
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 09/30/2025

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		\$105.00				\$105.00	0.00 %
Expense Total			\$205.00				\$205.00	0.00 %
0000 - UNASSIGNED Total			\$205.00				\$205.00	0.00 %
114 - MODERATOR Total			\$205.00				\$205.00	

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0001 - GENERAL FUND - SELECTMEN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0122.511005.0000	SELECTMEN.SAL - ADMIN ASST		\$80,147.00			\$18,117.53	\$62,029.47	22.60 %
Salary Total			\$80,147.00			\$18,117.53	\$62,029.47	22.60 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$15,000.00				\$15,000.00	0.00 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00			\$346.30	\$7,653.70	4.32 %
0001.0122.530028.0000	SELECTMEN - OAR		\$1,000.00				\$1,000.00	0.00 %
0001.0122.530030.0000	SELECTMEN - MAGIC		\$1,800.00				\$1,800.00	0.00 %
0001.0122.530101.0000	SELECTMEN - LEGAL NOTICES		\$1,000.00			\$1,211.22	\$-211.22	121.12 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$167.22	\$1,832.78	8.36 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0122.572013.0000	SELECTMEN - MEETINGS		\$700.00			\$149.00	\$551.00	21.28 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00				\$2,900.00	0.00 %
Expense Total			\$35,100.00			\$1,873.74	\$33,226.26	5.33 %
0000 - UNASSIGNED Total			\$115,247.00			\$19,991.27	\$95,255.73	17.34 %
122 - SELECTMEN Total			\$115,247.00			\$19,991.27	\$95,255.73	

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0001 - GENERAL FUND - TOWN ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0129.511002.0000	TOWN ADMIN.SAL - TOWN ADMIN		\$171,800.00			\$43,979.11	\$127,820.89	25.59 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$101,385.00			\$22,918.43	\$78,466.57	22.60 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$1,846.20	\$6,153.80	23.07 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$94,950.00				\$94,950.00	0.00 %
Salary Total			\$376,135.00			\$68,743.74	\$307,391.26	18.27 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS		\$10,500.00			\$943.22	\$9,556.78	8.98 %
0001.0129.530003.0000	TOWN ADMIN - CONSULTING SERVICES					\$600.00	\$-600.00	100.00 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$12,000.00			\$80.00	\$11,920.00	0.66 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00				\$612.00	0.00 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,500.00				\$3,500.00	0.00 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$5,000.00			\$3,109.00	\$1,891.00	62.18 %
Expense Total			\$31,612.00			\$4,732.22	\$26,879.78	14.96 %
0000 - UNASSIGNED Total			\$407,747.00			\$73,475.96	\$334,271.04	18.01 %
129 - TOWN ADMIN Total			\$407,747.00			\$73,475.96	\$334,271.04	

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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					\$233.00	\$-233.00	100.00 %
Expense Total			\$500.00			\$233.00	\$267.00	46.60 %
0000 - UNASSIGNED Total			\$500.00			\$233.00	\$267.00	46.60 %
131 - FINANCE COMM Total			\$500.00			\$233.00	\$267.00	

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0001 - GENERAL FUND - RESERVE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0132.599001.0000	RESERVE FUND - APPROPRIATION		\$225,000.00				\$225,000.00	0.00 %
Expense Total			\$225,000.00				\$225,000.00	0.00 %
0000 - UNASSIGNED Total			\$225,000.00				\$225,000.00	0.00 %
132 - RESERVE FUND Total			\$225,000.00				\$225,000.00	

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0001 - GENERAL FUND - TOWN ACCT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0135.511002.0000	TOWN ACCT.SAL - TOWN ACCT		\$103,169.00			\$23,350.37	\$79,818.63	22.63 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$80,421.00			\$18,171.47	\$62,249.53	22.59 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$2,500.00	\$-1,000.00	166.66 %
Salary Total			\$185,090.00			\$44,021.84	\$141,068.16	23.78 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00			\$185.00	\$2,815.00	6.16 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,400.00			\$890.13	\$509.87	63.58 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$130.00			\$125.00	\$5.00	96.15 %
Expense Total			\$4,830.00			\$1,200.13	\$3,629.87	24.84 %
0000 - UNASSIGNED Total			\$189,920.00			\$45,221.97	\$144,698.03	23.81 %
135 - TOWN ACCT Total			\$189,920.00			\$45,221.97	\$144,698.03	

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0001 - GENERAL FUND - ASSESSORS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0141.511002.0000	ASSESSOR.SAL - ASSESSOR		\$99,970.00				\$99,970.00	0.00 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$73,148.00			\$29,660.37	\$43,487.63	40.54 %
0001.0141.519003.0000	ASSESSOR.SAL - CLOTHING STIPEND		\$500.00				\$500.00	0.00 %
0001.0141.519007.0000	ASSESSOR.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$175,118.00			\$29,660.37	\$145,457.63	16.93 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$77,000.00			\$3,000.00	\$74,000.00	3.89 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$5,000.00				\$5,000.00	0.00 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$3,000.00				\$3,000.00	0.00 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$800.00				\$800.00	0.00 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,300.00				\$1,300.00	0.00 %
Expense Total			\$87,100.00			\$3,000.00	\$84,100.00	3.44 %
0000 - UNASSIGNED Total			\$262,218.00			\$32,660.37	\$229,557.63	12.45 %
141 - ASSESSORS Total			\$262,218.00			\$32,660.37	\$229,557.63	

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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			\$22,654.93	\$77,315.07	22.66 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$66,950.00				\$66,950.00	0.00 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$57,409.00			\$15,011.01	\$42,397.99	26.14 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$226,829.00			\$37,665.94	\$189,163.06	16.60 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00				\$11,100.00	0.00 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00				\$200.00	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$4,000.00				\$4,000.00	0.00 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$32,000.00			\$4,186.26	\$27,813.74	13.08 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$735.23	\$2,264.77	24.50 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$800.00				\$800.00	0.00 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$330.00			\$255.00	\$75.00	77.27 %
Expense Total			\$51,430.00			\$5,176.49	\$46,253.51	10.06 %
0000 - UNASSIGNED Total			\$278,259.00			\$42,842.43	\$235,416.57	15.39 %
145 - TREASURER Total			\$278,259.00			\$42,842.43	\$235,416.57	

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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			\$14,349.50	\$51,650.50	21.74 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,500.00			\$4,420.00	\$19,080.00	18.80 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$12,000.00			\$760.00	\$11,240.00	6.33 %	
Expense Total			\$101,500.00			\$19,529.50	\$81,970.50	19.24 %	
0000 - UNASSIGNED Total			\$101,500.00			\$19,529.50	\$81,970.50	19.24 %	
151 - LEGAL Total			\$101,500.00			\$19,529.50	\$81,970.50		

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0001 - GENERAL FUND - DATA PROCESSING/MIS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0155.524004.0000	DATA PROC - R&M COMPUTER		\$12,500.00			\$507.94	\$11,992.06	4.06 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$2,590.09	\$14,409.91	15.23 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$20,000.00			\$3,826.46	\$16,173.54	19.13 %
0001.0155.530009.0000	DATA PROC - FINANCE		\$63,000.00			\$62,787.08	\$212.92	99.66 %
0001.0155.530010.0000	DATA PROC - POLICE		\$18,466.00			\$24,916.30	\$-6,450.30	134.93 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$57,693.00			\$33,824.33	\$23,868.67	58.62 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$223,500.00			\$67,716.51	\$155,783.49	30.29 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,943.00			\$12,134.88	\$9,808.12	55.30 %
0001.0155.530040.0000	DATA PROC - FIRE		\$15,428.00				\$15,428.00	0.00 %
0001.0155.530042.0000	DATA PROC - EM NOTIFICATION SYS		\$5,000.00				\$5,000.00	0.00 %
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			\$7,800.00	\$13,725.00	36.23 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		\$20,000.00			\$1,053.03	\$18,946.97	5.26 %
Expense Total			\$500,055.00			\$217,156.62	\$282,898.38	43.42 %
0000 - UNASSIGNED Total			\$500,055.00			\$217,156.62	\$282,898.38	43.42 %
155 - DATA PROCESSING/MIS Total			\$500,055.00			\$217,156.62	\$282,898.38	

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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			\$13,970.13	\$56,029.87	19.95 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$39,517.40	\$145,482.60	21.36 %
Salary Total			\$255,000.00			\$53,487.53	\$201,512.47	20.97 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$22,000.00				\$22,000.00	0.00 %
0001.0156.570001.0000	PEG SCHOOL - OTHER EXP BENEFITS		\$74,880.00				\$74,880.00	0.00 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00				\$10,000.00	0.00 %
Expense Total			\$106,880.00				\$106,880.00	0.00 %
0000 - UNASSIGNED Total			\$361,880.00			\$53,487.53	\$308,392.47	14.78 %
156 - PEG ACCESS Total			\$361,880.00			\$53,487.53	\$308,392.47	

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

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0001 - GENERAL FUND - CLERK								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0161.511002.0000	CLERK.SAL - TOWN CLERK		\$85,519.00			\$18,084.30	\$67,434.70	21.14 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$60,541.00				\$60,541.00	0.00 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
Salary Total			\$146,560.00			\$18,084.30	\$128,475.70	12.33 %
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				\$9,000.00	0.00 %
0001.0161.530016.0000	CLERK - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$3,000.00			\$285.61	\$2,714.39	9.52 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00				\$150.00	0.00 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$100.00	\$300.00	25.00 %
Expense Total			\$16,550.00			\$385.61	\$16,164.39	2.32 %
0000 - UNASSIGNED Total			\$163,110.00			\$18,469.91	\$144,640.09	11.32 %
161 - CLERK Total			\$163,110.00			\$18,469.91	\$144,640.09	

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

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0001 - GENERAL FUND - ELECTION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0163.512000.0000	ELECT.SAL - ELECTION WORKERS		\$15,000.00				\$15,000.00	0.00 %
Salary Total			\$15,000.00				\$15,000.00	0.00 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$164.03	\$10,835.97	1.49 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
Expense Total			\$12,500.00			\$164.03	\$12,335.97	1.31 %
0000 - UNASSIGNED Total			\$27,500.00			\$164.03	\$27,335.97	0.59 %
163 - ELECTION Total			\$27,500.00			\$164.03	\$27,335.97	

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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					\$18,977.94	\$-18,977.94	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			\$5,323.05	\$16,676.95	24.19 %
0001.0192.519003.0000	FAC.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0192.519005.0000	FAC.SAL - SICKLEAVE BUYBACK		\$1,700.00			\$1,608.30	\$91.70	94.60 %
0001.0192.519007.0000	FAC.SAL - CERTIFICATION		\$1,000.00				\$1,000.00	0.00 %
Salary Total			\$108,845.00			\$26,309.29	\$82,535.71	24.17 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$9,949.29	\$80,050.71	11.05 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,500.00			\$6,287.34	\$-4,787.34	419.15 %
0001.0192.527000.0000	FAC - RENT/LEASE EQUIP & VEHICLES		\$30,000.00				\$30,000.00	0.00 %
0001.0192.530003.0000	FAC - CONSULTING SERVICES		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530004.0000	FAC - ENGINEER/ARCH		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530016.0000	FAC - TRAINING/EDUCATION		\$2,500.00				\$2,500.00	0.00 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,500.00			\$1,491.45	\$8.55	99.43 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$4,500.00			\$9,750.30	\$-5,250.30	216.67 %
0001.0192.573000.0000	FAC - DUES & MEMBERSHIPS		\$1,500.00				\$1,500.00	0.00 %
0001.0192.586005.0000	FAC - 61-63 SUMMER ST EXPENSES		\$20,755.00			\$1,657.50	\$19,097.50	7.98 %
Expense Total			\$182,255.00			\$29,135.88	\$153,119.12	15.98 %
0000 - UNASSIGNED Total			\$291,100.00			\$55,445.17	\$235,654.83	19.04 %
192 - FACILITIES Total			\$291,100.00			\$55,445.17	\$235,654.83	

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

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 09/30/2025

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			\$42,385.07	\$140,001.93	23.23 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$69,000.00			\$15,858.72	\$53,141.28	22.98 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$140,000.00			\$33,048.50	\$106,951.50	23.60 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$617,782.00			\$138,141.56	\$479,640.44	22.36 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$896,610.00			\$178,831.72	\$717,778.28	19.94 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$1,730.49	\$16,010.51	9.75 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$428,860.00			\$86,215.13	\$342,644.87	20.10 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$161,737.00				\$161,737.00	0.00 %
Salary Total			\$2,514,117.00			\$496,211.19	\$2,017,905.81	19.73 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$34,500.00			\$7,986.37	\$26,513.63	23.14 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$50,000.00			\$5,443.90	\$44,556.10	10.88 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$22,000.00			\$6,966.17	\$15,033.83	31.66 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$30,000.00			\$3,098.16	\$26,901.84	10.32 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00			\$1,348.00	\$3,652.00	26.96 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$10,238.00	\$29,762.00	25.59 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$1,952.05	\$13,047.95	13.01 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$26,183.00			\$6,995.22	\$19,187.78	26.71 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$11,000.00			\$1,610.83	\$9,389.17	14.64 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$157.50	\$2,842.50	5.25 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00				\$4,000.00	0.00 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$36,000.00			\$16,300.00	\$19,700.00	45.27 %
Expense Total			\$279,683.00			\$62,396.20	\$217,286.80	22.30 %
0000 - UNASSIGNED Total			\$2,793,800.00			\$558,607.39	\$2,235,192.61	19.99 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$30,393.00				\$30,393.00	0.00 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$253,961.00			\$29,709.88	\$224,251.12	11.69 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$48,431.00			\$29,032.78	\$19,398.22	59.94 %
Salary Total			\$332,785.00			\$58,742.66	\$274,042.34	17.65 %
0215 - DISPATCH Total			\$332,785.00			\$58,742.66	\$274,042.34	17.65 %
210 - POLICE Total			\$3,126,585.00			\$617,350.05	\$2,509,234.95	

