
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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

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0001 - GENERAL FUND - SELECTMEN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0122.511005.0000	SELECTMEN.SAL - ADMIN ASST		\$76,330.00			\$75,957.44	\$372.56	99.51 %
Salary Total			\$76,330.00			\$75,957.44	\$372.56	99.51 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$15,000.00			\$7,775.00	\$7,225.00	51.83 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00			\$660.00	\$1,340.00	33.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00			\$4,384.25	\$3,615.75	54.80 %
0001.0122.530028.0000	SELECTMEN - OAR		\$1,000.00			\$1,000.00		100.00 %
0001.0122.530030.0000	SELECTMEN - MAGIC		\$1,800.00				\$1,800.00	0.00 %
0001.0122.530101.0000	SELECTMEN - LEGAL NOTICES		\$1,000.00			\$1,020.84	\$-20.84	102.08 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$1,389.68	\$610.32	69.48 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00			\$550.91	\$-250.91	183.63 %
0001.0122.572013.0000	SELECTMEN - MEETINGS		\$700.00			\$130.79	\$569.21	18.68 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00			\$2,524.00	\$376.00	87.03 %
Expense Total			\$35,100.00			\$19,435.47	\$15,664.53	55.37 %
0000 - UNASSIGNED Total			\$111,430.00			\$95,392.91	\$16,037.09	85.60 %
122 - SELECTMEN Total			\$111,430.00			\$95,392.91	\$16,037.09	

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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			\$171,125.04	\$-36,018.04	126.65 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$98,913.00			\$98,912.94	\$0.06	99.99 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$8,000.20	\$-0.20	100.00 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$116,677.00				\$116,677.00	0.00 %
Salary Total			\$358,697.00			\$278,038.18	\$80,658.82	77.51 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS					\$9,348.88	\$-9,348.88	100.00 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$10,000.00			\$7,670.31	\$2,329.69	76.70 %
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			\$950.00	\$2,620.00	26.61 %
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			\$2,100.70	\$2,599.30	44.69 %
Expense Total			\$20,412.00			\$20,069.89	\$342.11	98.32 %
0000 - UNASSIGNED Total			\$379,109.00			\$298,108.07	\$81,000.93	78.63 %
129 - TOWN ADMIN Total			\$379,109.00			\$298,108.07	\$81,000.93	

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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			\$101,169.24	\$0.76	99.99 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$75,045.00			\$78,466.90	\$-3,421.90	104.55 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$2,500.00	\$-1,000.00	166.66 %
Salary Total			\$177,715.00			\$182,136.14	\$-4,421.14	102.48 %
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			\$1,501.86	\$298.14	83.43 %
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			\$3,807.45	\$1,422.55	72.80 %
0000 - UNASSIGNED Total			\$182,945.00			\$185,943.59	\$-2,998.59	101.63 %
135 - TOWN ACCT Total			\$182,945.00			\$185,943.59	\$-2,998.59	

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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			\$100,831.04	\$-861.04	100.86 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$71,369.59	\$-2,327.59	103.37 %
0001.0141.514400.0000	ASSESSOR.SAL - SENIOR TAX WORK OFF							100.00 %
0001.0141.519003.0000	ASSESSOR.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0141.519007.0000	ASSESSOR.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$170,912.00			\$174,100.63	\$-3,188.63	101.86 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$38,400.00			\$21,403.90	\$16,996.10	55.73 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$4,000.00			\$799.00	\$3,201.00	19.97 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$2,200.00			\$734.14	\$1,465.86	33.37 %
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			\$693.00	\$307.00	69.30 %
Expense Total			\$46,400.00			\$23,904.07	\$22,495.93	51.51 %
0000 - UNASSIGNED Total			\$217,312.00			\$198,004.70	\$19,307.30	91.11 %
141 - ASSESSORS Total			\$217,312.00			\$198,004.70	\$19,307.30	

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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			\$99,969.23	\$0.77	99.99 %
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			\$62,772.09	\$-10,507.09	120.10 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$2,500.00		100.00 %
Salary Total			\$219,735.00			\$193,156.32	\$26,578.68	87.90 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00			\$4,150.00	\$6,950.00	37.38 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00			\$150.00	\$50.00	75.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$4,000.00			\$3,433.45	\$566.55	85.83 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$37,225.00			\$39,385.92	\$-2,160.92	105.80 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$3,192.57	\$-192.57	106.41 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$800.00			\$1,060.13	\$-260.13	132.51 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$225.00			\$225.00		100.00 %
Expense Total			\$56,550.00			\$51,597.07	\$4,952.93	91.24 %
0000 - UNASSIGNED Total			\$276,285.00			\$244,753.39	\$31,531.61	88.58 %
145 - TREASURER Total			\$276,285.00			\$244,753.39	\$31,531.61	

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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			\$66,990.39	\$-990.39	101.50 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$33,660.17	\$-13,660.17	168.30 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$7,002.00	\$2,998.00	70.02 %	
Expense Total			\$96,000.00			\$107,652.56	\$-11,652.56	112.13 %	
0000 - UNASSIGNED Total			\$96,000.00			\$107,652.56	\$-11,652.56	112.13 %	
151 - LEGAL Total			\$96,000.00			\$107,652.56	\$-11,652.56		

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0001 - GENERAL FUND - DATA PROCESSING/MIS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0155.524004.0000	DATA PROC - R&M COMPUTER		\$12,500.00			\$9,935.36	\$2,564.64	79.48 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$10,313.30	\$6,686.70	60.66 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$22,599.06	\$-5,463.06	131.88 %
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			\$55,313.48	\$2,379.52	95.87 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$205,000.00			\$244,784.34	\$-39,784.34	119.40 %
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			\$7,733.53	\$12,266.47	38.66 %
Expense Total			\$473,297.00			\$483,649.78	\$-10,352.78	102.18 %
0000 - UNASSIGNED Total			\$473,297.00			\$483,649.78	\$-10,352.78	102.18 %
155 - DATA PROCESSING/MIS Total			\$473,297.00			\$483,649.78	\$-10,352.78	

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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			\$59,999.87	\$10,000.13	85.71 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$201,937.46	\$-16,937.46	109.15 %
Salary Total			\$255,000.00			\$261,937.33	\$-6,937.33	102.72 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$22,000.00			\$5,913.77	\$16,086.23	26.88 %
0001.0156.570001.0000	PEG SCHOOL - OTHER EXP BENEFITS		\$74,880.00			\$74,880.00		100.00 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00				\$10,000.00	0.00 %
Expense Total			\$106,880.00			\$80,793.77	\$26,086.23	75.59 %
0000 - UNASSIGNED Total			\$361,880.00			\$342,731.10	\$19,148.90	94.70 %
156 - PEG ACCESS Total			\$361,880.00			\$342,731.10	\$19,148.90	

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0001 - GENERAL FUND - TAX TITLE/FORECLOSURE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0158.530013.0000	TAX TITLE/FORECLOSURE - ADVERTISING		\$700.00				\$700.00	0.00 %
0001.0158.530104.0000	TAX TITLE/FORECLOSURE - LEGAL		\$6,000.00			\$2,212.25	\$3,787.75	36.87 %
Expense Total			\$6,700.00			\$2,212.25	\$4,487.75	33.01 %
0000 - UNASSIGNED Total			\$6,700.00			\$2,212.25	\$4,487.75	33.01 %
158 - TAX TITLE/FORECLOSURE Total			\$6,700.00			\$2,212.25	\$4,487.75	

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0001 - GENERAL FUND - CLERK								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0161.511002.0000	CLERK.SAL - TOWN CLERK		\$85,519.00			\$76,752.11	\$8,766.89	89.74 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$54,345.92	\$-1,885.92	103.59 %
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			\$133,617.01	\$4,861.99	96.48 %
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			\$4,141.78	\$4,858.22	46.01 %
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			\$792.28	\$3,207.72	19.80 %
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			\$5,371.46	\$12,178.54	30.60 %
0000 - UNASSIGNED Total			\$156,029.00			\$138,988.47	\$17,040.53	89.07 %
161 - CLERK Total			\$156,029.00			\$138,988.47	\$17,040.53	

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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			\$830.00	\$105.00	88.77 %
Salary Total			\$935.00			\$830.00	\$105.00	88.77 %
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			\$830.00	\$10,105.00	7.59 %
162 - ELECTION & REG Total			\$10,935.00			\$830.00	\$10,105.00	

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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			\$24,837.16	\$162.84	99.34 %	
Salary Total			\$25,000.00			\$24,837.16	\$162.84	99.34 %	
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$9,841.64	\$1,158.36	89.46 %	
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$1,508.38	\$-8.38	100.55 %	
Expense Total			\$12,500.00			\$11,350.02	\$1,149.98	90.80 %	
0000 - UNASSIGNED Total			\$37,500.00			\$36,187.18	\$1,312.82	96.49 %	
163 - ELECTION Total			\$37,500.00			\$36,187.18	\$1,312.82		

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FAC.SAL - FACILITIES MANAGER					\$85,348.37	\$-85,348.37	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			\$18,714.96	\$3,285.04	85.06 %
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			\$104,463.33	\$4,292.67	96.05 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$134,037.97	\$-44,037.97	148.93 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,500.00			\$4,037.01	\$-2,537.01	269.13 %
0001.0192.527000.0000	FAC - RENT/LEASE EQUIP & VEHICLES		\$30,000.00			\$1,187.86	\$28,812.14	3.95 %
0001.0192.530003.0000	FAC - CONSULTING SERVICES		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530004.0000	FAC - ENGINEER/ARCH		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530016.0000	FAC - TRAINING/EDUCATION		\$2,500.00			\$150.00	\$2,350.00	6.00 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$3,365.58	\$-2,365.58	336.55 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$7,000.00			\$9,168.68	\$-2,168.68	130.98 %
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		\$598.03	\$20,758.87	\$28,643.10	42.71 %
Expense Total			\$213,500.00		\$598.03	\$172,748.92	\$40,153.05	81.19 %
0000 - UNASSIGNED Total			\$322,256.00		\$598.03	\$277,212.25	\$44,445.72	86.20 %
192 - FACILITIES Total			\$322,256.00		\$598.03	\$277,212.25	\$44,445.72	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

0001 - GENERAL FUND - TOWN MEETING & REPORTS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0195.520004.0000	TOWN MEETING & REPORTS - PRINTING		\$1,800.00			\$1,800.00		100.00 %
0001.0195.520005.0000	TOWN MEETING & REPORTS - WARRANTS		\$9,000.00			\$11,956.65	\$-2,956.65	132.85 %
Expense Total			\$10,800.00			\$13,756.65	\$-2,956.65	127.37 %
0000 - UNASSIGNED Total			\$10,800.00			\$13,756.65	\$-2,956.65	127.37 %
195 - TOWN MEETING & REPORTS Total			\$10,800.00			\$13,756.65	\$-2,956.65	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

0001 - GENERAL FUND - POLICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0210.511002.0000	POLICE.SAL - POLICE CHIEF		\$182,387.00			\$192,188.02	\$-9,801.02	105.37 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$67,045.16	\$-1,045.16	101.58 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$150,179.00			\$138,626.39	\$11,552.61	92.30 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$476,346.15			\$601,159.58	\$-124,813.43	126.20 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$987,000.00			\$861,412.79	\$125,587.21	87.27 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$17,786.62	\$-45.62	100.25 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$418,400.00			\$429,853.35	\$-11,453.35	102.73 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$163,776.00			\$130,233.57	\$33,542.43	79.51 %
Salary Total			\$2,461,829.15			\$2,438,305.48	\$23,523.67	99.04 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$2,574.89	\$425.11	85.82 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$32,245.12	\$-745.12	102.36 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$44,000.00			\$45,040.21	\$-1,040.21	102.36 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$22,857.01	\$-3,857.01	120.30 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$25,360.95	\$1,639.05	93.92 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00			\$2,700.00	\$2,300.00	54.00 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$30,559.74	\$9,440.26	76.39 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$10,320.72	\$4,679.28	68.80 %
0001.0210.534003.0000	POLICE - POSTAGE					\$28.95	\$-28.95	100.00 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$25,420.00			\$27,695.18	\$-2,275.18	108.95 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$9,488.31	\$511.69	94.88 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$2,729.25	\$270.75	90.97 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$1,991.29	\$2,008.71	49.78 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$23,431.52	\$1,068.48	95.63 %
0001.0210.585000.0000	POLICE - CAPITAL EQUIP					\$26,246.20	\$-26,246.20	100.00 %
Expense Total			\$251,420.00			\$263,269.34	\$-11,849.34	104.71 %
0000 - UNASSIGNED Total			\$2,713,249.15			\$2,701,574.82	\$11,674.33	99.56 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$29,652.15			\$3,288.98	\$26,363.17	11.09 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$248,981.25			\$198,183.26	\$50,797.99	79.59 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$36,414.00			\$111,748.93	\$-75,334.93	306.88 %
Salary Total			\$315,047.40			\$313,221.17	\$1,826.23	99.42 %

TOWN OF MAYNARD
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From 07/01/2024 to 06/30/2025

0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0215 - DISPATCH Total			\$315,047.40			\$313,221.17	\$1,826.23	99.42 %	
210 - POLICE Total			\$3,028,296.55			\$3,014,795.99	\$13,500.56		

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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			\$149,822.21	\$-5,800.21	104.02 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,900.00			\$28,328.17	\$2,571.83	91.67 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$442,811.76	\$-15,844.76	103.71 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$1,253,343.02	\$-162,191.32	114.86 %
0001.0220.513000.0000	FIRE.SAL - OVERTIME					\$9,237.91	\$-9,237.91	100.00 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$5,355.11	\$6,644.89	44.62 %
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			\$131,698.58	\$-69,898.58	213.10 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$20,726.10	\$19,273.90	51.81 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$69,670.16	\$-59,420.16	679.70 %
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			\$159,860.27	\$-18,515.27	113.09 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$59,251.67	\$30,748.33	65.83 %
0001.0220.513011.0000	FIRE.SAL - SHIFT CVR - OT - MILITAR		\$5,000.00			\$136.38	\$4,863.62	2.72 %
0001.0220.513012.0000	FIRE.SAL - APPARATUS MAINT - OT		\$4,000.00			\$1,898.65	\$2,101.35	47.46 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		\$10,500.00			\$2,918.44	\$7,581.56	27.79 %
0001.0220.513014.0000	FIRE.SAL - SHIFT CVR - OT - BEREAVE		\$4,600.00			\$2,323.40	\$2,276.60	50.50 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$125,521.00			\$29,995.22	\$95,525.78	23.89 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$24,658.58	\$1,091.42	95.76 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK		\$6,600.25			\$65,093.30	\$-58,493.05	986.22 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$45,000.00			\$39,550.00	\$5,450.00	87.88 %
Salary Total			\$2,292,846.95			\$2,523,456.87	\$-230,609.92	110.05 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$9,502.20	\$4,917.80	65.89 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$12,985.16	\$5,014.84	72.13 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$80,000.00		\$1,945.00	\$32,338.26	\$45,716.74	42.85 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$37,330.37	\$2,669.63	93.32 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$15,819.81	\$4,180.19	79.09 %
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			\$18,233.92	\$11,766.08	60.77 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$380.00			\$2,198.49	\$-1,818.49	578.55 %
0001.0220.530032.0000	FIRE - CERT MA EMT LICENSING		\$2,000.00				\$2,000.00	0.00 %
0001.0220.530033.0000	FIRE - CPR CERTIFICATION		\$250.00				\$250.00	0.00 %
0001.0220.530036.0000	FIRE - LICENSE BIENNIAL OEMS		\$600.00				\$600.00	0.00 %
0001.0220.530037.0000	FIRE - ANNUAL AMB OEMS INSPECTION		\$1,000.00			\$555.05	\$444.95	55.50 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		\$5,000.00			\$2,924.87	\$2,075.13	58.49 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$10,116.76	\$9,883.24	50.58 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$20,000.00			\$19,093.72	\$906.28	95.46 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$3,667.56	\$332.44	91.68 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$4,286.11	\$713.89	85.72 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$16,844.43	\$-1,844.43	112.29 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$202.55	\$-102.55	202.55 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00			\$35.30	\$664.70	5.04 %
0001.0220.573001.0000	FIRE - DUES - DISTRICT 14		\$3,250.00			\$3,250.00		100.00 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		\$500.00			\$500.00		100.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,727.50			\$1,777.50	\$-50.00	102.89 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00			\$203.33	\$496.67	29.04 %
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		\$1,945.00	\$206,563.65	\$102,218.85	67.10 %
0000 - UNASSIGNED Total			\$2,603,574.45		\$1,945.00	\$2,730,020.52	\$-128,391.07	104.93 %
220 - FIRE/AMBULANCE Total			\$2,603,574.45		\$1,945.00	\$2,730,020.52	\$-128,391.07	

