 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$53,786.09	\$36,213.91	59.76 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,500.00			\$981.68	\$518.32	65.44 %
0001.0192.527000.0000	FAC - RENT/LEASE EQUIP & VEHICLES		\$30,000.00			\$1,187.86	\$28,812.14	3.95 %
0001.0192.530003.0000	FAC - CONSULTING SERVICES		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530004.0000	FAC - ENGINEER/ARCH		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530016.0000	FAC - TRAINING/EDUCATION		\$2,500.00			\$150.00	\$2,350.00	6.00 %
0001.0192.534000.0000	FAC - UTILITIES PHONE					\$4,018.17	\$-4,018.17	100.00 %
0001.0192.540005.0000	FAC - GASOLINE					\$8,212.27	\$-8,212.27	100.00 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$2,832.82	\$-1,832.82	283.28 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$7,000.00			\$8,235.53	\$-1,235.53	117.65 %
0001.0192.573000.0000	FAC - DUES & MEMBERSHIPS		\$1,500.00			\$42.95	\$1,457.05	2.86 %
0001.0192.586005.0000	FAC - 61-63 SUMMER ST EXPENSES		\$50,000.00			\$14,238.67	\$35,761.33	28.47 %
Expense Total			\$213,500.00			\$93,686.04	\$119,813.96	43.88 %
0000 - UNASSIGNED Total			\$322,256.00			\$168,805.56	\$153,450.44	52.38 %
192 - FACILITIES Total			\$322,256.00			\$168,805.56	\$153,450.44	

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

0001 - GENERAL FUND - TOWN MEETING & REPORTS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0195.520004.0000	TOWN MEETING & REPORTS - PRINTING		\$1,800.00				\$1,800.00	0.00 %
0001.0195.520005.0000	TOWN MEETING & REPORTS - WARRANTS		\$9,000.00			\$4,917.65	\$4,082.35	54.64 %
Expense Total			\$10,800.00			\$4,917.65	\$5,882.35	45.53 %
0000 - UNASSIGNED Total			\$10,800.00			\$4,917.65	\$5,882.35	45.53 %
195 - TOWN MEETING & REPORTS Total			\$10,800.00			\$4,917.65	\$5,882.35	

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

0001 - GENERAL FUND - POLICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0210.511002.0000	POLICE.SAL - POLICE CHIEF		\$182,387.00			\$142,967.48	\$39,419.52	78.38 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$48,994.54	\$17,005.46	74.23 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$150,179.00			\$103,925.19	\$46,253.81	69.20 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$476,346.15			\$432,128.79	\$44,217.36	90.71 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$987,000.00			\$626,603.15	\$360,396.85	63.48 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$11,742.62	\$5,998.38	66.18 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$418,400.00			\$304,280.39	\$114,119.61	72.72 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$163,776.00			\$72,110.94	\$91,665.06	44.03 %
Salary Total			\$2,461,829.15			\$1,742,753.10	\$719,076.05	70.79 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$1,374.89	\$1,625.11	45.82 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$21,410.12	\$10,089.88	67.96 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$44,000.00			\$39,456.94	\$4,543.06	89.67 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$14,399.40	\$4,600.60	75.78 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$21,233.44	\$5,766.56	78.64 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00			\$675.00	\$4,325.00	13.50 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$25,184.06	\$14,815.94	62.96 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$7,953.86	\$7,046.14	53.02 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$25,420.00			\$20,699.96	\$4,720.04	81.43 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$7,593.01	\$2,406.99	75.93 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$580.71	\$2,419.29	19.35 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$1,181.77	\$2,818.23	29.54 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$21,496.52	\$3,003.48	87.74 %
Expense Total			\$251,420.00			\$183,239.68	\$68,180.32	72.88 %
0000 - UNASSIGNED Total			\$2,713,249.15			\$1,925,992.78	\$787,256.37	70.98 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$29,652.15				\$29,652.15	0.00 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$248,981.25			\$141,042.64	\$107,938.61	56.64 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$36,414.00			\$93,051.85	\$-56,637.85	255.53 %
Salary Total			\$315,047.40			\$234,094.49	\$80,952.91	74.30 %
0215 - DISPATCH Total			\$315,047.40			\$234,094.49	\$80,952.91	74.30 %
210 - POLICE Total			\$3,028,296.55			\$2,160,087.27	\$868,209.28	

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0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.511002.0000	FIRE.SAL - FIRE CHIEF		\$144,022.00			\$104,261.20	\$39,760.80	72.39 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,900.00			\$20,297.88	\$10,602.12	65.68 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$308,416.55	\$118,550.45	72.23 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$925,533.25	\$165,618.45	84.82 %
0001.0220.513000.0000	FIRE.SAL - OVERTIME					\$7,361.09	\$-7,361.09	100.00 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$4,295.10	\$7,704.90	35.79 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$8,240.00			\$25,519.74	\$-17,279.74	309.70 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$61,800.00			\$94,018.56	\$-32,218.56	152.13 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$16,543.19	\$23,456.81	41.35 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$37,057.71	\$-26,807.71	361.53 %
0001.0220.513007.0000	FIRE.SAL - SHIFT CVR - OT - JURY DU		\$9,200.00			\$1,258.20	\$7,941.80	13.67 %
0001.0220.513008.0000	FIRE.SAL - SHIFT CVR - OT - FF COV		\$141,345.00			\$109,792.14	\$31,552.86	77.67 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$44,150.06	\$45,849.94	49.05 %
0001.0220.513011.0000	FIRE.SAL - SHIFT CVR - OT - MILITAR		\$5,000.00				\$5,000.00	0.00 %
0001.0220.513012.0000	FIRE.SAL - APPARATUS MAINT - OT		\$4,000.00			\$769.99	\$3,230.01	19.24 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		\$10,500.00			\$2,273.45	\$8,226.55	21.65 %
0001.0220.513014.0000	FIRE.SAL - SHIFT CVR - OT - BEREAVE		\$4,600.00				\$4,600.00	0.00 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$125,521.00			\$23,407.62	\$102,113.38	18.64 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$24,055.53	\$1,694.47	93.41 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK		\$6,600.25			\$47,797.10	\$-41,196.85	724.17 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$45,000.00			\$23,550.00	\$21,450.00	52.33 %
Salary Total			\$2,292,846.95			\$1,820,358.36	\$472,488.59	79.39 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$4,391.40	\$10,028.60	30.45 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$8,766.41	\$9,233.59	48.70 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$80,000.00			\$25,294.28	\$54,705.72	31.61 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$39,901.49	\$98.51	99.75 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$11,382.44	\$8,617.56	56.91 %
0001.0220.524004.0000	FIRE - R&M COMPUTER		\$16,000.00			\$10,010.58	\$5,989.42	62.56 %
0001.0220.524008.0000	FIRE - R&M LADDER TESTING		\$1,000.00			\$602.55	\$397.45	60.25 %
0001.0220.524009.0000	FIRE - R&M AERIAL TESTING		\$1,000.00			\$975.00	\$25.00	97.50 %
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		\$3,000.00				\$3,000.00	0.00 %

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0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		\$900.00				\$900.00	0.00 %
0001.0220.524013.0000	FIRE - R&M PREVENTIVE MAINT		\$3,000.00			\$1,175.88	\$1,824.12	39.19 %
0001.0220.524014.0000	FIRE - R&M PUMP TESTING		\$1,200.00			\$425.00	\$775.00	35.41 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		\$30,000.00			\$11,105.81	\$18,894.19	37.01 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$380.00			\$2,198.49	\$-1,818.49	578.55 %
0001.0220.530032.0000	FIRE - CERT MA EMT LICENSING		\$2,000.00				\$2,000.00	0.00 %
0001.0220.530033.0000	FIRE - CPR CERTIFICATION		\$250.00				\$250.00	0.00 %
0001.0220.530036.0000	FIRE - LICENSE BIENNIAL OEMS		\$600.00				\$600.00	0.00 %
0001.0220.530037.0000	FIRE - ANNUAL AMB OEMS INSPECTION		\$1,000.00			\$555.05	\$444.95	55.50 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		\$5,000.00			\$1,954.01	\$3,045.99	39.08 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$8,576.87	\$11,423.13	42.88 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$20,000.00			\$462.00	\$19,538.00	2.31 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$2,303.40	\$1,696.60	57.58 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$1,892.81	\$3,107.19	37.85 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$12,380.00	\$2,620.00	82.53 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$99.35	\$0.65	99.35 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00			\$35.30	\$664.70	5.04 %
0001.0220.573001.0000	FIRE - DUES - DISTRICT 14		\$3,250.00			\$3,250.00		100.00 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		\$500.00			\$500.00		100.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,727.50			\$1,777.50	\$-50.00	102.89 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00			\$153.33	\$546.67	21.90 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,000.00			\$1,509.25	\$-509.25	150.92 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$310,727.50			\$151,678.20	\$159,049.30	48.81 %
0000 - UNASSIGNED Total			\$2,603,574.45			\$1,972,036.56	\$631,537.89	75.74 %
220 - FIRE/AMBULANCE Total			\$2,603,574.45			\$1,972,036.56	\$631,537.89	

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0001 - GENERAL FUND - EDUCATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0300.519999.0000	EDU.SAL - ENCUMBRANCE PAYROLL							100.00 %
Salary Total								100.00 %
0001.0300.535000.0000	EDU - ATHLETIC EXPENSE					\$81,237.18	\$-81,237.18	100.00 %
0001.0300.536005.0000	EDU - OTHER STUDENT ACTIVITIES					\$839.65	\$-839.65	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,915,261.00	\$60,000.00		\$626,293.08	\$22,348,967.92	2.72 %
Expense Total			\$22,915,261.00	\$60,000.00		\$708,369.91	\$22,266,891.09	3.08 %
0000 - UNASSIGNED Total			\$22,915,261.00	\$60,000.00		\$708,369.91	\$22,266,891.09	3.08 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$1,749,516.24	\$-1,749,516.24	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$5,502,680.36	\$-5,502,680.36	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$917,629.26	\$-917,629.26	100.00 %
Salary Total						\$8,169,825.86	\$-8,169,825.86	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$259,000.00	\$-259,000.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$251,770.46	\$-251,770.46	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$319,589.14	\$-319,589.14	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$35,071.17	\$-35,071.17	100.00 %
Expense Total						\$865,430.77	\$-865,430.77	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$9,035,256.63	\$-9,035,256.63	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$373,076.91	\$-373,076.91	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$2,464,764.57	\$-2,464,764.57	100.00 %
Salary Total						\$2,837,841.48	\$-2,837,841.48	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$83,381.97	\$-83,381.97	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$11,904.17	\$-11,904.17	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$80,142.44	\$-80,142.44	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$1,111,295.94	\$-1,111,295.94	100.00 %
Expense Total						\$1,286,724.52	\$-1,286,724.52	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$4,124,566.00	\$-4,124,566.00	100.00 %
300 - EDUCATION Total			\$22,915,261.00	\$60,000.00		\$13,868,192.54	\$9,107,068.46	

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0001 - GENERAL FUND - ASSABET VALLEY SCHOOL								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0310.532000.0000	ASSABET VALLEY REG SCH ASSESSMENT		\$1,120,397.00			\$1,039,688.75	\$80,708.25	92.79 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$198,816.00				\$198,816.00	0.00 %
Expense Total			\$1,319,213.00			\$1,039,688.75	\$279,524.25	78.81 %
0000 - UNASSIGNED Total			\$1,319,213.00			\$1,039,688.75	\$279,524.25	78.81 %
310 - ASSABET VALLEY SCHOOL Total			\$1,319,213.00			\$1,039,688.75	\$279,524.25	

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0001 - GENERAL FUND - DPW - ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0421.511002.0000	DPW ADMIN.SAL - DIRECTOR		\$137,917.00			\$100,519.41	\$37,397.59	72.88 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$9,690.99	\$58,532.01	14.20 %
0001.0421.511200.0000	DPW ADMIN.SAL - HOURLY					\$825.00	\$-825.00	100.00 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$2,280.00			\$1,615.00	\$665.00	70.83 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$700.00			\$700.00		100.00 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,408.00			\$3,830.61	\$1,577.39	70.83 %
Salary Total			\$214,528.00			\$117,181.01	\$97,346.99	54.62 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00			\$2,112.93	\$887.07	70.43 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$1,328.08	\$-328.08	132.80 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$92,173.92	\$57,826.08	61.44 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$350.00	\$650.00	35.00 %
Expense Total			\$155,000.00			\$95,964.93	\$59,035.07	61.91 %
0000 - UNASSIGNED Total			\$369,528.00			\$213,145.94	\$156,382.06	57.68 %
421 - DPW - ADMIN Total			\$369,528.00			\$213,145.94	\$156,382.06	