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From 07/01/2025 to 09/30/2025

0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.511002.0000	FIRE.SAL - FIRE CHIEF		\$147,519.00			\$33,347.22	\$114,171.78	22.60 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$33,000.00			\$6,491.20	\$26,508.80	19.67 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$115,255.30	\$311,711.70	26.99 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,341,249.00			\$260,619.69	\$1,080,629.31	19.43 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$1,135.83	\$10,864.17	9.46 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$8,240.00				\$8,240.00	0.00 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$63,654.00			\$40,355.67	\$23,298.33	63.39 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$1,715.62	\$38,284.38	4.28 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$27,518.36	\$-17,268.36	268.47 %
0001.0220.513007.0000	FIRE.SAL - SHIFT CVR - OT - JURY DU		\$9,200.00				\$9,200.00	0.00 %
0001.0220.513008.0000	FIRE.SAL - SHIFT CVR - OT - FF COV		\$141,345.00			\$53,580.05	\$87,764.95	37.90 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$26,926.02	\$63,073.98	29.91 %
0001.0220.513011.0000	FIRE.SAL - SHIFT CVR - OT - MILITAR		\$5,000.00				\$5,000.00	0.00 %
0001.0220.513012.0000	FIRE.SAL - APPARATUS MAINT - OT		\$4,000.00				\$4,000.00	0.00 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		\$10,815.00				\$10,815.00	0.00 %
0001.0220.513014.0000	FIRE.SAL - SHIFT CVR - OT - BEREAVE		\$4,600.00				\$4,600.00	0.00 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$133,052.00			\$4,436.09	\$128,615.91	3.33 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$363.98	\$25,386.02	1.41 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK		\$6,600.25			\$46,081.42	\$-39,481.17	698.17 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$50,000.00			\$5,925.00	\$44,075.00	11.85 %
Salary Total			\$2,563,241.25			\$623,751.45	\$1,939,489.80	24.33 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$5,339.95	\$9,080.05	37.03 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00				\$18,000.00	0.00 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$37,000.00			\$16,161.90	\$20,838.10	43.68 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$8,212.13	\$31,787.87	20.53 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$266.99	\$19,733.01	1.33 %
0001.0220.524004.0000	FIRE - R&M COMPUTER		\$16,000.00			\$617.73	\$15,382.27	3.86 %
0001.0220.524008.0000	FIRE - R&M LADDER TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524009.0000	FIRE - R&M AERIAL TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		\$3,000.00				\$3,000.00	0.00 %
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		\$900.00				\$900.00	0.00 %

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0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.524013.0000	FIRE - R&M PREVENTIVE MAINT		\$3,000.00				\$3,000.00	0.00 %
0001.0220.524014.0000	FIRE - R&M PUMP TESTING		\$1,200.00				\$1,200.00	0.00 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		\$30,000.00			\$85.81	\$29,914.19	0.28 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$380.00				\$380.00	0.00 %
0001.0220.530032.0000	FIRE - CERT MA EMT LICENSING		\$2,000.00			\$139.19	\$1,860.81	6.95 %
0001.0220.530033.0000	FIRE - CPR CERTIFICATION		\$250.00				\$250.00	0.00 %
0001.0220.530036.0000	FIRE - LICENSE BIENNIAL OEMS		\$600.00				\$600.00	0.00 %
0001.0220.530037.0000	FIRE - ANNUAL AMB OEMS INSPECTION		\$1,000.00				\$1,000.00	0.00 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		\$5,000.00			\$480.17	\$4,519.83	9.60 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$2,250.55	\$17,749.45	11.25 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$25,000.00			\$924.00	\$24,076.00	3.69 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$396.88	\$3,603.12	9.92 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$565.85	\$4,434.15	11.31 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$2,347.72	\$12,652.28	15.65 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$200.00				\$200.00	0.00 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00				\$700.00	0.00 %
0001.0220.573001.0000	FIRE - DUES - DISTRICT 14		\$3,250.00			\$3,250.00		100.00 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		\$500.00			\$5.00	\$495.00	1.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,727.50			\$-1,495.00	\$3,222.50	-86.54 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00				\$700.00	0.00 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,800.00				\$1,800.00	0.00 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00			\$28.77	\$971.23	2.87 %
Expense Total			\$273,627.50			\$39,577.64	\$234,049.86	14.46 %
0000 - UNASSIGNED Total			\$2,836,868.75			\$663,329.09	\$2,173,539.66	23.38 %
220 - FIRE/AMBULANCE Total			\$2,836,868.75			\$663,329.09	\$2,173,539.66	

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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					\$34,230.81	\$-34,230.81	100.00 %
0001.0300.536005.0000	EDU - OTHER STUDENT ACTIVITIES					\$2,078.00	\$-2,078.00	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$24,363,757.00			\$156,550.41	\$24,207,206.59	0.64 %
Expense Total			\$24,363,757.00			\$192,859.22	\$24,170,897.78	0.79 %
0000 - UNASSIGNED Total			\$24,363,757.00			\$192,859.22	\$24,170,897.78	0.79 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$522,375.04	\$-522,375.04	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$760,242.91	\$-760,242.91	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$225,103.78	\$-225,103.78	100.00 %
Salary Total						\$1,507,721.73	\$-1,507,721.73	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$36,252.00	\$-36,252.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$164,188.30	\$-164,188.30	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$193,516.93	\$-193,516.93	100.00 %
Expense Total						\$393,957.23	\$-393,957.23	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$1,901,678.96	\$-1,901,678.96	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$118,294.77	\$-118,294.77	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$463,336.77	\$-463,336.77	100.00 %
Salary Total						\$581,631.54	\$-581,631.54	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$239.40	\$-239.40	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$-3,832.99	\$3,832.99	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$296,129.77	\$-296,129.77	100.00 %
Expense Total						\$292,536.18	\$-292,536.18	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$874,167.72	\$-874,167.72	100.00 %
300 - EDUCATION Total			\$24,363,757.00			\$2,968,705.90	\$21,395,051.10	

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0001 - GENERAL FUND - ASSABET VALLEY SCHOOL								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0310.532000.0000	ASSABET VALLEY REG SCH ASSESSMENT		\$1,186,706.00			\$296,676.50	\$890,029.50	25.00 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$192,595.00			\$96,297.50	\$96,297.50	50.00 %
Expense Total			\$1,379,301.00			\$392,974.00	\$986,327.00	28.49 %
0000 - UNASSIGNED Total			\$1,379,301.00			\$392,974.00	\$986,327.00	28.49 %
310 - ASSABET VALLEY SCHOOL Total			\$1,379,301.00			\$392,974.00	\$986,327.00	

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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			\$31,176.65	\$106,740.35	22.60 %
0001.0421.511032.0000	DPW ADMIN.SAL - BUSINESS MANAGER		\$88,000.00				\$88,000.00	0.00 %
0001.0421.512100.0000	DPW ADMIN SAL - PT CLERICAL		\$40,000.00				\$40,000.00	0.00 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$2,280.00			\$570.00	\$1,710.00	25.00 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$700.00				\$700.00	0.00 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,408.00			\$1,351.98	\$4,056.02	24.99 %
Salary Total			\$274,305.00			\$33,098.63	\$241,206.37	12.06 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,500.00				\$3,500.00	0.00 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,500.00			\$232.98	\$1,267.02	15.53 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$160,000.00			\$9,980.00	\$150,020.00	6.23 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$530.00	\$470.00	53.00 %
Expense Total			\$166,000.00			\$10,742.98	\$155,257.02	6.47 %
0000 - UNASSIGNED Total			\$440,305.00			\$43,841.61	\$396,463.39	9.95 %
421 - DPW - ADMIN Total			\$440,305.00			\$43,841.61	\$396,463.39	

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0001 - GENERAL FUND - HIGHWAY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0422.511016.0000	HIGHWAY.SAL - HGHWY WORKERS		\$398,000.00			\$72,819.13	\$325,180.87	18.29 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$15,000.00			\$1,815.00	\$13,185.00	12.10 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$70,000.00			\$35,518.17	\$34,481.83	50.74 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,500.00				\$3,500.00	0.00 %
Salary Total			\$486,500.00			\$110,152.30	\$376,347.70	22.64 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$307.40	\$5,992.60	4.87 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$90,000.00			\$17,269.92	\$72,730.08	19.18 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$20,000.00			\$11,595.26	\$8,404.74	57.97 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$14,000.00			\$4,914.72	\$9,085.28	35.10 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$12,500.00				\$12,500.00	0.00 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$13,500.00	\$-6,500.00	192.85 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$20,000.00				\$20,000.00	0.00 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00				\$3,250.00	0.00 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$14,000.00			\$1,563.01	\$12,436.99	11.16 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$40,000.00			\$1,500.00	\$38,500.00	3.75 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$70,000.00			\$23,951.20	\$46,048.80	34.21 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP					\$20.00	\$-20.00	100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$150,000.00			\$34,177.66	\$115,822.34	22.78 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$448,050.00			\$108,799.17	\$339,250.83	24.28 %
0000 - UNASSIGNED Total			\$934,550.00			\$218,951.47	\$715,598.53	23.42 %
422 - HIGHWAY Total			\$934,550.00			\$218,951.47	\$715,598.53	

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0001 - GENERAL FUND - SNOW AND ICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0423.511017.0000	SNOW/ICE.SAL - DPW WORKERS		\$45,000.00				\$45,000.00	0.00 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$-4,250.00	\$44,250.00	-10.62 %
Salary Total			\$85,000.00			\$-4,250.00	\$89,250.00	-5.00 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00				\$20,000.00	0.00 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00				\$11,000.00	0.00 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$32,000.00				\$32,000.00	0.00 %
0000 - UNASSIGNED Total			\$117,000.00			\$-4,250.00	\$121,250.00	-3.63 %
423 - SNOW AND ICE Total			\$117,000.00			\$-4,250.00	\$121,250.00	

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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		\$3,300.00			\$886.17	\$2,413.83	26.85 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$12,000.00			\$3,101.58	\$8,898.42	25.84 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$47,200.00			\$1,329.25	\$45,870.75	2.81 %
0001.0429.521103.0000	UTILITIES - ELECTRIC - HIGHWAY		\$7,600.00				\$7,600.00	0.00 %
0001.0429.521104.0000	UTILITIES - ELECTRIC - ST LIGHTS		\$48,000.00			\$3,538.84	\$44,461.16	7.37 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$24,000.00			\$5,760.08	\$18,239.92	24.00 %
0001.0429.521107.0000	UTILITIES - ELECTRIC - COA		\$8,000.00				\$8,000.00	0.00 %
0001.0429.521108.0000	UTILITIES - ELECTRIC - CROWE PARK		\$7,000.00				\$7,000.00	0.00 %
0001.0429.521200.0000	UTILITIES - HEAT - TOWN HALL		\$10,631.50			\$214.15	\$10,417.35	2.01 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$13,499.20			\$187.77	\$13,311.43	1.39 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$33,000.00			\$-210.43	\$33,210.43	-0.63 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$19,339.10			\$351.15	\$18,987.95	1.81 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,900.00			\$94.60	\$9,805.40	0.95 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$52,800.00			\$9,994.05	\$42,805.95	18.92 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$121,000.00			\$9,635.03	\$111,364.97	7.96 %
Expense Total			\$417,269.80			\$34,882.24	\$382,387.56	8.35 %
0000 - UNASSIGNED Total			\$417,269.80			\$34,882.24	\$382,387.56	8.35 %
429 - UTILITIES Total			\$417,269.80			\$34,882.24	\$382,387.56	

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0001 - GENERAL FUND - SOLID WASTE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0430.529004.0000	SOLID WASTE - DISPOSAL - HAULING		\$747,700.00			\$133,788.17	\$613,911.83	17.89 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$140,000.00			\$15,219.51	\$124,780.49	10.87 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$140,000.00			\$567.00	\$139,433.00	0.40 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$3,000.00				\$3,000.00	0.00 %
Expense Total			\$1,030,700.00			\$149,574.68	\$881,125.32	14.51 %
0000 - UNASSIGNED Total			\$1,030,700.00			\$149,574.68	\$881,125.32	14.51 %
430 - SOLID WASTE Total			\$1,030,700.00			\$149,574.68	\$881,125.32	