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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					\$85,924.11	\$-85,924.11	100.00 %
0001.0300.536005.0000	EDU - OTHER STUDENT ACTIVITIES					\$1,697.65	\$-1,697.65	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,915,261.00	\$60,000.00		\$787,081.31	\$22,188,179.69	3.42 %
Expense Total			\$22,915,261.00	\$60,000.00		\$874,703.07	\$22,100,557.93	3.80 %
0000 - UNASSIGNED Total			\$22,915,261.00	\$60,000.00		\$874,703.07	\$22,100,557.93	3.80 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$2,409,368.10	\$-2,409,368.10	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$8,349,007.05	\$-8,349,007.05	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$1,348,766.21	\$-1,348,766.21	100.00 %
Salary Total						\$12,107,141.36	-12,107,141.36	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$309,800.00	\$-309,800.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$310,679.06	\$-310,679.06	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$540,350.62	\$-540,350.62	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$35,071.17	\$-35,071.17	100.00 %
Expense Total						\$1,195,900.85	\$-1,195,900.85	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$13,303,042.21	-13,303,042.21	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$509,863.14	\$-509,863.14	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$3,623,334.78	\$-3,623,334.78	100.00 %
Salary Total						\$4,133,197.92	\$-4,133,197.92	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$740,093.85	\$-740,093.85	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$23,526.09	\$-23,526.09	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$246,246.85	\$-246,246.85	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$1,237,158.02	\$-1,237,158.02	100.00 %
Expense Total						\$2,247,024.81	\$-2,247,024.81	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$6,380,222.73	\$-6,380,222.73	100.00 %
300 - EDUCATION Total			\$22,915,261.00	\$60,000.00		\$20,557,968.01	\$2,417,292.99	

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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			\$1,120,972.00	\$-575.00	100.05 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$198,816.00			\$198,816.00		100.00 %
Expense Total			\$1,319,213.00			\$1,319,788.00	\$-575.00	100.04 %
0000 - UNASSIGNED Total			\$1,319,213.00			\$1,319,788.00	\$-575.00	100.04 %
310 - ASSABET VALLEY SCHOOL Total			\$1,319,213.00			\$1,319,788.00	\$-575.00	

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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			\$138,528.80	\$-611.80	100.44 %
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					\$2,445.00	\$-2,445.00	100.00 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$2,280.00			\$2,280.00		100.00 %
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			\$5,407.92	\$0.08	99.99 %
Salary Total			\$214,528.00			\$159,052.71	\$55,475.29	74.14 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00			\$2,112.93	\$887.07	70.43 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$1,377.06	\$-377.06	137.70 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$77,776.49	\$72,223.51	51.85 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$350.00	\$650.00	35.00 %
Expense Total			\$155,000.00			\$81,616.48	\$73,383.52	52.65 %
0000 - UNASSIGNED Total			\$369,528.00			\$240,669.19	\$128,858.81	65.12 %
421 - DPW - ADMIN Total			\$369,528.00			\$240,669.19	\$128,858.81	

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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			\$358,585.66	\$-28,900.66	108.76 %
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			\$78,314.86	\$-39,979.86	204.29 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,300.00	\$1,050.00	68.65 %
Salary Total			\$386,370.00			\$440,273.02	\$-53,903.02	113.95 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$4,197.57	\$2,102.43	66.62 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$75,000.00			\$100,648.25	\$-25,648.25	134.19 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$18,000.00			\$34,343.55	\$-16,343.55	190.79 %
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			\$13,939.25	\$-2,439.25	121.21 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$18,821.22	\$-11,821.22	268.87 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$45,000.00			\$27,001.59	\$17,998.41	60.00 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00			\$456.66	\$2,793.34	14.05 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$12,500.00			\$16,312.59	\$-3,812.59	130.50 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$29,645.02	\$354.98	98.81 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$55,000.00			\$69,381.65	\$-14,381.65	126.14 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP					\$13,533.50	\$-13,533.50	100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$140,000.00			\$139,621.45	\$378.55	99.72 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$418,550.00			\$470,257.61	\$-51,707.61	112.35 %
0000 - UNASSIGNED Total			\$804,920.00			\$910,530.63	\$-105,610.63	113.12 %
422 - HIGHWAY Total			\$804,920.00			\$910,530.63	\$-105,610.63	

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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	\$75,000.00		\$120,786.19	\$-786.19	100.65 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00	\$123,500.00		\$162,325.50	\$1,174.50	99.28 %
Salary Total			\$85,000.00	\$198,500.00		\$283,111.69	\$388.31	99.86 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00	\$63,500.00		\$83,294.92	\$205.08	99.75 %
0001.0423.548100.0000	SNOW/ICE - TREATED SALT			\$191,500.00		\$193,879.00	\$-2,379.00	101.24 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00	\$19,000.00		\$29,936.22	\$63.78	99.78 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00	\$2,500.00		\$3,325.00	\$175.00	95.00 %
Expense Total			\$32,000.00	\$276,500.00		\$310,435.14	\$-1,935.14	100.62 %
0000 - UNASSIGNED Total			\$117,000.00	\$475,000.00		\$593,546.83	\$-1,546.83	100.26 %
423 - SNOW AND ICE Total			\$117,000.00	\$475,000.00		\$593,546.83	\$-1,546.83	

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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			\$3,084.72	\$1,248.28	71.19 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$14,443.00			\$10,796.56	\$3,646.44	74.75 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$57,128.00			\$4,627.10	\$52,500.90	8.09 %
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			\$23,840.02	\$34,323.98	40.98 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$28,886.00			\$20,050.74	\$8,835.26	69.41 %
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			\$9,496.48	\$168.52	98.25 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$12,272.00			\$1,370.97	\$10,901.03	11.17 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$30,000.00			\$11,663.67	\$18,336.33	38.87 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$17,581.00			\$17,971.67	\$-390.67	102.22 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,000.00			\$7,022.56	\$1,977.44	78.02 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$48,000.00			\$48,316.52	\$-316.52	100.65 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$110,000.00			\$102,054.85	\$7,945.15	92.77 %
Expense Total			\$425,543.00			\$267,674.79	\$157,868.21	62.90 %
0000 - UNASSIGNED Total			\$425,543.00			\$267,674.79	\$157,868.21	62.90 %
429 - UTILITIES Total			\$425,543.00			\$267,674.79	\$157,868.21	

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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			\$609,354.05	\$15,645.95	97.49 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$190,000.00			\$142,781.82	\$47,218.18	75.14 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$55,791.35	\$64,208.65	46.49 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$937,700.00			\$807,927.22	\$129,772.78	86.16 %
0000 - UNASSIGNED Total			\$937,700.00			\$807,927.22	\$129,772.78	86.16 %
430 - SOLID WASTE Total			\$937,700.00			\$807,927.22	\$129,772.78	

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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			\$85,894.04	\$-718.04	100.84 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$176,230.00			\$151,015.78	\$25,214.22	85.69 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,360.00			\$29,618.09	\$-11,258.09	161.31 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,350.00			\$1,100.00	\$250.00	81.48 %
Salary Total			\$281,116.00			\$267,627.91	\$13,488.09	95.20 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$3,083.95	\$316.05	90.70 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$65,000.00			\$89,049.78	\$-24,049.78	136.99 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$7,195.94	\$304.06	95.94 %
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			\$20,545.09	\$-13,545.09	293.50 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$23,000.00			\$56,475.00	\$-33,475.00	245.54 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$35,000.00			\$19,971.40	\$15,028.60	57.06 %
Expense Total			\$163,900.00			\$197,155.68	\$-33,255.68	120.29 %
0000 - UNASSIGNED Total			\$445,016.00			\$464,783.59	\$-19,767.59	104.44 %
491 - CEMETERY/PARKS/FORESTRY Total			\$445,016.00			\$464,783.59	\$-19,767.59	

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0001 - GENERAL FUND - MUNICIPAL SERVICES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0500.511002.0000	OMS.SAL - DIRECTOR		\$98,800.00			\$97,165.50	\$1,634.50	98.34 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$63,923.02	\$-6,523.02	111.36 %
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			\$35,503.56	\$40,246.44	46.86 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$90,687.00			\$107,311.58	\$-16,624.58	118.33 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$81,895.70	\$-62.70	100.07 %
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			\$410,263.97	\$44,606.03	90.19 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$2,520.00			\$4,493.50	\$-1,973.50	178.31 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$7,860.00			\$54,638.50	\$-46,778.50	695.14 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$4,500.00			\$2,743.49	\$1,756.51	60.96 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$39,000.00			\$57,075.53	\$-18,075.53	146.34 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,750.00			\$890.57	\$859.43	50.88 %
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			\$2,289.14	\$210.86	91.56 %
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			\$3,559.92	\$-1,059.92	142.39 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT					\$1,746.44	\$-1,746.44	100.00 %
Expense Total			\$65,300.00			\$128,729.32	\$-63,429.32	197.13 %
0000 - UNASSIGNED Total			\$520,170.00			\$538,993.29	\$-18,823.29	103.61 %
500 - MUNICIPAL SERVICES Total			\$520,170.00			\$538,993.29	\$-18,823.29	

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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			\$87,239.98	\$-2,745.98	103.24 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$58,212.40	\$-7,670.40	115.17 %
Salary Total			\$135,036.00			\$145,452.38	\$-10,416.38	107.71 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$13,009.28	\$11,990.72	52.03 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$1,000.00			\$1,487.98	\$-487.98	148.79 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,500.00			\$5,557.33	\$-2,057.33	158.78 %
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			\$22,083.93	\$9,066.07	70.89 %
0000 - UNASSIGNED Total			\$166,186.00			\$167,536.31	\$-1,350.31	100.81 %
541 - COUNCIL ON AGING Total			\$166,186.00			\$167,536.31	\$-1,350.31	

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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			\$11,591.71	\$-891.71	108.33 %
Salary Total			\$10,700.00			\$11,591.71	\$-891.71	108.33 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00			\$2,176.70	\$-676.70	145.11 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$29,506.53	\$-9,506.53	147.53 %
Expense Total			\$21,500.00			\$31,683.23	\$-10,183.23	147.36 %
0000 - UNASSIGNED Total			\$32,200.00			\$43,274.94	\$-11,074.94	134.39 %
543 - VETERANS Total			\$32,200.00			\$43,274.94	\$-11,074.94	

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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			\$89,842.01	\$-217.01	100.24 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$96,356.95	\$-15,539.95	119.22 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$72,875.11	\$-2,906.11	104.15 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$248,869.39	\$-4,847.39	101.98 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$41,100.00			\$44,624.24	\$-3,524.24	108.57 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$527,033.00			\$554,067.70	\$-27,034.70	105.12 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$150.00			\$31.84	\$118.16	21.22 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$75,000.00			\$74,999.21	\$0.79	99.99 %
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			\$504.65	\$-4.65	100.93 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$85,800.00			\$85,679.11	\$120.89	99.85 %
0000 - UNASSIGNED Total			\$612,833.00			\$639,746.81	\$-26,913.81	104.39 %
610 - LIBRARY Total			\$612,833.00			\$639,746.81	\$-26,913.81	

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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			\$60,449.65	\$-19,449.65	147.43 %
Expense Total			\$41,000.00			\$60,449.65	\$-19,449.65	147.43 %
0000 - UNASSIGNED Total			\$41,000.00			\$60,449.65	\$-19,449.65	147.43 %
612 - ROOSEVELT BULDING Total			\$41,000.00			\$60,449.65	\$-19,449.65	

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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			\$1,364.00	\$636.00	68.20 %	
Expense Total			\$2,000.00			\$1,364.00	\$636.00	68.20 %	
0000 - UNASSIGNED Total			\$2,000.00			\$1,364.00	\$636.00	68.20 %	
619 - HISTORICAL Total			\$2,000.00			\$1,364.00	\$636.00		

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

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0001 - GENERAL FUND - INTEREST - LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0751.591504.0000	INT LTD - LIBRARY		\$4,845.00			\$4,845.00		100.00 %
0001.0751.591529.0000	INT LTD - POLICE STATION		\$34,000.00			\$34,000.00		100.00 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$5,712.50			\$5,712.50		100.00 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$787.50			\$787.50		100.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$2,300.00			\$2,300.00		100.00 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$9,208.50			\$9,208.50		100.00 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$2,285.00			\$2,285.00		100.00 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$1,140.00			\$1,140.00		100.00 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$85,642.50			\$85,642.50		100.00 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$71,408.00			\$71,408.00		100.00 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$54,964.50			\$54,964.50		100.00 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$95,972.50			\$95,972.50		100.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$1,270.00			\$1,270.00		100.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		\$337,300.00			\$337,300.00		100.00 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$3,375.00			\$3,375.00		100.00 %
0001.0751.591588.0000	INT LTD - GMES		\$668,622.00			\$688,479.19	\$-19,857.19	102.96 %
Expense Total			\$1,378,833.00			\$1,398,690.19	\$-19,857.19	101.44 %
0000 - UNASSIGNED Total			\$1,378,833.00			\$1,398,690.19	\$-19,857.19	101.44 %
751 - INTEREST - LTD Total			\$1,378,833.00			\$1,398,690.19	\$-19,857.19	

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From 07/01/2024 to 06/30/2025

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		\$3,561.00		100.00 %
0001.0820.564100.0000	CHERRY SHEET - MAPC			\$6,268.00		\$6,268.00		100.00 %
0001.0820.564600.0000	CHERRY SHEET - RMV SURCHARGE			\$14,500.00		\$14,480.00	\$20.00	99.86 %
0001.0820.566300.0000	CHERRY SHEET - REGIONAL TRANSIT			\$91,812.00		\$91,812.00		100.00 %
0001.0820.569000.0000	CHERRY SHEET - SCHOOL CHOICE			\$215,435.00		\$262,621.00	\$-47,186.00	121.90 %
0001.0820.569001.0000	CHERRY SHEET - CHARTER SCHOOL			\$1,510,038.00		\$1,539,059.00	\$-29,021.00	101.92 %
Expense Total				\$1,841,614.00		\$1,917,801.00	\$-76,187.00	104.13 %
0000 - UNASSIGNED Total				\$1,841,614.00		\$1,917,801.00	\$-76,187.00	104.13 %
820 - CHERRY SHEET Total				\$1,841,614.00		\$1,917,801.00	\$-76,187.00	

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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			\$36,779.15	\$3,220.85	91.94 %
	Salary Total		\$40,000.00			\$36,779.15	\$3,220.85	91.94 %
	0000 - UNASSIGNED Total		\$40,000.00			\$36,779.15	\$3,220.85	91.94 %
	913 - UNEMPLOYMENT COMPENSATION Total		\$40,000.00			\$36,779.15	\$3,220.85	

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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			\$6,060,044.90	\$256,864.10	95.93 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$82,372.60	\$7,627.40	91.52 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00			\$16,500.00	\$5,500.00	75.00 %
Salary Total			\$6,428,909.00			\$6,158,917.50	\$269,991.50	95.80 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$29,000.00			\$28,500.00	\$500.00	98.27 %
Expense Total			\$29,000.00			\$28,500.00	\$500.00	98.27 %
0000 - UNASSIGNED Total			\$6,457,909.00			\$6,187,417.50	\$270,491.50	95.81 %
914 - HEALTH INSURANCE Total			\$6,457,909.00			\$6,187,417.50	\$270,491.50	

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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			\$9,014.42	\$1,485.58	85.85 %
Salary Total			\$10,500.00			\$9,014.42	\$1,485.58	85.85 %
0000 - UNASSIGNED Total			\$10,500.00			\$9,014.42	\$1,485.58	85.85 %
915 - LIFE INSURANCE Total			\$10,500.00			\$9,014.42	\$1,485.58	

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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			\$387,801.76	\$-2,853.76	100.74 %
Salary Total			\$384,948.00			\$387,801.76	\$-2,853.76	100.74 %
0000 - UNASSIGNED Total			\$384,948.00			\$387,801.76	\$-2,853.76	100.74 %
916 - MEDICARE Total			\$384,948.00			\$387,801.76	\$-2,853.76	