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0001 - GENERAL FUND - HIGHWAY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0422.511016.0000	HIGHWAY.SAL - HGHWY WORKERS		\$329,685.00			\$272,957.35	\$56,727.65	82.79 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$15,000.00			\$1,072.50	\$13,927.50	7.15 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$38,335.00			\$72,116.72	\$-33,781.72	188.12 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,300.00	\$1,050.00	68.65 %
Salary Total			\$386,370.00			\$348,446.57	\$37,923.43	90.18 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$3,364.87	\$2,935.13	53.41 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$75,000.00			\$49,134.80	\$25,865.20	65.51 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$18,000.00			\$16,882.81	\$1,117.19	93.79 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$14,000.00			\$2,355.31	\$11,644.69	16.82 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$11,500.00			\$10,453.25	\$1,046.75	90.89 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$2,971.75	\$4,028.25	42.45 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$45,000.00			\$26,376.59	\$18,623.41	58.61 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00			\$456.66	\$2,793.34	14.05 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$12,500.00			\$10,427.87	\$2,072.13	83.42 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$26,103.37	\$3,896.63	87.01 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$55,000.00			\$54,485.54	\$514.46	99.06 %
0001.0422.570113.0000	HIGHWAY - MS4		\$140,000.00			\$72,262.23	\$67,737.77	51.61 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$418,550.00			\$275,275.05	\$143,274.95	65.76 %
0000 - UNASSIGNED Total			\$804,920.00			\$623,721.62	\$181,198.38	77.48 %
422 - HIGHWAY Total			\$804,920.00			\$623,721.62	\$181,198.38	

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0001 - GENERAL FUND - SNOW AND ICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0423.511017.0000	SNOW/ICE.SAL - DPW WORKERS		\$45,000.00			\$120,326.93	\$-75,326.93	267.39 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$149,030.50	\$-109,030.50	372.57 %
Salary Total			\$85,000.00			\$269,357.43	\$-184,357.43	316.89 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$74,224.62	\$-54,224.62	371.12 %
0001.0423.548100.0000	SNOW/ICE - TREATED SALT					\$193,879.00	\$-193,879.00	100.00 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$27,477.79	\$-16,477.79	249.79 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$3,325.00	\$-2,325.00	332.50 %
Expense Total			\$32,000.00			\$298,906.41	\$-266,906.41	934.08 %
0000 - UNASSIGNED Total			\$117,000.00			\$568,263.84	\$-451,263.84	485.69 %
423 - SNOW AND ICE Total			\$117,000.00			\$568,263.84	\$-451,263.84	

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0001 - GENERAL FUND - UTILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0429.521100.0000	UTILITIES - ELECTRIC - TOWN HALL		\$4,333.00			\$1,742.29	\$2,590.71	40.20 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$14,443.00			\$6,098.05	\$8,344.95	42.22 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$57,128.00			\$2,613.45	\$54,514.55	4.57 %
0001.0429.521103.0000	UTILITIES - ELECTRIC - HIGHWAY		\$9,180.00				\$9,180.00	0.00 %
0001.0429.521104.0000	UTILITIES - ELECTRIC - ST LIGHTS		\$58,164.00			\$17,161.65	\$41,002.35	29.50 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$28,886.00			\$11,324.93	\$17,561.07	39.20 %
0001.0429.521107.0000	UTILITIES - ELECTRIC - COA		\$8,568.00			\$7,378.93	\$1,189.07	86.12 %
0001.0429.521108.0000	UTILITIES - ELECTRIC - CROWE PARK		\$8,323.00				\$8,323.00	0.00 %
0001.0429.521200.0000	UTILITIES - HEAT - TOWN HALL		\$9,665.00			\$6,755.98	\$2,909.02	69.90 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$12,272.00			\$474.50	\$11,797.50	3.86 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$30,000.00			\$4,904.82	\$25,095.18	16.34 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$17,581.00			\$12,575.65	\$5,005.35	71.52 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,000.00			\$5,175.07	\$3,824.93	57.50 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$48,000.00			\$27,217.42	\$20,782.58	56.70 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$110,000.00			\$73,473.18	\$36,526.82	66.79 %
Expense Total			\$425,543.00			\$176,895.92	\$248,647.08	41.56 %
0000 - UNASSIGNED Total			\$425,543.00			\$176,895.92	\$248,647.08	41.56 %
429 - UTILITIES Total			\$425,543.00			\$176,895.92	\$248,647.08	

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0001 - GENERAL FUND - SOLID WASTE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0430.529004.0000	SOLID WASTE - DISPOSAL - HAULING		\$625,000.00			\$345,950.95	\$279,049.05	55.35 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$190,000.00			\$70,022.96	\$119,977.04	36.85 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$48,116.35	\$71,883.65	40.09 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$937,700.00			\$464,090.26	\$473,609.74	49.49 %
0000 - UNASSIGNED Total			\$937,700.00			\$464,090.26	\$473,609.74	49.49 %
430 - SOLID WASTE Total			\$937,700.00			\$464,090.26	\$473,609.74	

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0001 - GENERAL FUND - CEMETERY/PARKS/FORESTRY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0491.511002.0000	CEMETERY.SAL - SUPERVISOR		\$85,176.00			\$62,528.23	\$22,647.77	73.41 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$176,230.00			\$106,762.48	\$69,467.52	60.58 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,360.00			\$18,442.54	\$-82.54	100.44 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,350.00			\$1,400.00	\$-50.00	103.70 %
Salary Total			\$281,116.00			\$189,133.25	\$91,982.75	67.27 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$2,376.72	\$1,023.28	69.90 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$65,000.00			\$43,599.94	\$21,400.06	67.07 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$1,464.46	\$6,035.54	19.52 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$12,500.00			\$768.52	\$11,731.48	6.14 %
0001.0491.527000.0000	CEMETERY - RENT / LEASE EQUIP & VEH		\$3,000.00				\$3,000.00	0.00 %
0001.0491.530016.0000	CEMETERY - TRAINING/EDUCATION		\$5,500.00			\$66.00	\$5,434.00	1.20 %
0001.0491.534000.0000	CEMETERY - UTILITIES PHONE		\$2,000.00				\$2,000.00	0.00 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$7,000.00			\$10,705.45	\$-3,705.45	152.93 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$23,000.00			\$35,675.00	\$-12,675.00	155.10 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$35,000.00			\$17,028.90	\$17,971.10	48.65 %
Expense Total			\$163,900.00			\$111,684.99	\$52,215.01	68.14 %
0000 - UNASSIGNED Total			\$445,016.00			\$300,818.24	\$144,197.76	67.59 %
491 - CEMETERY/PARKS/FORESTRY Total			\$445,016.00			\$300,818.24	\$144,197.76	

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0001 - GENERAL FUND - MUNICIPAL SERVICES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0500.511002.0000	OMS.SAL - DIRECTOR		\$98,800.00			\$70,650.12	\$28,149.88	71.50 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$45,892.78	\$11,507.22	79.95 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$42,000.00			\$20,692.41	\$21,307.59	49.26 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$75,750.00			\$29,911.63	\$45,838.37	39.48 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$90,687.00			\$80,030.56	\$10,656.44	88.24 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$59,571.92	\$22,261.08	72.79 %
0001.0500.519003.0000	OMS.SAL - CLOTHING STIPEND		\$800.00			\$600.00	\$200.00	75.00 %
0001.0500.519005.0000	OMS.SAL - SICK LEAVE BUYBACK		\$1,600.00			\$1,672.20	\$-72.20	104.51 %
0001.0500.519007.0000	OMS.SAL - CERTIFICATION		\$6,000.00			\$1,500.00	\$4,500.00	25.00 %
Salary Total			\$454,870.00			\$310,521.62	\$144,348.38	68.26 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$2,520.00			\$4,293.50	\$-1,773.50	170.37 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$7,860.00			\$38,892.65	\$-31,032.65	494.81 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$4,500.00			\$2,348.49	\$2,151.51	52.18 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$39,000.00			\$37,963.28	\$1,036.72	97.34 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,750.00			\$813.57	\$936.43	46.48 %
0001.0500.534000.0000	OMS - UTILITIES PHONE		\$3,170.00				\$3,170.00	0.00 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$1,602.40	\$897.60	64.09 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$1,500.00			\$1,292.23	\$207.77	86.14 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$3,437.34	\$-937.34	137.49 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT					\$1,661.44	\$-1,661.44	100.00 %
Expense Total			\$65,300.00			\$92,304.90	\$-27,004.90	141.35 %
0000 - UNASSIGNED Total			\$520,170.00			\$402,826.52	\$117,343.48	77.44 %
500 - MUNICIPAL SERVICES Total			\$520,170.00			\$402,826.52	\$117,343.48	

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0001 - GENERAL FUND - COUNCIL ON AGING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0541.511002.0000	COA.SAL - DIRECTOR		\$84,494.00			\$63,508.03	\$20,985.97	75.16 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$42,376.84	\$8,165.16	83.84 %
Salary Total			\$135,036.00			\$105,884.87	\$29,151.13	78.41 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$8,592.55	\$16,407.45	34.37 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,500.00			\$4,336.40	\$-836.40	123.89 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00				\$50.00	0.00 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$1,500.00			\$2,029.34	\$-529.34	135.28 %
Expense Total			\$31,150.00			\$14,958.29	\$16,191.71	48.02 %
0000 - UNASSIGNED Total			\$166,186.00			\$120,843.16	\$45,342.84	72.71 %
541 - COUNCIL ON AGING Total			\$166,186.00			\$120,843.16	\$45,342.84	

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0001 - GENERAL FUND - VETERANS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0543.511002.0000	VETERANS.SAL - VET AGENT		\$10,700.00			\$8,916.70	\$1,783.30	83.33 %
Salary Total			\$10,700.00			\$8,916.70	\$1,783.30	83.33 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00			\$38.30	\$1,461.70	2.55 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$21,663.71	\$-1,663.71	108.31 %
Expense Total			\$21,500.00			\$21,702.01	\$-202.01	100.93 %
0000 - UNASSIGNED Total			\$32,200.00			\$30,618.71	\$1,581.29	95.08 %
543 - VETERANS Total			\$32,200.00			\$30,618.71	\$1,581.29	

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0001 - GENERAL FUND - LIBRARY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0610.511002.0000	LIBRARY.SAL - DIRECTOR		\$89,625.00			\$65,402.24	\$24,222.76	72.97 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$61,185.51	\$19,631.49	75.70 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$52,974.59	\$16,994.41	75.71 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$181,375.12	\$62,646.88	74.32 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$41,100.00			\$31,212.97	\$9,887.03	75.94 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$527,033.00			\$393,650.43	\$133,382.57	74.69 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$150.00			\$31.84	\$118.16	21.22 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$75,000.00			\$67,497.04	\$7,502.96	89.99 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$9,143.41	\$6.59	99.92 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$484.77	\$15.23	96.95 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$85,800.00			\$78,157.06	\$7,642.94	91.09 %
0000 - UNASSIGNED Total			\$612,833.00			\$471,807.49	\$141,025.51	76.98 %
610 - LIBRARY Total			\$612,833.00			\$471,807.49	\$141,025.51	

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0001 - GENERAL FUND - ROOSEVELT BULDING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$41,000.00			\$37,377.38	\$3,622.62	91.16 %
Expense Total			\$41,000.00			\$37,377.38	\$3,622.62	91.16 %
0000 - UNASSIGNED Total			\$41,000.00			\$37,377.38	\$3,622.62	91.16 %
612 - ROOSEVELT BULDING Total			\$41,000.00			\$37,377.38	\$3,622.62	

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0001 - GENERAL FUND - HISTORICAL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0619.530000.0000	HISTORICAL - PROFESSIONAL SERVICES		\$2,000.00			\$1,014.00	\$986.00	50.70 %	
Expense Total			\$2,000.00			\$1,014.00	\$986.00	50.70 %	
0000 - UNASSIGNED Total			\$2,000.00			\$1,014.00	\$986.00	50.70 %	
619 - HISTORICAL Total			\$2,000.00			\$1,014.00	\$986.00		

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0001 - GENERAL FUND - PRIN LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0710.591004.0000	PRIN LTD - LIBRARY		\$190,000.00			\$190,000.00		100.00 %
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$193,000.00			\$193,000.00		100.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,500.00			\$35,500.00		100.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,500.00			\$4,500.00		100.00 %
0001.0710.591032.0000	PRIN LTD - REMEDIATION LANDFILL		\$13,000.00			\$13,000.00		100.00 %
0001.0710.591036.0000	PRIN LTD - GREEN MEADOW SYSTEM		\$24,900.00			\$24,900.00		100.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		\$18,000.00			\$18,000.00		100.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		\$9,000.00			\$9,000.00		100.00 %
0001.0710.591041.0000	PRIN LTD - GREEN MEADOW CARPET							100.00 %
0001.0710.591043.0000	PRIN LTD - HIGH SCHOOL (OE)		\$410,000.00			\$410,000.00		100.00 %
0001.0710.591044.0000	PRIN LTD - HIGH SCHOOL I (IE)		\$165,000.00			\$165,000.00		100.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		\$129,100.00			\$129,100.00		100.00 %
0001.0710.591063.0000	PRIN LTD - FEB 2013 HIGH SCHOOL		\$380,000.00			\$380,000.00		100.00 %
0001.0710.591064.0000	PRIN LTD - FEB 2013 FOWLER GYM		\$20,000.00			\$20,000.00		100.00 %
0001.0710.591071.0000	PRIN LTD - FIRE STATION		\$290,000.00			\$290,000.00		100.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		\$45,000.00			\$45,000.00		100.00 %
0001.0710.591088.0000	PRIN LTD - GMES		\$294,000.00				\$294,000.00	0.00 %
Expense Total			\$2,221,000.00			\$1,927,000.00	\$294,000.00	86.76 %
0000 - UNASSIGNED Total			\$2,221,000.00			\$1,927,000.00	\$294,000.00	86.76 %
710 - PRIN LTD Total			\$2,221,000.00			\$1,927,000.00	\$294,000.00	