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0001 - GENERAL FUND - CEMETERY/PARKS/FORESTRY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0491.511002.0000	CEMETERY.SAL - SUPERVISOR		\$87,000.00			\$19,416.65	\$67,583.35	22.31 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$170,500.00			\$38,538.18	\$131,961.82	22.60 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$30,000.00			\$13,166.57	\$16,833.43	43.88 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$290,000.00			\$71,121.40	\$218,878.60	24.52 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$609.70	\$2,790.30	17.93 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$75,000.00			\$9,889.25	\$65,110.75	13.18 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$6,900.01	\$599.99	92.00 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$12,500.00			\$250.00	\$12,250.00	2.00 %
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			\$300.00	\$5,200.00	5.45 %
0001.0491.548000.0000	CEMETERY - VEHICULAR SUPPLIES		\$5,000.00				\$5,000.00	0.00 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$14,000.00			\$10,418.64	\$3,581.36	74.41 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$36,612.00			\$12,250.00	\$24,362.00	33.45 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$40,000.00			\$2,867.50	\$37,132.50	7.16 %
Expense Total			\$202,512.00			\$43,485.10	\$159,026.90	21.47 %
0000 - UNASSIGNED Total			\$492,512.00			\$114,606.50	\$377,905.50	23.26 %
491 - CEMETERY/PARKS/FORESTRY Total			\$492,512.00			\$114,606.50	\$377,905.50	

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0001 - GENERAL FUND - MUNICIPAL SERVICES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0500.511002.0000	OMS.SAL - DIRECTOR		\$101,270.00			\$22,892.48	\$78,377.52	22.60 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$60,000.00			\$14,600.87	\$45,399.13	24.33 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$86,520.00				\$86,520.00	0.00 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$75,750.00			\$15,810.72	\$59,939.28	20.87 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$103,000.00			\$23,583.53	\$79,416.47	22.89 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$18,435.94	\$63,397.06	22.52 %
0001.0500.519003.0000	OMS.SAL - CLOTHING STIPEND		\$800.00			\$400.00	\$400.00	50.00 %
0001.0500.519005.0000	OMS.SAL - SICK LEAVE BUYBACK		\$1,600.00			\$1,672.20	\$-72.20	104.51 %
0001.0500.519007.0000	OMS.SAL - CERTIFICATION		\$8,000.00				\$8,000.00	0.00 %
Salary Total			\$518,773.00			\$97,395.74	\$421,377.26	18.77 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$5,000.00				\$5,000.00	0.00 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$9,500.00			\$2,179.48	\$7,320.52	22.94 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$4,500.00				\$4,500.00	0.00 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$64,100.00			\$9,036.57	\$55,063.43	14.09 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$3,500.00				\$3,500.00	0.00 %
0001.0500.534000.0000	OMS - UTILITIES PHONE		\$3,170.00			\$723.92	\$2,446.08	22.83 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$722.06	\$1,777.94	28.88 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$1,500.00			\$511.70	\$988.30	34.11 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$1,329.00	\$1,171.00	53.16 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT		\$8,000.00				\$8,000.00	0.00 %
Expense Total			\$104,270.00			\$14,502.73	\$89,767.27	13.90 %
0000 - UNASSIGNED Total			\$623,043.00			\$111,898.47	\$511,144.53	17.95 %
500 - MUNICIPAL SERVICES Total			\$623,043.00			\$111,898.47	\$511,144.53	

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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			\$19,720.90	\$64,773.10	23.34 %
0001.0541.511009.0000	COA.SAL - STAFF		\$60,925.00			\$13,825.30	\$47,099.70	22.69 %
Salary Total			\$145,419.00			\$33,546.20	\$111,872.80	23.06 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$1,518.25	\$23,481.75	6.07 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$200,000.00			\$1,713.69	\$198,286.31	0.85 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00			\$24.50	\$25.50	49.00 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$1,500.00			\$318.45	\$1,181.55	21.23 %
Expense Total			\$227,650.00			\$3,574.89	\$224,075.11	1.57 %
0000 - UNASSIGNED Total			\$373,069.00			\$37,121.09	\$335,947.91	9.95 %
541 - COUNCIL ON AGING Total			\$373,069.00			\$37,121.09	\$335,947.91	

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0001 - GENERAL FUND - VETERANS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0543.511002.0000	VETERANS.SAL - VET AGENT		\$12,000.00			\$1,836.83	\$10,163.17	15.30 %
Salary Total			\$12,000.00			\$1,836.83	\$10,163.17	15.30 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$40,500.00			\$8,877.94	\$31,622.06	21.92 %
Expense Total			\$42,000.00			\$8,877.94	\$33,122.06	21.13 %
0000 - UNASSIGNED Total			\$54,000.00			\$10,714.77	\$43,285.23	19.84 %
543 - VETERANS Total			\$54,000.00			\$10,714.77	\$43,285.23	

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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			\$20,359.85	\$69,265.15	22.71 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$86,275.00			\$21,535.53	\$64,739.47	24.96 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$74,769.00			\$16,950.47	\$57,818.53	22.67 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$267,723.00			\$61,065.00	\$206,658.00	22.80 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$62,190.00			\$10,378.83	\$51,811.17	16.68 %
0001.0610.519005.0000	LIBRARY.SAL - SICK LEAVE BUYBACK		\$1,402.00			\$1,436.48	\$-34.48	102.45 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$583,484.00			\$131,726.16	\$451,757.84	22.57 %
0001.0610.530016.0000	LIBRARY - TRAINING/EDUCATION		\$500.00				\$500.00	0.00 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00				\$200.00	0.00 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$85,000.00			\$34,817.19	\$50,182.81	40.96 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,650.00			\$3,512.33	\$6,137.67	36.39 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$16.38	\$483.62	3.27 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$96,850.00			\$38,345.90	\$58,504.10	39.59 %
0000 - UNASSIGNED Total			\$680,334.00			\$170,072.06	\$510,261.94	24.99 %
610 - LIBRARY Total			\$680,334.00			\$170,072.06	\$510,261.94	

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0001 - GENERAL FUND - ROOSEVELT BULDING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$50,000.00			\$7,561.14	\$42,438.86	15.12 %
Expense Total			\$50,000.00			\$7,561.14	\$42,438.86	15.12 %
0000 - UNASSIGNED Total			\$50,000.00			\$7,561.14	\$42,438.86	15.12 %
612 - ROOSEVELT BULDING Total			\$50,000.00			\$7,561.14	\$42,438.86	

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

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0001 - GENERAL FUND - PRIN LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$198,000.00			\$198,000.00		100.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,500.00			\$35,500.00		100.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,500.00			\$4,500.00		100.00 %
0001.0710.591032.0000	PRIN LTD - REMEDIATION LANDFILL		\$13,000.00			\$13,000.00		100.00 %
0001.0710.591036.0000	PRIN LTD - GREEN MEADOW SYSTEM		\$25,100.00			\$25,100.00		100.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		\$18,200.00			\$18,200.00		100.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		\$9,100.00			\$9,100.00		100.00 %
0001.0710.591043.0000	PRIN LTD - HIGH SCHOOL (OE)		\$420,000.00				\$420,000.00	0.00 %
0001.0710.591044.0000	PRIN LTD - HIGH SCHOOL I (IE)		\$177,900.00			\$177,900.00		100.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		\$135,700.00			\$135,700.00		100.00 %
0001.0710.591063.0000	PRIN LTD - FEB 2013 HIGH SCHOOL		\$385,000.00				\$385,000.00	0.00 %
0001.0710.591064.0000	PRIN LTD - FEB 2013 FOWLER GYM		\$20,000.00				\$20,000.00	0.00 %
0001.0710.591071.0000	PRIN LTD - FIRE STATION		\$305,000.00			\$305,000.00		100.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		\$45,000.00			\$45,000.00		100.00 %
0001.0710.591088.0000	PRIN LTD - GMES		\$290,000.00				\$290,000.00	0.00 %
Expense Total			\$2,082,000.00			\$967,000.00	\$1,115,000.00	46.44 %
0000 - UNASSIGNED Total			\$2,082,000.00			\$967,000.00	\$1,115,000.00	46.44 %
710 - PRIN LTD Total			\$2,082,000.00			\$967,000.00	\$1,115,000.00	

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0001 - GENERAL FUND - INTEREST - LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0751.591529.0000	INT LTD - POLICE STATION		\$24,225.00			\$14,587.50	\$9,637.50	60.21 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$3,937.50			\$2,412.50	\$1,525.00	61.26 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$562.50			\$337.50	\$225.00	60.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$1,650.00			\$987.50	\$662.50	59.84 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$7,958.50			\$4,293.00	\$3,665.50	53.94 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$1,380.00			\$917.50	\$462.50	66.48 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$687.50			\$457.50	\$230.00	66.54 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$77,442.50			\$38,721.25	\$38,721.25	50.00 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$62,835.50			\$33,641.50	\$29,194.00	53.53 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$48,344.50			\$25,868.50	\$22,476.00	53.50 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$88,372.50			\$44,186.25	\$44,186.25	50.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$870.00			\$435.00	\$435.00	50.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		\$322,425.00			\$165,025.00	\$157,400.00	51.18 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$1,125.00			\$1,125.00		100.00 %
0001.0751.591588.0000	INT LTD - GMES		\$693,450.00				\$693,450.00	0.00 %
Expense Total			\$1,335,266.00			\$332,995.50	\$1,002,270.50	24.93 %
0000 - UNASSIGNED Total			\$1,335,266.00			\$332,995.50	\$1,002,270.50	24.93 %
751 - INTEREST - LTD Total			\$1,335,266.00			\$332,995.50	\$1,002,270.50	

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0001 - GENERAL FUND - RET SYS-PENSION CONTR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0910.517004.0000	RET SYS - PENSION ASSESSMENT		\$3,315,451.00			\$3,315,451.00		100.00 %
Salary Total			\$3,315,451.00			\$3,315,451.00		100.00 %
0000 - UNASSIGNED Total			\$3,315,451.00			\$3,315,451.00		100.00 %
910 - RET SYS-PENSION CONTR Total			\$3,315,451.00			\$3,315,451.00		

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0001 - GENERAL FUND - UNEMPLOYMENT COMPENSATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0913.517002.0000	UNEMPLOYMENT COMPENSATION		\$45,000.00			\$23,364.23	\$21,635.77	51.92 %
Salary Total			\$45,000.00			\$23,364.23	\$21,635.77	51.92 %
0000 - UNASSIGNED Total			\$45,000.00			\$23,364.23	\$21,635.77	51.92 %
913 - UNEMPLOYMENT COMPENSATION Total			\$45,000.00			\$23,364.23	\$21,635.77	

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0001 - GENERAL FUND - HEALTH INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0914.517003.0000	HEALTH INSURANCE - TOWN SHARE		\$6,590,700.00			\$1,577,761.38	\$5,012,938.62	23.93 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$21,076.20	\$68,923.80	23.41 %
0001.0914.519001.0000	HEALTH INSURANCE - HLTH DEDUCT REIM		\$40,000.00			\$500.00	\$39,500.00	1.25 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,742,700.00			\$1,599,337.58	\$5,143,362.42	23.71 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$29,000.00			\$14,625.00	\$14,375.00	50.43 %
Expense Total			\$29,000.00			\$14,625.00	\$14,375.00	50.43 %
0000 - UNASSIGNED Total			\$6,771,700.00			\$1,613,962.58	\$5,157,737.42	23.83 %
914 - HEALTH INSURANCE Total			\$6,771,700.00			\$1,613,962.58	\$5,157,737.42	

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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			\$2,509.35	\$7,990.65	23.89 %
Salary Total			\$10,500.00			\$2,509.35	\$7,990.65	23.89 %
0000 - UNASSIGNED Total			\$10,500.00			\$2,509.35	\$7,990.65	23.89 %
915 - LIFE INSURANCE Total			\$10,500.00			\$2,509.35	\$7,990.65	

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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			\$82,429.32	\$302,518.68	21.41 %	
Salary Total			\$384,948.00			\$82,429.32	\$302,518.68	21.41 %	
0000 - UNASSIGNED Total			\$384,948.00			\$82,429.32	\$302,518.68	21.41 %	
916 - MEDICARE Total			\$384,948.00			\$82,429.32	\$302,518.68		

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0001 - GENERAL FUND - LIABILITY INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0945.574000.0000	LIABILITY INSUR - PREMIUMS		\$497,907.00			\$421,766.00	\$76,141.00	84.70 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$51,744.00			\$44,474.00	\$7,270.00	85.95 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$126.00	\$-126.00	100.00 %
Expense Total			\$549,651.00			\$466,366.00	\$83,285.00	84.84 %
0000 - UNASSIGNED Total			\$549,651.00			\$466,366.00	\$83,285.00	84.84 %
945 - LIABILITY INSURANCE Total			\$549,651.00			\$466,366.00	\$83,285.00	