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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			\$543,992.00	\$11,008.00	98.01 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$51,744.00			\$45,248.56	\$6,495.44	87.44 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$3,232.00	\$-3,232.00	100.00 %
Expense Total			\$606,744.00			\$592,472.56	\$14,271.44	97.64 %
0000 - UNASSIGNED Total			\$606,744.00			\$592,472.56	\$14,271.44	97.64 %
945 - LIABILITY INSURANCE Total			\$606,744.00			\$592,472.56	\$14,271.44	

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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	

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0001 - GENERAL FUND - TRANSFERS OUT TO OTHER FUNDS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0990.596205.0000	TRANSFERS OUT TO CAPITAL PROJECTS					\$860,000.00	\$-860,000.00	100.00 %
0001.0990.596208.0000	TRANSFERS OUT TO TRUST FUNDS					\$100,000.00	\$-100,000.00	100.00 %
Expense Total						\$960,000.00	\$-960,000.00	100.00 %
0000 - UNASSIGNED Total						\$960,000.00	\$-960,000.00	100.00 %
990 - TRANSFERS OUT TO OTHER FUNDS Total						\$960,000.00	\$-960,000.00	
0001 - GENERAL FUND Total			\$51,605,226.00	\$2,316,614.00	\$2,543.03	\$51,716,309.25	\$2,202,987.72	95.91 %

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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			\$15,898.69	\$15,517.73	50.60 %	
Expense Total			\$31,416.42			\$15,898.69	\$15,517.73	50.60 %	
0000 - UNASSIGNED Total			\$31,416.42			\$15,898.69	\$15,517.73	50.60 %	
220 - FIRE/AMBULANCE Total			\$31,416.42			\$15,898.69	\$15,517.73		

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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			\$97,056.42	\$15,536.56	86.20 %	

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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					\$8,132.00	\$-8,132.00	100.00 %	
Salary Total						\$8,132.00	\$-8,132.00	100.00 %	
1002.0300.570000.2025	SPED EARLY CHILDHOOD - OTHER CHGS &			\$7,857.40			\$7,857.40	0.00 %	
Expense Total				\$7,857.40			\$7,857.40	0.00 %	
2025 - 2025 Total				\$7,857.40		\$8,132.00	\$-274.60	103.49 %	
300 - EDUCATION Total				\$7,857.40		\$8,132.00	\$-274.60		
1002 - SPED EARLY CHILDHOOD Total				\$7,857.40		\$8,132.00	\$-274.60	103.49 %	

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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 &			\$365,330.99			\$365,330.99	0.00 %	
Salary Total				\$365,330.99			\$365,330.99	0.00 %	
1003.0300.570000.2025	SPED 94-142 (IDEA) - OTHER CHGS & E					\$365,330.99	\$-365,330.99	100.00 %	
Expense Total						\$365,330.99	\$-365,330.99	100.00 %	
2025 - 2025 Total				\$365,330.99		\$365,330.99		100.00 %	
300 - EDUCATION Total				\$365,330.99		\$365,330.99			
1003 - SPED 94-142 (IDEA) Total				\$365,330.99		\$365,330.99		100.00 %	

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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		\$30,205.53		\$18,807.33		100.00 %
Expense Total		\$-11,398.20		\$30,205.53		\$18,807.33		100.00 %
2024 - 2024 Total		\$-11,398.20		\$30,205.53		\$18,807.33		100.00 %
1005.0300.511002.2025	TITLE I.SAL - SALARIES & WAGES					\$146,329.30	\$-146,329.30	100.00 %
Salary Total						\$146,329.30	\$-146,329.30	100.00 %
1005.0300.570000.2025	TITLE I - OTHER CHGS & EXP			\$136,242.44		\$3,837.44	\$132,405.00	2.81 %
Expense Total				\$136,242.44		\$3,837.44	\$132,405.00	2.81 %
2025 - 2025 Total				\$136,242.44		\$150,166.74	\$-13,924.30	110.22 %
300 - EDUCATION Total		\$3,934.34		\$166,447.97		\$184,699.32	\$-14,317.01	
1005 - TITLE I Total		\$3,934.34		\$166,447.97		\$184,699.32	\$-14,317.01	108.40 %

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1007 - TITLE II - TEACHER QUALITY									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1007.0300.511002.0000	TITLE II - TEACHER QUALITY.SAL - SA							100.00 %	
Salary Total								100.00 %	
0000 - UNASSIGNED Total								100.00 %	
1007.0300.511002.2025	TITLE II - TEACHER QUALITY.SAL - SA					\$6,260.00	\$-6,260.00	100.00 %	
Salary Total						\$6,260.00	\$-6,260.00	100.00 %	
1007.0300.570000.2025	TITLE II - TEACHER QUALITY - OTHER			\$7,395.55		\$1,135.55	\$6,260.00	15.35 %	
Expense Total				\$7,395.55		\$1,135.55	\$6,260.00	15.35 %	
2025 - 2025 Total				\$7,395.55		\$7,395.55		100.00 %	
300 - EDUCATION Total				\$7,395.55		\$7,395.55			
1007 - TITLE II - TEACHER QUALITY Total				\$7,395.55		\$7,395.55		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		\$1,161,308.00		\$1,612,475.72	\$901,564.28	64.13 %
Expense Total		\$1,352,732.00		\$1,161,308.00		\$1,612,475.72	\$901,564.28	64.13 %
0000 - UNASSIGNED Total		\$1,352,732.00		\$1,161,308.00		\$1,612,475.72	\$901,564.28	64.13 %
300 - EDUCATION Total		\$1,352,732.00		\$1,161,308.00		\$1,612,475.72	\$901,564.28	
1016 - CIRCUIT BREAKER Total		\$1,352,732.00		\$1,161,308.00		\$1,612,475.72	\$901,564.28	64.13 %

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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		\$3,377.62		\$2,920.00	\$6,852.35	29.88 %	
Expense Total		\$6,394.73		\$3,377.62		\$2,920.00	\$6,852.35	29.88 %	
0000 - UNASSIGNED Total		\$6,394.73		\$3,377.62		\$2,920.00	\$6,852.35	29.88 %	
210 - POLICE Total		\$6,394.73		\$3,377.62		\$2,920.00	\$6,852.35		
1018 - 911 TRAINING Total		\$6,394.73		\$3,377.62		\$2,920.00	\$6,852.35	29.88 %	

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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		\$2,766.28			\$7,445.12	0.00 %
Expense Total		\$4,678.84		\$2,766.28			\$7,445.12	0.00 %
0000 - UNASSIGNED Total		\$4,678.84		\$2,766.28			\$7,445.12	0.00 %
220 - FIRE/AMBULANCE Total		\$4,678.84		\$2,766.28			\$7,445.12	
1020 - ASSISTANCE TO FIREFIGHTERS Total		\$4,678.84		\$2,766.28			\$7,445.12	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 %	
1042.0300.570000.2025	IDEA PARTB 274 GRANT - OTHER CHGS &			\$5,313.00		\$9,577.00	\$-4,264.00	180.25 %	
Expense Total				\$5,313.00		\$9,577.00	\$-4,264.00	180.25 %	
2025 - 2025 Total				\$5,313.00		\$9,577.00	\$-4,264.00	180.25 %	
300 - EDUCATION Total		\$-3,900.00		\$14,527.00		\$14,891.00	\$-4,264.00		
1042 - IDEA PARTB 274 GRANT Total		\$-3,900.00		\$14,527.00		\$14,891.00	\$-4,264.00	140.12 %	

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1043 - ARPA								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1043.0122.570000.3500	ARPA - REPORTING SERVICES	\$6,159.00		\$-4,000.00			\$2,159.00	0.00 %
Expense Total		\$6,159.00		\$-4,000.00			\$2,159.00	0.00 %
3500 - ARPA REPORTING SERVICES Total		\$6,159.00		\$-4,000.00			\$2,159.00	0.00 %
1043.0122.570000.3505	ARPA - ZOOM SERVICE UPGRADE	\$3,000.00		\$-3,000.00				100.00 %
Expense Total		\$3,000.00		\$-3,000.00				100.00 %
3505 - ARPA - ZOOM UPGRADE Total		\$3,000.00		\$-3,000.00				100.00 %
1043.0122.570000.3511	ARPA - TOWN HALL PHONE UPGRADE	\$25,000.00				\$25,000.00		100.00 %
Expense Total		\$25,000.00				\$25,000.00		100.00 %
3511 - ARPA - TOWN HALL PHONE UPGRADE Total		\$25,000.00				\$25,000.00		100.00 %
1043.0122.570000.3512	ARPA - PUBLIC OUTREACH			\$2,000.00		\$2,000.00		100.00 %
Expense Total				\$2,000.00		\$2,000.00		100.00 %
3512 - ARPA - PUBLIC OUTREACH Total				\$2,000.00		\$2,000.00		100.00 %
122 - SELECTMEN Total		\$34,159.00		\$-5,000.00		\$27,000.00	\$2,159.00	

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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				\$61,779.81	\$52,159.00	54.22 %

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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		\$649.50	\$2,392.05	21.35 %
Expense Total		\$-968.40		\$4,009.95		\$649.50	\$2,392.05	21.35 %
2024 - 2024 Total		\$-968.40		\$4,009.95		\$3,041.55		100.00 %
1052.0300.511002.2025	TITLE III - SALARIES & WAGES					\$18,263.45	\$-18,263.45	100.00 %
Salary Total						\$18,263.45	\$-18,263.45	100.00 %
1052.0300.570000.2025	TITLE III - OTHER CHGS & EXP			\$14,181.00		\$1,951.30	\$12,229.70	13.75 %
Expense Total				\$14,181.00		\$1,951.30	\$12,229.70	13.75 %
2025 - 2025 Total				\$14,181.00		\$20,214.75	\$-6,033.75	142.54 %
300 - EDUCATION Total		\$-885.21		\$18,190.95		\$23,339.49	\$-6,033.75	
1052 - TITLE III Total		\$-885.21		\$18,190.95		\$23,339.49	\$-6,033.75	134.86 %

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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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1054 - CAREER CONNECT LEARNING GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1054.0300.570000.0000	CAREER CONNECT LEARNING GRANT - OTH					\$32,850.40	\$-32,850.40	100.00 %
Expense Total						\$32,850.40	\$-32,850.40	100.00 %
0000 - UNASSIGNED Total						\$32,850.40	\$-32,850.40	100.00 %
300 - EDUCATION Total						\$32,850.40	\$-32,850.40	
1054 - CAREER CONNECT LEARNING GRANT Total						\$32,850.40	\$-32,850.40	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					\$9,453.23	\$-9,453.23	100.00 %
Salary Total						\$9,453.23	\$-9,453.23	100.00 %
2007.0220.570000.0000	S.A.F.E. - OTHER CHGS & EXP	\$-2,186.41		\$13,800.00		\$2,071.68	\$9,541.91	17.83 %
Expense Total		\$-2,186.41		\$13,800.00		\$2,071.68	\$9,541.91	17.83 %
0000 - UNASSIGNED Total		\$-2,186.41		\$13,800.00		\$11,524.91	\$88.68	99.23 %
220 - FIRE/AMBULANCE Total		\$-2,186.41		\$13,800.00		\$11,524.91	\$88.68	
2007 - S.A.F.E. Total		\$-2,186.41		\$13,800.00		\$11,524.91	\$88.68	99.23 %

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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		\$5,228.00	\$19,772.00	20.91 %
2008.0541.542000.0000	COA - OFFICE SUPPLIES					\$3,363.56	\$-3,363.56	100.00 %
2008.0541.542300.0000	COA - OFFICE EQUIPMENT					\$2,210.00	\$-2,210.00	100.00 %
2008.0541.570000.0000	COA - OTHER CHGS & EXP	\$16,242.56		\$65,065.00		\$18,065.08	\$63,242.48	22.21 %
2008.0541.570002.0000	COA - FITNESS INSTRUCTION					\$9,565.00	\$-9,565.00	100.00 %
Expense Total		\$16,242.56		\$90,065.00		\$38,431.64	\$67,875.92	36.15 %
0000 - UNASSIGNED Total		\$16,242.56		\$90,065.00		\$38,431.64	\$67,875.92	36.15 %
541 - COUNCIL ON AGING Total		\$16,242.56		\$90,065.00		\$38,431.64	\$67,875.92	
2008 - COA Total		\$16,242.56		\$90,065.00		\$38,431.64	\$67,875.92	36.15 %

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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		\$8,606.00		\$9,937.00	\$-1,179.29	113.46 %	
Expense Total		\$151.71		\$8,606.00		\$9,937.00	\$-1,179.29	113.46 %	
0000 - UNASSIGNED Total		\$151.71		\$8,606.00		\$9,937.00	\$-1,179.29	113.46 %	
600 - MAYNARD CULTURAL COUNCIL Total		\$151.71		\$8,606.00		\$9,937.00	\$-1,179.29		
2011 - CULTURAL COUNCIL Total		\$151.71		\$8,606.00		\$9,937.00	\$-1,179.29	113.46 %	

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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			\$5,760.00		\$5,760.00		100.00 %	
Expense Total				\$5,760.00		\$5,760.00		100.00 %	
2025 - 2025 Total				\$5,760.00		\$5,760.00		100.00 %	
300 - EDUCATION Total				\$6,635.00		\$6,635.00			
2012 - TITLE IV PART A Total				\$6,635.00		\$6,635.00		100.00 %	

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

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

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2015 - STATE AID TO PUBLIC LIBRARIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2015.0610.570000.0000	STATE AID TO PUBLIC LIBRARIES - OTH	\$14.06		\$32,804.70		\$13,038.32	\$19,780.44	39.72 %
Expense Total		\$14.06		\$32,804.70		\$13,038.32	\$19,780.44	39.72 %
0000 - UNASSIGNED Total		\$14.06		\$32,804.70		\$13,038.32	\$19,780.44	39.72 %
610 - LIBRARY Total		\$14.06		\$32,804.70		\$13,038.32	\$19,780.44	
2015 - STATE AID TO PUBLIC LIBRARIES Total		\$14.06		\$32,804.70		\$13,038.32	\$19,780.44	39.72 %

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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			\$63,115.94		\$63,115.94		100.00 %	
Salary Total				\$63,115.94		\$63,115.94		100.00 %	
0000 - UNASSIGNED Total				\$63,115.94		\$63,115.94		100.00 %	
210 - POLICE Total				\$63,115.94		\$63,115.94			
2017 - SUPPORT AND INCENTIVE Total				\$63,115.94		\$63,115.94		100.00 %	

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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		\$11,450.77	\$22,765.41	33.46 %
Expense Total		\$19,216.18		\$15,000.00		\$11,450.77	\$22,765.41	33.46 %
0000 - UNASSIGNED Total		\$19,216.18		\$15,000.00		\$11,450.77	\$22,765.41	33.46 %
600 - MAYNARD CULTURAL COUNCIL Total		\$19,216.18		\$15,000.00		\$11,450.77	\$22,765.41	
2115 - MAYNARD CULT DIST GRANT Total		\$19,216.18		\$15,000.00		\$11,450.77	\$22,765.41	33.46 %

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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		\$4,783.80	\$6,831.62	41.18 %	
Expense Total		\$8,255.42		\$3,360.00		\$4,783.80	\$6,831.62	41.18 %	
0000 - UNASSIGNED Total		\$8,255.42		\$3,360.00		\$4,783.80	\$6,831.62	41.18 %	
422 - HIGHWAY Total		\$8,255.42		\$3,360.00		\$4,783.80	\$6,831.62		
2137 - RECYCLE DIVIDENDS PROGRAM Total		\$8,255.42		\$3,360.00		\$4,783.80	\$6,831.62	41.18 %	

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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			\$233,667.67		\$247,790.73	\$-14,123.06	106.04 %
Expense Total				\$233,667.67		\$247,790.73	\$-14,123.06	106.04 %
0000 - UNASSIGNED Total				\$233,667.67		\$247,790.73	\$-14,123.06	106.04 %
443 - WASTEWATER/SEWER Total				\$233,667.67		\$247,790.73	\$-14,123.06	
2152 - WASTEWATER INFRASTRUCTURE IMPR Total				\$233,667.67		\$247,790.73	\$-14,123.06	106.04 %