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0001 - GENERAL FUND - INTEREST - LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0751.591504.0000	INT LTD - LIBRARY		\$4,845.00			\$4,845.00		100.00 %
0001.0751.591529.0000	INT LTD - POLICE STATION		\$34,000.00			\$34,000.00		100.00 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$5,712.50			\$5,712.50		100.00 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$787.50			\$787.50		100.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$2,300.00			\$2,300.00		100.00 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$9,208.50			\$9,208.50		100.00 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$2,285.00			\$2,285.00		100.00 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$1,140.00			\$1,140.00		100.00 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$85,642.50			\$85,642.50		100.00 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$71,408.00			\$71,408.00		100.00 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$54,964.50			\$54,964.50		100.00 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$95,972.50			\$95,972.50		100.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$1,270.00			\$1,270.00		100.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		\$337,300.00			\$337,300.00		100.00 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$3,375.00			\$3,375.00		100.00 %
0001.0751.591588.0000	INT LTD - GMES		\$668,622.00			\$334,404.19	\$334,217.81	50.01 %
Expense Total			\$1,378,833.00			\$1,044,615.19	\$334,217.81	75.76 %
0000 - UNASSIGNED Total			\$1,378,833.00			\$1,044,615.19	\$334,217.81	75.76 %
751 - INTEREST - LTD Total			\$1,378,833.00			\$1,044,615.19	\$334,217.81	

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From 07/01/2024 to 03/31/2025

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

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0001 - GENERAL FUND - CHERRY SHEET								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0820.564000.0000	CHERRY SHEET - AIR POLLUTION			\$3,561.00		\$2,673.00	\$888.00	75.06 %
0001.0820.564100.0000	CHERRY SHEET - MAPC			\$6,268.00		\$4,707.00	\$1,561.00	75.09 %
0001.0820.564600.0000	CHERRY SHEET - RMV SURCHARGE			\$14,500.00		\$10,881.00	\$3,619.00	75.04 %
0001.0820.566300.0000	CHERRY SHEET - REGIONAL TRANSIT			\$91,812.00		\$68,859.00	\$22,953.00	75.00 %
0001.0820.569000.0000	CHERRY SHEET - SCHOOL CHOICE			\$215,435.00		\$141,981.00	\$73,454.00	65.90 %
0001.0820.569001.0000	CHERRY SHEET - CHARTER SCHOOL			\$1,510,038.00		\$1,147,312.00	\$362,726.00	75.97 %
Expense Total				\$1,841,614.00		\$1,376,413.00	\$465,201.00	74.73 %
0000 - UNASSIGNED Total				\$1,841,614.00		\$1,376,413.00	\$465,201.00	74.73 %
820 - CHERRY SHEET Total				\$1,841,614.00		\$1,376,413.00	\$465,201.00	

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

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0001 - GENERAL FUND - UNEMPLOYMENT COMPENSATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0913.517002.0000	UNEMPLOYMENT COMPENSATION		\$40,000.00			\$31,274.06	\$8,725.94	78.18 %
Salary Total			\$40,000.00			\$31,274.06	\$8,725.94	78.18 %
0000 - UNASSIGNED Total			\$40,000.00			\$31,274.06	\$8,725.94	78.18 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$31,274.06	\$8,725.94	

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0001 - GENERAL FUND - HEALTH INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0914.517003.0000	HEALTH INSURANCE - TOWN SHARE		\$6,316,909.00			\$4,591,641.14	\$1,725,267.86	72.68 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$61,296.40	\$28,703.60	68.10 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,428,909.00			\$4,652,937.54	\$1,775,971.46	72.37 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$29,000.00			\$23,875.00	\$5,125.00	82.32 %
Expense Total			\$29,000.00			\$23,875.00	\$5,125.00	82.32 %
0000 - UNASSIGNED Total			\$6,457,909.00			\$4,676,812.54	\$1,781,096.46	72.41 %
914 - HEALTH INSURANCE Total			\$6,457,909.00			\$4,676,812.54	\$1,781,096.46	

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

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0001 - GENERAL FUND - MEDICARE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0916.517007.0000	MEDICARE - TOWN SHARE		\$384,948.00			\$277,834.26	\$107,113.74	72.17 %
Salary Total			\$384,948.00			\$277,834.26	\$107,113.74	72.17 %
0000 - UNASSIGNED Total			\$384,948.00			\$277,834.26	\$107,113.74	72.17 %
916 - MEDICARE Total			\$384,948.00			\$277,834.26	\$107,113.74	

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0001 - GENERAL FUND - CAPITAL PROJECTS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0930.580000.0000	CAPITAL PROJECTS - CAPITAL OUTLAY		\$50,000.00				\$50,000.00	0.00 %
Expense Total			\$50,000.00				\$50,000.00	0.00 %
0000 - UNASSIGNED Total			\$50,000.00				\$50,000.00	0.00 %
930 - CAPITAL PROJECTS Total			\$50,000.00				\$50,000.00	

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0001 - GENERAL FUND - LIABILITY INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0945.574000.0000	LIABILITY INSUR - PREMIUMS		\$555,000.00			\$543,759.00	\$11,241.00	97.97 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$51,744.00			\$44,248.56	\$7,495.44	85.51 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$3,232.00	\$-3,232.00	100.00 %
Expense Total			\$606,744.00			\$591,239.56	\$15,504.44	97.44 %
0000 - UNASSIGNED Total			\$606,744.00			\$591,239.56	\$15,504.44	97.44 %
945 - LIABILITY INSURANCE Total			\$606,744.00			\$591,239.56	\$15,504.44	

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0001 - GENERAL FUND - TOWN AUDIT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0955.530006.0000	TOWN AUDIT - AUDIT SERVICES		\$40,000.00			\$38,000.00	\$2,000.00	95.00 %
	Expense Total		\$40,000.00			\$38,000.00	\$2,000.00	95.00 %
	0000 - UNASSIGNED Total		\$40,000.00			\$38,000.00	\$2,000.00	95.00 %
	955 - TOWN AUDIT Total		\$40,000.00			\$38,000.00	\$2,000.00	
	0001 - GENERAL FUND Total		\$51,605,226.00	\$1,841,614.00		\$37,337,249.47	\$16,109,590.53	69.85 %

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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		\$31,416.42			\$119.72	\$31,296.70	0.38 %	
Expense Total			\$31,416.42			\$119.72	\$31,296.70	0.38 %	
0000 - UNASSIGNED Total			\$31,416.42			\$119.72	\$31,296.70	0.38 %	
220 - FIRE/AMBULANCE Total			\$31,416.42			\$119.72	\$31,296.70		

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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		\$1,168.83			\$1,150.00	\$18.83	98.38 %	
Expense Total			\$1,168.83			\$1,150.00	\$18.83	98.38 %	
0000 - UNASSIGNED Total			\$1,168.83			\$1,150.00	\$18.83	98.38 %	
500 - MUNICIPAL SERVICES Total			\$1,168.83			\$1,150.00	\$18.83		

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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			\$112,592.98			\$81,277.45	\$31,315.53	72.18 %	

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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					\$5,546.40	\$-5,546.40	100.00 %	
Salary Total						\$5,546.40	\$-5,546.40	100.00 %	
1002.0300.570000.2025	SPED EARLY CHILDHOOD - OTHER CHGS &			\$4,622.00			\$4,622.00	0.00 %	
Expense Total				\$4,622.00			\$4,622.00	0.00 %	
2025 - 2025 Total				\$4,622.00		\$5,546.40	\$-924.40	120.00 %	
300 - EDUCATION Total				\$4,622.00		\$5,546.40	\$-924.40		
1002 - SPED EARLY CHILDHOOD Total				\$4,622.00		\$5,546.40	\$-924.40	120.00 %	

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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 &			\$157,371.77		\$41,578.53	\$115,793.24	26.42 %
	Salary Total			\$157,371.77		\$41,578.53	\$115,793.24	26.42 %
1003.0300.570000.2025	SPED 94-142 (IDEA) - OTHER CHGS & E					\$151,776.04	\$-151,776.04	100.00 %
	Expense Total					\$151,776.04	\$-151,776.04	100.00 %
	2025 - 2025 Total			\$157,371.77		\$193,354.57	\$-35,982.80	122.86 %
300 - EDUCATION Total				\$157,371.77		\$193,354.57	\$-35,982.80	
1003 - SPED 94-142 (IDEA) Total				\$157,371.77		\$193,354.57	\$-35,982.80	122.86 %

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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		\$29,536.99		\$17,788.22	\$350.57	98.06 %
Expense Total		\$-11,398.20		\$29,536.99		\$17,788.22	\$350.57	98.06 %
2024 - 2024 Total		\$-11,398.20		\$29,536.99		\$17,788.22	\$350.57	98.06 %
1005.0300.511002.2025	TITLE I.SAL - SALARIES & WAGES					\$97,594.25	\$-97,594.25	100.00 %
Salary Total						\$97,594.25	\$-97,594.25	100.00 %
1005.0300.570000.2025	TITLE I - OTHER CHGS & EXP			\$87,487.95		\$3,818.00	\$83,669.95	4.36 %
Expense Total				\$87,487.95		\$3,818.00	\$83,669.95	4.36 %
2025 - 2025 Total				\$87,487.95		\$101,412.25	\$-13,924.30	115.91 %
300 - EDUCATION Total		\$3,934.34		\$117,024.94		\$134,925.72	\$-13,966.44	
1005 - TITLE I Total		\$3,934.34		\$117,024.94		\$134,925.72	\$-13,966.44	111.54 %

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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					\$5,620.00	\$-5,620.00	100.00 %	
Salary Total						\$5,620.00	\$-5,620.00	100.00 %	
1007.0300.570000.2025	TITLE II - TEACHER QUALITY - OTHER			\$6,755.55		\$1,135.55	\$5,620.00	16.80 %	
Expense Total				\$6,755.55		\$1,135.55	\$5,620.00	16.80 %	
2025 - 2025 Total				\$6,755.55		\$6,755.55		100.00 %	
300 - EDUCATION Total				\$6,755.55		\$6,755.55			
1007 - TITLE II - TEACHER QUALITY Total				\$6,755.55		\$6,755.55		100.00 %	

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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		\$719,610.45	\$1,205,119.55	37.38 %	
Expense Total		\$1,352,732.00		\$571,998.00		\$719,610.45	\$1,205,119.55	37.38 %	
0000 - UNASSIGNED Total		\$1,352,732.00		\$571,998.00		\$719,610.45	\$1,205,119.55	37.38 %	
300 - EDUCATION Total		\$1,352,732.00		\$571,998.00		\$719,610.45	\$1,205,119.55		
1016 - CIRCUIT BREAKER Total		\$1,352,732.00		\$571,998.00		\$719,610.45	\$1,205,119.55	37.38 %	

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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		\$2,826.34		\$2,920.00	\$6,301.07	31.66 %	
Expense Total		\$6,394.73		\$2,826.34		\$2,920.00	\$6,301.07	31.66 %	
0000 - UNASSIGNED Total		\$6,394.73		\$2,826.34		\$2,920.00	\$6,301.07	31.66 %	
210 - POLICE Total		\$6,394.73		\$2,826.34		\$2,920.00	\$6,301.07		
1018 - 911 TRAINING Total		\$6,394.73		\$2,826.34		\$2,920.00	\$6,301.07	31.66 %	

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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		\$2,049.00	\$-2,049.00	100.00 %
Expense Total		\$3,000.00		\$-3,000.00		\$2,049.00	\$-2,049.00	100.00 %
3505 - ARPA - ZOOM UPGRADE Total		\$3,000.00		\$-3,000.00		\$2,049.00	\$-2,049.00	100.00 %
1043.0122.570000.3511	ARPA - TOWN HALL PHONE UPGRADE	\$25,000.00				\$26,891.75	\$-1,891.75	107.56 %
Expense Total		\$25,000.00				\$26,891.75	\$-1,891.75	107.56 %
3511 - ARPA - TOWN HALL PHONE UPGRADE Total		\$25,000.00				\$26,891.75	\$-1,891.75	107.56 %
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		\$28,940.75	\$218.25	

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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				\$63,720.56	\$50,218.25	55.92 %

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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					\$14,097.51	\$-14,097.51	100.00 %
Salary Total						\$14,097.51	\$-14,097.51	100.00 %
1052.0300.570000.2025	TITLE III - OTHER CHGS & EXP			\$13,623.57		\$1,951.30	\$11,672.27	14.32 %
Expense Total				\$13,623.57		\$1,951.30	\$11,672.27	14.32 %
2025 - 2025 Total				\$13,623.57		\$16,048.81	\$-2,425.24	117.80 %
300 - EDUCATION Total		\$-885.21		\$17,633.52		\$19,174.05	\$-2,425.74	
1052 - TITLE III Total		\$-885.21		\$17,633.52		\$19,174.05	\$-2,425.74	114.48 %

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1053 - EMERGENCY MGMT PERF GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1053.0220.570000.0000	EMERGENCY MGMT PERF GRANT - OTHER C					\$3,444.19	\$-3,444.19	100.00 %
Expense Total						\$3,444.19	\$-3,444.19	100.00 %
0000 - UNASSIGNED Total						\$3,444.19	\$-3,444.19	100.00 %
220 - FIRE/AMBULANCE Total						\$3,444.19	\$-3,444.19	
1053 - EMERGENCY MGMT PERF GRANT Total						\$3,444.19	\$-3,444.19	100.00 %