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0001 - GENERAL FUND - TOWN AUDIT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0955.530006.0000	TOWN AUDIT - AUDIT SERVICES		\$40,000.00				\$40,000.00	0.00 %
Expense Total			\$40,000.00				\$40,000.00	0.00 %
0000 - UNASSIGNED Total			\$40,000.00				\$40,000.00	0.00 %
955 - TOWN AUDIT Total			\$40,000.00				\$40,000.00	
0001 - GENERAL FUND Total			\$54,408,486.55			\$12,920,088.81	\$41,488,397.74	23.74 %

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0002 - ENCUMBRANCES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0002.0129.599999.0000	ENCUMBRANCE - TOWN ADMINISTRATOR		\$442.29			\$442.29		100.00 %
Expense Total			\$442.29			\$442.29		100.00 %
0000 - UNASSIGNED Total			\$442.29			\$442.29		100.00 %
129 - TOWN ADMIN Total			\$442.29			\$442.29		

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0141.599999.0000	ENCUMBRANCE - ASSESSOR		\$1,050.00			\$1,050.00		100.00 %	
Expense Total			\$1,050.00			\$1,050.00		100.00 %	
0000 - UNASSIGNED Total			\$1,050.00			\$1,050.00		100.00 %	
141 - ASSESSORS Total			\$1,050.00			\$1,050.00			

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0161.599999.0000	ENCUMBRANCE - TOWN CLERK		\$1,033.78			\$1,033.78		100.00 %	
Salary Total			\$1,033.78			\$1,033.78		100.00 %	
0000 - UNASSIGNED Total			\$1,033.78			\$1,033.78		100.00 %	
161 - CLERK Total			\$1,033.78			\$1,033.78			

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0163.599999.0000	ENCUMBRANCE - ELECTION		\$12,842.59			\$11,457.54	\$1,385.05	89.21 %	
Expense Total			\$12,842.59			\$11,457.54	\$1,385.05	89.21 %	
0000 - UNASSIGNED Total			\$12,842.59			\$11,457.54	\$1,385.05	89.21 %	
163 - ELECTION Total			\$12,842.59			\$11,457.54	\$1,385.05		

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0192.599999.0000	ENCUMBRANCE - FACILITIES					\$1,385.05	\$-1,385.05	100.00 %	
Expense Total						\$1,385.05	\$-1,385.05	100.00 %	
0000 - UNASSIGNED Total						\$1,385.05	\$-1,385.05	100.00 %	
192 - FACILITIES Total						\$1,385.05	\$-1,385.05		

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0210.599999.0000	ENCUMBRANCE - POLICE		\$674.64			\$674.64		100.00 %	
Expense Total			\$674.64			\$674.64		100.00 %	
0000 - UNASSIGNED Total			\$674.64			\$674.64		100.00 %	
210 - POLICE Total			\$674.64			\$674.64			

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0220.599999.0000	ENCUMBRANCE - FIRE		\$6,368.47			\$6,368.47		100.00 %	
Expense Total			\$6,368.47			\$6,368.47		100.00 %	
0000 - UNASSIGNED Total			\$6,368.47			\$6,368.47		100.00 %	
220 - FIRE/AMBULANCE Total			\$6,368.47			\$6,368.47			

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0300.599999.0000	ENCUMBRANCE - SCHOOL		\$222,293.57			\$74,968.57	\$147,325.00	33.72 %	
Expense Total			\$222,293.57			\$74,968.57	\$147,325.00	33.72 %	
0000 - UNASSIGNED Total			\$222,293.57			\$74,968.57	\$147,325.00	33.72 %	
300 - EDUCATION Total			\$222,293.57			\$74,968.57	\$147,325.00		

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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		\$7,187.66			\$7,187.66		100.00 %	
Expense Total			\$7,187.66			\$7,187.66		100.00 %	
0000 - UNASSIGNED Total			\$7,187.66			\$7,187.66		100.00 %	
422 - HIGHWAY Total			\$7,187.66			\$7,187.66			

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0429.599999.0000	ENCUMBRANCE - UTILITIES		\$87,561.82			\$638.89	\$86,922.93	0.72 %	
Expense Total			\$87,561.82			\$638.89	\$86,922.93	0.72 %	
0000 - UNASSIGNED Total			\$87,561.82			\$638.89	\$86,922.93	0.72 %	
429 - UTILITIES Total			\$87,561.82			\$638.89	\$86,922.93		

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0430.599999.0000	ENCUMBRANCE - SOLID WASTE		\$58,552.11			\$58,552.11		100.00 %	
Expense Total			\$58,552.11			\$58,552.11		100.00 %	
0000 - UNASSIGNED Total			\$58,552.11			\$58,552.11		100.00 %	
430 - SOLID WASTE Total			\$58,552.11			\$58,552.11			

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0491.599999.0000	ENCUMBRANCE - CEMETERY		\$9,100.63			\$9,100.63		100.00 %	
Expense Total			\$9,100.63			\$9,100.63		100.00 %	
0000 - UNASSIGNED Total			\$9,100.63			\$9,100.63		100.00 %	
491 - CEMETERY/PARKS/FORESTRY Total			\$9,100.63			\$9,100.63			

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0500.599999.0000	ENCUMBRANCE - OMS		\$11,090.50			\$11,090.50		100.00 %	
Expense Total			\$11,090.50			\$11,090.50		100.00 %	
0000 - UNASSIGNED Total			\$11,090.50			\$11,090.50		100.00 %	
500 - MUNICIPAL SERVICES Total			\$11,090.50			\$11,090.50			

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0543.599999.0000	ENCUMBRANCE - VETERANS		\$375.00			\$375.00		100.00 %	
Expense Total			\$375.00			\$375.00		100.00 %	
0000 - UNASSIGNED Total			\$375.00			\$375.00		100.00 %	
543 - VETERANS Total			\$375.00			\$375.00			

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0913.599999.0000	ENCUMBRANCE - UNEMPLOYMENT		\$7,141.00			\$7,141.00		100.00 %	
Expense Total			\$7,141.00			\$7,141.00		100.00 %	
0000 - UNASSIGNED Total			\$7,141.00			\$7,141.00		100.00 %	
913 - UNEMPLOYMENT COMPENSATION Total			\$7,141.00			\$7,141.00			
0002 - ENCUMBRANCES Total			\$425,714.06			\$191,466.13	\$234,247.93	44.97 %	

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1002 - SPED EARLY CHILDHOOD									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1002.0300.570000.2025	SPED EARLY CHILDHOOD - OTHER CHGS &			\$274.60			\$274.60	0.00 %	
Expense Total				\$274.60			\$274.60	0.00 %	
2025 - 2025 Total				\$274.60			\$274.60	0.00 %	
300 - EDUCATION Total				\$274.60			\$274.60		
1002 - SPED EARLY CHILDHOOD Total				\$274.60			\$274.60	0.00 %	

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1003 - SPED 94-142 (IDEA)									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1003.0300.511002.2025	SPED 94-142 (IDEA).SAL - SALARIES &			\$0.01			\$0.01	0.00 %	
Salary Total				\$0.01			\$0.01	0.00 %	
2025 - 2025 Total				\$0.01			\$0.01	0.00 %	
300 - EDUCATION Total				\$0.01			\$0.01		
1003 - SPED 94-142 (IDEA) Total				\$0.01			\$0.01	0.00 %	

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1005 - TITLE I								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1005.0300.511002.2025	TITLE I.SAL - SALARIES & WAGES					\$13,670.70	\$-13,670.70	100.00 %
Salary Total						\$13,670.70	\$-13,670.70	100.00 %
1005.0300.570000.2025	TITLE I - OTHER CHGS & EXP			\$27,595.00			\$27,595.00	0.00 %
Expense Total				\$27,595.00			\$27,595.00	0.00 %
2025 - 2025 Total				\$27,595.00		\$13,670.70	\$13,924.30	49.54 %
1005.0300.511002.2026	TITLE I.SAL - SALARIES & WAGES					\$7,294.73	\$-7,294.73	100.00 %
Salary Total						\$7,294.73	\$-7,294.73	100.00 %
2026 - 2026 Total						\$7,294.73	\$-7,294.73	100.00 %
300 - EDUCATION Total				\$27,595.00		\$20,965.43	\$6,629.57	
1005 - TITLE I Total				\$27,595.00		\$20,965.43	\$6,629.57	75.97 %

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1007 - TITLE II - TEACHER QUALITY									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1007.0300.511002.2025	TITLE II - TEACHER QUALITY.SAL - SA					\$18,736.74	\$-18,736.74	100.00 %	
Salary Total						\$18,736.74	\$-18,736.74	100.00 %	
1007.0300.570000.2025	TITLE II - TEACHER QUALITY - OTHER			\$18,736.74			\$18,736.74	0.00 %	
Expense Total				\$18,736.74			\$18,736.74	0.00 %	
2025 - 2025 Total				\$18,736.74		\$18,736.74		100.00 %	
300 - EDUCATION Total				\$18,736.74		\$18,736.74			
1007 - TITLE II - TEACHER QUALITY Total				\$18,736.74		\$18,736.74		100.00 %	

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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			\$528,450.00			\$528,450.00	0.00 %	
Expense Total				\$528,450.00			\$528,450.00	0.00 %	
0000 - UNASSIGNED Total				\$528,450.00			\$528,450.00	0.00 %	
300 - EDUCATION Total				\$528,450.00			\$528,450.00		
1016 - CIRCUIT BREAKER Total				\$528,450.00			\$528,450.00	0.00 %	

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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			\$2,370.33			\$2,370.33	0.00 %	
Expense Total				\$2,370.33			\$2,370.33	0.00 %	
0000 - UNASSIGNED Total				\$2,370.33			\$2,370.33	0.00 %	
210 - POLICE Total				\$2,370.33			\$2,370.33		
1017 - BULLET PROOF VEST Total				\$2,370.33			\$2,370.33	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					\$306.10	\$-306.10	100.00 %	
Expense Total						\$306.10	\$-306.10	100.00 %	
0000 - UNASSIGNED Total						\$306.10	\$-306.10	100.00 %	
210 - POLICE Total						\$306.10	\$-306.10		
1024 - C.O.P.S. Total						\$306.10	\$-306.10	100.00 %	

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1042 - IDEA PARTB 274 GRANT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1042.0300.570000.2025	IDEA PARTB 274 GRANT - OTHER CHGS &			\$4,264.00			\$4,264.00	0.00 %	
Expense Total				\$4,264.00			\$4,264.00	0.00 %	
2025 - 2025 Total				\$4,264.00			\$4,264.00	0.00 %	
300 - EDUCATION Total				\$4,264.00			\$4,264.00		
1042 - IDEA PARTB 274 GRANT Total				\$4,264.00			\$4,264.00	0.00 %	

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1043 - ARPA								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1043.0122.570000.3500	ARPA - REPORTING SERVICES					\$2,159.00	\$-2,159.00	100.00 %
Expense Total						\$2,159.00	\$-2,159.00	100.00 %
3500 - ARPA REPORTING SERVICES Total						\$2,159.00	\$-2,159.00	100.00 %
122 - SELECTMEN Total						\$2,159.00	\$-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					\$28,879.50	\$-28,879.50	100.00 %	
Expense Total						\$28,879.50	\$-28,879.50	100.00 %	
3510 - ARPA - WINTER ST FEASIBILITY Total						\$28,879.50	\$-28,879.50	100.00 %	
422 - HIGHWAY Total						\$28,879.50	\$-28,879.50		
1043 - ARPA Total						\$31,038.50	\$-31,038.50	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			\$34,983.18		\$2,132.78	\$32,850.40	6.09 %
Expense Total				\$34,983.18		\$2,132.78	\$32,850.40	6.09 %
0000 - UNASSIGNED Total				\$34,983.18		\$2,132.78	\$32,850.40	6.09 %
300 - EDUCATION Total				\$34,983.18		\$2,132.78	\$32,850.40	
1054 - CAREER CONNECT LEARNING GRANT Total				\$34,983.18		\$2,132.78	\$32,850.40	6.09 %

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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					\$1,847.24	\$-1,847.24	100.00 %	
Salary Total						\$1,847.24	\$-1,847.24	100.00 %	
0000 - UNASSIGNED Total						\$1,847.24	\$-1,847.24	100.00 %	
220 - FIRE/AMBULANCE Total						\$1,847.24	\$-1,847.24		
2007 - S.A.F.E. Total						\$1,847.24	\$-1,847.24	100.00 %	

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2008 - COA									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2008.0541.535100.0000	COA - PROGRAMS					\$1,470.00	\$-1,470.00	100.00	%
2008.0541.542000.0000	COA - OFFICE SUPPLIES					\$314.31	\$-314.31	100.00	%
2008.0541.542300.0000	COA - OFFICE EQUIPMENT					\$305.09	\$-305.09	100.00	%
2008.0541.570000.0000	COA - OTHER CHGS & EXP					\$747.88	\$-747.88	100.00	%
2008.0541.570002.0000	COA - FITNESS INSTRUCTION					\$1,740.00	\$-1,740.00	100.00	%
Expense Total						\$4,577.28	\$-4,577.28	100.00	%
0000 - UNASSIGNED Total						\$4,577.28	\$-4,577.28	100.00	%
541 - COUNCIL ON AGING Total						\$4,577.28	\$-4,577.28		
2008 - COA Total						\$4,577.28	\$-4,577.28	100.00	%