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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 %
2157.0300.511002.2025	MYCAP GRANT - SALARIES & WAGES					\$8,400.00	\$-8,400.00	100.00 %
Salary Total						\$8,400.00	\$-8,400.00	100.00 %
2157.0300.570000.2025	MYCAP GRANT - OTHER CHGS & EXP			\$7,640.69		\$2,999.96	\$4,640.73	39.26 %
Expense Total				\$7,640.69		\$2,999.96	\$4,640.73	39.26 %
2025 - 2025 Total				\$7,640.69		\$11,399.96	\$-3,759.27	149.20 %
300 - EDUCATION Total		\$-6,700.00		\$14,340.69		\$11,399.96	\$-3,759.27	
2157 - MYCAP GRANT Total		\$-6,700.00		\$14,340.69		\$11,399.96	\$-3,759.27	149.20 %

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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		\$23,506.47	\$-31,266.50	100.00 %
Expense Total		\$-22,465.48		\$14,705.45		\$23,506.47	\$-31,266.50	100.00 %
2024 - 2024 Total		\$-22,465.48		\$14,705.45		\$23,506.47	\$-31,266.50	100.00 %
2158.0220.570000.2025	FIREFIGHTER EQUIPMENT GRANT - OTHER			\$15,221.99			\$15,221.99	0.00 %
Expense Total				\$15,221.99			\$15,221.99	0.00 %
2025 - 2025 Total				\$15,221.99			\$15,221.99	0.00 %
220 - FIRE/AMBULANCE Total		\$-9,532.47		\$29,927.44		\$23,506.47	\$-3,111.50	
2158 - FIREFIGHTER EQUIPMENT GRANT Total		\$-9,532.47		\$29,927.44		\$23,506.47	\$-3,111.50	115.25 %

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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		\$3,193.21		100.00 %
Expense Total		\$-28,383.19		\$31,576.40		\$3,193.21		100.00 %
2024 - 2024 Total		\$-28,383.19		\$31,576.40		\$3,193.21		100.00 %
2163.0300.511002.2025	M.S. CAREER CONNECT LEARNING - SALA					\$4,000.00	\$-4,000.00	100.00 %
Salary Total						\$4,000.00	\$-4,000.00	100.00 %
2163.0300.570000.2025	M.S. CAREER CONNECT LEARNING - OTHE			\$17,140.37		\$21,808.88	\$-4,668.51	127.23 %
Expense Total				\$17,140.37		\$21,808.88	\$-4,668.51	127.23 %
2025 - 2025 Total				\$17,140.37		\$25,808.88	\$-8,668.51	150.57 %
300 - EDUCATION Total		\$-28,383.19		\$48,716.77		\$29,002.09	\$-8,668.51	
2163 - M.S. CAREER CONNECT LEARNING Total		\$-28,383.19		\$48,716.77		\$29,002.09	\$-8,668.51	142.63 %

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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 %	
2164.0300.570000.2025	PERKINS RESERVE GRANT - OTHER CHGS			\$4,829.98		\$4,949.98	\$-120.00	102.48 %	
Expense Total				\$4,829.98		\$4,949.98	\$-120.00	102.48 %	
2025 - 2025 Total				\$4,829.98		\$4,949.98	\$-120.00	102.48 %	
300 - EDUCATION Total				\$5,809.82		\$5,929.82	\$-120.00		
2164 - PERKINS RESERVE GRANT Total				\$5,809.82		\$5,929.82	\$-120.00	102.06 %	

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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		\$64,798.00		\$64,355.06	\$-5,053.09	108.52 %
Expense Total		\$-5,496.03		\$64,798.00		\$64,355.06	\$-5,053.09	108.52 %
0000 - UNASSIGNED Total		\$-5,496.03		\$64,798.00		\$64,355.06	\$-5,053.09	108.52 %
450 - WATER Total		\$-5,496.03		\$64,798.00		\$64,355.06	\$-5,053.09	
2166 - SVC LINE INV & LSL REPLACE PLN Total		\$-5,496.03		\$64,798.00		\$64,355.06	\$-5,053.09	108.52 %

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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				\$48,776.00	\$1,224.00	97.55 %
Expense Total		\$50,000.00				\$48,776.00	\$1,224.00	97.55 %
0000 - UNASSIGNED Total		\$50,000.00				\$48,776.00	\$1,224.00	97.55 %
500 - MUNICIPAL SERVICES Total		\$50,000.00				\$48,776.00	\$1,224.00	
2167 - COMM AND MARKETING PLAN (EOAF) Total		\$50,000.00				\$48,776.00	\$1,224.00	97.55 %

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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 &					\$248,289.02	\$-248,289.02	100.00 %	
Expense Total						\$248,289.02	\$-248,289.02	100.00 %	
0000 - UNASSIGNED Total						\$248,289.02	\$-248,289.02	100.00 %	
450 - WATER Total						\$248,289.02	\$-248,289.02		
2169 - OLD MARLBORO RD WTP Total						\$248,289.02	\$-248,289.02	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					\$31,360.00	\$-31,360.00	100.00 %
Salary Total						\$31,360.00	\$-31,360.00	100.00 %
2172.0300.570000.0000	INNOV CAREER PTHWYS IMPL GRANT - OT			\$40,337.50		\$23,180.00	\$17,157.50	57.46 %
Expense Total				\$40,337.50		\$23,180.00	\$17,157.50	57.46 %
0000 - UNASSIGNED Total				\$40,337.50		\$54,540.00	\$-14,202.50	135.20 %
300 - EDUCATION Total				\$40,337.50		\$54,540.00	\$-14,202.50	
2172 - INNOV CAREER PTHWYS IMPL GRANT Total				\$40,337.50		\$54,540.00	\$-14,202.50	135.20 %

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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		\$7,281.95	\$7,718.05	48.54 %	
Expense Total				\$15,000.00		\$7,281.95	\$7,718.05	48.54 %	
0000 - UNASSIGNED Total				\$15,000.00		\$7,281.95	\$7,718.05	48.54 %	
610 - LIBRARY Total				\$15,000.00		\$7,281.95	\$7,718.05		
2173 - LSTA GRANT Total				\$15,000.00		\$7,281.95	\$7,718.05	48.54 %	

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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					\$15,000.00	\$-15,000.00	100.00 %
	Salary Total					\$15,000.00	\$-15,000.00	100.00 %
2174.0300.570000.0000	INNOV CAREER PTHWYS PLAN GRANT - OT			\$4,520.00			\$4,520.00	0.00 %
	Expense Total			\$4,520.00			\$4,520.00	0.00 %
	0000 - UNASSIGNED Total			\$4,520.00		\$15,000.00	\$-10,480.00	331.85 %
	300 - EDUCATION Total			\$4,520.00		\$15,000.00	\$-10,480.00	
	2174 - INNOV CAREER PTHWYS PLAN GRANT Total			\$4,520.00		\$15,000.00	\$-10,480.00	331.85 %

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

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3000 - SCHOOL LUNCH									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3000.0300.558000.0000	SCHOOL LUNCH - OTHER SUPPLIES					\$389.43	\$-389.43	100.00	%
3000.0300.570000.0000	SCHOOL LUNCH - OTHER CHGS & EXP	\$237,156.06		\$886,963.48		\$868,553.64	\$255,565.90	77.26	%
Expense Total		\$237,156.06		\$886,963.48		\$868,943.07	\$255,176.47	77.29	%
0000 - UNASSIGNED Total		\$237,156.06		\$886,963.48		\$868,943.07	\$255,176.47	77.29	%
300 - EDUCATION Total		\$237,156.06		\$886,963.48		\$868,943.07	\$255,176.47		
3000 - SCHOOL LUNCH Total		\$237,156.06		\$886,963.48		\$868,943.07	\$255,176.47	77.29	%

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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					\$2,751.52	\$-2,751.52	100.00 %	
Salary Total						\$2,751.52	\$-2,751.52	100.00 %	
3002.0422.570000.0000	DISPOSAL 53E1/2 - OTHER CHGS & EXP	\$2,821.56		\$14,565.57		\$10,651.25	\$6,735.88	61.25 %	
Expense Total		\$2,821.56		\$14,565.57		\$10,651.25	\$6,735.88	61.25 %	
0000 - UNASSIGNED Total		\$2,821.56		\$14,565.57		\$13,402.77	\$3,984.36	77.08 %	
422 - HIGHWAY Total		\$2,821.56		\$14,565.57		\$13,402.77	\$3,984.36		
3002 - DISPOSAL 53E1/2 Total		\$2,821.56		\$14,565.57		\$13,402.77	\$3,984.36	77.08 %	

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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			\$1,235.17		\$1,593.45	\$-358.28	129.00 %
3003.0175.570000.0000	PLANNING BOARD 53E1/2 - OTHER CHGS	\$1,341.39				\$2,121.11	\$-779.72	158.12 %
Expense Total		\$1,341.39		\$1,235.17		\$3,714.56	\$-1,138.00	144.16 %
0000 - UNASSIGNED Total		\$1,341.39		\$1,235.17		\$3,714.56	\$-1,138.00	144.16 %
175 - PLANNING BRD Total		\$1,341.39		\$1,235.17		\$3,714.56	\$-1,138.00	
3003 - PLANNING BOARD 53E1/2 Total		\$1,341.39		\$1,235.17		\$3,714.56	\$-1,138.00	144.16 %

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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					\$441,244.00	\$-441,244.00	100.00 %
Salary Total						\$441,244.00	\$-441,244.00	100.00 %
3005.0300.570000.0000	PRESCHOOL REVOLVING - OTHER CHGS &	\$583,171.58		\$322,871.50		\$8,704.92	\$897,338.16	0.96 %
Expense Total		\$583,171.58		\$322,871.50		\$8,704.92	\$897,338.16	0.96 %
0000 - UNASSIGNED Total		\$583,171.58		\$322,871.50		\$449,948.92	\$456,094.16	49.66 %
300 - EDUCATION Total		\$583,171.58		\$322,871.50		\$449,948.92	\$456,094.16	
3005 - PRESCHOOL REVOLVING Total		\$583,171.58		\$322,871.50		\$449,948.92	\$456,094.16	49.66 %

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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		\$42,167.78		\$61,380.20	\$1,658.38	97.36 %	
Expense Total		\$20,870.80		\$42,167.78		\$61,380.20	\$1,658.38	97.36 %	
0000 - UNASSIGNED Total		\$20,870.80		\$42,167.78		\$61,380.20	\$1,658.38	97.36 %	
300 - EDUCATION Total		\$20,870.80		\$42,167.78		\$61,380.20	\$1,658.38		
3006 - ATHLETIC REVOLVING Total		\$20,870.80		\$42,167.78		\$61,380.20	\$1,658.38	97.36 %	

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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		\$16,790.50			\$43,860.92	0.00 %
Expense Total		\$27,070.42		\$16,790.50			\$43,860.92	0.00 %
0000 - UNASSIGNED Total		\$27,070.42		\$16,790.50		\$2,020.00	\$41,840.92	4.60 %
510 - BOARD OF HEALTH Total		\$27,070.42		\$16,790.50		\$2,020.00	\$41,840.92	
3007 - FOOD SERVICE PERMITS 53E1/2 Total		\$27,070.42		\$16,790.50		\$2,020.00	\$41,840.92	4.60 %

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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					\$44,737.81	\$-44,737.81	100.00 %
3010.0541.511009.0000	COA VAN SVC - SALARIES STAFF PT					\$12,602.15	\$-12,602.15	100.00 %
3010.0541.513000.0000	COA VAN SVC - SALARIES - OVERTIME					\$357.90	\$-357.90	100.00 %
Salary Total						\$57,697.86	\$-57,697.86	100.00 %
3010.0541.523012.0000	COA VAN SVC - UNIFORM ALLOWANCE					\$977.00	\$-977.00	100.00 %
3010.0541.534000.0000	COA VAN SVC - UTILITIES PHONE					\$1,093.27	\$-1,093.27	100.00 %
3010.0541.540005.0000	COA VAN SVC - GASOLINE					\$5,515.02	\$-5,515.02	100.00 %
3010.0541.570000.0000	COA VAN SVC - OTHER CHGS & EXP	\$67,695.63		\$76,935.00		\$11,969.03	\$132,661.60	8.27 %
3010.0541.570008.0000	COMMUTER SHUTTLE SVC - OTHER CHGS &					\$82.00	\$-82.00	100.00 %
Expense Total		\$67,695.63		\$76,935.00		\$19,636.32	\$124,994.31	13.57 %
0000 - UNASSIGNED Total		\$67,695.63		\$76,935.00		\$77,334.18	\$67,296.45	53.47 %
541 - COUNCIL ON AGING Total		\$67,695.63		\$76,935.00		\$77,334.18	\$67,296.45	
3010 - COA VAN SERVICE 53E1/2 Total		\$67,695.63		\$76,935.00		\$77,334.18	\$67,296.45	53.47 %

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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					\$581.74	\$-581.74	100.00 %
Salary Total						\$581.74	\$-581.74	100.00 %
3012.0300.570000.0000	EDUCATION.OTHER CHGS & EXP	\$63,811.62		\$48,171.45		\$43,815.62	\$68,167.45	39.12 %
Expense Total		\$63,811.62		\$48,171.45		\$43,815.62	\$68,167.45	39.12 %
0000 - UNASSIGNED Total		\$63,811.62		\$48,171.45		\$44,397.36	\$67,585.71	39.64 %
300 - EDUCATION Total		\$63,811.62		\$48,171.45		\$44,397.36	\$67,585.71	
3012 - ALTERNATIVE STUDENT PROGRAM RE Total		\$63,811.62		\$48,171.45		\$44,397.36	\$67,585.71	39.64 %

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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		\$73,083.75		\$206,851.71	\$14,024.68	93.65 %
	Expense Total	\$147,792.64		\$73,083.75		\$206,851.71	\$14,024.68	93.65 %
	0000 - UNASSIGNED Total	\$147,792.64		\$73,083.75		\$206,962.71	\$13,913.68	93.70 %
	300 - EDUCATION Total	\$147,792.64		\$73,083.75		\$206,962.71	\$13,913.68	
	3013 - SCHOOL FACILITY RENTAL REVOLVI Total	\$147,792.64		\$73,083.75		\$206,962.71	\$13,913.68	93.70 %

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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		\$717.50			\$29,487.70	0.00 %
Expense Total		\$28,770.20		\$717.50			\$29,487.70	0.00 %
0000 - UNASSIGNED Total		\$28,770.20		\$717.50			\$29,487.70	0.00 %
171 - CONSERVATION Total		\$28,770.20		\$717.50			\$29,487.70	
3014 - WETLANDS PROTECTION ACT 53F Total		\$28,770.20		\$717.50			\$29,487.70	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		\$484,358.45			\$952,088.87	0.00 %
3017.0230.596000.0000	AMBULANCE.TRANS TO GENERAL					\$42,403.62	\$-42,403.62	100.00 %
3017.0230.596205.0000	AMBULANCE- TRANSFER TO CAPITAL					\$299,032.84	\$-299,032.84	100.00 %
Expense Total		\$467,730.42		\$484,358.45		\$341,436.46	\$610,652.41	35.86 %
0000 - UNASSIGNED Total		\$467,730.42		\$484,358.45		\$341,436.46	\$610,652.41	35.86 %
230 - AMBULANCE Total		\$467,730.42		\$484,358.45		\$341,436.46	\$610,652.41	
3017 - AMBULANCE RECEIPTS RESERVED Total		\$467,730.42		\$484,358.45		\$341,436.46	\$610,652.41	35.86 %

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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			\$95,792.00		\$33,366.25	\$62,425.75	34.83 %
Salary Total				\$95,792.00		\$33,366.25	\$62,425.75	34.83 %
3019.0245.570000.0000	ELECTRICAL INSPECTOR - OTHER CHGS	\$92,540.32				\$43,220.75	\$49,319.57	46.70 %
Expense Total		\$92,540.32				\$43,220.75	\$49,319.57	46.70 %
0000 - UNASSIGNED Total		\$92,540.32		\$95,792.00		\$76,587.00	\$111,745.32	40.66 %
245 - ELECTRICAL INSPECTOR Total		\$92,540.32		\$95,792.00		\$76,587.00	\$111,745.32	
3019 - ELECTRICAL INSPECTOR 53E1/2 Total		\$92,540.32		\$95,792.00		\$76,587.00	\$111,745.32	40.66 %

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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					\$13,266.00	\$-13,266.00	100.00 %
Salary Total						\$13,266.00	\$-13,266.00	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				\$13,266.00	\$3,696.43	78.20 %
242 - GAS INSPECTOR Total		\$16,962.43				\$13,266.00	\$3,696.43	