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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			\$25,000.00		\$2,368.00	\$22,632.00	9.47 %
2008.0541.542000.0000	COA - OFFICE SUPPLIES					\$1,966.34	\$-1,966.34	100.00 %
2008.0541.570000.0000	COA - OTHER CHGS & EXP	\$16,242.56		\$20,032.50		\$16,015.08	\$20,259.98	44.14 %
2008.0541.570002.0000	COA - FITNESS INSTRUCTION					\$6,390.00	\$-6,390.00	100.00 %
Expense Total		\$16,242.56		\$45,032.50		\$26,739.42	\$34,535.64	43.63 %
0000 - UNASSIGNED Total		\$16,242.56		\$45,032.50		\$26,739.42	\$34,535.64	43.63 %
541 - COUNCIL ON AGING Total		\$16,242.56		\$45,032.50		\$26,739.42	\$34,535.64	
2008 - COA Total		\$16,242.56		\$45,032.50		\$26,739.42	\$34,535.64	43.63 %

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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		\$8,603.53		\$9,491.00	\$-735.76	108.40 %	
Expense Total		\$151.71		\$8,603.53		\$9,491.00	\$-735.76	108.40 %	
0000 - UNASSIGNED Total		\$151.71		\$8,603.53		\$9,491.00	\$-735.76	108.40 %	
600 - MAYNARD CULTURAL COUNCIL Total		\$151.71		\$8,603.53		\$9,491.00	\$-735.76		
2011 - CULTURAL COUNCIL Total		\$151.71		\$8,603.53		\$9,491.00	\$-735.76	108.40 %	

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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 %	
2012.0300.570000.2025	TITLE IV PART A - OTHER CHGS & EXP					\$4,900.00	\$-4,900.00	100.00 %	
Expense Total						\$4,900.00	\$-4,900.00	100.00 %	
2025 - 2025 Total						\$4,900.00	\$-4,900.00	100.00 %	
300 - EDUCATION Total				\$875.00		\$5,775.00	\$-4,900.00		
2012 - TITLE IV PART A Total				\$875.00		\$5,775.00	\$-4,900.00	660.00 %	

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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		\$32,804.70		\$3,836.00	\$28,982.76	11.68 %
Expense Total		\$14.06		\$32,804.70		\$3,836.00	\$28,982.76	11.68 %
0000 - UNASSIGNED Total		\$14.06		\$32,804.70		\$3,836.00	\$28,982.76	11.68 %
610 - LIBRARY Total		\$14.06		\$32,804.70		\$3,836.00	\$28,982.76	
2015 - STATE AID TO PUBLIC LIBRARIES Total		\$14.06		\$32,804.70		\$3,836.00	\$28,982.76	11.68 %

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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		\$48,340.75	\$1,545.08	96.90 %	
Salary Total				\$49,885.83		\$48,340.75	\$1,545.08	96.90 %	
0000 - UNASSIGNED Total				\$49,885.83		\$48,340.75	\$1,545.08	96.90 %	
210 - POLICE Total				\$49,885.83		\$48,340.75	\$1,545.08		
2017 - SUPPORT AND INCENTIVE Total				\$49,885.83		\$48,340.75	\$1,545.08	96.90 %	

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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		\$7,290.18	\$26,926.00	21.30 %
Expense Total		\$19,216.18		\$15,000.00		\$7,290.18	\$26,926.00	21.30 %
0000 - UNASSIGNED Total		\$19,216.18		\$15,000.00		\$7,290.18	\$26,926.00	21.30 %
600 - MAYNARD CULTURAL COUNCIL Total		\$19,216.18		\$15,000.00		\$7,290.18	\$26,926.00	
2115 - MAYNARD CULT DIST GRANT Total		\$19,216.18		\$15,000.00		\$7,290.18	\$26,926.00	21.30 %

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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		\$3,360.00		\$4,120.12	\$7,495.30	35.47 %	
Expense Total		\$8,255.42		\$3,360.00		\$4,120.12	\$7,495.30	35.47 %	
0000 - UNASSIGNED Total		\$8,255.42		\$3,360.00		\$4,120.12	\$7,495.30	35.47 %	
422 - HIGHWAY Total		\$8,255.42		\$3,360.00		\$4,120.12	\$7,495.30		
2137 - RECYCLE DIVIDENDS PROGRAM Total		\$8,255.42		\$3,360.00		\$4,120.12	\$7,495.30	35.47 %	

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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		\$13,350.00			\$-150.00	100.00 %
Expense Total		\$-13,500.00		\$13,350.00			\$-150.00	100.00 %
0000 - UNASSIGNED Total		\$-13,500.00		\$13,350.00			\$-150.00	100.00 %
421 - DPW - ADMIN Total		\$-13,500.00		\$13,350.00			\$-150.00	
2162 - HAZARD MITIGATION PLAN GRANT Total		\$-13,500.00		\$13,350.00			\$-150.00	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 %
2163.0300.570000.2025	M.S. CAREER CONNECT LEARNING - OTHE			\$2,249.20		\$3,904.04	\$-1,654.84	173.57 %
Expense Total				\$2,249.20		\$3,904.04	\$-1,654.84	173.57 %
2025 - 2025 Total				\$2,249.20		\$3,904.04	\$-1,654.84	173.57 %
300 - EDUCATION Total		\$-28,383.19		\$33,825.60		\$7,095.25	\$-1,652.84	
2163 - M.S. CAREER CONNECT LEARNING Total		\$-28,383.19		\$33,825.60		\$7,095.25	\$-1,652.84	130.36 %

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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		\$44,598.00		\$60,468.56	\$-21,366.59	154.64 %
Expense Total		\$-5,496.03		\$44,598.00		\$60,468.56	\$-21,366.59	154.64 %
0000 - UNASSIGNED Total		\$-5,496.03		\$44,598.00		\$60,468.56	\$-21,366.59	154.64 %
450 - WATER Total		\$-5,496.03		\$44,598.00		\$60,468.56	\$-21,366.59	
2166 - SVC LINE INV & LSL REPLACE PLN Total		\$-5,496.03		\$44,598.00		\$60,468.56	\$-21,366.59	154.64 %

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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 &					\$177,171.18	\$-177,171.18	100.00 %	
Expense Total						\$177,171.18	\$-177,171.18	100.00 %	
0000 - UNASSIGNED Total						\$177,171.18	\$-177,171.18	100.00 %	
450 - WATER Total						\$177,171.18	\$-177,171.18		
2169 - OLD MARLBORO RD WTP Total						\$177,171.18	\$-177,171.18	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					\$21,840.00	\$-21,840.00	100.00 %
Salary Total						\$21,840.00	\$-21,840.00	100.00 %
2172.0300.570000.0000	INNOV CAREER PTHWYS IMPL GRANT - OT			\$29,175.00		\$12,295.00	\$16,880.00	42.14 %
Expense Total				\$29,175.00		\$12,295.00	\$16,880.00	42.14 %
0000 - UNASSIGNED Total				\$29,175.00		\$34,135.00	\$-4,960.00	117.00 %
300 - EDUCATION Total				\$29,175.00		\$34,135.00	\$-4,960.00	
2172 - INNOV CAREER PTHWYS IMPL GRANT Total				\$29,175.00		\$34,135.00	\$-4,960.00	117.00 %

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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		\$5,931.59	\$9,068.41	39.54 %	
Expense Total				\$15,000.00		\$5,931.59	\$9,068.41	39.54 %	
0000 - UNASSIGNED Total				\$15,000.00		\$5,931.59	\$9,068.41	39.54 %	
610 - LIBRARY Total				\$15,000.00		\$5,931.59	\$9,068.41		
2173 - LSTA GRANT Total				\$15,000.00		\$5,931.59	\$9,068.41	39.54 %	

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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					\$3,680.00	\$-3,680.00	100.00 %
Salary Total						\$3,680.00	\$-3,680.00	100.00 %
2174.0300.570000.0000	INNOV CAREER PTHWYS PLAN GRANT - OT			\$3,680.00			\$3,680.00	0.00 %
Expense Total				\$3,680.00			\$3,680.00	0.00 %
0000 - UNASSIGNED Total				\$3,680.00		\$3,680.00		100.00 %
300 - EDUCATION Total				\$3,680.00		\$3,680.00		
2174 - INNOV CAREER PTHWYS PLAN GRANT Total				\$3,680.00		\$3,680.00		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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From 07/01/2024 to 03/31/2025

3000 - SCHOOL LUNCH									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3000.0300.558000.0000	SCHOOL LUNCH - OTHER SUPPLIES					\$234.09	\$-234.09	100.00	%
3000.0300.570000.0000	SCHOOL LUNCH - OTHER CHGS & EXP	\$237,156.06		\$554,962.21		\$601,514.23	\$190,604.04	75.93	%
Expense Total		\$237,156.06		\$554,962.21		\$601,748.32	\$190,369.95	75.96	%
0000 - UNASSIGNED Total		\$237,156.06		\$554,962.21		\$601,748.32	\$190,369.95	75.96	%
300 - EDUCATION Total		\$237,156.06		\$554,962.21		\$601,748.32	\$190,369.95		
3000 - SCHOOL LUNCH Total		\$237,156.06		\$554,962.21		\$601,748.32	\$190,369.95	75.96	%

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3002 - DISPOSAL 53E1/2									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3002.0422.511002.0000	DISPOSAL 53E1/2.SAL - SALARIES & WA					\$1,915.54	\$-1,915.54	100.00 %	
Salary Total						\$1,915.54	\$-1,915.54	100.00 %	
3002.0422.570000.0000	DISPOSAL 53E1/2 - OTHER CHGS & EXP	\$2,821.56		\$6,800.27		\$7,035.25	\$2,586.58	73.11 %	
Expense Total		\$2,821.56		\$6,800.27		\$7,035.25	\$2,586.58	73.11 %	
0000 - UNASSIGNED Total		\$2,821.56		\$6,800.27		\$8,950.79	\$671.04	93.02 %	
422 - HIGHWAY Total		\$2,821.56		\$6,800.27		\$8,950.79	\$671.04		
3002 - DISPOSAL 53E1/2 Total		\$2,821.56		\$6,800.27		\$8,950.79	\$671.04	93.02 %	

TOWN OF MAYNARD
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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			\$1,057.77			\$1,057.77	0.00 %
3003.0175.570000.0000	PLANNING BOARD 53E1/2 - OTHER CHGS	\$1,341.39				\$1,891.53	\$-550.14	141.01 %
Expense Total		\$1,341.39		\$1,057.77		\$1,891.53	\$507.63	78.84 %
0000 - UNASSIGNED Total		\$1,341.39		\$1,057.77		\$1,891.53	\$507.63	78.84 %
175 - PLANNING BRD Total		\$1,341.39		\$1,057.77		\$1,891.53	\$507.63	
3003 - PLANNING BOARD 53E1/2 Total		\$1,341.39		\$1,057.77		\$1,891.53	\$507.63	78.84 %

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3005 - PRESCHOOL REVOLVING									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3005.0300.511002.0000	PRESCHOOL REVOLVING.SAL - SALARIES					\$318,695.00	\$-318,695.00	100.00 %	
Salary Total						\$318,695.00	\$-318,695.00	100.00 %	
3005.0300.570000.0000	PRESCHOOL REVOLVING - OTHER CHGS &	\$583,171.58		\$252,034.75		\$2,783.02	\$832,423.31	0.33 %	
Expense Total		\$583,171.58		\$252,034.75		\$2,783.02	\$832,423.31	0.33 %	
0000 - UNASSIGNED Total		\$583,171.58		\$252,034.75		\$321,478.02	\$513,728.31	38.49 %	
300 - EDUCATION Total		\$583,171.58		\$252,034.75		\$321,478.02	\$513,728.31		
3005 - PRESCHOOL REVOLVING Total		\$583,171.58		\$252,034.75		\$321,478.02	\$513,728.31	38.49 %	

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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		\$33,300.28		\$50,190.48	\$3,980.60	92.65 %	
Expense Total		\$20,870.80		\$33,300.28		\$50,190.48	\$3,980.60	92.65 %	
0000 - UNASSIGNED Total		\$20,870.80		\$33,300.28		\$50,190.48	\$3,980.60	92.65 %	
300 - EDUCATION Total		\$20,870.80		\$33,300.28		\$50,190.48	\$3,980.60		
3006 - ATHLETIC REVOLVING Total		\$20,870.80		\$33,300.28		\$50,190.48	\$3,980.60	92.65 %	

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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		\$15,525.00			\$42,595.42	0.00 %
Expense Total		\$27,070.42		\$15,525.00			\$42,595.42	0.00 %
0000 - UNASSIGNED Total		\$27,070.42		\$15,525.00		\$2,020.00	\$40,575.42	4.74 %
510 - BOARD OF HEALTH Total		\$27,070.42		\$15,525.00		\$2,020.00	\$40,575.42	
3007 - FOOD SERVICE PERMITS 53E1/2 Total		\$27,070.42		\$15,525.00		\$2,020.00	\$40,575.42	4.74 %