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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			\$501.02		\$-240.00	\$741.02	-47.90 %	
Expense Total				\$501.02		\$-240.00	\$741.02	-47.90 %	
0000 - UNASSIGNED Total				\$501.02		\$-240.00	\$741.02	-47.90 %	
600 - MAYNARD CULTURAL COUNCIL Total				\$501.02		\$-240.00	\$741.02		
2011 - CULTURAL COUNCIL Total				\$501.02		\$-240.00	\$741.02	-47.90 %	

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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					\$60.68	\$-60.68	100.00 %
Expense Total						\$60.68	\$-60.68	100.00 %
0000 - UNASSIGNED Total						\$60.68	\$-60.68	100.00 %
610 - LIBRARY Total						\$60.68	\$-60.68	
2015 - STATE AID TO PUBLIC LIBRARIES Total						\$60.68	\$-60.68	100.00 %

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2017 - SUPPORT AND INCENTIVE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2017.0210.511009.0000	SUPPORT AND INCENTIVE.SAL - STAFF			\$13,954.85		\$15,011.08	\$-1,056.23	107.56 %
Salary Total				\$13,954.85		\$15,011.08	\$-1,056.23	107.56 %
0000 - UNASSIGNED Total				\$13,954.85		\$15,011.08	\$-1,056.23	107.56 %
210 - POLICE Total				\$13,954.85		\$15,011.08	\$-1,056.23	
2017 - SUPPORT AND INCENTIVE Total				\$13,954.85		\$15,011.08	\$-1,056.23	107.56 %

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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					\$1,614.75	\$-1,614.75	100.00 %	
Expense Total						\$1,614.75	\$-1,614.75	100.00 %	
0000 - UNASSIGNED Total						\$1,614.75	\$-1,614.75	100.00 %	
600 - MAYNARD CULTURAL COUNCIL Total						\$1,614.75	\$-1,614.75		
2115 - MAYNARD CULT DIST GRANT Total						\$1,614.75	\$-1,614.75	100.00 %	

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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			\$24,250.00		\$-24,250.00	\$48,500.00	-100.00 %
Expense Total				\$24,250.00		\$-24,250.00	\$48,500.00	-100.00 %
0000 - UNASSIGNED Total				\$24,250.00		\$-24,250.00	\$48,500.00	-100.00 %
443 - WASTEWATER/SEWER Total				\$24,250.00		\$-24,250.00	\$48,500.00	
2152 - WASTEWATER INFRASTRUCTURE IMPR Total				\$24,250.00		\$-24,250.00	\$48,500.00	-100.00 %

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2157 - MYCAP GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2157.0300.570000.2025	MYCAP GRANT - OTHER CHGS & EXP			\$3,759.27			\$3,759.27	0.00 %
Expense Total				\$3,759.27			\$3,759.27	0.00 %
2025 - 2025 Total				\$3,759.27			\$3,759.27	0.00 %
300 - EDUCATION Total				\$3,759.27			\$3,759.27	
2157 - MYCAP GRANT Total				\$3,759.27			\$3,759.27	0.00 %

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2158 - FIREFIGHTER EQUIPMENT GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2158.0220.570000.2025	FIREFIGHTER EQUIPMENT GRANT - OTHER			\$3,111.52			\$3,111.52	0.00 %
Expense Total				\$3,111.52			\$3,111.52	0.00 %
2025 - 2025 Total				\$3,111.52			\$3,111.52	0.00 %
220 - FIRE/AMBULANCE Total				\$3,111.52			\$3,111.52	
2158 - FIREFIGHTER EQUIPMENT GRANT Total				\$3,111.52			\$3,111.52	0.00 %

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2163 - M.S. CAREER CONNECT LEARNING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2163.0300.570000.2025	M.S. CAREER CONNECT LEARNING - OTHE			\$7,859.63			\$7,859.63	0.00 %
Expense Total				\$7,859.63			\$7,859.63	0.00 %
2025 - 2025 Total				\$7,859.63			\$7,859.63	0.00 %
300 - EDUCATION Total				\$7,859.63			\$7,859.63	
2163 - M.S. CAREER CONNECT LEARNING Total				\$7,859.63			\$7,859.63	0.00 %

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2164 - PERKINS RESERVE GRANT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2164.0300.570000.2025	PERKINS RESERVE GRANT - OTHER CHGS			\$157.99		\$37.99	\$120.00	24.04 %	
Expense Total				\$157.99		\$37.99	\$120.00	24.04 %	
2025 - 2025 Total				\$157.99		\$37.99	\$120.00	24.04 %	
300 - EDUCATION Total				\$157.99		\$37.99	\$120.00		
2164 - PERKINS RESERVE GRANT Total				\$157.99		\$37.99	\$120.00	24.04 %	

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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			\$7,084.00		\$33,812.75	\$-26,728.75	477.31 %
Expense Total				\$7,084.00		\$33,812.75	\$-26,728.75	477.31 %
0000 - UNASSIGNED Total				\$7,084.00		\$33,812.75	\$-26,728.75	477.31 %
450 - WATER Total				\$7,084.00		\$33,812.75	\$-26,728.75	
2166 - SVC LINE INV & LSL REPLACE PLN Total				\$7,084.00		\$33,812.75	\$-26,728.75	477.31 %

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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			\$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	
	2168 - MVP 2.0 GRANT Total			\$50,000.00			\$50,000.00	0.00 %

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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		\$71,353.40	\$176,935.62	28.73 %	
Expense Total				\$248,289.02		\$71,353.40	\$176,935.62	28.73 %	
0000 - UNASSIGNED Total				\$248,289.02		\$71,353.40	\$176,935.62	28.73 %	
450 - WATER Total				\$248,289.02		\$71,353.40	\$176,935.62		
2169 - OLD MARLBORO RD WTP Total				\$248,289.02		\$71,353.40	\$176,935.62	28.73 %	

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2172 - INNOV CAREER PTHWYS IMPL GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2172.0300.570000.0000	INNOV CAREER PTHWYS IMPL GRANT - OT			\$14,202.50			\$14,202.50	0.00 %
	Expense Total			\$14,202.50			\$14,202.50	0.00 %
	0000 - UNASSIGNED Total			\$14,202.50			\$14,202.50	0.00 %
	300 - EDUCATION Total			\$14,202.50			\$14,202.50	
	2172 - INNOV CAREER PTHWYS IMPL GRANT Total			\$14,202.50			\$14,202.50	0.00 %

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2173 - LSTA GRANT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2173.0610.570000.0000	LSTA GRANT - OTHER CHGS & EXP					\$6,785.63	\$-6,785.63	100.00 %	
Expense Total						\$6,785.63	\$-6,785.63	100.00 %	
0000 - UNASSIGNED Total						\$6,785.63	\$-6,785.63	100.00 %	
610 - LIBRARY Total						\$6,785.63	\$-6,785.63		
2173 - LSTA GRANT Total						\$6,785.63	\$-6,785.63	100.00 %	

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2174 - INNOV CAREER PTHWYS PLAN GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2174.0300.570000.0000	INNOV CAREER PTHWYS PLAN GRANT - OT			\$10,480.00			\$10,480.00	0.00 %
	Expense Total			\$10,480.00			\$10,480.00	0.00 %
	0000 - UNASSIGNED Total			\$10,480.00			\$10,480.00	0.00 %
	300 - EDUCATION Total			\$10,480.00			\$10,480.00	
	2174 - INNOV CAREER PTHWYS PLAN GRANT Total			\$10,480.00			\$10,480.00	0.00 %

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2175 - MASSWORKS POWDERMILL SWR PROJ								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2175.0440.570000.0000	MASSWORKS POWDERMILL SWR PROJ - OTH			\$22,223.00		\$151,126.58	\$-128,903.58	680.04 %
Expense Total				\$22,223.00		\$151,126.58	\$-128,903.58	680.04 %
0000 - UNASSIGNED Total				\$22,223.00		\$151,126.58	\$-128,903.58	680.04 %
440 - SEWER Total				\$22,223.00		\$151,126.58	\$-128,903.58	
2175 - MASSWORKS POWDERMILL SWR PROJ Total				\$22,223.00		\$151,126.58	\$-128,903.58	680.04 %

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3000 - SCHOOL LUNCH									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3000.0300.570000.0000	SCHOOL LUNCH - OTHER CHGS & EXP			\$17,040.27		\$145,565.95	\$-128,525.68	854.24 %	
Expense Total				\$17,040.27		\$145,565.95	\$-128,525.68	854.24 %	
0000 - UNASSIGNED Total				\$17,040.27		\$145,565.95	\$-128,525.68	854.24 %	
300 - EDUCATION Total				\$17,040.27		\$145,565.95	\$-128,525.68		
3000 - SCHOOL LUNCH Total				\$17,040.27		\$145,565.95	\$-128,525.68	854.24 %	

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3002 - DISPOSAL 53E1/2									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3002.0422.570000.0000	DISPOSAL 53E1/2 - OTHER CHGS & EXP			\$2,560.04		\$161.20	\$2,398.84	6.29 %	
Expense Total				\$2,560.04		\$161.20	\$2,398.84	6.29 %	
0000 - UNASSIGNED Total				\$2,560.04		\$161.20	\$2,398.84	6.29 %	
422 - HIGHWAY Total				\$2,560.04		\$161.20	\$2,398.84		
3002 - DISPOSAL 53E1/2 Total				\$2,560.04		\$161.20	\$2,398.84	6.29 %	

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3003 - PLANNING BOARD 53E1/2									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3003.0175.570000.0000	PLANNING BOARD 53E1/2 - OTHER CHGS			\$5,102.88		\$2,226.18	\$2,876.70	43.62 %	
Expense Total				\$5,102.88		\$2,226.18	\$2,876.70	43.62 %	
0000 - UNASSIGNED Total				\$5,102.88		\$2,226.18	\$2,876.70	43.62 %	
175 - PLANNING BRD Total				\$5,102.88		\$2,226.18	\$2,876.70		
3003 - PLANNING BOARD 53E1/2 Total				\$5,102.88		\$2,226.18	\$2,876.70	43.62 %	

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3005 - PRESCHOOL REVOLVING									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3005.0300.570000.0000	PRESCHOOL REVOLVING - OTHER CHGS &			\$88,136.75		\$3,374.01	\$84,762.74	3.82 %	
Expense Total				\$88,136.75		\$3,374.01	\$84,762.74	3.82 %	
0000 - UNASSIGNED Total				\$88,136.75		\$3,374.01	\$84,762.74	3.82 %	
300 - EDUCATION Total				\$88,136.75		\$3,374.01	\$84,762.74		
3005 - PRESCHOOL REVOLVING Total				\$88,136.75		\$3,374.01	\$84,762.74	3.82 %	

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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			\$7,765.53			\$7,765.53	0.00 %	
Expense Total				\$7,765.53			\$7,765.53	0.00 %	
0000 - UNASSIGNED Total				\$7,765.53			\$7,765.53	0.00 %	
300 - EDUCATION Total				\$7,765.53			\$7,765.53		
3006 - ATHLETIC REVOLVING Total				\$7,765.53			\$7,765.53	0.00 %	

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3007 - FOOD SERVICE PERMITS 53E1/2									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3007.0510.570000.0000	MUN FOOD SVCS - OTHER CHGS & EXP			\$255.00			\$255.00	0.00 %	
Expense Total				\$255.00			\$255.00	0.00 %	
0000 - UNASSIGNED Total				\$255.00			\$255.00	0.00 %	
510 - BOARD OF HEALTH Total				\$255.00			\$255.00		
3007 - FOOD SERVICE PERMITS 53E1/2 Total				\$255.00			\$255.00	0.00 %	

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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					\$11,832.11	\$-11,832.11	100.00	%
3010.0541.511009.0000	COA VAN SVC - SALARIES STAFF PT					\$2,180.92	\$-2,180.92	100.00	%
Salary Total						\$14,013.03	\$-14,013.03	100.00	%
3010.0541.534000.0000	COA VAN SVC - UTILITIES PHONE					\$346.41	\$-346.41	100.00	%
3010.0541.570000.0000	COA VAN SVC - OTHER CHGS & EXP			\$19,384.00		\$1,201.62	\$18,182.38	6.19	%
Expense Total				\$19,384.00		\$1,548.03	\$17,835.97	7.98	%
0000 - UNASSIGNED Total				\$19,384.00		\$15,561.06	\$3,822.94	80.27	%
541 - COUNCIL ON AGING Total				\$19,384.00		\$15,561.06	\$3,822.94		
3010 - COA VAN SERVICE 53E1/2 Total				\$19,384.00		\$15,561.06	\$3,822.94	80.27	%

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3012 - ALTERNATIVE STUDENT PROGRAM RE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3012.0300.570000.0000	EDUCATION.OTHER CHGS & EXP			\$1,877.90		\$1,152.15	\$725.75	61.35 %
Expense Total				\$1,877.90		\$1,152.15	\$725.75	61.35 %
0000 - UNASSIGNED Total				\$1,877.90		\$1,152.15	\$725.75	61.35 %
300 - EDUCATION Total				\$1,877.90		\$1,152.15	\$725.75	
3012 - ALTERNATIVE STUDENT PROGRAM RE Total				\$1,877.90		\$1,152.15	\$725.75	61.35 %