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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			\$24,010.00		\$28,846.00	\$-4,836.00	120.14 %
Salary Total				\$24,010.00		\$28,846.00	\$-4,836.00	120.14 %
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		\$24,010.00		\$29,204.50	\$26,674.43	52.26 %
243 - PLUMBING INSPECTOR Total		\$31,868.93		\$24,010.00		\$29,204.50	\$26,674.43	
3020 - PLUMBING/GAS INSPECTOR 53E1/2 Total		\$48,831.36		\$24,010.00		\$42,470.50	\$30,370.86	58.30 %

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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		\$10,805.00			\$14,145.60	0.00 %	
Expense Total		\$3,340.60		\$10,805.00			\$14,145.60	0.00 %	
0000 - UNASSIGNED Total		\$3,340.60		\$10,805.00			\$14,145.60	0.00 %	
491 - CEMETERY/PARKS/FORESTRY Total		\$3,340.60		\$10,805.00			\$14,145.60		
3021 - SALE OF CEMETERY LOTS Total		\$3,340.60		\$10,805.00			\$14,145.60	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		\$96,932.60			\$228,208.69	0.00 %	
3025.0129.596000.0000	TRANS TO GENERAL					\$105,000.00	\$-105,000.00	100.00 %	
Expense Total		\$131,276.09		\$96,932.60		\$105,000.00	\$123,208.69	46.01 %	
0000 - UNASSIGNED Total		\$131,276.09		\$96,932.60		\$105,000.00	\$123,208.69	46.01 %	
129 - TOWN ADMIN Total		\$131,276.09		\$96,932.60		\$105,000.00	\$123,208.69		
3025 - COMCAST PEG ACCESS Total		\$131,276.09		\$96,932.60		\$105,000.00	\$123,208.69	46.01 %	

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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		\$112,101.01			\$254,723.78	0.00 %	
3026.0129.596000.0000	TRANSFER TO GENERAL					\$105,000.00	\$-105,000.00	100.00 %	
Expense Total		\$142,622.77		\$112,101.01		\$105,000.00	\$149,723.78	41.22 %	
0000 - UNASSIGNED Total		\$142,622.77		\$112,101.01		\$105,000.00	\$149,723.78	41.22 %	
129 - TOWN ADMIN Total		\$142,622.77		\$112,101.01		\$105,000.00	\$149,723.78		
3026 - VERIZON PEG ACCESS Total		\$142,622.77		\$112,101.01		\$105,000.00	\$149,723.78	41.22 %	

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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					\$35,149.06	\$-35,149.06	100.00 %	
Salary Total						\$35,149.06	\$-35,149.06	100.00 %	
3027.0300.570000.0000	SCHOOL CHOICE - OTHER CHGS & EXP	\$772,306.43		\$157,460.45		\$639,011.15	\$290,755.73	68.72 %	
Expense Total		\$772,306.43		\$157,460.45		\$639,011.15	\$290,755.73	68.72 %	
0000 - UNASSIGNED Total		\$772,306.43		\$157,460.45		\$674,160.21	\$255,606.67	72.50 %	
300 - EDUCATION Total		\$772,306.43		\$157,460.45		\$674,160.21	\$255,606.67		
3027 - SCHOOL CHOICE Total		\$772,306.43		\$157,460.45		\$674,160.21	\$255,606.67	72.50 %	

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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		\$1,550.00			\$7,875.11	0.00 %	
Expense Total		\$6,325.11		\$1,550.00			\$7,875.11	0.00 %	
0000 - UNASSIGNED Total		\$6,325.11		\$1,550.00			\$7,875.11	0.00 %	
171 - CONSERVATION Total		\$6,325.11		\$1,550.00			\$7,875.11		
3030 - WETLANDS BYLAW FEE 53E1/2 Total		\$6,325.11		\$1,550.00			\$7,875.11	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		\$12,755.22	\$38,190.66	25.03 %
Expense Total		\$50,117.78		\$828.10		\$12,755.22	\$38,190.66	25.03 %
0000 - UNASSIGNED Total		\$50,117.78		\$828.10		\$12,755.22	\$38,190.66	25.03 %
210 - POLICE Total		\$50,117.78		\$828.10		\$12,755.22	\$38,190.66	
3034 - POL INSURANCE REIMB UNDER 20K Total		\$50,117.78		\$828.10		\$12,755.22	\$38,190.66	25.03 %

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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		\$0.72			\$1,557.39	0.00 %	
Expense Total		\$1,556.67		\$0.72			\$1,557.39	0.00 %	
0000 - UNASSIGNED Total		\$1,556.67		\$0.72			\$1,557.39	0.00 %	
129 - TOWN ADMIN Total		\$1,556.67		\$0.72			\$1,557.39		
3035 - 129 PARKER STREET 53G Total		\$1,556.67		\$0.72			\$1,557.39	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		\$10,960.00		\$15,770.00	\$47,201.75	25.04 %	
Expense Total		\$52,011.75		\$10,960.00		\$15,770.00	\$47,201.75	25.04 %	
0000 - UNASSIGNED Total		\$52,011.75		\$10,960.00		\$15,770.00	\$47,201.75	25.04 %	
500 - MUNICIPAL SERVICES Total		\$52,011.75		\$10,960.00		\$15,770.00	\$47,201.75		
3041 - OMS PERMITTING PROGRAM Total		\$52,011.75		\$10,960.00		\$15,770.00	\$47,201.75	25.04 %	

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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		\$11,078.20	\$3,711.80	74.90 %
Expense Total		\$3,340.00		\$11,450.00		\$11,078.20	\$3,711.80	74.90 %
0153 - 12 BANCROFT ENG Total		\$3,340.00		\$11,450.00		\$11,078.20	\$3,711.80	74.90 %
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		\$6,391.16	\$-6,864.04	100.00 %
	Expense Total	\$-7,472.88		\$7,000.00		\$6,391.16	\$-6,864.04	100.00 %
	0165 - 2 POWDERMILL RD CONSER Total	\$-7,472.88		\$7,000.00		\$6,391.16	\$-6,864.04	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 %
3042.0175.570000.0175	PEER REVIEW EXP - 1 SUMMER ST			\$5,000.00			\$5,000.00	0.00 %
	Expense Total			\$5,000.00			\$5,000.00	0.00 %
	0175 - 1 SUMMER ST Total			\$5,000.00			\$5,000.00	0.00 %
	175 - PLANNING BRD Total	\$20,660.86		\$57,399.59		\$46,635.75	\$31,424.70	

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3042 - PEER REVIEWS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3042.0421.570000.0174	PEER REVIEW EXP - 27 DOUGLAS AVE			\$2,000.00			\$2,000.00	0.00 %
Expense Total				\$2,000.00			\$2,000.00	0.00 %
0174 - 27 DOUGLAS AVE Total				\$2,000.00			\$2,000.00	0.00 %
421 - DPW - ADMIN Total				\$2,000.00			\$2,000.00	

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3042 - PEER REVIEWS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3042.0440.570000.0173	PEER REVIEW EXP - 102 PARKER ST					\$1,205.00	\$-1,205.00	100.00 %	
Expense Total						\$1,205.00	\$-1,205.00	100.00 %	
0173 - 102 PARKER ST Total						\$1,205.00	\$-1,205.00	100.00 %	
440 - SEWER Total						\$1,205.00	\$-1,205.00		

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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		\$6,987.75	\$-3,811.50	220.00 %
Expense Total				\$3,176.25		\$6,987.75	\$-3,811.50	220.00 %
0172 - 20 REO RD Total				\$3,176.25		\$6,987.75	\$-3,811.50	220.00 %
3042.0450.570000.0175	PEER REVIEW EXP - 1 SUMMER ST					\$723.00	\$-723.00	100.00 %
Expense Total						\$723.00	\$-723.00	100.00 %
0175 - 1 SUMMER ST Total						\$723.00	\$-723.00	100.00 %
3042.0450.570000.0176	PEER REVIEW EXP - 61-63 SUMMER ST			\$2,000.00			\$2,000.00	0.00 %
Expense Total				\$2,000.00			\$2,000.00	0.00 %
0176 - 61-63 SUMMER ST Total				\$2,000.00			\$2,000.00	0.00 %
450 - WATER Total		\$267.50		\$5,176.25		\$7,710.75	\$-2,267.00	
3042 - PEER REVIEWS Total		\$20,928.36		\$64,575.84		\$55,551.50	\$29,952.70	64.96 %

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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		\$1,050.00			\$2,263.70	0.00 %	
Expense Total		\$1,213.70		\$1,050.00			\$2,263.70	0.00 %	
0000 - UNASSIGNED Total		\$1,213.70		\$1,050.00			\$2,263.70	0.00 %	
175 - PLANNING BRD Total		\$1,213.70		\$1,050.00			\$2,263.70		
3045 - REVOLVING - PLANNING Total		\$1,213.70		\$1,050.00			\$2,263.70	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		\$33,218.20	\$5,255.05	86.34 %	
Expense Total		\$7,323.62		\$31,149.63		\$33,218.20	\$5,255.05	86.34 %	
0000 - UNASSIGNED Total		\$7,323.62		\$31,149.63		\$33,218.20	\$5,255.05	86.34 %	
145 - TREASURER Total		\$7,323.62		\$31,149.63		\$33,218.20	\$5,255.05		
3047 - TAX TITLE COLLECTION Total		\$7,323.62		\$31,149.63		\$33,218.20	\$5,255.05	86.34 %	

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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					\$15,636.00	\$-15,636.00	100.00 %
Salary Total						\$15,636.00	\$-15,636.00	100.00 %
3049.0300.570000.0000	STUDENT FEE REV - OTHER CHGS & EXP	\$-1,699.06		\$86,784.20		\$86,085.58	\$-1,000.44	101.17 %
Expense Total		\$-1,699.06		\$86,784.20		\$86,085.58	\$-1,000.44	101.17 %
0000 - UNASSIGNED Total		\$-1,699.06		\$86,784.20		\$101,721.58	\$-16,636.44	119.55 %
300 - EDUCATION Total		\$-1,699.06		\$86,784.20		\$101,721.58	\$-16,636.44	
3049 - SCHOOL STUDENT FEE REVOLVING Total		\$-1,699.06		\$86,784.20		\$101,721.58	\$-16,636.44	119.55 %

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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					\$233,150.00	\$-233,150.00	100.00 %
Salary Total						\$233,150.00	\$-233,150.00	100.00 %
3050.0300.570000.0000	FOR EXCHANGE REV -OTHER CHGS & EXP	\$281,084.99		\$47,086.00		\$4,560.49	\$323,610.50	1.38 %
Expense Total		\$281,084.99		\$47,086.00		\$4,560.49	\$323,610.50	1.38 %
0000 - UNASSIGNED Total		\$281,084.99		\$47,086.00		\$237,710.49	\$90,460.50	72.43 %
300 - EDUCATION Total		\$281,084.99		\$47,086.00		\$237,710.49	\$90,460.50	
3050 - SCHOOL - FOREIGN EXCHANGE REV Total		\$281,084.99		\$47,086.00		\$237,710.49	\$90,460.50	72.43 %

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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		\$66,429.82		\$70,357.25	\$41,498.80	62.89 %
Expense Total		\$45,426.23		\$66,429.82		\$70,357.25	\$41,498.80	62.89 %
0000 - UNASSIGNED Total		\$45,426.23		\$66,429.82		\$75,357.25	\$36,498.80	67.36 %
300 - EDUCATION Total		\$45,426.23		\$66,429.82		\$75,357.25	\$36,498.80	
3052 - SCHOOL TRANSPORTATION REV Total		\$45,426.23		\$66,429.82		\$75,357.25	\$36,498.80	67.36 %

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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		\$1,380.00			\$15,340.00	0.00 %
Expense Total		\$13,960.00		\$1,380.00			\$15,340.00	0.00 %
0000 - UNASSIGNED Total		\$13,960.00		\$1,380.00			\$15,340.00	0.00 %
145 - TREASURER Total		\$13,960.00		\$1,380.00			\$15,340.00	
3054 - DETRF Total		\$13,960.00		\$1,380.00			\$15,340.00	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		\$14,335.14		\$9,173.76	\$23,062.88	28.45 %	
Expense Total		\$17,901.50		\$14,335.14		\$9,173.76	\$23,062.88	28.45 %	
0000 - UNASSIGNED Total		\$17,901.50		\$14,335.14		\$9,173.76	\$23,062.88	28.45 %	
630 - RECREATION Total		\$17,901.50		\$14,335.14		\$9,173.76	\$23,062.88		
3055 - RECREATION DEPT - 53 1/2 Total		\$17,901.50		\$14,335.14		\$9,173.76	\$23,062.88	28.45 %	

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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		\$306.00			\$1,805.00	0.00 %	
Expense Total		\$1,499.00		\$306.00			\$1,805.00	0.00 %	
0000 - UNASSIGNED Total		\$1,499.00		\$306.00			\$1,805.00	0.00 %	
300 - EDUCATION Total		\$1,499.00		\$306.00			\$1,805.00		
3062 - LOST BOOK REVOLVING Total		\$1,499.00		\$306.00			\$1,805.00	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		\$18,797.97		\$2,608.22	\$21,382.36	10.87 %	
Expense Total		\$5,192.61		\$18,797.97		\$2,608.22	\$21,382.36	10.87 %	
0000 - UNASSIGNED Total		\$5,192.61		\$18,797.97		\$2,608.22	\$21,382.36	10.87 %	
192 - FACILITIES Total		\$5,192.61		\$18,797.97		\$2,608.22	\$21,382.36		
3067 - EV CHARGING STATIONS Total		\$5,192.61		\$18,797.97		\$2,608.22	\$21,382.36	10.87 %	

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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		\$28,930.47			\$76,011.79	0.00 %	
Expense Total		\$47,081.32		\$28,930.47			\$76,011.79	0.00 %	
0000 - UNASSIGNED Total		\$47,081.32		\$28,930.47			\$76,011.79	0.00 %	
500 - MUNICIPAL SERVICES Total		\$47,081.32		\$28,930.47			\$76,011.79		
3069 - OPIOID SETTLEMENT FUND Total		\$47,081.32		\$28,930.47			\$76,011.79	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			\$2,331.25	\$2,668.75	46.62 %
Salary Total			\$5,000.00			\$2,331.25	\$2,668.75	46.62 %
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			\$127,570.05	\$4,829.95	96.35 %
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				\$1,395.00	\$27,169.58	4.88 %
3100.0172.531068.2023	ALUM FLD BLEACHR DES - ATM0523	\$93,372.05					\$93,372.05	0.00 %
Expense Total		\$121,936.63				\$1,395.00	\$120,541.63	1.14 %
2023 - 2023 Total		\$121,936.63				\$1,395.00	\$120,541.63	1.14 %
3100.0172.531061.2025	TRANSFER TO CONS TRUST - ATM0525			\$50,000.00		\$50,000.00		100.00 %
3100.0172.531071.2025	ICE HOUSE LNDNG IMP PH II - STM1024			\$8,466.00		\$7,011.75	\$1,454.25	82.82 %
3100.0172.531072.2025	COOLIDGE PRK & PLYGRD IMP - ATM0525			\$25,058.48			\$25,058.48	0.00 %
3100.0172.596208.2025	TRANSFER TO TRUST FUNDS - ATM0525							100.00 %
Expense Total				\$83,524.48		\$57,011.75	\$26,512.73	68.25 %
2025 - 2025 Total				\$83,524.48		\$57,011.75	\$26,512.73	68.25 %
172 - OPEN SPACE Total		\$153,936.63	\$132,400.00	\$83,524.48		\$187,976.80	\$181,884.31	

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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				\$41,441.92	\$3,558.08	92.09 %	
Expense Total		\$45,000.00				\$41,441.92	\$3,558.08	92.09 %	
2023 - 2023 Total		\$45,000.00				\$41,441.92	\$3,558.08	92.09 %	
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 %	
3100.0183.531057.2025	TRANSFER TO AHT - ATM0525			\$110,000.00		\$110,000.00		100.00 %	
3100.0183.531058.2025	RHSO MEMBERSHIP - ATM0525			\$21,500.00			\$21,500.00	0.00 %	
Expense Total				\$131,500.00		\$110,000.00	\$21,500.00	83.65 %	
2025 - 2025 Total				\$131,500.00		\$110,000.00	\$21,500.00	83.65 %	
183 - HOUSING Total		\$57,000.00		\$131,500.00		\$163,341.92	\$25,158.08		