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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					\$31,185.24	\$-31,185.24	100.00 %
3010.0541.511009.0000	COA VAN SVC - SALARIES STAFF PT					\$9,549.61	\$-9,549.61	100.00 %
3010.0541.513000.0000	COA VAN SVC - SALARIES - OVERTIME					\$214.74	\$-214.74	100.00 %
Salary Total						\$40,949.59	\$-40,949.59	100.00 %
3010.0541.523012.0000	COA VAN SVC - UNIFORM ALLOWANCE					\$639.55	\$-639.55	100.00 %
3010.0541.534000.0000	COA VAN SVC - UTILITIES PHONE					\$746.86	\$-746.86	100.00 %
3010.0541.540005.0000	COA VAN SVC - GASOLINE					\$4,125.07	\$-4,125.07	100.00 %
3010.0541.570000.0000	COA VAN SVC - OTHER CHGS & EXP	\$67,695.63		\$52,159.00		\$2,443.07	\$117,411.56	2.03 %
3010.0541.570008.0000	COMMUTER SHUTTLE SVC - OTHER CHGS &					\$82.00	\$-82.00	100.00 %
Expense Total		\$67,695.63		\$52,159.00		\$8,036.55	\$111,818.08	6.70 %
0000 - UNASSIGNED Total		\$67,695.63		\$52,159.00		\$48,986.14	\$70,868.49	40.87 %
541 - COUNCIL ON AGING Total		\$67,695.63		\$52,159.00		\$48,986.14	\$70,868.49	
3010 - COA VAN SERVICE 53E1/2 Total		\$67,695.63		\$52,159.00		\$48,986.14	\$70,868.49	40.87 %

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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					\$461.74	\$-461.74	100.00 %
Salary Total						\$461.74	\$-461.74	100.00 %
3012.0300.570000.0000	EDUCATION.OTHER CHGS & EXP	\$63,811.62		\$21,430.02		\$20,501.62	\$64,740.02	24.05 %
Expense Total		\$63,811.62		\$21,430.02		\$20,501.62	\$64,740.02	24.05 %
0000 - UNASSIGNED Total		\$63,811.62		\$21,430.02		\$20,963.36	\$64,278.28	24.59 %
300 - EDUCATION Total		\$63,811.62		\$21,430.02		\$20,963.36	\$64,278.28	
3012 - ALTERNATIVE STUDENT PROGRAM RE Total		\$63,811.62		\$21,430.02		\$20,963.36	\$64,278.28	24.59 %

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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		\$47,735.00		\$127,880.24	\$67,647.40	65.40 %
	Expense Total	\$147,792.64		\$47,735.00		\$127,880.24	\$67,647.40	65.40 %
	0000 - UNASSIGNED Total	\$147,792.64		\$47,735.00		\$127,991.24	\$67,536.40	65.45 %
300 - EDUCATION Total		\$147,792.64		\$47,735.00		\$127,991.24	\$67,536.40	
3013 - SCHOOL FACILITY RENTAL REVOLVI Total		\$147,792.64		\$47,735.00		\$127,991.24	\$67,536.40	65.45 %

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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		\$275,788.22			\$743,518.64	0.00 %
3017.0230.596000.0000	AMBULANCE.TRANS TO GENERAL					\$42,403.62	\$-42,403.62	100.00 %
Expense Total		\$467,730.42		\$275,788.22		\$42,403.62	\$701,115.02	5.70 %
0000 - UNASSIGNED Total		\$467,730.42		\$275,788.22		\$42,403.62	\$701,115.02	5.70 %
230 - AMBULANCE Total		\$467,730.42		\$275,788.22		\$42,403.62	\$701,115.02	
3017 - AMBULANCE RECEIPTS RESERVED Total		\$467,730.42		\$275,788.22		\$42,403.62	\$701,115.02	5.70 %

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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			\$29,474.00		\$11,074.50	\$18,399.50	37.57 %
Salary Total				\$29,474.00		\$11,074.50	\$18,399.50	37.57 %
3019.0245.570000.0000	ELECTRICAL INSPECTOR - OTHER CHGS	\$92,540.32				\$23,055.50	\$69,484.82	24.91 %
Expense Total		\$92,540.32				\$23,055.50	\$69,484.82	24.91 %
0000 - UNASSIGNED Total		\$92,540.32		\$29,474.00		\$34,130.00	\$87,884.32	27.97 %
245 - ELECTRICAL INSPECTOR Total		\$92,540.32		\$29,474.00		\$34,130.00	\$87,884.32	
3019 - ELECTRICAL INSPECTOR 53E1/2 Total		\$92,540.32		\$29,474.00		\$34,130.00	\$87,884.32	27.97 %

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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					\$7,952.00	\$-7,952.00	100.00 %
Salary Total						\$7,952.00	\$-7,952.00	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				\$7,952.00	\$9,010.43	46.88 %
242 - GAS INSPECTOR Total		\$16,962.43				\$7,952.00	\$9,010.43	

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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			\$19,165.00		\$17,362.00	\$1,803.00	90.59 %
Salary Total				\$19,165.00		\$17,362.00	\$1,803.00	90.59 %
3020.0243.570000.0000	PLUMBING INSPECT - OTHER CHGS & EXP	\$31,868.93				\$358.50	\$31,510.43	1.12 %
Expense Total		\$31,868.93				\$358.50	\$31,510.43	1.12 %
0000 - UNASSIGNED Total		\$31,868.93		\$19,165.00		\$17,720.50	\$33,313.43	34.72 %
243 - PLUMBING INSPECTOR Total		\$31,868.93		\$19,165.00		\$17,720.50	\$33,313.43	
3020 - PLUMBING/GAS INSPECTOR 53E1/2 Total		\$48,831.36		\$19,165.00		\$25,672.50	\$42,323.86	37.75 %

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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		\$7,675.00			\$11,015.60	0.00 %	
Expense Total		\$3,340.60		\$7,675.00			\$11,015.60	0.00 %	
0000 - UNASSIGNED Total		\$3,340.60		\$7,675.00			\$11,015.60	0.00 %	
491 - CEMETERY/PARKS/FORESTRY Total		\$3,340.60		\$7,675.00			\$11,015.60		
3021 - SALE OF CEMETERY LOTS Total		\$3,340.60		\$7,675.00			\$11,015.60	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		\$76,036.14			\$207,312.23	0.00 %	
3025.0129.596000.0000	TRANS TO GENERAL					\$105,000.00	\$-105,000.00	100.00 %	
Expense Total		\$131,276.09		\$76,036.14		\$105,000.00	\$102,312.23	50.64 %	
0000 - UNASSIGNED Total		\$131,276.09		\$76,036.14		\$105,000.00	\$102,312.23	50.64 %	
129 - TOWN ADMIN Total		\$131,276.09		\$76,036.14		\$105,000.00	\$102,312.23		
3025 - COMCAST PEG ACCESS Total		\$131,276.09		\$76,036.14		\$105,000.00	\$102,312.23	50.64 %	

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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		\$63,451.48			\$206,074.25	0.00 %	
3026.0129.596000.0000	TRANSFER TO GENERAL					\$105,000.00	\$-105,000.00	100.00 %	
Expense Total		\$142,622.77		\$63,451.48		\$105,000.00	\$101,074.25	50.95 %	
0000 - UNASSIGNED Total		\$142,622.77		\$63,451.48		\$105,000.00	\$101,074.25	50.95 %	
129 - TOWN ADMIN Total		\$142,622.77		\$63,451.48		\$105,000.00	\$101,074.25		
3026 - VERIZON PEG ACCESS Total		\$142,622.77		\$63,451.48		\$105,000.00	\$101,074.25	50.95 %	

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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					\$29,951.56	\$-29,951.56	100.00 %	
Salary Total						\$29,951.56	\$-29,951.56	100.00 %	
3027.0300.570000.0000	SCHOOL CHOICE - OTHER CHGS & EXP	\$772,306.43		\$91,465.25		\$380,919.96	\$482,851.72	44.09 %	
Expense Total		\$772,306.43		\$91,465.25		\$380,919.96	\$482,851.72	44.09 %	
0000 - UNASSIGNED Total		\$772,306.43		\$91,465.25		\$410,871.52	\$452,900.16	47.56 %	
300 - EDUCATION Total		\$772,306.43		\$91,465.25		\$410,871.52	\$452,900.16		
3027 - SCHOOL CHOICE Total		\$772,306.43		\$91,465.25		\$410,871.52	\$452,900.16	47.56 %	

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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		\$111,921.40		\$610.00	\$184,954.40	0.32 %
Expense Total		\$73,643.00		\$111,921.40		\$610.00	\$184,954.40	0.32 %
0000 - UNASSIGNED Total		\$73,643.00		\$111,921.40		\$610.00	\$184,954.40	0.32 %
146 - COLLECTOR Total		\$73,643.00		\$111,921.40		\$610.00	\$184,954.40	
3028 - SALE OF REAL ESTATE Total		\$73,643.00		\$111,921.40		\$610.00	\$184,954.40	0.32 %

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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		\$300.00			\$6,625.11	0.00 %	
Expense Total		\$6,325.11		\$300.00			\$6,625.11	0.00 %	
0000 - UNASSIGNED Total		\$6,325.11		\$300.00			\$6,625.11	0.00 %	
171 - CONSERVATION Total		\$6,325.11		\$300.00			\$6,625.11		
3030 - WETLANDS BYLAW FEE 53E1/2 Total		\$6,325.11		\$300.00			\$6,625.11	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				\$5,057.00	\$-3,594.00	345.65 %	
Expense Total		\$1,463.00				\$5,057.00	\$-3,594.00	345.65 %	
0000 - UNASSIGNED Total		\$1,463.00				\$5,057.00	\$-3,594.00	345.65 %	
244 - WEIGHTS & MEASURES Total		\$1,463.00				\$5,057.00	\$-3,594.00		
3032 - WEIGHTS & MEASURES 53E1/2 Total		\$1,463.00				\$5,057.00	\$-3,594.00	345.65 %	

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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		\$0.40			\$1,557.07	0.00 %	
Expense Total		\$1,556.67		\$0.40			\$1,557.07	0.00 %	
0000 - UNASSIGNED Total		\$1,556.67		\$0.40			\$1,557.07	0.00 %	
129 - TOWN ADMIN Total		\$1,556.67		\$0.40			\$1,557.07		
3035 - 129 PARKER STREET 53G Total		\$1,556.67		\$0.40			\$1,557.07	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		\$9,540.00		\$15,770.00	\$45,781.75	25.62 %	
Expense Total		\$52,011.75		\$9,540.00		\$15,770.00	\$45,781.75	25.62 %	
0000 - UNASSIGNED Total		\$52,011.75		\$9,540.00		\$15,770.00	\$45,781.75	25.62 %	
500 - MUNICIPAL SERVICES Total		\$52,011.75		\$9,540.00		\$15,770.00	\$45,781.75		
3041 - OMS PERMITTING PROGRAM Total		\$52,011.75		\$9,540.00		\$15,770.00	\$45,781.75	25.62 %	

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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		\$16,260.09		\$16,529.43	\$2,609.89	86.36 %
Expense Total		\$2,879.23		\$16,260.09		\$16,529.43	\$2,609.89	86.36 %
0129 - 129 PARKER ST Total		\$2,879.23		\$16,260.09		\$16,529.43	\$2,609.89	86.36 %
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		\$13,698.70		\$5,577.00	\$5,000.00	52.72 %
Expense Total		\$-3,121.70		\$13,698.70		\$5,577.00	\$5,000.00	52.72 %
0142 - 115 MAIN ST Total		\$-3,121.70		\$13,698.70		\$5,577.00	\$5,000.00	52.72 %
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				100.00 %
Expense Total		\$6,009.20		\$-6,009.20				100.00 %
0145 - 115 MAIN ST CONSULT DES Total		\$6,009.20		\$-6,009.20				100.00 %
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 WELLSPRING	\$995.00					\$995.00	0.00 %
Expense Total		\$995.00					\$995.00	0.00 %
0150 - MASS WELLSPRING 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		\$7,776.70	\$7,013.30	52.58 %
Expense Total		\$3,340.00		\$11,450.00		\$7,776.70	\$7,013.30	52.58 %
0153 - 12 BANCROFT ENG Total		\$3,340.00		\$11,450.00		\$7,776.70	\$7,013.30	52.58 %
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				\$3,287.26		100.00 %
	Expense Total	\$3,287.26				\$3,287.26		100.00 %
	0157 - WISTERIA LN Total	\$3,287.26				\$3,287.26		100.00 %
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		\$7,000.00		\$1,019.48	\$-1,492.36	100.00 %
	Expense Total	\$-7,472.88		\$7,000.00		\$1,019.48	\$-1,492.36	100.00 %
	0165 - 2 POWDERMILL RD CONSER Total	\$-7,472.88		\$7,000.00		\$1,019.48	\$-1,492.36	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		\$52,399.59		\$37,962.57	\$35,097.88	

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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 %
3042.0450.570000.0172	PEER REVIEW EXP - 20 REO RD			\$3,176.25		\$3,176.25		100.00 %
Expense Total				\$3,176.25		\$3,176.25		100.00 %
0172 - 20 REO RD Total				\$3,176.25		\$3,176.25		100.00 %
450 - WATER Total		\$267.50		\$3,176.25		\$3,176.25	\$267.50	
3042 - PEER REVIEWS Total		\$20,928.36		\$55,575.84		\$41,138.82	\$35,365.38	53.77 %

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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		\$31,149.63		\$28,523.63	\$9,949.62	74.13 %	
Expense Total		\$7,323.62		\$31,149.63		\$28,523.63	\$9,949.62	74.13 %	
0000 - UNASSIGNED Total		\$7,323.62		\$31,149.63		\$28,523.63	\$9,949.62	74.13 %	
145 - TREASURER Total		\$7,323.62		\$31,149.63		\$28,523.63	\$9,949.62		
3047 - TAX TITLE COLLECTION Total		\$7,323.62		\$31,149.63		\$28,523.63	\$9,949.62	74.13 %	