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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 &					\$19,120.25	\$-19,120.25	100.00 %
Salary Total						\$19,120.25	\$-19,120.25	100.00 %
3013.0300.570000.0000	SCHOOL FAC RENTAL REV - OTHER CHGS			\$8,902.50		\$22,367.39	\$-13,464.89	251.24 %
Expense Total				\$8,902.50		\$22,367.39	\$-13,464.89	251.24 %
0000 - UNASSIGNED Total				\$8,902.50		\$41,487.64	\$-32,585.14	466.02 %
300 - EDUCATION Total				\$8,902.50		\$41,487.64	\$-32,585.14	
3013 - SCHOOL FACILITY RENTAL REVOLVI Total				\$8,902.50		\$41,487.64	\$-32,585.14	466.02 %

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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			\$770.00			\$770.00	0.00 %
	Expense Total			\$770.00			\$770.00	0.00 %
	0000 - UNASSIGNED Total			\$770.00			\$770.00	0.00 %
	171 - CONSERVATION Total			\$770.00			\$770.00	
	3014 - WETLANDS PROTECTION ACT 53F Total			\$770.00			\$770.00	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			\$55,884.97			\$55,884.97	0.00 %
3017.0230.596000.0000	AMBULANCE.TRANS TO GENERAL					\$43,888.46	\$-43,888.46	100.00 %
Expense Total				\$55,884.97		\$43,888.46	\$11,996.51	78.53 %
0000 - UNASSIGNED Total				\$55,884.97		\$43,888.46	\$11,996.51	78.53 %
230 - AMBULANCE Total				\$55,884.97		\$43,888.46	\$11,996.51	
3017 - AMBULANCE RECEIPTS RESERVED Total				\$55,884.97		\$43,888.46	\$11,996.51	78.53 %

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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			\$3,122.00		\$3,784.00	\$-662.00	121.20 %
Salary Total				\$3,122.00		\$3,784.00	\$-662.00	121.20 %
3019.0245.570000.0000	ELECTRICAL INSPECTOR - OTHER CHGS					\$4,662.00	\$-4,662.00	100.00 %
Expense Total						\$4,662.00	\$-4,662.00	100.00 %
0000 - UNASSIGNED Total				\$3,122.00		\$8,446.00	\$-5,324.00	270.53 %
245 - ELECTRICAL INSPECTOR Total				\$3,122.00		\$8,446.00	\$-5,324.00	
3019 - ELECTRICAL INSPECTOR 53E1/2 Total				\$3,122.00		\$8,446.00	\$-5,324.00	270.53 %

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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					\$836.50	\$-836.50	100.00 %
Salary Total						\$836.50	\$-836.50	100.00 %
3020.0242.570000.0000	GAS INSPECTOR - OTHER CHGS & EXP					\$101.00	\$-101.00	100.00 %
Expense Total						\$101.00	\$-101.00	100.00 %
0000 - UNASSIGNED Total						\$937.50	\$-937.50	100.00 %
242 - GAS INSPECTOR Total						\$937.50	\$-937.50	

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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			\$1,907.50		\$4,454.50	\$-2,547.00	233.52 %
Salary Total				\$1,907.50		\$4,454.50	\$-2,547.00	233.52 %
3020.0243.570000.0000	PLUMBING INSPECT - OTHER CHGS & EXP					\$215.00	\$-215.00	100.00 %
Expense Total						\$215.00	\$-215.00	100.00 %
0000 - UNASSIGNED Total				\$1,907.50		\$4,669.50	\$-2,762.00	244.79 %
243 - PLUMBING INSPECTOR Total				\$1,907.50		\$4,669.50	\$-2,762.00	
3020 - PLUMBING/GAS INSPECTOR 53E1/2 Total				\$1,907.50		\$5,607.00	\$-3,699.50	293.94 %

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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			\$5,250.00			\$5,250.00	0.00 %	
Expense Total				\$5,250.00			\$5,250.00	0.00 %	
0000 - UNASSIGNED Total				\$5,250.00			\$5,250.00	0.00 %	
491 - CEMETERY/PARKS/FORESTRY Total				\$5,250.00			\$5,250.00		
3021 - SALE OF CEMETERY LOTS Total				\$5,250.00			\$5,250.00	0.00 %	

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3024 - DOMESTIC VIOLENCE VICTIM ADVOC								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3024.0210.570000.0000	POLICE.OTHER CHGS & EXP							100.00 %
Expense Total								100.00 %
0000 - UNASSIGNED Total								100.00 %
210 - POLICE Total								
3024 - DOMESTIC VIOLENCE VICTIM ADVOC Total								100.00 %

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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			\$30,370.78			\$30,370.78	0.00 %	
3025.0129.596000.0000	TRANS TO GENERAL					\$105,000.00	\$-105,000.00	100.00 %	
Expense Total				\$30,370.78		\$105,000.00	\$-74,629.22	345.72 %	
0000 - UNASSIGNED Total				\$30,370.78		\$105,000.00	\$-74,629.22	345.72 %	
129 - TOWN ADMIN Total				\$30,370.78		\$105,000.00	\$-74,629.22		
3025 - COMCAST PEG ACCESS Total				\$30,370.78		\$105,000.00	\$-74,629.22	345.72 %	

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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			\$20,236.37			\$20,236.37	0.00 %	
3026.0129.596000.0000	TRANSFER TO GENERAL					\$105,000.00	\$-105,000.00	100.00 %	
Expense Total				\$20,236.37		\$105,000.00	\$-84,763.63	518.86 %	
0000 - UNASSIGNED Total				\$20,236.37		\$105,000.00	\$-84,763.63	518.86 %	
129 - TOWN ADMIN Total				\$20,236.37		\$105,000.00	\$-84,763.63		
3026 - VERIZON PEG ACCESS Total				\$20,236.37		\$105,000.00	\$-84,763.63	518.86 %	

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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					\$340.00	\$-340.00	100.00	%
Salary Total						\$340.00	\$-340.00	100.00	%
3027.0300.570000.0000	SCHOOL CHOICE - OTHER CHGS & EXP			\$26,882.68		\$51,993.19	\$-25,110.51	193.40	%
Expense Total				\$26,882.68		\$51,993.19	\$-25,110.51	193.40	%
0000 - UNASSIGNED Total				\$26,882.68		\$52,333.19	\$-25,450.51	194.67	%
300 - EDUCATION Total				\$26,882.68		\$52,333.19	\$-25,450.51		
3027 - SCHOOL CHOICE Total				\$26,882.68		\$52,333.19	\$-25,450.51	194.67	%

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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			\$480.00			\$480.00	0.00 %	
Expense Total				\$480.00			\$480.00	0.00 %	
0000 - UNASSIGNED Total				\$480.00			\$480.00	0.00 %	
171 - CONSERVATION Total				\$480.00			\$480.00		
3030 - WETLANDS BYLAW FEE 53E1/2 Total				\$480.00			\$480.00	0.00 %	

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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			\$12,755.22		\$32,274.00	\$-19,518.78	253.02 %
Expense Total				\$12,755.22		\$32,274.00	\$-19,518.78	253.02 %
0000 - UNASSIGNED Total				\$12,755.22		\$32,274.00	\$-19,518.78	253.02 %
210 - POLICE Total				\$12,755.22		\$32,274.00	\$-19,518.78	
3034 - POL INSURANCE REIMB UNDER 20K Total				\$12,755.22		\$32,274.00	\$-19,518.78	253.02 %

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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			\$0.13			\$0.13	0.00 %	
Expense Total				\$0.13			\$0.13	0.00 %	
0000 - UNASSIGNED Total				\$0.13			\$0.13	0.00 %	
129 - TOWN ADMIN Total				\$0.13			\$0.13		
3035 - 129 PARKER STREET 53G Total				\$0.13			\$0.13	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			\$1,210.00			\$1,210.00	0.00 %	
Expense Total				\$1,210.00			\$1,210.00	0.00 %	
0000 - UNASSIGNED Total				\$1,210.00			\$1,210.00	0.00 %	
500 - MUNICIPAL SERVICES Total				\$1,210.00			\$1,210.00		
3041 - OMS PERMITTING PROGRAM Total				\$1,210.00			\$1,210.00	0.00 %	

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3042 - PEER REVIEWS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3042.0175.570000.0129	PEER REVIEW EXP - 129 PARKER ST					\$1,728.52	\$-1,728.52	100.00 %
Expense Total						\$1,728.52	\$-1,728.52	100.00 %
0129 - 129 PARKER ST Total						\$1,728.52	\$-1,728.52	100.00 %
3042.0175.570000.0142	PEER REVIEW EXP - 115 MAIN ST					\$760.50	\$-760.50	100.00 %
Expense Total						\$760.50	\$-760.50	100.00 %
0142 - 115 MAIN ST Total						\$760.50	\$-760.50	100.00 %
3042.0175.570000.0153	PEER REVIEW EXP - 12 BANCROFT ENG					\$3,008.10	\$-3,008.10	100.00 %
Expense Total						\$3,008.10	\$-3,008.10	100.00 %
0153 - 12 BANCROFT ENG Total						\$3,008.10	\$-3,008.10	100.00 %
3042.0175.570000.0175	PEER REVIEW EXP - 1 SUMMER ST			\$10,060.00		\$7,685.00	\$2,375.00	76.39 %
Expense Total				\$10,060.00		\$7,685.00	\$2,375.00	76.39 %
0175 - 1 SUMMER ST Total				\$10,060.00		\$7,685.00	\$2,375.00	76.39 %
3042.0175.570000.0177	PEER REVIEW EXP - 141 PARKER ST			\$4,250.00			\$4,250.00	0.00 %
Expense Total				\$4,250.00			\$4,250.00	0.00 %
0177 - 141 PARKER ST Total				\$4,250.00			\$4,250.00	0.00 %
175 - PLANNING BRD Total				\$14,310.00		\$13,182.12	\$1,127.88	

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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					\$201.00	\$-201.00	100.00 %	
Expense Total						\$201.00	\$-201.00	100.00 %	
0174 - 27 DOUGLAS AVE Total						\$201.00	\$-201.00	100.00 %	
421 - DPW - ADMIN Total						\$201.00	\$-201.00		

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3042 - PEER REVIEWS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3042.0450.570000.0176	PEER REVIEW EXP - 61-63 SUMMER ST					\$482.00	\$-482.00	100.00 %
Expense Total						\$482.00	\$-482.00	100.00 %
0176 - 61-63 SUMMER ST Total						\$482.00	\$-482.00	100.00 %
3042.0450.570000.0178	PEER REVIEW EXP - 151 MAIN ST			\$2,000.00			\$2,000.00	0.00 %
Expense Total				\$2,000.00			\$2,000.00	0.00 %
0178 - 151 MAIN STREET Total				\$2,000.00			\$2,000.00	0.00 %
450 - WATER Total				\$2,000.00		\$482.00	\$1,518.00	
3042 - PEER REVIEWS Total				\$16,310.00		\$13,865.12	\$2,444.88	85.00 %

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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			\$200.00			\$200.00	0.00 %	
Expense Total				\$200.00			\$200.00	0.00 %	
0000 - UNASSIGNED Total				\$200.00			\$200.00	0.00 %	
175 - PLANNING BRD Total				\$200.00			\$200.00		
3045 - REVOLVING - PLANNING Total				\$200.00			\$200.00	0.00 %	

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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					\$2,972.34	\$-2,972.34	100.00 %
Salary Total						\$2,972.34	\$-2,972.34	100.00 %
3049.0300.570000.0000	STUDENT FEE REV - OTHER CHGS & EXP			\$25,869.50		\$692.25	\$25,177.25	2.67 %
Expense Total				\$25,869.50		\$692.25	\$25,177.25	2.67 %
0000 - UNASSIGNED Total				\$25,869.50		\$3,664.59	\$22,204.91	14.16 %
300 - EDUCATION Total				\$25,869.50		\$3,664.59	\$22,204.91	
3049 - SCHOOL STUDENT FEE REVOLVING Total				\$25,869.50		\$3,664.59	\$22,204.91	14.16 %

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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					\$3,630.00	\$-3,630.00	100.00 %
Salary Total						\$3,630.00	\$-3,630.00	100.00 %
3050.0300.570000.0000	FOR EXCHANGE REV -OTHER CHGS & EXP					\$1,376.40	\$-1,376.40	100.00 %
Expense Total						\$1,376.40	\$-1,376.40	100.00 %
0000 - UNASSIGNED Total						\$5,006.40	\$-5,006.40	100.00 %
300 - EDUCATION Total						\$5,006.40	\$-5,006.40	
3050 - SCHOOL - FOREIGN EXCHANGE REV Total						\$5,006.40	\$-5,006.40	100.00 %