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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				\$11,559.50	\$38,440.50	23.11 %
Expense Total		\$50,000.00				\$11,559.50	\$38,440.50	23.11 %
2024 - 2024 Total		\$50,000.00				\$11,559.50	\$38,440.50	23.11 %
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		\$36,385.42	\$50,555.63	
3100 - COMM PRESERV ACT Total		\$292,060.69	\$132,400.00	\$220,841.47		\$387,704.14	\$257,598.02	60.08 %

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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		\$48,092.54		\$38,824.69	\$13,423.45	74.30 %
Expense Total		\$4,155.60		\$48,092.54		\$38,824.69	\$13,423.45	74.30 %
0000 - UNASSIGNED Total		\$4,155.60		\$48,092.54		\$38,824.69	\$13,423.45	74.30 %
610 - LIBRARY Total		\$4,155.60		\$48,092.54		\$38,824.69	\$13,423.45	
4007 - LIBRARY GIFT ACCOUNT Total		\$4,155.60		\$48,092.54		\$38,824.69	\$13,423.45	74.30 %

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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		\$10,170.00			\$19,726.08	0.00 %
Expense Total		\$9,556.08		\$10,170.00			\$19,726.08	0.00 %
0000 - UNASSIGNED Total		\$9,556.08		\$10,170.00			\$19,726.08	0.00 %
541 - COUNCIL ON AGING Total		\$9,556.08		\$10,170.00			\$19,726.08	
4010 - COA GIFT ACCOUNT Total		\$9,556.08		\$10,170.00			\$19,726.08	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		\$10,350.00		\$10,659.72	\$1,942.94	84.58 %
Expense Total		\$2,252.66		\$10,350.00		\$10,659.72	\$1,942.94	84.58 %
0000 - UNASSIGNED Total		\$2,252.66		\$10,350.00		\$10,659.72	\$1,942.94	84.58 %
600 - MAYNARD CULTURAL COUNCIL Total		\$2,252.66		\$10,350.00		\$10,659.72	\$1,942.94	
4016 - FESTIVALS DONATION Total		\$2,252.66		\$10,350.00		\$10,659.72	\$1,942.94	84.58 %

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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		\$4,290.83		\$13,749.86	\$2,931.41	82.42 %	
Expense Total		\$12,390.44		\$4,290.83		\$13,749.86	\$2,931.41	82.42 %	
0134 - COA PROGRAMS Total		\$12,390.44		\$4,290.83		\$13,749.86	\$2,931.41	82.42 %	
4020.0541.570000.0135	COA FITNESS CLASS.OTHER CHGS & EXP	\$3,560.49		\$2,050.00		\$332.58	\$5,277.91	5.92 %	
Expense Total		\$3,560.49		\$2,050.00		\$332.58	\$5,277.91	5.92 %	
0135 - COA FITNESS CLASS Total		\$3,560.49		\$2,050.00		\$332.58	\$5,277.91	5.92 %	
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				\$1,025.00	\$5,275.00	16.26 %	
Expense Total		\$6,300.00				\$1,025.00	\$5,275.00	16.26 %	
0137 - COA NEWSLETTER Total		\$6,300.00				\$1,025.00	\$5,275.00	16.26 %	
541 - COUNCIL ON AGING Total		\$25,729.57		\$6,340.83		\$15,378.61	\$16,691.79		
4020 - COA - SERVICES GIFT Total		\$25,729.57		\$6,340.83		\$15,378.61	\$16,691.79	47.95 %	

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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		\$2,565.55	\$888.59	74.27 %	
Expense Total		\$2,054.14		\$1,400.00		\$2,565.55	\$888.59	74.27 %	
0000 - UNASSIGNED Total		\$2,054.14		\$1,400.00		\$2,565.55	\$888.59	74.27 %	
122 - SELECTMEN Total		\$2,054.14		\$1,400.00		\$2,565.55	\$888.59		
4027 - HOMETOWN HEROES Total		\$2,054.14		\$1,400.00		\$2,565.55	\$888.59	74.27 %	

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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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4029 - STERLING GOLF									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4029.0421.596205.0000	MAYNARD GOLF COURSE - TRANS TO CAPI					\$99,042.82	\$-99,042.82	100.00 %	
Expense Total						\$99,042.82	\$-99,042.82	100.00 %	
0000 - UNASSIGNED Total						\$99,042.82	\$-99,042.82	100.00 %	
422 - HIGHWAY Total						\$99,042.82	\$-99,042.82		
4029 - STERLING GOLF Total						\$99,042.82	\$-99,042.82	100.00 %	

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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		100.00 %	
Expense Total		\$875.00				\$875.00		100.00 %	
0000 - UNASSIGNED Total		\$875.00				\$875.00		100.00 %	
210 - POLICE Total		\$875.00				\$875.00			
4036 - POLICE LEADERSHIP ACADEMY Total		\$875.00				\$875.00		100.00 %	

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4037 - SERVICE DOG PROGRAM								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4037.0210.570000.0000	SERVICE DOG PROGRAM - OTHER CHGS &	\$1,593.23		\$1,700.00		\$966.38	\$2,326.85	29.34 %
Expense Total		\$1,593.23		\$1,700.00		\$966.38	\$2,326.85	29.34 %
0000 - UNASSIGNED Total		\$1,593.23		\$1,700.00		\$966.38	\$2,326.85	29.34 %
210 - POLICE Total		\$1,593.23		\$1,700.00		\$966.38	\$2,326.85	
4037 - SERVICE DOG PROGRAM Total		\$1,593.23		\$1,700.00		\$966.38	\$2,326.85	29.34 %

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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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4041 - AED GIFT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4041.0220.570000.0000	AED GIFT - OTHER CHGS & EXP			\$8,010.00			\$8,010.00	0.00 %	
Expense Total				\$8,010.00			\$8,010.00	0.00 %	
0000 - UNASSIGNED Total				\$8,010.00			\$8,010.00	0.00 %	
220 - FIRE/AMBULANCE Total				\$8,010.00			\$8,010.00		
4041 - AED GIFT Total				\$8,010.00			\$8,010.00	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							100.00 %
Expense Total								100.00 %
2023 - 2023 Total								100.00 %
5000.0420.580000.2024	CHAPTER 90 - FY2024 EXPENSES	\$-16,151.70		\$16,151.80		\$32,995.58	\$-32,995.48	*,***.** %
5000.0420.580017.2024	CHAPTER 90 - FY2024 FAIR SHARE EXP	\$134,344.00					\$134,344.00	0.00 %
Expense Total		\$118,192.30		\$16,151.80		\$32,995.58	\$101,348.52	24.56 %
2024 - 2024 Total		\$118,192.30		\$16,151.80		\$32,995.58	\$101,348.52	24.56 %
5000.0420.580000.2025	CHAPTER 90 - FY2025 EXPENSES			\$40,032.58		\$925,248.83	\$-885,216.25	2,311.23 %
Expense Total				\$40,032.58		\$925,248.83	\$-885,216.25	2,311.23 %
2025 - 2025 Total				\$40,032.58		\$925,248.83	\$-885,216.25	2,311.23 %
420 - HIGHWAY AND STREETS Total		\$118,192.30		\$56,184.38		\$958,244.41	\$-783,867.73	
5000 - DPW-CHAPTER 90 HIGHWAY PROJECT Total		\$118,192.30		\$56,184.38		\$958,244.41	\$-783,867.73	549.52 %

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

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

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

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

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

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

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

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

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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		\$201,810.82	\$967.16	99.52 %
Expense Total		\$101,872.57		\$100,905.41		\$201,810.82	\$967.16	99.52 %
0000 - UNASSIGNED Total		\$101,872.57		\$100,905.41		\$201,810.82	\$967.16	99.52 %
230 - AMBULANCE Total		\$101,872.57		\$100,905.41		\$201,810.82	\$967.16	
5136 - AMBULANCE LEASE ATM0524 Total		\$101,872.57		\$100,905.41		\$201,810.82	\$967.16	99.52 %

TOWN OF MAYNARD
All Departments Expenditure Report
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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 %

TOWN OF MAYNARD
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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 %	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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 %	
5143.0300.596208.0000	TRANS TO TRUST FUNDS					\$125,768.03	\$-125,768.03	100.00 %	
Expense Total		\$125,768.03				\$125,768.03		100.00 %	
0000 - UNASSIGNED Total		\$125,768.03				\$125,768.03		100.00 %	
300 - EDUCATION Total		\$125,768.03				\$125,768.03			
5143 - GMES FEASABILITY STUDY Total		\$125,768.03				\$125,768.03		100.00 %	

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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				\$29,532.99	\$399,717.75	6.88 %	
Expense Total		\$429,250.74				\$29,532.99	\$399,717.75	6.88 %	
0000 - UNASSIGNED Total		\$429,250.74				\$29,532.99	\$399,717.75	6.88 %	
220 - FIRE/AMBULANCE Total		\$429,250.74				\$29,532.99	\$399,717.75		
5144 - FIRE STATION STM1020 Total		\$429,250.74				\$29,532.99	\$399,717.75	6.88 %	

TOWN OF MAYNARD
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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 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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		\$99,042.82		\$46,673.92	\$321,155.54	12.68 %
Expense Total		\$268,786.64		\$99,042.82		\$46,673.92	\$321,155.54	12.68 %
0000 - UNASSIGNED Total		\$268,786.64		\$99,042.82		\$46,673.92	\$321,155.54	12.68 %
421 - DPW - ADMIN Total		\$268,786.64		\$99,042.82		\$46,673.92	\$321,155.54	
5149 - MAYNARD GOLF COURSE CAPITAL IM Total		\$268,786.64		\$99,042.82		\$46,673.92	\$321,155.54	12.68 %

TOWN OF MAYNARD
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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 %	

TOWN OF MAYNARD
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From 07/01/2024 to 06/30/2025

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		100.00 %	
Expense Total		\$1,970.30				\$1,970.30		100.00 %	
0000 - UNASSIGNED Total		\$1,970.30				\$1,970.30		100.00 %	
210 - POLICE Total		\$1,970.30				\$1,970.30			
5151 - POLICE CRUISER ATM0622 Total		\$1,970.30				\$1,970.30		100.00 %	

TOWN OF MAYNARD
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From 07/01/2024 to 06/30/2025

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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All Departments Expenditure Report
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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 %	

TOWN OF MAYNARD
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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 %

TOWN OF MAYNARD
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From 07/01/2024 to 06/30/2025

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		\$121,572.17		\$121,572.17	\$118,000.00	50.74 %	
Expense Total		\$118,000.00		\$121,572.17		\$121,572.17	\$118,000.00	50.74 %	
0000 - UNASSIGNED Total		\$118,000.00		\$121,572.17		\$121,572.17	\$118,000.00	50.74 %	
220 - FIRE/AMBULANCE Total		\$118,000.00		\$121,572.17		\$121,572.17	\$118,000.00		
5165 - FIRE TRUCK LEASE ATM0622 Total		\$118,000.00		\$121,572.17		\$121,572.17	\$118,000.00	50.74 %	

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5167 - CULTURAL DIST ENHANCE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5167.0122.570000.0000	CULTURAL DIST ENHANCEMENT - OTHER C	\$103,373.79		\$-12,848.37			\$90,525.42	0.00 %
Expense Total		\$103,373.79		\$-12,848.37			\$90,525.42	0.00 %
0000 - UNASSIGNED Total		\$103,373.79		\$-12,848.37			\$90,525.42	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 %
5167.0122.570000.1028	EDU ALLEÉ TREE PLANTINGS - OTHER CH			\$3,000.00			\$3,000.00	0.00 %
Expense Total				\$3,000.00			\$3,000.00	0.00 %
1028 - EDU ALLEÉ TREE PLANTINGS Total				\$3,000.00			\$3,000.00	0.00 %
122 - SELECTMEN Total		\$120,452.16		\$1,168.26		\$20,931.99	\$100,688.43	
5167 - CULTURAL DIST ENHANCE FUND Total		\$120,452.16		\$1,168.26		\$20,931.99	\$100,688.43	17.21 %

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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		\$76,555.26	\$76,555.26	50.00 %	
Expense Total		\$76,555.26		\$76,555.26		\$76,555.26	\$76,555.26	50.00 %	
0000 - UNASSIGNED Total		\$76,555.26		\$76,555.26		\$76,555.26	\$76,555.26	50.00 %	
230 - AMBULANCE Total		\$76,555.26		\$76,555.26		\$76,555.26	\$76,555.26		
5168 - AMBULANCE LEASE ATM0622 Total		\$76,555.26		\$76,555.26		\$76,555.26	\$76,555.26	50.00 %	

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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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From 07/01/2024 to 06/30/2025

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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From 07/01/2024 to 06/30/2025

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					\$769,400.87	\$-769,400.87	100.00 %
5185.0300.580012.0000	NEW GREEN MEADOW SCH - ARCHITECT &					\$3,490,559.00	\$-3,490,559.00	100.00 %
5185.0300.580013.0000	NEW GREEN MEADOW SCH - CONSTRUCTION	\$16,001,102.02		\$5,197,843.00			\$21,198,945.02	0.00 %
5185.0300.580014.0000	NEW GREEN MEADOW SCH - MISC PRJ COS					\$9,471,508.09	\$-9,471,508.09	100.00 %
Expense Total		\$16,001,102.02		\$5,197,843.00		\$13,731,467.96	\$7,467,477.06	64.77 %
0000 - UNASSIGNED Total		\$16,001,102.02		\$5,197,843.00		\$13,731,467.96	\$7,467,477.06	64.77 %
300 - EDUCATION Total		\$16,001,102.02		\$5,197,843.00		\$13,731,467.96	\$7,467,477.06	
5185 - NEW GREEN MEADOW SCH STM1023 Total		\$16,001,102.02		\$5,197,843.00		\$13,731,467.96	\$7,467,477.06	64.77 %

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From 07/01/2024 to 06/30/2025

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

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

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

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

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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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From 07/01/2024 to 06/30/2025

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

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

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5191 - POLICE CRUISERS ATM0524									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5191.0210.580000.0000	EXP - POLICE CRUISERS ATM0524	\$110,000.00				\$110,000.00		100.00 %	
Expense Total		\$110,000.00				\$110,000.00		100.00 %	
0000 - UNASSIGNED Total		\$110,000.00				\$110,000.00		100.00 %	
210 - POLICE Total		\$110,000.00				\$110,000.00			
5191 - POLICE CRUISERS ATM0524 Total		\$110,000.00				\$110,000.00		100.00 %	

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

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5193 - FIRE PERS PROT SFTY EQ ATM0524								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5193.0220.580000.0000	EXP - FIRE PERS PROT SFTY EQ ATM052	\$40,000.00					\$40,000.00	0.00 %
Expense Total		\$40,000.00					\$40,000.00	0.00 %
0000 - UNASSIGNED Total		\$40,000.00					\$40,000.00	0.00 %
220 - FIRE/AMBULANCE Total		\$40,000.00					\$40,000.00	
5193 - FIRE PERS PROT SFTY EQ ATM0524 Total		\$40,000.00					\$40,000.00	0.00 %

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

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5195 - LIB STAIRWELL REPAIRS ATM0524								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5195.0610.580000.0000	EXP - LIB STAIRWELL REPAIRS ATM0524	\$50,000.00				\$29,469.19	\$20,530.81	58.93 %
Expense Total		\$50,000.00				\$29,469.19	\$20,530.81	58.93 %
0000 - UNASSIGNED Total		\$50,000.00				\$29,469.19	\$20,530.81	58.93 %
610 - LIBRARY Total		\$50,000.00				\$29,469.19	\$20,530.81	
5195 - LIB STAIRWELL REPAIRS ATM0524 Total		\$50,000.00				\$29,469.19	\$20,530.81	58.93 %

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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				\$938,624.89	\$-499,172.71	213.58 %
Expense Total		\$439,452.18				\$938,624.89	\$-499,172.71	213.58 %
0000 - UNASSIGNED Total		\$439,452.18				\$938,624.89	\$-499,172.71	213.58 %
422 - HIGHWAY Total		\$439,452.18				\$938,624.89	\$-499,172.71	
5196 - RT27 INTERSECTION IMPR ATM0524 Total		\$439,452.18				\$938,624.89	\$-499,172.71	213.58 %