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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		\$68,995.15		\$58,272.36	\$9,023.73	86.59 %
Expense Total		\$-1,699.06		\$68,995.15		\$58,272.36	\$9,023.73	86.59 %
0000 - UNASSIGNED Total		\$-1,699.06		\$68,995.15		\$70,636.86	\$-3,340.77	104.96 %
300 - EDUCATION Total		\$-1,699.06		\$68,995.15		\$70,636.86	\$-3,340.77	
3049 - SCHOOL STUDENT FEE REVOLVING Total		\$-1,699.06		\$68,995.15		\$70,636.86	\$-3,340.77	104.96 %

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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					\$132,490.00	\$-132,490.00	100.00 %
Salary Total						\$132,490.00	\$-132,490.00	100.00 %
3050.0300.570000.0000	FOR EXCHANGE REV -OTHER CHGS & EXP	\$281,084.99		\$11,152.00		\$3,345.49	\$288,891.50	1.14 %
Expense Total		\$281,084.99		\$11,152.00		\$3,345.49	\$288,891.50	1.14 %
0000 - UNASSIGNED Total		\$281,084.99		\$11,152.00		\$135,835.49	\$156,401.50	46.48 %
300 - EDUCATION Total		\$281,084.99		\$11,152.00		\$135,835.49	\$156,401.50	
3050 - SCHOOL - FOREIGN EXCHANGE REV Total		\$281,084.99		\$11,152.00		\$135,835.49	\$156,401.50	46.48 %

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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		\$1,856.00	\$54,876.49	3.27 %
Expense Total		\$45,426.23		\$11,306.26		\$1,856.00	\$54,876.49	3.27 %
0000 - UNASSIGNED Total		\$45,426.23		\$11,306.26		\$6,856.00	\$49,876.49	12.08 %
300 - EDUCATION Total		\$45,426.23		\$11,306.26		\$6,856.00	\$49,876.49	
3052 - SCHOOL TRANSPORTATION REV Total		\$45,426.23		\$11,306.26		\$6,856.00	\$49,876.49	12.08 %

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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		\$50.00			\$14,010.00	0.00 %
Expense Total		\$13,960.00		\$50.00			\$14,010.00	0.00 %
0000 - UNASSIGNED Total		\$13,960.00		\$50.00			\$14,010.00	0.00 %
145 - TREASURER Total		\$13,960.00		\$50.00			\$14,010.00	
3054 - DETRF Total		\$13,960.00		\$50.00			\$14,010.00	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		\$12,715.14		\$9,173.76	\$21,442.88	29.96 %	
Expense Total		\$17,901.50		\$12,715.14		\$9,173.76	\$21,442.88	29.96 %	
0000 - UNASSIGNED Total		\$17,901.50		\$12,715.14		\$9,173.76	\$21,442.88	29.96 %	
630 - RECREATION Total		\$17,901.50		\$12,715.14		\$9,173.76	\$21,442.88		
3055 - RECREATION DEPT - 53 1/2 Total		\$17,901.50		\$12,715.14		\$9,173.76	\$21,442.88	29.96 %	

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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		\$9,785.08		\$239.29	\$14,738.40	1.59 %
Expense Total		\$5,192.61		\$9,785.08		\$239.29	\$14,738.40	1.59 %
0000 - UNASSIGNED Total		\$5,192.61		\$9,785.08		\$239.29	\$14,738.40	1.59 %
192 - FACILITIES Total		\$5,192.61		\$9,785.08		\$239.29	\$14,738.40	
3067 - EV CHARGING STATIONS Total		\$5,192.61		\$9,785.08		\$239.29	\$14,738.40	1.59 %

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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			\$2,000.00	\$3,000.00	40.00 %	
Salary Total			\$5,000.00			\$2,000.00	\$3,000.00	40.00 %	
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		100.00 %	
3100.0172.591547.0000	CPA - BOND INTEREST COUNTRY CLUB		\$7,400.00			\$7,400.00		100.00 %	
Expense Total			\$127,400.00			\$125,238.80	\$2,161.20	98.30 %	
0000 - UNASSIGNED Total			\$132,400.00			\$127,238.80	\$5,161.20	96.10 %	
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		\$129,238.80	\$165,563.83		

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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		\$15,899.43	\$4,100.57	79.49 %
Expense Total				\$20,000.00		\$15,899.43	\$4,100.57	79.49 %
2025 - 2025 Total				\$20,000.00		\$15,899.43	\$4,100.57	79.49 %
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		\$24,825.92	\$62,115.13	
3100 - COMM PRESERV ACT Total		\$292,060.69	\$132,400.00	\$14,282.99		\$165,964.72	\$272,778.96	37.82 %

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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		\$47,294.63		\$32,103.32	\$19,346.91	62.39 %	
Expense Total		\$4,155.60		\$47,294.63		\$32,103.32	\$19,346.91	62.39 %	
0000 - UNASSIGNED Total		\$4,155.60		\$47,294.63		\$32,103.32	\$19,346.91	62.39 %	
610 - LIBRARY Total		\$4,155.60		\$47,294.63		\$32,103.32	\$19,346.91		
4007 - LIBRARY GIFT ACCOUNT Total		\$4,155.60		\$47,294.63		\$32,103.32	\$19,346.91	62.39 %	

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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		\$170.00			\$9,726.08	0.00 %
Expense Total		\$9,556.08		\$170.00			\$9,726.08	0.00 %
0000 - UNASSIGNED Total		\$9,556.08		\$170.00			\$9,726.08	0.00 %
541 - COUNCIL ON AGING Total		\$9,556.08		\$170.00			\$9,726.08	
4010 - COA GIFT ACCOUNT Total		\$9,556.08		\$170.00			\$9,726.08	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		\$5,100.00		\$483.90	\$6,868.76	6.58 %
Expense Total		\$2,252.66		\$5,100.00		\$483.90	\$6,868.76	6.58 %
0000 - UNASSIGNED Total		\$2,252.66		\$5,100.00		\$483.90	\$6,868.76	6.58 %
600 - MAYNARD CULTURAL COUNCIL Total		\$2,252.66		\$5,100.00		\$483.90	\$6,868.76	
4016 - FESTIVALS DONATION Total		\$2,252.66		\$5,100.00		\$483.90	\$6,868.76	6.58 %

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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		\$2,561.00		\$6,848.67	\$8,102.77	45.80 %	
Expense Total		\$12,390.44		\$2,561.00		\$6,848.67	\$8,102.77	45.80 %	
0134 - COA PROGRAMS Total		\$12,390.44		\$2,561.00		\$6,848.67	\$8,102.77	45.80 %	
4020.0541.570000.0135	COA FITNESS CLASS.OTHER CHGS & EXP	\$3,560.49		\$1,580.00		\$332.58	\$4,807.91	6.46 %	
Expense Total		\$3,560.49		\$1,580.00		\$332.58	\$4,807.91	6.46 %	
0135 - COA FITNESS CLASS Total		\$3,560.49		\$1,580.00		\$332.58	\$4,807.91	6.46 %	
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		\$4,141.00		\$7,452.42	\$22,418.15		
4020 - COA - SERVICES GIFT Total		\$25,729.57		\$4,141.00		\$7,452.42	\$22,418.15	24.94 %	

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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		\$1,400.00			\$3,454.14	0.00 %	
Expense Total		\$2,054.14		\$1,400.00			\$3,454.14	0.00 %	
0000 - UNASSIGNED Total		\$2,054.14		\$1,400.00			\$3,454.14	0.00 %	
122 - SELECTMEN Total		\$2,054.14		\$1,400.00			\$3,454.14		
4027 - HOMETOWN HEROES Total		\$2,054.14		\$1,400.00			\$3,454.14	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 %	

TOWN OF MAYNARD
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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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4040 - DOWNTOWN OVERLAY MITIGATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4040.0500.570000.0000	DOWNTOWN OVERLAY MITIGATION - OTHER			\$2,000.00			\$2,000.00	0.00 %
Expense Total				\$2,000.00			\$2,000.00	0.00 %
0000 - UNASSIGNED Total				\$2,000.00			\$2,000.00	0.00 %
500 - MUNICIPAL SERVICES Total				\$2,000.00			\$2,000.00	
4040 - DOWNTOWN OVERLAY MITIGATION Total				\$2,000.00			\$2,000.00	0.00 %

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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				\$32,995.58	\$85,196.72	27.91 %
Expense Total		\$118,192.30				\$32,995.58	\$85,196.72	27.91 %
2024 - 2024 Total		\$118,192.30				\$32,995.58	\$85,196.72	27.91 %
5000.0420.580000.2025	CHAPTER 90 - FY2025 EXPENSES			\$40,032.58		\$6,980.00	\$33,052.58	17.43 %
Expense Total				\$40,032.58		\$6,980.00	\$33,052.58	17.43 %
2025 - 2025 Total				\$40,032.58		\$6,980.00	\$33,052.58	17.43 %
420 - HIGHWAY AND STREETS Total		\$118,192.30		\$56,184.38		\$39,975.58	\$134,401.10	
5000 - DPW-CHAPTER 90 HIGHWAY PROJECT Total		\$118,192.30		\$56,184.38		\$39,975.58	\$134,401.10	22.92 %

TOWN OF MAYNARD
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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 %

TOWN OF MAYNARD
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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				\$21,461.90	\$247,324.74	7.98 %
Expense Total		\$268,786.64				\$21,461.90	\$247,324.74	7.98 %
0000 - UNASSIGNED Total		\$268,786.64				\$21,461.90	\$247,324.74	7.98 %
421 - DPW - ADMIN Total		\$268,786.64				\$21,461.90	\$247,324.74	
5149 - MAYNARD GOLF COURSE CAPITAL IM Total		\$268,786.64				\$21,461.90	\$247,324.74	7.98 %

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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				\$13,355.32	\$12,793.57	51.07 %
Expense Total		\$26,148.89				\$13,355.32	\$12,793.57	51.07 %
0000 - UNASSIGNED Total		\$26,148.89				\$13,355.32	\$12,793.57	51.07 %
129 - TOWN ADMIN Total		\$26,148.89				\$13,355.32	\$12,793.57	
5156 - ALUMNI BLEACHERS D&E ATM0622 Total		\$26,148.89				\$13,355.32	\$12,793.57	51.07 %

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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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From 07/01/2024 to 03/31/2025

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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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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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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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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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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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 %	

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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					\$500,265.57	\$-500,265.57	100.00 %
5185.0300.580012.0000	NEW GREEN MEADOW SCH - ARCHITECT &					\$3,198,831.86	\$-3,198,831.86	100.00 %
5185.0300.580013.0000	NEW GREEN MEADOW SCH - CONSTRUCTION	\$16,001,102.02		\$4,301,372.00			\$20,302,474.02	0.00 %
5185.0300.580014.0000	NEW GREEN MEADOW SCH - MISC PRJ COS					\$3,473,212.27	\$-3,473,212.27	100.00 %
Expense Total		\$16,001,102.02		\$4,301,372.00		\$7,172,309.70	\$13,130,164.32	35.32 %
0000 - UNASSIGNED Total		\$16,001,102.02		\$4,301,372.00		\$7,172,309.70	\$13,130,164.32	35.32 %
300 - EDUCATION Total		\$16,001,102.02		\$4,301,372.00		\$7,172,309.70	\$13,130,164.32	
5185 - NEW GREEN MEADOW SCH STM1023 Total		\$16,001,102.02		\$4,301,372.00		\$7,172,309.70	\$13,130,164.32	35.32 %

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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	

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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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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				\$223,025.23	\$26,974.77	89.21 %
Expense Total		\$250,000.00				\$223,025.23	\$26,974.77	89.21 %
0000 - UNASSIGNED Total		\$250,000.00				\$223,025.23	\$26,974.77	89.21 %
300 - EDUCATION Total		\$250,000.00				\$223,025.23	\$26,974.77	
5188 - FOWLER HVAC SYSTEM STM1023 Total		\$250,000.00				\$223,025.23	\$26,974.77	89.21 %

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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				\$138,216.50	\$-28,216.50	125.65 %
Expense Total		\$110,000.00				\$138,216.50	\$-28,216.50	125.65 %
0000 - UNASSIGNED Total		\$110,000.00				\$138,216.50	\$-28,216.50	125.65 %
210 - POLICE Total		\$110,000.00				\$138,216.50	\$-28,216.50	
5191 - POLICE CRUISERS ATM0524 Total		\$110,000.00				\$138,216.50	\$-28,216.50	125.65 %

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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				\$842,474.28	\$-403,022.10	191.71 %
Expense Total		\$439,452.18				\$842,474.28	\$-403,022.10	191.71 %
0000 - UNASSIGNED Total		\$439,452.18				\$842,474.28	\$-403,022.10	191.71 %
422 - HIGHWAY Total		\$439,452.18				\$842,474.28	\$-403,022.10	
5196 - RT27 INTERSECTION IMPR ATM0524 Total		\$439,452.18				\$842,474.28	\$-403,022.10	191.71 %

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From 07/01/2024 to 03/31/2025