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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					\$2,500.00	\$-2,500.00	100.00 %
Salary Total						\$2,500.00	\$-2,500.00	100.00 %
3052.0300.570000.0000	SCH TRANSPORT REV -OTHER CHGS & EXP			\$6,990.00			\$6,990.00	0.00 %
Expense Total				\$6,990.00			\$6,990.00	0.00 %
0000 - UNASSIGNED Total				\$6,990.00		\$2,500.00	\$4,490.00	35.76 %
300 - EDUCATION Total				\$6,990.00		\$2,500.00	\$4,490.00	
3052 - SCHOOL TRANSPORTATION REV Total				\$6,990.00		\$2,500.00	\$4,490.00	35.76 %

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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			\$100.00			\$100.00	0.00 %	
Expense Total				\$100.00			\$100.00	0.00 %	
0000 - UNASSIGNED Total				\$100.00			\$100.00	0.00 %	
145 - TREASURER Total				\$100.00			\$100.00		
3054 - DETRF Total				\$100.00			\$100.00	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 &			\$8,887.50			\$8,887.50	0.00 %	
Expense Total				\$8,887.50			\$8,887.50	0.00 %	
0000 - UNASSIGNED Total				\$8,887.50			\$8,887.50	0.00 %	
192 - FACILITIES Total				\$8,887.50			\$8,887.50		
3067 - EV CHARGING STATIONS Total				\$8,887.50			\$8,887.50	0.00 %	

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3069 - OPIOID SETTLEMENT FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3069.0500.570000.0000	OPIOID SETTLEMENT FUND - OTHER CHGS			\$20,449.80			\$20,449.80	0.00 %	
Expense Total				\$20,449.80			\$20,449.80	0.00 %	
0000 - UNASSIGNED Total				\$20,449.80			\$20,449.80	0.00 %	
500 - MUNICIPAL SERVICES Total				\$20,449.80			\$20,449.80		
3069 - OPIOID SETTLEMENT FUND Total				\$20,449.80			\$20,449.80	0.00 %	

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3070 - PFAS SETTLEMENT FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3070.0450.570000.0000	PFAS SETTLEMENT FUND - OTHER CHGS &			\$266,377.80			\$266,377.80	0.00 %
	Expense Total			\$266,377.80			\$266,377.80	0.00 %
	0000 - UNASSIGNED Total			\$266,377.80			\$266,377.80	0.00 %
	450 - WATER Total			\$266,377.80			\$266,377.80	
	3070 - PFAS SETTLEMENT FUND Total			\$266,377.80			\$266,377.80	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			\$920.57	\$4,079.43	18.41 %
Salary Total			\$5,000.00			\$920.57	\$4,079.43	18.41 %
3100.0172.578000.0000	CPA - ADMIN EXPENSES		\$5,000.00			\$1,750.00	\$3,250.00	35.00 %
3100.0172.591047.0000	CPA - BOND PRINCIPAL COUNTRY CLUB		\$120,000.00				\$120,000.00	0.00 %
3100.0172.591547.0000	CPA - BOND INTEREST COUNTRY CLUB		\$5,100.00			\$2,550.00	\$2,550.00	50.00 %
Expense Total			\$130,100.00			\$4,300.00	\$125,800.00	3.30 %
0000 - UNASSIGNED Total			\$135,100.00			\$5,220.57	\$129,879.43	3.86 %
3100.0172.531055.2020	MHS FIELD IRRIGATION PROJ - ATM0620	\$30,000.00					\$30,000.00	0.00 %
Expense Total		\$30,000.00					\$30,000.00	0.00 %
2020 - 2020 Total		\$30,000.00					\$30,000.00	0.00 %
3100.0172.531067.2023	REO RD PLYGRND DESG - ATM0523	\$27,169.58					\$27,169.58	0.00 %
3100.0172.531068.2023	ALUM FLD BLEACHR DES - ATM0523	\$93,372.05					\$93,372.05	0.00 %
Expense Total		\$120,541.63					\$120,541.63	0.00 %
2023 - 2023 Total		\$120,541.63					\$120,541.63	0.00 %
3100.0172.531071.2025	ICE HOUSE LNDNG IMP PH II - STM1024	\$1,454.25					\$1,454.25	0.00 %
3100.0172.531072.2025	COOLIDGE PRK & PLYGRD IMP - ATM0525	\$25,058.48					\$25,058.48	0.00 %
Expense Total		\$26,512.73					\$26,512.73	0.00 %
2025 - 2025 Total		\$26,512.73					\$26,512.73	0.00 %
172 - OPEN SPACE Total		\$177,054.36	\$135,100.00			\$5,220.57	\$306,933.79	

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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	\$3,558.08					\$3,558.08	0.00 %	
Expense Total		\$3,558.08					\$3,558.08	0.00 %	
2023 - 2023 Total		\$3,558.08					\$3,558.08	0.00 %	
3100.0183.531058.2024	RHSO MEMBERSHIP - ATM0524	\$100.00					\$100.00	0.00 %	
Expense Total		\$100.00					\$100.00	0.00 %	
2024 - 2024 Total		\$100.00					\$100.00	0.00 %	
3100.0183.531058.2025	RHSO MEMBERSHIP - ATM0525	\$21,500.00				\$16,900.00	\$4,600.00	78.60 %	
Expense Total		\$21,500.00				\$16,900.00	\$4,600.00	78.60 %	
2025 - 2025 Total		\$21,500.00				\$16,900.00	\$4,600.00	78.60 %	
183 - HOUSING Total		\$25,158.08				\$16,900.00	\$8,258.08		

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3100 - COMM PRESERV ACT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3100.0194.531063.2022	ICE HOUSE FOUNDATION - ATM0522	\$2,908.35					\$2,908.35	0.00 %	
Expense Total		\$2,908.35					\$2,908.35	0.00 %	
2022 - 2022 Total		\$2,908.35					\$2,908.35	0.00 %	
3100.0194.531069.2024	ALUMNI FLD HOU STUDY - ATM0524	\$38,440.50				\$37,500.00	\$940.50	97.55 %	
Expense Total		\$38,440.50				\$37,500.00	\$940.50	97.55 %	
2024 - 2024 Total		\$38,440.50				\$37,500.00	\$940.50	97.55 %	
3100.0194.531072.2025	LORENZO WATER TROUGH - STM1024	\$4,100.57					\$4,100.57	0.00 %	
Expense Total		\$4,100.57					\$4,100.57	0.00 %	
2025 - 2025 Total		\$4,100.57					\$4,100.57	0.00 %	
3100.0194.530003.3200	STM051909.A7 ARTIFACTS	\$5,106.21					\$5,106.21	0.00 %	
Expense Total		\$5,106.21					\$5,106.21	0.00 %	
3200 - STMO51909.A7 ARTIFACTS Total		\$5,106.21					\$5,106.21	0.00 %	
194 - HISTORIC PRESERVATION Total		\$50,555.63				\$37,500.00	\$13,055.63		
3100 - COMM PRESERV ACT Total		\$252,768.07	\$135,100.00			\$59,620.57	\$328,247.50	15.37 %	

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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			\$10.00			\$10.00	0.00 %
Expense Total				\$10.00			\$10.00	0.00 %
0000 - UNASSIGNED Total				\$10.00			\$10.00	0.00 %
220 - FIRE/AMBULANCE Total				\$10.00			\$10.00	
4006 - FIRE DEPARTMENT GIFT ACCOUNT Total				\$10.00			\$10.00	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			\$1,633.12		\$6,891.96	\$-5,258.84	422.01	%
Expense Total				\$1,633.12		\$6,891.96	\$-5,258.84	422.01	%
0000 - UNASSIGNED Total				\$1,633.12		\$6,891.96	\$-5,258.84	422.01	%
610 - LIBRARY Total				\$1,633.12		\$6,891.96	\$-5,258.84		
4007 - LIBRARY GIFT ACCOUNT Total				\$1,633.12		\$6,891.96	\$-5,258.84	422.01	%

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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					\$75.96	\$-75.96	100.00 %
Expense Total						\$75.96	\$-75.96	100.00 %
0000 - UNASSIGNED Total						\$75.96	\$-75.96	100.00 %
171 - CONSERVATION Total						\$75.96	\$-75.96	
4014 - CONSERVATION GIFT ACCOUNT Total						\$75.96	\$-75.96	100.00 %

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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					\$154.69	\$-154.69	100.00 %
Expense Total						\$154.69	\$-154.69	100.00 %
0000 - UNASSIGNED Total						\$154.69	\$-154.69	100.00 %
600 - MAYNARD CULTURAL COUNCIL Total						\$154.69	\$-154.69	
4015 - CULTURAL COUNCIL GIFT ACCOUNT Total						\$154.69	\$-154.69	100.00 %

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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			\$1,750.00		\$5,164.35	\$-3,414.35	295.10	%
Expense Total				\$1,750.00		\$5,164.35	\$-3,414.35	295.10	%
0000 - UNASSIGNED Total				\$1,750.00		\$5,164.35	\$-3,414.35	295.10	%
600 - MAYNARD CULTURAL COUNCIL Total				\$1,750.00		\$5,164.35	\$-3,414.35		
4016 - FESTIVALS DONATION Total				\$1,750.00		\$5,164.35	\$-3,414.35	295.10	%

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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			\$325.00		\$1,153.76	\$-828.76	355.00 %
Expense Total				\$325.00		\$1,153.76	\$-828.76	355.00 %
0134 - COA PROGRAMS Total				\$325.00		\$1,153.76	\$-828.76	355.00 %
4020.0541.570000.0135	COA FITNESS CLASS.OTHER CHGS & EXP			\$565.00			\$565.00	0.00 %
Expense Total				\$565.00			\$565.00	0.00 %
0135 - COA FITNESS CLASS Total				\$565.00			\$565.00	0.00 %
4020.0541.570000.0136	COA ART CLASS.OTHER CHGS & EXP			\$90.00		\$557.79	\$-467.79	619.76 %
Expense Total				\$90.00		\$557.79	\$-467.79	619.76 %
0136 - COA ART CLASS Total				\$90.00		\$557.79	\$-467.79	619.76 %
4020.0541.570000.0137	COA NEWSLETTER.OTHER CHGS & EXP					\$3,075.00	\$-3,075.00	100.00 %
Expense Total						\$3,075.00	\$-3,075.00	100.00 %
0137 - COA NEWSLETTER Total						\$3,075.00	\$-3,075.00	100.00 %
541 - COUNCIL ON AGING Total				\$980.00		\$4,786.55	\$-3,806.55	
4020 - COA - SERVICES GIFT Total				\$980.00		\$4,786.55	\$-3,806.55	488.42 %

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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 &					\$3,038.61	\$-3,038.61	100.00	%
Expense Total						\$3,038.61	\$-3,038.61	100.00	%
0000 - UNASSIGNED Total						\$3,038.61	\$-3,038.61	100.00	%
422 - HIGHWAY Total						\$3,038.61	\$-3,038.61		
4028 - TRAFFIC IMPROVEMENT FUND Total						\$3,038.61	\$-3,038.61	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					\$815.56	\$-815.56	100.00 %
Expense Total						\$815.56	\$-815.56	100.00 %
0000 - UNASSIGNED Total						\$815.56	\$-815.56	100.00 %
210 - POLICE Total						\$815.56	\$-815.56	
4030 - POL TRNG & EQUIP - MIDDLESEX Total						\$815.56	\$-815.56	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 &					\$59.48	\$-59.48	100.00 %	
Expense Total						\$59.48	\$-59.48	100.00 %	
0000 - UNASSIGNED Total						\$59.48	\$-59.48	100.00 %	
210 - POLICE Total						\$59.48	\$-59.48		
4037 - SERVICE DOG PROGRAM Total						\$59.48	\$-59.48	100.00 %	

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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			\$850.00		\$12,583.30	\$-11,733.30	1,480.38 %
Expense Total				\$850.00		\$12,583.30	\$-11,733.30	1,480.38 %
0000 - UNASSIGNED Total				\$850.00		\$12,583.30	\$-11,733.30	1,480.38 %
220 - FIRE/AMBULANCE Total				\$850.00		\$12,583.30	\$-11,733.30	
4041 - AED GIFT Total				\$850.00		\$12,583.30	\$-11,733.30	1,480.38 %

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4042 - COMM BENEFIT SOCIAL ISOLATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4042.0500.570000.0000	COMM BENEFIT SOCIAL ISOLATION - OTH			\$1,500.00		\$1,500.00		100.00 %
Expense Total				\$1,500.00		\$1,500.00		100.00 %
0000 - UNASSIGNED Total				\$1,500.00		\$1,500.00		100.00 %
500 - MUNICIPAL SERVICES Total				\$1,500.00		\$1,500.00		
4042 - COMM BENEFIT SOCIAL ISOLATION Total				\$1,500.00		\$1,500.00		100.00 %

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5000 - DPW-CHAPTER 90 HIGHWAY PROJECT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5000.0420.580000.2025	CHAPTER 90 - FY2025 EXPENSES			\$807,970.00		\$6,456.41	\$801,513.59	0.79 %
	Expense Total			\$807,970.00		\$6,456.41	\$801,513.59	0.79 %
	2025 - 2025 Total			\$807,970.00		\$6,456.41	\$801,513.59	0.79 %
	420 - HIGHWAY AND STREETS Total			\$807,970.00		\$6,456.41	\$801,513.59	
	5000 - DPW-CHAPTER 90 HIGHWAY PROJECT Total			\$807,970.00		\$6,456.41	\$801,513.59	0.79 %