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5197 - DPW FAC PRJ MGMT & DES ATM0525								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5197.0422.580000.0000	EXP - DPW FAC PRJ MGMT & DES ATM052			\$250,000.00			\$250,000.00	0.00 %
Expense Total				\$250,000.00			\$250,000.00	0.00 %
0000 - UNASSIGNED Total				\$250,000.00			\$250,000.00	0.00 %
422 - HIGHWAY Total				\$250,000.00			\$250,000.00	
5197 - DPW FAC PRJ MGMT & DES ATM0525 Total				\$250,000.00			\$250,000.00	0.00 %

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5198 - POLICE CRUISER ATM0525									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5198.0210.580000.0000	EXP - POLICE CRUISER ATM0525			\$65,000.00			\$65,000.00	0.00 %	
Expense Total				\$65,000.00			\$65,000.00	0.00 %	
0000 - UNASSIGNED Total				\$65,000.00			\$65,000.00	0.00 %	
210 - POLICE Total				\$65,000.00			\$65,000.00		
5198 - POLICE CRUISER ATM0525 Total				\$65,000.00			\$65,000.00	0.00 %	

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5199 - TOWN HALL HVAC ATM0525									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5199.0192.580000.0000	EXP - TOWN HALL HVAC ATM0525			\$275,000.00			\$275,000.00	0.00 %	
Expense Total				\$275,000.00			\$275,000.00	0.00 %	
0000 - UNASSIGNED Total				\$275,000.00			\$275,000.00	0.00 %	
192 - FACILITIES Total				\$275,000.00			\$275,000.00		
5199 - TOWN HALL HVAC ATM0525 Total				\$275,000.00			\$275,000.00	0.00 %	

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5200 - DPW F350 TRUCK ATM0525									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5200.0422.580000.0000	EXP - DPW F350 TRUCK ATM0525			\$80,000.00			\$80,000.00	0.00 %	
Expense Total				\$80,000.00			\$80,000.00	0.00 %	
0000 - UNASSIGNED Total				\$80,000.00			\$80,000.00	0.00 %	
422 - HIGHWAY Total				\$80,000.00			\$80,000.00		
5200 - DPW F350 TRUCK ATM0525 Total				\$80,000.00			\$80,000.00	0.00 %	

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5201 - LIB STAIRWELL & WINDOWS ATM052								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5201.0610.580000.0000	EXP - LIB STAIRWELL & WINDOWS ATM05			\$190,000.00			\$190,000.00	0.00 %
Expense Total				\$190,000.00			\$190,000.00	0.00 %
0000 - UNASSIGNED Total				\$190,000.00			\$190,000.00	0.00 %
610 - LIBRARY Total				\$190,000.00			\$190,000.00	
5201 - LIB STAIRWELL & WINDOWS ATM052 Total				\$190,000.00			\$190,000.00	0.00 %

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6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.511002.0000	WATER.SAL - SUPERINTENDENT		\$52,000.00			\$60,529.21	\$-8,529.21	116.40 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$60,000.00			\$66,561.98	\$-6,561.98	110.93 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$233,000.00			\$193,712.21	\$39,287.79	83.13 %
6100.0450.511034.0000	WATER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00			\$21,609.23	\$18,390.77	54.02 %
6100.0450.511200.0000	WATER.SAL - HOURLY		\$10,200.00			\$1,312.50	\$8,887.50	12.86 %
6100.0450.513000.0000	WATER.SAL - OVERTIME		\$75,000.00			\$99,955.42	\$-24,955.42	133.27 %
6100.0450.519003.0000	WATER.SAL - CLOTHING STIPEND		\$200.00			\$200.00		100.00 %
6100.0450.519006.0000	WATER.SAL - STIPENDS		\$4,400.00			\$3,950.00	\$450.00	89.77 %
Salary Total			\$474,800.00			\$447,830.55	\$26,969.45	94.31 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$274,400.00			\$46,270.91	\$228,129.09	16.86 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$100,000.00			\$34,596.20	\$65,403.80	34.59 %
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE		\$2,550.00			\$4,920.73	\$-2,370.73	192.96 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$70,000.00			\$136,199.71	\$-66,199.71	194.57 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$10,000.00			\$17,725.47	\$-7,725.47	177.25 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$100,000.00			\$53,952.57	\$46,047.43	53.95 %
6100.0450.524100.0000	WATER - R&M FILTRATION REBATE PROG			\$100,000.00			\$100,000.00	0.00 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		\$10,000.00			\$5,213.00	\$4,787.00	52.13 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00			\$49,418.36	\$-9,418.36	123.54 %
6100.0450.530004.0000	WATER - ENGINEER/ARCH		\$60,000.00			\$49,510.64	\$10,489.36	82.51 %
6100.0450.530016.0000	WATER - TRAINING/EDUCATION		\$3,500.00			\$7,207.03	\$-3,707.03	205.91 %
6100.0450.530049.0000	WATER - UTILITIES - SOFTWARE		\$15,000.00			\$64,302.45	\$-49,302.45	428.68 %
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			\$9,589.91	\$-589.91	106.55 %
6100.0450.534003.0000	WATER - POSTAGE		\$25,000.00			\$14,497.66	\$10,502.34	57.99 %
6100.0450.540005.0000	WATER - GASOLINE		\$22,500.00			\$14,248.49	\$8,251.51	63.32 %
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES		\$10,000.00			\$7,881.68	\$2,118.32	78.81 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$180,000.00			\$121,757.62	\$58,242.38	67.64 %
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			\$186,010.95	\$-76,010.95	169.10 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$50,000.00			\$55,755.00	\$-5,755.00	111.51 %
6100.0450.570018.0000	WATER - METERS		\$25,000.00			\$48,613.19	\$-23,613.19	194.45 %

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6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.585000.0000	WATER - EXTRAORDINARY & UNFORESEEN		\$75,000.00			\$66,267.04	\$8,732.96	88.35 %
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		\$50,000.00			\$36,812.00	\$13,188.00	73.62 %
6100.0450.585002.0000	WATER - CAPITAL RESERVES		\$62,678.00			\$41,565.00	\$21,113.00	66.31 %
6100.0450.585004.0000	WATER - DISRIBUTION IMPROVEMENTS		\$50,000.00			\$49,497.39	\$502.61	98.99 %
6100.0450.586012.0000	WATER - PALFINGER HOOK-LIFT					\$102,075.00	\$-102,075.00	100.00 %
6100.0450.591066.0000	PRIN LTD - WATER		\$109,000.00				\$109,000.00	0.00 %
6100.0450.591067.0000	PRIN LTD - WATER CONST I		\$20,000.00			\$20,000.00		100.00 %
6100.0450.591068.0000	PRIN LTD - WATER CONST II		\$5,000.00			\$5,000.00		100.00 %
6100.0450.591069.0000	PRIN LTD - WATER ANALYSIS		\$30,000.00			\$30,000.00		100.00 %
6100.0450.591073.0000	PRIN LTD - WTR TREAT CAP IMPR		\$40,000.00			\$40,000.00		100.00 %
6100.0450.591074.0000	PRIN LTD - WTR TREAT #4 FAC		\$16,000.00			\$16,000.00		100.00 %
6100.0450.591090.0000	PRIN LTD - ADD WTP #4 WELLFLD		\$85,000.00			\$85,000.00		100.00 %
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			\$38,500.00		100.00 %
6100.0450.591590.0000	INT LTD - ADD WTP #4 WELLFLD		\$194,298.61			\$194,298.61		100.00 %
6100.0450.599999.0000	WATER - ENCUMBRANCE EXPENSE		\$6,363.25			\$6,363.25		100.00 %
Expense Total			\$2,049,467.25	\$100,000.00		\$1,729,561.47	\$419,905.78	80.46 %
0000 - UNASSIGNED Total			\$2,524,267.25	\$100,000.00		\$2,177,392.02	\$446,875.23	82.97 %
450 - WATER Total			\$2,524,267.25	\$100,000.00		\$2,177,392.02	\$446,875.23	

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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	\$-100,000.00			\$400,000.00	0.00 %
Expense Total			\$500,000.00	\$-100,000.00			\$400,000.00	0.00 %
0000 - UNASSIGNED Total			\$500,000.00	\$-100,000.00			\$400,000.00	0.00 %
451 - WATER/RESERVE FUND Total			\$500,000.00	\$-100,000.00			\$400,000.00	

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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					\$180,000.00	\$-180,000.00	100.00 %	
Expense Total			\$476,784.88			\$656,784.88	\$-180,000.00	137.75 %	
0000 - UNASSIGNED Total			\$476,784.88			\$656,784.88	\$-180,000.00	137.75 %	
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$476,784.88			\$656,784.88	\$-180,000.00		
6100 - WATER ENTERPRISE Total			\$3,501,052.13			\$2,834,176.90	\$666,875.23	80.95 %	

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6200 - 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			\$68,659.85	\$-8,659.85	114.43 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$53,000.00			\$54,760.52	\$-1,760.52	103.32 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$223,325.00			\$175,715.99	\$47,609.01	78.68 %
6200.0440.511034.0000	SEWER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00			\$21,609.23	\$18,390.77	54.02 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$45,000.00			\$95,837.89	\$-50,837.89	212.97 %
6200.0440.519003.0000	SEWER.SAL - CLOTHING STIPEND		\$200.00			\$200.00		100.00 %
6200.0440.519006.0000	SEWER.SAL - STIPENDS		\$4,400.00			\$3,950.00	\$450.00	89.77 %
Salary Total			\$425,925.00			\$420,733.48	\$5,191.52	98.78 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$65,000.00			\$15,423.62	\$49,576.38	23.72 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$5,000.00			\$2,965.89	\$2,034.11	59.31 %
6200.0440.523012.0000	SEWER - UNIFORMS		\$2,550.00			\$1,362.00	\$1,188.00	53.41 %
6200.0440.524001.0000	SEWER - R&M BUILD & GRNDS		\$50,000.00			\$81,180.72	\$-31,180.72	162.36 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$35,000.00			\$34,908.97	\$91.03	99.73 %
6200.0440.527000.0000	SEWER - RENT/LEASE EQUIP & VEH		\$8,000.00			\$5,295.00	\$2,705.00	66.18 %
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			\$27,173.60	\$22,826.40	54.34 %
6200.0440.530016.0000	SEWER - TRAINING/EDUCATION		\$2,000.00			\$2,072.06	\$-72.06	103.60 %
6200.0440.530018.0000	SEWER - POLICE DETAILS					\$667.06	\$-667.06	100.00 %
6200.0440.530049.0000	SEWER - UTILITIES - SOFTWARE		\$10,000.00			\$33,794.32	\$-23,794.32	337.94 %
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			\$5,278.42	\$-278.42	105.56 %
6200.0440.534003.0000	SEWER - POSTAGE		\$8,500.00			\$10,407.53	\$-1,907.53	122.44 %
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			\$14,314.99	\$-4,314.99	143.14 %
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			\$171,863.14	\$78,136.86	68.74 %
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 - 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			\$1,306,227.05	\$271,384.95	82.79 %
0000 - UNASSIGNED Total			\$2,003,537.00			\$1,726,960.53	\$276,576.47	86.19 %
440 - SEWER Total			\$2,003,537.00			\$1,726,960.53	\$276,576.47	

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6200 - 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 - 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			\$48,672.82	\$6,327.18	88.49 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		\$1,099,547.00			\$1,272,263.00	\$-172,716.00	115.70 %
6200.0443.530004.0000	WWTP - ENGINEER/ARCH		\$25,000.00			\$7,800.00	\$17,200.00	31.20 %
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					\$789.37	\$-789.37	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			\$1,374,426.08	\$67,120.92	95.34 %
0000 - UNASSIGNED Total			\$1,441,547.00			\$1,374,426.08	\$67,120.92	95.34 %
443 - WASTEWATER/SEWER Total			\$1,441,547.00			\$1,374,426.08	\$67,120.92	

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6200 - 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 - SEWER ENTERPRISE FUND Total			\$4,022,504.50			\$3,478,807.11	\$543,697.39	86.48 %	

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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 %

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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				\$1,110,596.19	\$-176,753.55	118.92 %
Expense Total		\$933,842.64				\$1,110,596.19	\$-176,753.55	118.92 %
0000 - UNASSIGNED Total		\$933,842.64				\$1,110,596.19	\$-176,753.55	118.92 %
450 - WATER Total		\$933,842.64				\$1,110,596.19	\$-176,753.55	
6343 - WATER WELL 4A ATM0620 Total		\$933,842.64				\$1,110,596.19	\$-176,753.55	118.92 %

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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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6348 - FORD F350 TRUCKS ATM0525									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
6348.0450.580000.0000	EXP - FORD F350 TRUCKS ATM0525			\$180,000.00			\$180,000.00	0.00 %	
Expense Total				\$180,000.00			\$180,000.00	0.00 %	
0000 - UNASSIGNED Total				\$180,000.00			\$180,000.00	0.00 %	
450 - WATER Total				\$180,000.00			\$180,000.00		
6348 - FORD F350 TRUCKS ATM0525 Total				\$180,000.00			\$180,000.00	0.00 %	

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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		\$26,589.43		\$76,426.09	\$81,041.18	48.53 %	
Expense Total		\$130,877.84		\$26,589.43		\$76,426.09	\$81,041.18	48.53 %	
0000 - UNASSIGNED Total		\$130,877.84		\$26,589.43		\$76,426.09	\$81,041.18	48.53 %	
491 - CEMETERY/PARKS/FORESTRY Total		\$130,877.84		\$26,589.43		\$76,426.09	\$81,041.18		
8000 - DPW-PERPETUAL CARE Total		\$130,877.84		\$26,589.43		\$76,426.09	\$81,041.18	48.53 %	

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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			\$51,719.66		\$478,674.00	\$-426,954.34	925.51 %	
Expense Total				\$51,719.66		\$478,674.00	\$-426,954.34	925.51 %	
0000 - UNASSIGNED Total				\$51,719.66		\$478,674.00	\$-426,954.34	925.51 %	
919 - OTHER Total				\$51,719.66		\$478,674.00	\$-426,954.34		
8001 - STABILIZATION FUND Total				\$51,719.66		\$478,674.00	\$-426,954.34	925.51 %	

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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		\$13,000.32		\$12,879.95	\$64,188.78	16.71 %
Expense Total		\$64,068.41		\$13,000.32		\$12,879.95	\$64,188.78	16.71 %
0000 - UNASSIGNED Total		\$64,068.41		\$13,000.32		\$12,879.95	\$64,188.78	16.71 %
171 - CONSERVATION Total		\$64,068.41		\$13,000.32		\$12,879.95	\$64,188.78	
8002 - CONSERVATION FUND - NON CP Total		\$64,068.41		\$13,000.32		\$12,879.95	\$64,188.78	16.71 %

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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		\$7,007.24		\$265,000.00	\$501,558.13	34.57 %
8006.0189.570019.0000	AFF HSING TRUST - RENTAL ASSISTANCE					\$64,000.00	\$-64,000.00	100.00 %
Expense Total		\$759,550.89		\$7,007.24		\$329,000.00	\$437,558.13	42.91 %
0000 - UNASSIGNED Total		\$759,550.89		\$7,007.24		\$329,000.00	\$437,558.13	42.91 %
189 - AFFORDABLE HOUSING Total		\$759,550.89		\$7,007.24		\$329,000.00	\$437,558.13	
8006 - AFFORDABLE HOUSING TRUST Total		\$759,550.89		\$7,007.24		\$329,000.00	\$437,558.13	42.91 %

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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		\$137,130.45			\$2,003,512.57	0.00 %
Expense Total		\$1,866,382.12		\$137,130.45			\$2,003,512.57	0.00 %
3037 - STM 5/21/12.AS-6 Total		\$1,866,382.12		\$137,130.45			\$2,003,512.57	0.00 %
145 - TREASURER Total		\$1,866,382.12		\$137,130.45			\$2,003,512.57	
8007 - OPEB TRUST Total		\$1,866,382.12		\$137,130.45			\$2,003,512.57	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			\$12,115.34			\$12,115.34	0.00 %	
Expense Total				\$12,115.34			\$12,115.34	0.00 %	
0000 - UNASSIGNED Total				\$12,115.34			\$12,115.34	0.00 %	
919 - OTHER Total				\$12,115.34			\$12,115.34		
8008 - CAPITAL STABILIZATION Total				\$12,115.34			\$12,115.34	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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8010 - MARIJUANA IMPACT STABILIZATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8010.0122.596000.0000	TRANS TO CAPITAL PROJECTS					\$1,168.26	\$-1,168.26	100.00 %
Expense Total						\$1,168.26	\$-1,168.26	100.00 %
0000 - UNASSIGNED Total						\$1,168.26	\$-1,168.26	100.00 %
122 - SELECTMEN Total						\$1,168.26	\$-1,168.26	
8010 - MARIJUANA IMPACT STABILIZATION Total						\$1,168.26	\$-1,168.26	100.00 %