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			\$44,051.35	\$7,948.65	84.71 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$60,000.00			\$47,896.05	\$12,103.95	79.82 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$233,000.00			\$141,324.89	\$91,675.11	60.65 %
6100.0450.511034.0000	WATER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00			\$10,727.98	\$29,272.02	26.81 %
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			\$68,973.75	\$6,026.25	91.96 %
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			\$316,124.02	\$158,675.98	66.58 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$274,400.00			\$26,134.44	\$248,265.56	9.52 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$100,000.00			\$21,344.58	\$78,655.42	21.34 %
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE		\$2,550.00			\$3,868.29	\$-1,318.29	151.69 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$70,000.00			\$107,110.80	\$-37,110.80	153.01 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$10,000.00			\$11,852.23	\$-1,852.23	118.52 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$100,000.00			\$23,267.34	\$76,732.66	23.26 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		\$10,000.00			\$3,925.00	\$6,075.00	39.25 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00			\$43,989.36	\$-3,989.36	109.97 %
6100.0450.530004.0000	WATER - ENGINEER/ARCH		\$60,000.00			\$24,282.13	\$35,717.87	40.47 %
6100.0450.530016.0000	WATER - TRAINING/EDUCATION		\$3,500.00			\$5,174.97	\$-1,674.97	147.85 %
6100.0450.530049.0000	WATER - UTILITIES - SOFTWARE		\$15,000.00			\$34,631.24	\$-19,631.24	230.87 %
6100.0450.530115.0000	WATER - MWPAT ADMIN FEE		\$4,000.00			\$4,890.00	\$-890.00	122.25 %
6100.0450.534000.0000	WATER - UTILITIES PHONE		\$9,000.00			\$6,631.54	\$2,368.46	73.68 %
6100.0450.534003.0000	WATER - POSTAGE		\$25,000.00			\$9,304.49	\$15,695.51	37.21 %
6100.0450.540005.0000	WATER - GASOLINE		\$22,500.00			\$11,517.79	\$10,982.21	51.19 %
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES		\$10,000.00			\$6,432.48	\$3,567.52	64.32 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$180,000.00			\$78,175.91	\$101,824.09	43.43 %
6100.0450.570000.0000	WATER - OTHER CHGS & EXP					\$3,290.35	\$-3,290.35	100.00 %
6100.0450.570004.0000	WATER - CHEMICALS		\$110,000.00			\$120,068.49	\$-10,068.49	109.15 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$50,000.00			\$38,420.00	\$11,580.00	76.84 %
6100.0450.570018.0000	WATER - METERS		\$25,000.00			\$27,518.80	\$-2,518.80	110.07 %
6100.0450.585000.0000	WATER - EXTRAORDINARY & UNFORESEEN		\$75,000.00			\$66,267.04	\$8,732.96	88.35 %

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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			\$29,877.00	\$20,123.00	59.75 %
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			\$41,865.74	\$8,134.26	83.73 %
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			\$13,075.00		100.00 %
6100.0450.591568.0000	INT LTD - WATER CONST II		\$4,412.50			\$4,412.50		100.00 %
6100.0450.591569.0000	INT LTD - WATER ANALYSIS		\$6,000.00			\$6,000.00		100.00 %
6100.0450.591573.0000	INT LTD - WTR TREAT CAP IMPR		\$38,843.76			\$38,843.76		100.00 %
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			\$2,049,467.25			\$1,026,608.13	\$1,022,859.12	50.09 %
0000 - UNASSIGNED Total			\$2,524,267.25			\$1,342,732.15	\$1,181,535.10	53.19 %
450 - WATER Total			\$2,524,267.25			\$1,342,732.15	\$1,181,535.10	

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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			\$3,501,052.13			\$1,819,517.03	\$1,681,535.10	51.97 %	

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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			\$50,121.94	\$9,878.06	83.53 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$53,000.00			\$39,855.93	\$13,144.07	75.19 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$223,325.00			\$128,311.22	\$95,013.78	57.45 %
6200.0440.511034.0000	SEWER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00			\$10,727.98	\$29,272.02	26.81 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$45,000.00			\$65,992.92	\$-20,992.92	146.65 %
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			\$298,159.99	\$127,765.01	70.00 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$65,000.00			\$8,711.47	\$56,288.53	13.40 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$5,000.00			\$2,363.14	\$2,636.86	47.26 %
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			\$56,216.60	\$-6,216.60	112.43 %
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			\$3,826.00	\$4,174.00	47.82 %
6200.0440.530003.0000	SEWER - CONSULTING SERVICES		\$40,000.00			\$38,541.51	\$1,458.49	96.35 %
6200.0440.530004.0000	SEWER - ENGINEER/ARCH		\$50,000.00			\$1,500.00	\$48,500.00	3.00 %
6200.0440.530016.0000	SEWER - TRAINING/EDUCATION		\$2,000.00			\$1,680.00	\$320.00	84.00 %
6200.0440.530018.0000	SEWER - POLICE DETAILS					\$667.06	\$-667.06	100.00 %
6200.0440.530049.0000	SEWER - UTILITIES - SOFTWARE		\$10,000.00			\$23,325.65	\$-13,325.65	233.25 %
6200.0440.530115.0000	SEWER - MWPAT ADMIN FEE		\$12,500.00			\$5,906.31	\$6,593.69	47.25 %
6200.0440.534000.0000	SEWER - UTILITIES PHONE		\$5,000.00			\$3,778.51	\$1,221.49	75.57 %
6200.0440.534003.0000	SEWER - POSTAGE		\$8,500.00			\$5,214.35	\$3,285.65	61.34 %
6200.0440.540005.0000	SEWER - GASOLINE		\$8,500.00			\$563.87	\$7,936.13	6.63 %
6200.0440.558000.0000	SEWER - OTHER SUPPLIES		\$10,000.00			\$8,187.95	\$1,812.05	81.87 %
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			\$21,982.50	\$43,017.50	33.81 %
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS		\$75,000.00			\$88,300.76	\$-13,300.76	117.73 %
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			\$72,968.47	\$177,031.53	29.18 %
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			\$38,242.08	\$4,791.86	88.86 %
6200.0440.591535.0000	INT LTD - WWTP I REF		\$4,137.50			\$4,137.50		100.00 %
6200.0440.591553.0000	INT LTD - WWTP II REF		\$3,062.50			\$3,062.50		100.00 %
6200.0440.591554.0000	INT LTD - WASTEWTR TREAT REF		\$1,869.00			\$1,869.00		100.00 %
6200.0440.591555.0000	INT LTD - MWPAT CWS-08-31-A		\$40,508.74			\$40,508.74		100.00 %
6200.0440.591560.0000	INT LTD - MCKNGBRD PUMP CONS		\$10,218.75			\$10,218.75		100.00 %
6200.0440.591570.0000	INT LTD - SEWER IMPROVEMENTS		\$28,850.00			\$28,850.00		100.00 %
6200.0440.599999.0000	SEWER - ENCUMBRANCE EXPENSE		\$6,045.00				\$6,045.00	0.00 %
Expense Total			\$1,577,612.00			\$1,117,601.93	\$460,010.07	70.84 %
0000 - UNASSIGNED Total			\$2,003,537.00			\$1,415,761.92	\$587,775.08	70.66 %
440 - SEWER Total			\$2,003,537.00			\$1,415,761.92	\$587,775.08	

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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					\$2,080.89	\$-2,080.89	100.00 %
6200.0443.524003.0000	WWTP - R&M EQUIPMENT		\$55,000.00			\$34,376.82	\$20,623.18	62.50 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		\$1,099,547.00			\$954,263.00	\$145,284.00	86.78 %
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					\$467.68	\$-467.68	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			\$1,034,008.39	\$407,538.61	71.72 %
0000 - UNASSIGNED Total			\$1,441,547.00			\$1,034,008.39	\$407,538.61	71.72 %
443 - WASTEWATER/SEWER Total			\$1,441,547.00			\$1,034,008.39	\$407,538.61	

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

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			\$4,022,504.50			\$2,827,190.81	\$1,195,313.69	70.28 %	

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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		100.00 %
Expense Total		\$4,100.20				\$4,100.20		100.00 %
3042 - ATM 5/21/12.A11 Total		\$4,100.20				\$4,100.20		100.00 %
450 - WATER Total		\$4,100.20				\$4,100.20		
6320 - DPW-STEEL & CONCRETE STORAGE T Total		\$4,100.20				\$4,100.20		100.00 %

TOWN OF MAYNARD
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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				\$23,984.08	\$22,792.92	51.27 %
Expense Total		\$46,777.00				\$23,984.08	\$22,792.92	51.27 %
0000 - UNASSIGNED Total		\$46,777.00				\$23,984.08	\$22,792.92	51.27 %
450 - WATER Total		\$46,777.00				\$23,984.08	\$22,792.92	
6329 - WATER TANK REPAIR ATM13 ART16 Total		\$46,777.00				\$23,984.08	\$22,792.92	51.27 %

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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				\$730,464.41	\$203,378.23	78.22 %	
Expense Total		\$933,842.64				\$730,464.41	\$203,378.23	78.22 %	
0000 - UNASSIGNED Total		\$933,842.64				\$730,464.41	\$203,378.23	78.22 %	
450 - WATER Total		\$933,842.64				\$730,464.41	\$203,378.23		
6343 - WATER WELL 4A ATM0620 Total		\$933,842.64				\$730,464.41	\$203,378.23	78.22 %	

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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		\$15,839.28		\$25,298.00	\$121,419.12	17.24 %	
Expense Total		\$130,877.84		\$15,839.28		\$25,298.00	\$121,419.12	17.24 %	
0000 - UNASSIGNED Total		\$130,877.84		\$15,839.28		\$25,298.00	\$121,419.12	17.24 %	
491 - CEMETERY/PARKS/FORESTRY Total		\$130,877.84		\$15,839.28		\$25,298.00	\$121,419.12		
8000 - DPW-PERPETUAL CARE Total		\$130,877.84		\$15,839.28		\$25,298.00	\$121,419.12	17.24 %	

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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			\$32,627.01			\$32,627.01	0.00 %	
Expense Total				\$32,627.01			\$32,627.01	0.00 %	
0000 - UNASSIGNED Total				\$32,627.01			\$32,627.01	0.00 %	
919 - OTHER Total				\$32,627.01			\$32,627.01		
8001 - STABILIZATION FUND Total				\$32,627.01			\$32,627.01	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		\$10,865.23		\$9,731.62	\$65,202.02	12.98 %
Expense Total		\$64,068.41		\$10,865.23		\$9,731.62	\$65,202.02	12.98 %
0000 - UNASSIGNED Total		\$64,068.41		\$10,865.23		\$9,731.62	\$65,202.02	12.98 %
171 - CONSERVATION Total		\$64,068.41		\$10,865.23		\$9,731.62	\$65,202.02	
8002 - CONSERVATION FUND - NON CP Total		\$64,068.41		\$10,865.23		\$9,731.62	\$65,202.02	12.98 %

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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		\$4,111.01		\$265,000.00	\$498,661.90	34.70 %
8006.0189.570019.0000	AFF HSING TRUST - RENTAL ASSISTANCE					\$44,500.00	\$-44,500.00	100.00 %
Expense Total		\$759,550.89		\$4,111.01		\$309,500.00	\$454,161.90	40.52 %
0000 - UNASSIGNED Total		\$759,550.89		\$4,111.01		\$309,500.00	\$454,161.90	40.52 %
189 - AFFORDABLE HOUSING Total		\$759,550.89		\$4,111.01		\$309,500.00	\$454,161.90	
8006 - AFFORDABLE HOUSING TRUST Total		\$759,550.89		\$4,111.01		\$309,500.00	\$454,161.90	40.52 %

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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		\$49,494.10			\$1,915,876.22	0.00 %
Expense Total		\$1,866,382.12		\$49,494.10			\$1,915,876.22	0.00 %
3037 - STM 5/21/12.AS-6 Total		\$1,866,382.12		\$49,494.10			\$1,915,876.22	0.00 %
145 - TREASURER Total		\$1,866,382.12		\$49,494.10			\$1,915,876.22	
8007 - OPEB TRUST Total		\$1,866,382.12		\$49,494.10			\$1,915,876.22	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			\$7,618.33			\$7,618.33	0.00 %	
Expense Total				\$7,618.33			\$7,618.33	0.00 %	
0000 - UNASSIGNED Total				\$7,618.33			\$7,618.33	0.00 %	
919 - OTHER Total				\$7,618.33			\$7,618.33		
8008 - CAPITAL STABILIZATION Total				\$7,618.33			\$7,618.33	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		\$-1,152.17			\$353,228.55	0.00 %	
Expense Total		\$354,380.72		\$-1,152.17			\$353,228.55	0.00 %	
0000 - UNASSIGNED Total		\$354,380.72		\$-1,152.17			\$353,228.55	0.00 %	
171 - CONSERVATION Total		\$354,380.72		\$-1,152.17			\$353,228.55		
8009 - CONSERVATION FUND - CPA Total		\$354,380.72		\$-1,152.17			\$353,228.55	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			\$7,605.00		\$225.25	\$7,379.75	2.96 %	
Expense Total				\$7,605.00		\$225.25	\$7,379.75	2.96 %	
0000 - UNASSIGNED Total				\$7,605.00		\$225.25	\$7,379.75	2.96 %	
491 - CEMETERY/PARKS/FORESTRY Total				\$7,605.00		\$225.25	\$7,379.75		
8100 - NON EXP PERPETUAL CARE Total				\$7,605.00		\$225.25	\$7,379.75	2.96 %	