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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			\$10,705.00		\$225.25	\$10,479.75	2.10 %	
Expense Total				\$10,705.00		\$225.25	\$10,479.75	2.10 %	
0000 - UNASSIGNED Total				\$10,705.00		\$225.25	\$10,479.75	2.10 %	
491 - CEMETERY/PARKS/FORESTRY Total				\$10,705.00		\$225.25	\$10,479.75		
8100 - NON EXP PERPETUAL CARE Total				\$10,705.00		\$225.25	\$10,479.75	2.10 %	

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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		\$9.26			\$158.24	0.00 %
Expense Total		\$148.98		\$9.26			\$158.24	0.00 %
0000 - UNASSIGNED Total		\$148.98		\$9.26			\$158.24	0.00 %
500 - MUNICIPAL SERVICES Total		\$148.98		\$9.26			\$158.24	
8200 - MUN-BOH LEACHATE ANALYSIS/LAND Total		\$148.98		\$9.26			\$158.24	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		\$10.81		\$45.00	\$4.01	91.81 %	
Expense Total		\$38.20		\$10.81		\$45.00	\$4.01	91.81 %	
0000 - UNASSIGNED Total		\$38.20		\$10.81		\$45.00	\$4.01	91.81 %	
300 - EDUCATION Total		\$38.20		\$10.81		\$45.00	\$4.01		
8202 - ROSE MCGOWAN FUND Total		\$38.20		\$10.81		\$45.00	\$4.01	91.81 %	

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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		\$21.45			\$634.31	0.00 %	
Expense Total		\$612.86		\$21.45			\$634.31	0.00 %	
0000 - UNASSIGNED Total		\$612.86		\$21.45			\$634.31	0.00 %	
543 - VETERANS Total		\$612.86		\$21.45			\$634.31		
8203 - MAYNARD SOLDIERS FUND Total		\$612.86		\$21.45			\$634.31	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		\$184.82			\$3,336.00	0.00 %	
Expense Total		\$3,151.18		\$184.82			\$3,336.00	0.00 %	
0000 - UNASSIGNED Total		\$3,151.18		\$184.82			\$3,336.00	0.00 %	
543 - VETERANS Total		\$3,151.18		\$184.82			\$3,336.00		
8204 - POST WAR REHAB FUND Total		\$3,151.18		\$184.82			\$3,336.00	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		\$50.50		\$215.00	\$13.29	94.17 %	
Expense Total		\$177.79		\$50.50		\$215.00	\$13.29	94.17 %	
0000 - UNASSIGNED Total		\$177.79		\$50.50		\$215.00	\$13.29	94.17 %	
300 - EDUCATION Total		\$177.79		\$50.50		\$215.00	\$13.29		
8205 - RAFFERTY FUND Total		\$177.79		\$50.50		\$215.00	\$13.29	94.17 %	

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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		\$208.50		\$550.00	\$64.06	89.56 %	
Expense Total		\$405.56		\$208.50		\$550.00	\$64.06	89.56 %	
0000 - UNASSIGNED Total		\$405.56		\$208.50		\$550.00	\$64.06	89.56 %	
300 - EDUCATION Total		\$405.56		\$208.50		\$550.00	\$64.06		
8206 - KATHERINE KINSLEY FUND Total		\$405.56		\$208.50		\$550.00	\$64.06	89.56 %	

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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		\$66.16		\$180.00	\$18.32	90.76 %	
Expense Total		\$132.16		\$66.16		\$180.00	\$18.32	90.76 %	
0000 - UNASSIGNED Total		\$132.16		\$66.16		\$180.00	\$18.32	90.76 %	
300 - EDUCATION Total		\$132.16		\$66.16		\$180.00	\$18.32		
8207 - ANNE MARIE MORTON FUND Total		\$132.16		\$66.16		\$180.00	\$18.32	90.76 %	

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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		\$464.85		\$600.00	\$58.86	91.06 %	
Expense Total		\$194.01		\$464.85		\$600.00	\$58.86	91.06 %	
0000 - UNASSIGNED Total		\$194.01		\$464.85		\$600.00	\$58.86	91.06 %	
300 - EDUCATION Total		\$194.01		\$464.85		\$600.00	\$58.86		
8208 - E SAWETZ FUND Total		\$194.01		\$464.85		\$600.00	\$58.86	91.06 %	

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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		\$283.42		\$700.00	\$102.13	87.26 %
Expense Total		\$518.71		\$283.42		\$700.00	\$102.13	87.26 %
0000 - UNASSIGNED Total		\$518.71		\$283.42		\$700.00	\$102.13	87.26 %
300 - EDUCATION Total		\$518.71		\$283.42		\$700.00	\$102.13	
8209 - THOMAS & ATHINA GRAMO FUND Total		\$518.71		\$283.42		\$700.00	\$102.13	87.26 %

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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		\$47.55		\$200.00	\$14.70	93.15 %
Expense Total		\$167.15		\$47.55		\$200.00	\$14.70	93.15 %
0000 - UNASSIGNED Total		\$167.15		\$47.55		\$200.00	\$14.70	93.15 %
300 - EDUCATION Total		\$167.15		\$47.55		\$200.00	\$14.70	
8210 - GEORGE & ANN LEMIRE FUND Total		\$167.15		\$47.55		\$200.00	\$14.70	93.15 %

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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		\$1,474.73		\$1,747.68	\$2,404.32	42.09 %	
Expense Total		\$2,677.27		\$1,474.73		\$1,747.68	\$2,404.32	42.09 %	
0000 - UNASSIGNED Total		\$2,677.27		\$1,474.73		\$1,747.68	\$2,404.32	42.09 %	
610 - LIBRARY Total		\$2,677.27		\$1,474.73		\$1,747.68	\$2,404.32		
8211 - LIB - ANNE GIBBONS FUND Total		\$2,677.27		\$1,474.73		\$1,747.68	\$2,404.32	42.09 %	

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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		\$8,918.14		\$8,650.00	\$2,737.11	75.96 %	
Expense Total		\$2,468.97		\$8,918.14		\$8,650.00	\$2,737.11	75.96 %	
0000 - UNASSIGNED Total		\$2,468.97		\$8,918.14		\$8,650.00	\$2,737.11	75.96 %	
300 - EDUCATION Total		\$2,468.97		\$8,918.14		\$8,650.00	\$2,737.11		
8212 - GUYER FOWLER FUND Total		\$2,468.97		\$8,918.14		\$8,650.00	\$2,737.11	75.96 %	

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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		\$15,530.85		\$14,400.00	\$3,761.14	79.29 %
Expense Total		\$2,630.29		\$15,530.85		\$14,400.00	\$3,761.14	79.29 %
0000 - UNASSIGNED Total		\$2,630.29		\$15,530.85		\$14,400.00	\$3,761.14	79.29 %
300 - EDUCATION Total		\$2,630.29		\$15,530.85		\$14,400.00	\$3,761.14	
8219 - FRASER & FRANCES FORGIE FUND Total		\$2,630.29		\$15,530.85		\$14,400.00	\$3,761.14	79.29 %

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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		\$15.68			\$342.09	0.00 %
	Expense Total	\$326.41		\$15.68			\$342.09	0.00 %
	0000 - UNASSIGNED Total	\$326.41		\$15.68			\$342.09	0.00 %
	300 - EDUCATION Total	\$326.41		\$15.68			\$342.09	
	8220 - GEORGE SHAW MEMORIAL PARK FUND Total	\$326.41		\$15.68			\$342.09	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		\$239.76		\$500.00	\$7,035.73	6.63 %
Expense Total		\$7,295.97		\$239.76		\$500.00	\$7,035.73	6.63 %
0000 - UNASSIGNED Total		\$7,295.97		\$239.76		\$500.00	\$7,035.73	6.63 %
300 - EDUCATION Total		\$7,295.97		\$239.76		\$500.00	\$7,035.73	
8222 - BRENDA BOWKER FLAHERTY FUND Total		\$7,295.97		\$239.76		\$500.00	\$7,035.73	6.63 %

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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		\$6,869.60		\$7,000.00	\$1,600.31	81.39 %	
Expense Total		\$1,730.71		\$6,869.60		\$7,000.00	\$1,600.31	81.39 %	
0000 - UNASSIGNED Total		\$1,730.71		\$6,869.60		\$7,000.00	\$1,600.31	81.39 %	
300 - EDUCATION Total		\$1,730.71		\$6,869.60		\$7,000.00	\$1,600.31		
8223 - MILTON & ANNE DUCLOS FUND Total		\$1,730.71		\$6,869.60		\$7,000.00	\$1,600.31	81.39 %	

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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		\$152.89			\$826.59	0.00 %	
Expense Total		\$673.70		\$152.89			\$826.59	0.00 %	
0000 - UNASSIGNED Total		\$673.70		\$152.89			\$826.59	0.00 %	
610 - LIBRARY Total		\$673.70		\$152.89			\$826.59		
8226 - LIB - MICHAEL FLOOD FUND Total		\$673.70		\$152.89			\$826.59	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		\$3,671.95		\$13,000.00	\$24,776.20	34.41 %
Expense Total		\$34,104.25		\$3,671.95		\$13,000.00	\$24,776.20	34.41 %
0000 - UNASSIGNED Total		\$34,104.25		\$3,671.95		\$13,000.00	\$24,776.20	34.41 %
300 - EDUCATION Total		\$34,104.25		\$3,671.95		\$13,000.00	\$24,776.20	
8227 - MAYNARD HIGH SCHOOL SCHOLARSHI Total		\$34,104.25		\$3,671.95		\$13,000.00	\$24,776.20	34.41 %

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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		\$22,428.29		\$15,000.00	\$289,365.29	4.92 %
Expense Total		\$281,937.00		\$22,428.29		\$15,000.00	\$289,365.29	4.92 %
0000 - UNASSIGNED Total		\$281,937.00		\$22,428.29		\$15,000.00	\$289,365.29	4.92 %
300 - EDUCATION Total		\$281,937.00		\$22,428.29		\$15,000.00	\$289,365.29	
8228 - ARTHUR GERMAIN MEM SCHOLARSHIP Total		\$281,937.00		\$22,428.29		\$15,000.00	\$289,365.29	4.92 %

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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		\$3,353.49		\$1,000.00	\$40,245.96	2.42 %	
Expense Total		\$37,892.47		\$3,353.49		\$1,000.00	\$40,245.96	2.42 %	
0000 - UNASSIGNED Total		\$37,892.47		\$3,353.49		\$1,000.00	\$40,245.96	2.42 %	
300 - EDUCATION Total		\$37,892.47		\$3,353.49		\$1,000.00	\$40,245.96		
8230 - LALLI SCHOLARSHIP FUND Total		\$37,892.47		\$3,353.49		\$1,000.00	\$40,245.96	2.42 %	

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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		\$7,723.61			\$132,366.91	0.00 %	
Expense Total		\$124,643.30		\$7,723.61			\$132,366.91	0.00 %	
0000 - UNASSIGNED Total		\$124,643.30		\$7,723.61			\$132,366.91	0.00 %	
300 - EDUCATION Total		\$124,643.30		\$7,723.61			\$132,366.91		
8231 - FOREIGN TRAVEL SCH Total		\$124,643.30		\$7,723.61			\$132,366.91	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			\$108.69		\$85.00	\$23.69	78.20 %	
Expense Total				\$108.69		\$85.00	\$23.69	78.20 %	
0000 - UNASSIGNED Total				\$108.69		\$85.00	\$23.69	78.20 %	
300 - EDUCATION Total				\$108.69		\$85.00	\$23.69		
8233 - MATHEW D COX SCHOLARSHIP Total				\$108.69		\$85.00	\$23.69	78.20 %	

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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		\$10,775.00		\$7,812.50	\$4,437.50	63.77 %
Expense Total		\$1,475.00		\$10,775.00		\$7,812.50	\$4,437.50	63.77 %
0000 - UNASSIGNED Total		\$1,475.00		\$10,775.00		\$7,812.50	\$4,437.50	63.77 %
210 - POLICE Total		\$1,475.00		\$10,775.00		\$7,812.50	\$4,437.50	
8801 - POL-FIREARMS DUE TO COMMONWEAL Total		\$1,475.00		\$10,775.00		\$7,812.50	\$4,437.50	63.77 %

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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					\$298,649.30	\$-298,649.30	100.00 %	
Salary Total						\$298,649.30	\$-298,649.30	100.00 %	
8802.0210.570000.0000	POLICE DETAILS - OTHER CHGS & EXP	\$-106,748.77		\$350,989.47			\$244,240.70	0.00 %	
Expense Total		\$-106,748.77		\$350,989.47			\$244,240.70	0.00 %	
0000 - UNASSIGNED Total		\$-106,748.77		\$350,989.47		\$298,649.30	\$-54,408.60	122.27 %	
210 - POLICE Total		\$-106,748.77		\$350,989.47		\$298,649.30	\$-54,408.60		
8802 - POLICE DETAILS Total		\$-106,748.77		\$350,989.47		\$298,649.30	\$-54,408.60	122.27 %	

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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		\$117,426.04	\$-46,197.09	164.85 %
Salary Total				\$71,228.95		\$117,426.04	\$-46,197.09	164.85 %
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		\$117,426.04	\$-82,770.00	338.83 %
911 - RET SYS - NON CONTRIB Total		\$-36,572.91		\$71,228.95		\$117,426.04	\$-82,770.00	
8803 - CONTRIBUTORY RETIREMENT SYSTEM Total		\$-36,572.91		\$71,228.95		\$117,426.04	\$-82,770.00	338.83 %

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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		\$39,260.00		\$35,927.00	\$12,031.46	74.91 %
Expense Total		\$8,698.46		\$39,260.00		\$35,927.00	\$12,031.46	74.91 %
0000 - UNASSIGNED Total		\$8,698.46		\$39,260.00		\$35,927.00	\$12,031.46	74.91 %
146 - COLLECTOR Total		\$8,698.46		\$39,260.00		\$35,927.00	\$12,031.46	
8805 - AGENCY-COLLECTOR FEES Total		\$8,698.46		\$39,260.00		\$35,927.00	\$12,031.46	74.91 %

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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		\$176,995.53		\$157,105.86	\$138,010.11	53.23 %
Expense Total		\$118,120.44		\$176,995.53		\$157,105.86	\$138,010.11	53.23 %
0000 - UNASSIGNED Total		\$118,120.44		\$176,995.53		\$157,105.86	\$138,010.11	53.23 %
300 - EDUCATION Total		\$118,120.44		\$176,995.53		\$157,105.86	\$138,010.11	
8807 - MHS STUDENT ACTIVITY Total		\$118,120.44		\$176,995.53		\$157,105.86	\$138,010.11	53.23 %

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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		\$59,958.90		\$79,161.11	\$38,077.02	67.52 %	
Expense Total		\$57,279.23		\$59,958.90		\$79,161.11	\$38,077.02	67.52 %	
0000 - UNASSIGNED Total		\$57,279.23		\$59,958.90		\$79,161.11	\$38,077.02	67.52 %	
300 - EDUCATION Total		\$57,279.23		\$59,958.90		\$79,161.11	\$38,077.02		
8808 - FMS STUDENT ACTIVITY Total		\$57,279.23		\$59,958.90		\$79,161.11	\$38,077.02	67.52 %	

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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					\$648.03	\$-648.03	100.00 %
Salary Total						\$648.03	\$-648.03	100.00 %
8810.0220.570000.0000	FIRE DETAILS - OTHER CHGS & EXP	\$-10,344.70		\$623.96			\$-9,720.74	100.00 %
Expense Total		\$-10,344.70		\$623.96			\$-9,720.74	100.00 %
0000 - UNASSIGNED Total		\$-10,344.70		\$623.96		\$648.03	\$-10,368.77	100.00 %
220 - FIRE/AMBULANCE Total		\$-10,344.70		\$623.96		\$648.03	\$-10,368.77	
8810 - FIRE DEPT DETAILS Total		\$-10,344.70		\$623.96		\$648.03	\$-10,368.77	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	\$16,017,726.20	\$2,543.03	\$85,388,547.74	\$20,561,577.42	80.59 %