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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		\$5.52			\$154.50	0.00 %
Expense Total		\$148.98		\$5.52			\$154.50	0.00 %
0000 - UNASSIGNED Total		\$148.98		\$5.52			\$154.50	0.00 %
500 - MUNICIPAL SERVICES Total		\$148.98		\$5.52			\$154.50	
8200 - MUN-BOH LEACHATE ANALYSIS/LAND Total		\$148.98		\$5.52			\$154.50	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		\$6.81			\$45.01	0.00 %	
Expense Total		\$38.20		\$6.81			\$45.01	0.00 %	
0000 - UNASSIGNED Total		\$38.20		\$6.81			\$45.01	0.00 %	
300 - EDUCATION Total		\$38.20		\$6.81			\$45.01		
8202 - ROSE MCGOWAN FUND Total		\$38.20		\$6.81			\$45.01	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		\$13.50			\$626.36	0.00 %	
Expense Total		\$612.86		\$13.50			\$626.36	0.00 %	
0000 - UNASSIGNED Total		\$612.86		\$13.50			\$626.36	0.00 %	
543 - VETERANS Total		\$612.86		\$13.50			\$626.36		
8203 - MAYNARD SOLDIERS FUND Total		\$612.86		\$13.50			\$626.36	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		\$116.41			\$3,267.59	0.00 %	
Expense Total		\$3,151.18		\$116.41			\$3,267.59	0.00 %	
0000 - UNASSIGNED Total		\$3,151.18		\$116.41			\$3,267.59	0.00 %	
543 - VETERANS Total		\$3,151.18		\$116.41			\$3,267.59		
8204 - POST WAR REHAB FUND Total		\$3,151.18		\$116.41			\$3,267.59	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		\$31.81			\$209.60	0.00 %	
Expense Total		\$177.79		\$31.81			\$209.60	0.00 %	
0000 - UNASSIGNED Total		\$177.79		\$31.81			\$209.60	0.00 %	
300 - EDUCATION Total		\$177.79		\$31.81			\$209.60		
8205 - RAFFERTY FUND Total		\$177.79		\$31.81			\$209.60	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		\$131.32			\$536.88	0.00 %	
Expense Total		\$405.56		\$131.32			\$536.88	0.00 %	
0000 - UNASSIGNED Total		\$405.56		\$131.32			\$536.88	0.00 %	
300 - EDUCATION Total		\$405.56		\$131.32			\$536.88		
8206 - KATHERINE KINSLEY FUND Total		\$405.56		\$131.32			\$536.88	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		\$41.68			\$173.84	0.00 %	
Expense Total		\$132.16		\$41.68			\$173.84	0.00 %	
0000 - UNASSIGNED Total		\$132.16		\$41.68			\$173.84	0.00 %	
300 - EDUCATION Total		\$132.16		\$41.68			\$173.84		
8207 - ANNE MARIE MORTON FUND Total		\$132.16		\$41.68			\$173.84	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		\$444.38			\$638.39	0.00 %	
Expense Total		\$194.01		\$444.38			\$638.39	0.00 %	
0000 - UNASSIGNED Total		\$194.01		\$444.38			\$638.39	0.00 %	
300 - EDUCATION Total		\$194.01		\$444.38			\$638.39		
8208 - E SAWETZ FUND Total		\$194.01		\$444.38			\$638.39	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		\$178.50			\$697.21	0.00 %
Expense Total		\$518.71		\$178.50			\$697.21	0.00 %
0000 - UNASSIGNED Total		\$518.71		\$178.50			\$697.21	0.00 %
300 - EDUCATION Total		\$518.71		\$178.50			\$697.21	
8209 - THOMAS & ATHINA GRAMO FUND Total		\$518.71		\$178.50			\$697.21	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		\$29.96			\$197.11	0.00 %	
Expense Total		\$167.15		\$29.96			\$197.11	0.00 %	
0000 - UNASSIGNED Total		\$167.15		\$29.96			\$197.11	0.00 %	
300 - EDUCATION Total		\$167.15		\$29.96			\$197.11		
8210 - GEORGE & ANN LEMIRE FUND Total		\$167.15		\$29.96			\$197.11	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		\$928.76		\$1,747.68	\$1,858.35	48.46 %	
Expense Total		\$2,677.27		\$928.76		\$1,747.68	\$1,858.35	48.46 %	
0000 - UNASSIGNED Total		\$2,677.27		\$928.76		\$1,747.68	\$1,858.35	48.46 %	
610 - LIBRARY Total		\$2,677.27		\$928.76		\$1,747.68	\$1,858.35		
8211 - LIB - ANNE GIBBONS FUND Total		\$2,677.27		\$928.76		\$1,747.68	\$1,858.35	48.46 %	

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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		\$5,464.84			\$7,933.81	0.00 %	
Expense Total		\$2,468.97		\$5,464.84			\$7,933.81	0.00 %	
0000 - UNASSIGNED Total		\$2,468.97		\$5,464.84			\$7,933.81	0.00 %	
300 - EDUCATION Total		\$2,468.97		\$5,464.84			\$7,933.81		
8212 - GUYER FOWLER FUND Total		\$2,468.97		\$5,464.84			\$7,933.81	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		\$9,781.04			\$12,411.33	0.00 %
Expense Total		\$2,630.29		\$9,781.04			\$12,411.33	0.00 %
0000 - UNASSIGNED Total		\$2,630.29		\$9,781.04			\$12,411.33	0.00 %
300 - EDUCATION Total		\$2,630.29		\$9,781.04			\$12,411.33	
8219 - FRASER & FRANCES FORGIE FUND Total		\$2,630.29		\$9,781.04			\$12,411.33	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		\$9.88			\$336.29	0.00 %
	Expense Total	\$326.41		\$9.88			\$336.29	0.00 %
	0000 - UNASSIGNED Total	\$326.41		\$9.88			\$336.29	0.00 %
	300 - EDUCATION Total	\$326.41		\$9.88			\$336.29	
	8220 - GEORGE SHAW MEMORIAL PARK FUND Total	\$326.41		\$9.88			\$336.29	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		\$151.00			\$7,446.97	0.00 %
Expense Total		\$7,295.97		\$151.00			\$7,446.97	0.00 %
0000 - UNASSIGNED Total		\$7,295.97		\$151.00			\$7,446.97	0.00 %
300 - EDUCATION Total		\$7,295.97		\$151.00			\$7,446.97	
8222 - BRENDA BOWKER FLAHERTY FUND Total		\$7,295.97		\$151.00			\$7,446.97	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		\$4,326.35			\$6,057.06	0.00 %	
Expense Total		\$1,730.71		\$4,326.35			\$6,057.06	0.00 %	
0000 - UNASSIGNED Total		\$1,730.71		\$4,326.35			\$6,057.06	0.00 %	
300 - EDUCATION Total		\$1,730.71		\$4,326.35			\$6,057.06		
8223 - MILTON & ANNE DUCLOS FUND Total		\$1,730.71		\$4,326.35			\$6,057.06	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		\$91.09			\$764.79	0.00 %	
Expense Total		\$673.70		\$91.09			\$764.79	0.00 %	
0000 - UNASSIGNED Total		\$673.70		\$91.09			\$764.79	0.00 %	
610 - LIBRARY Total		\$673.70		\$91.09			\$764.79		
8226 - LIB - MICHAEL FLOOD FUND Total		\$673.70		\$91.09			\$764.79	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		\$920.50			\$35,024.75	0.00 %
Expense Total		\$34,104.25		\$920.50			\$35,024.75	0.00 %
0000 - UNASSIGNED Total		\$34,104.25		\$920.50			\$35,024.75	0.00 %
300 - EDUCATION Total		\$34,104.25		\$920.50			\$35,024.75	
8227 - MAYNARD HIGH SCHOOL SCHOLARSHI Total		\$34,104.25		\$920.50			\$35,024.75	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		\$13,360.49		\$5,000.00	\$290,297.49	1.69 %
Expense Total		\$281,937.00		\$13,360.49		\$5,000.00	\$290,297.49	1.69 %
0000 - UNASSIGNED Total		\$281,937.00		\$13,360.49		\$5,000.00	\$290,297.49	1.69 %
300 - EDUCATION Total		\$281,937.00		\$13,360.49		\$5,000.00	\$290,297.49	
8228 - ARTHUR GERMAIN MEM SCHOLARSHIP Total		\$281,937.00		\$13,360.49		\$5,000.00	\$290,297.49	1.69 %

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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		\$2,462.62			\$40,355.09	0.00 %	
Expense Total		\$37,892.47		\$2,462.62			\$40,355.09	0.00 %	
0000 - UNASSIGNED Total		\$37,892.47		\$2,462.62			\$40,355.09	0.00 %	
300 - EDUCATION Total		\$37,892.47		\$2,462.62			\$40,355.09		
8230 - LALLI SCHOLARSHIP FUND Total		\$37,892.47		\$2,462.62			\$40,355.09	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		\$4,600.86			\$129,244.16	0.00 %	
Expense Total		\$124,643.30		\$4,600.86			\$129,244.16	0.00 %	
0000 - UNASSIGNED Total		\$124,643.30		\$4,600.86			\$129,244.16	0.00 %	
300 - EDUCATION Total		\$124,643.30		\$4,600.86			\$129,244.16		
8231 - FOREIGN TRAVEL SCH Total		\$124,643.30		\$4,600.86			\$129,244.16	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			\$64.74			\$64.74	0.00 %	
Expense Total				\$64.74			\$64.74	0.00 %	
0000 - UNASSIGNED Total				\$64.74			\$64.74	0.00 %	
300 - EDUCATION Total				\$64.74			\$64.74		
8233 - MATHEW D COX SCHOLARSHIP Total				\$64.74			\$64.74	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		\$8,875.00		\$4,800.00	\$5,550.00	46.37 %
Expense Total		\$1,475.00		\$8,875.00		\$4,800.00	\$5,550.00	46.37 %
0000 - UNASSIGNED Total		\$1,475.00		\$8,875.00		\$4,800.00	\$5,550.00	46.37 %
210 - POLICE Total		\$1,475.00		\$8,875.00		\$4,800.00	\$5,550.00	
8801 - POL-FIREARMS DUE TO COMMONWEAL Total		\$1,475.00		\$8,875.00		\$4,800.00	\$5,550.00	46.37 %

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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					\$228,461.84	\$-228,461.84	100.00 %	
Salary Total						\$228,461.84	\$-228,461.84	100.00 %	
8802.0210.570000.0000	POLICE DETAILS - OTHER CHGS & EXP	\$-106,748.77		\$302,241.14			\$195,492.37	0.00 %	
Expense Total		\$-106,748.77		\$302,241.14			\$195,492.37	0.00 %	
0000 - UNASSIGNED Total		\$-106,748.77		\$302,241.14		\$228,461.84	\$-32,969.47	116.86 %	
210 - POLICE Total		\$-106,748.77		\$302,241.14		\$228,461.84	\$-32,969.47		
8802 - POLICE DETAILS Total		\$-106,748.77		\$302,241.14		\$228,461.84	\$-32,969.47	116.86 %	

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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			\$71,228.95		\$68,670.09	\$2,558.86	96.40 %
Salary Total				\$71,228.95		\$68,670.09	\$2,558.86	96.40 %
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		\$71,228.95		\$68,670.09	\$-34,014.05	198.14 %
911 - RET SYS - NON CONTRIB Total		\$-36,572.91		\$71,228.95		\$68,670.09	\$-34,014.05	
8803 - CONTRIBUTORY RETIREMENT SYSTEM Total		\$-36,572.91		\$71,228.95		\$68,670.09	\$-34,014.05	198.14 %

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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		\$34,883.50		\$25,932.00	\$17,649.96	59.50 %	
Expense Total		\$8,698.46		\$34,883.50		\$25,932.00	\$17,649.96	59.50 %	
0000 - UNASSIGNED Total		\$8,698.46		\$34,883.50		\$25,932.00	\$17,649.96	59.50 %	
146 - COLLECTOR Total		\$8,698.46		\$34,883.50		\$25,932.00	\$17,649.96		
8805 - AGENCY-COLLECTOR FEES Total		\$8,698.46		\$34,883.50		\$25,932.00	\$17,649.96	59.50 %	

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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		\$122,868.37		\$76,400.00	\$164,588.81	31.70 %
Expense Total		\$118,120.44		\$122,868.37		\$76,400.00	\$164,588.81	31.70 %
0000 - UNASSIGNED Total		\$118,120.44		\$122,868.37		\$76,400.00	\$164,588.81	31.70 %
300 - EDUCATION Total		\$118,120.44		\$122,868.37		\$76,400.00	\$164,588.81	
8807 - MHS STUDENT ACTIVITY Total		\$118,120.44		\$122,868.37		\$76,400.00	\$164,588.81	31.70 %

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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		\$48,103.74		\$68,434.05	\$36,948.92	64.93 %	
Expense Total		\$57,279.23		\$48,103.74		\$68,434.05	\$36,948.92	64.93 %	
0000 - UNASSIGNED Total		\$57,279.23		\$48,103.74		\$68,434.05	\$36,948.92	64.93 %	
300 - EDUCATION Total		\$57,279.23		\$48,103.74		\$68,434.05	\$36,948.92		
8808 - FMS STUDENT ACTIVITY Total		\$57,279.23		\$48,103.74		\$68,434.05	\$36,948.92	64.93 %	

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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	\$59,373,775.61	\$10,396,622.04	\$0.00	\$56,802,691.32	\$43,528,872.71	56.61 %