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5149 - MAYNARD GOLF COURSE CAPITAL IM								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5149.0421.580000.0000	EXP - MAYNARD GOLF COURSE CAP IMPRO					\$9,870.00	\$-9,870.00	100.00 %
Expense Total						\$9,870.00	\$-9,870.00	100.00 %
0000 - UNASSIGNED Total						\$9,870.00	\$-9,870.00	100.00 %
421 - DPW - ADMIN Total						\$9,870.00	\$-9,870.00	
5149 - MAYNARD GOLF COURSE CAPITAL IM Total						\$9,870.00	\$-9,870.00	100.00 %

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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					\$3,005.80	\$-3,005.80	100.00 %
Expense Total						\$3,005.80	\$-3,005.80	100.00 %
0000 - UNASSIGNED Total						\$3,005.80	\$-3,005.80	100.00 %
210 - POLICE Total						\$3,005.80	\$-3,005.80	
5160 - DISP COMMUN UPGRADES ATM0622 Total						\$3,005.80	\$-3,005.80	100.00 %

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5167 - CULTURAL DIST ENHANCE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5167.0122.570000.0000	CULTURAL DIST ENHANCEMENT - OTHER C			\$-20,000.00			\$-20,000.00	100.00 %
Expense Total				\$-20,000.00			\$-20,000.00	100.00 %
0000 - UNASSIGNED Total				\$-20,000.00			\$-20,000.00	100.00 %
122 - SELECTMEN Total				\$-20,000.00			\$-20,000.00	

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5167 - CULTURAL DIST ENHANCE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5167.0500.570000.1029	PARKING METER REMOVAL - OTHER CHGS			\$20,000.00			\$20,000.00	0.00 %
Expense Total				\$20,000.00			\$20,000.00	0.00 %
1029 - PARKING METER REMOVAL Total				\$20,000.00			\$20,000.00	0.00 %
500 - MUNICIPAL SERVICES Total				\$20,000.00			\$20,000.00	
5167 - CULTURAL DIST ENHANCE FUND Total								100.00 %

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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					\$1,143.00	\$-1,143.00	100.00 %
Expense Total						\$1,143.00	\$-1,143.00	100.00 %
0000 - UNASSIGNED Total						\$1,143.00	\$-1,143.00	100.00 %
210 - POLICE Total						\$1,143.00	\$-1,143.00	
5171 - PUB SFTY ACT SHTR TRNG ATM0523 Total						\$1,143.00	\$-1,143.00	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					\$14,301.00	\$-14,301.00	100.00 %
Expense Total						\$14,301.00	\$-14,301.00	100.00 %
0000 - UNASSIGNED Total						\$14,301.00	\$-14,301.00	100.00 %
422 - HIGHWAY Total						\$14,301.00	\$-14,301.00	
5177 - PUB WORKS BACKHOE ATM0523 Total						\$14,301.00	\$-14,301.00	100.00 %

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5185 - NEW GREEN MEADOW SCH STM1023								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5185.0300.580011.0000	NEW GREEN MEADOW SCH - ADMINSTRATIO					\$202,426.40	\$-202,426.40	100.00 %
5185.0300.580012.0000	NEW GREEN MEADOW SCH - ARCHITECT &					\$183,708.66	\$-183,708.66	100.00 %
5185.0300.580013.0000	NEW GREEN MEADOW SCH - CONSTRUCTION			\$4,548,635.00			\$4,548,635.00	0.00 %
5185.0300.580014.0000	NEW GREEN MEADOW SCH - MISC PRJ COS					\$6,161,022.91	\$-6,161,022.91	100.00 %
Expense Total				\$4,548,635.00		\$6,547,157.97	\$-1,998,522.97	143.93 %
0000 - UNASSIGNED Total				\$4,548,635.00		\$6,547,157.97	\$-1,998,522.97	143.93 %
300 - EDUCATION Total				\$4,548,635.00		\$6,547,157.97	\$-1,998,522.97	
5185 - NEW GREEN MEADOW SCH STM1023 Total				\$4,548,635.00		\$6,547,157.97	\$-1,998,522.97	143.93 %

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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					\$42,733.80	\$-42,733.80	100.00 %	
Expense Total						\$42,733.80	\$-42,733.80	100.00 %	
0000 - UNASSIGNED Total						\$42,733.80	\$-42,733.80	100.00 %	
210 - POLICE Total						\$42,733.80	\$-42,733.80		
5198 - POLICE CRUISER ATM0525 Total						\$42,733.80	\$-42,733.80	100.00 %	

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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		\$58,000.00			\$13,696.71	\$44,303.29	23.61 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$67,000.00			\$16,195.69	\$50,804.31	24.17 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$252,000.00			\$42,721.71	\$209,278.29	16.95 %
6100.0450.511034.0000	WATER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00			\$9,042.16	\$30,957.84	22.60 %
6100.0450.511200.0000	WATER.SAL - HOURLY		\$10,200.00			\$2,895.00	\$7,305.00	28.38 %
6100.0450.513000.0000	WATER.SAL - OVERTIME		\$90,000.00			\$19,534.43	\$70,465.57	21.70 %
6100.0450.519003.0000	WATER.SAL - CLOTHING STIPEND		\$400.00			\$200.00	\$200.00	50.00 %
6100.0450.519006.0000	WATER.SAL - STIPENDS		\$8,000.00				\$8,000.00	0.00 %
Salary Total			\$525,600.00			\$104,285.70	\$421,314.30	19.84 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$200,000.00			\$13,292.48	\$186,707.52	6.64 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$50,000.00			\$66.37	\$49,933.63	0.13 %
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE		\$3,500.00			\$720.57	\$2,779.43	20.58 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$85,000.00			\$33,043.61	\$51,956.39	38.87 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$10,000.00			\$8,958.53	\$1,041.47	89.58 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$85,000.00			\$7,076.00	\$77,924.00	8.32 %
6100.0450.524018.0000	WATER - R&M LEAD SRVC LINE REPL		\$30,000.00				\$30,000.00	0.00 %
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			\$644.00	\$9,356.00	6.44 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00			\$16,001.75	\$23,998.25	40.00 %
6100.0450.530004.0000	WATER - ENGINEER/ARCH		\$60,000.00			\$34,994.77	\$25,005.23	58.32 %
6100.0450.530016.0000	WATER - TRAINING/EDUCATION		\$4,000.00			\$3,168.64	\$831.36	79.21 %
6100.0450.530049.0000	WATER - UTILITIES - SOFTWARE		\$25,000.00			\$10,601.44	\$14,398.56	42.40 %
6100.0450.530115.0000	WATER - MWPAT ADMIN FEE		\$4,000.00				\$4,000.00	0.00 %
6100.0450.534000.0000	WATER - UTILITIES PHONE		\$9,000.00			\$4,324.77	\$4,675.23	48.05 %
6100.0450.534003.0000	WATER - POSTAGE		\$25,000.00			\$299.95	\$24,700.05	1.19 %
6100.0450.540005.0000	WATER - GASOLINE		\$25,000.00			\$286.10	\$24,713.90	1.14 %
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES		\$10,000.00				\$10,000.00	0.00 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$140,000.00			\$71,372.14	\$68,627.86	50.98 %
6100.0450.570000.0000	WATER - OTHER CHGS & EXP					\$16,348.20	\$-16,348.20	100.00 %
6100.0450.570004.0000	WATER - CHEMICALS		\$150,000.00			\$35,246.02	\$114,753.98	23.49 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$65,000.00			\$18,307.50	\$46,692.50	28.16 %

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6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.570018.0000	WATER - METERS		\$30,000.00			\$2,881.23	\$27,118.77	9.60 %
6100.0450.585000.0000	WATER - EXTRAORDINARY & UNFORESEEN		\$75,000.00				\$75,000.00	0.00 %
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		\$50,000.00				\$50,000.00	0.00 %
6100.0450.585002.0000	WATER - CAPITAL RESERVES		\$64,559.00				\$64,559.00	0.00 %
6100.0450.585004.0000	WATER - DISRIBUTION IMPROVEMENTS		\$50,000.00				\$50,000.00	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		\$45,000.00				\$45,000.00	0.00 %
6100.0450.591074.0000	PRIN LTD - WTR TREAT #4 FAC		\$20,000.00			\$45,000.00	\$-25,000.00	225.00 %
6100.0450.591090.0000	PRIN LTD - ADD WTP #4 WELLFLD		\$80,000.00				\$80,000.00	0.00 %
6100.0450.591091.0000	PRIN LTD - WTR CAP ROCKLND		\$350,000.00				\$350,000.00	0.00 %
6100.0450.591567.0000	INT LTD - WATER CONST I		\$12,275.00			\$6,337.50	\$5,937.50	51.62 %
6100.0450.591568.0000	INT LTD - WATER CONST II		\$4,212.50			\$2,156.25	\$2,056.25	51.18 %
6100.0450.591569.0000	INT LTD - WATER ANALYSIS		\$4,800.00			\$2,700.00	\$2,100.00	56.25 %
6100.0450.591573.0000	INT LTD - WTR TREAT CAP IMPR		\$36,718.25				\$36,718.25	0.00 %
6100.0450.591574.0000	INT LTD - WAT TREAT #4 FAC		\$38,800.00			\$18,921.88	\$19,878.12	48.76 %
6100.0450.591590.0000	INT LTD - ADD WTP #4 WELLFLD		\$195,600.00				\$195,600.00	0.00 %
6100.0450.599998.0000	WATER - ENCUMBRANCE CAPITAL		\$100,000.00				\$100,000.00	0.00 %
6100.0450.599999.0000	WATER - ENCUMBRANCE EXPENSE		\$5,984.88			\$5,984.88		100.00 %
Expense Total			\$2,348,449.63			\$413,734.58	\$1,934,715.05	17.61 %
0000 - UNASSIGNED Total			\$2,874,049.63			\$518,020.28	\$2,356,029.35	18.02 %
450 - WATER Total			\$2,874,049.63			\$518,020.28	\$2,356,029.35	

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

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6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0990.596000.0000	WATER - TRANSFER OUT TO GENERAL		\$512,928.04			\$512,928.04		100.00 %
Expense Total			\$512,928.04			\$512,928.04		100.00 %
0000 - UNASSIGNED Total			\$512,928.04			\$512,928.04		100.00 %
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$512,928.04			\$512,928.04		
6100 - WATER ENTERPRISE Total			\$3,886,977.67			\$1,030,948.32	\$2,856,029.35	26.52 %

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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		\$67,000.00			\$16,176.47	\$50,823.53	24.14 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$58,000.00			\$12,396.22	\$45,603.78	21.37 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$252,000.00			\$36,781.04	\$215,218.96	14.59 %
6200.0440.511034.0000	SEWER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00			\$9,042.16	\$30,957.84	22.60 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$70,000.00			\$19,623.54	\$50,376.46	28.03 %
6200.0440.519003.0000	SEWER.SAL - CLOTHING STIPEND		\$400.00			\$200.00	\$200.00	50.00 %
6200.0440.519006.0000	SEWER.SAL - STIPENDS		\$8,000.00				\$8,000.00	0.00 %
Salary Total			\$495,400.00			\$94,219.43	\$401,180.57	19.01 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$65,000.00			\$4,433.75	\$60,566.25	6.82 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$3,000.00			\$575.14	\$2,424.86	19.17 %
6200.0440.523012.0000	SEWER - UNIFORMS		\$3,000.00				\$3,000.00	0.00 %
6200.0440.524001.0000	SEWER - R&M BUILD & GRNDS		\$65,000.00			\$25,006.38	\$39,993.62	38.47 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$50,000.00				\$50,000.00	0.00 %
6200.0440.527000.0000	SEWER - RENT/LEASE EQUIP & VEH		\$8,000.00				\$8,000.00	0.00 %
6200.0440.530003.0000	SEWER - CONSULTING SERVICES		\$40,000.00			\$867.00	\$39,133.00	2.16 %
6200.0440.530004.0000	SEWER - ENGINEER/ARCH		\$50,000.00			\$4,820.00	\$45,180.00	9.64 %
6200.0440.530016.0000	SEWER - TRAINING/EDUCATION		\$4,000.00			\$1,635.00	\$2,365.00	40.87 %
6200.0440.530049.0000	SEWER - UTILITIES - SOFTWARE		\$25,000.00				\$25,000.00	0.00 %
6200.0440.530115.0000	SEWER - MWPAT ADMIN FEE		\$10,000.00			\$2,768.35	\$7,231.65	27.68 %
6200.0440.534000.0000	SEWER - UTILITIES PHONE		\$10,000.00			\$1,587.34	\$8,412.66	15.87 %
6200.0440.534003.0000	SEWER - POSTAGE		\$8,500.00				\$8,500.00	0.00 %
6200.0440.540005.0000	SEWER - GASOLINE		\$8,500.00				\$8,500.00	0.00 %
6200.0440.558000.0000	SEWER - OTHER SUPPLIES		\$15,000.00			\$808.41	\$14,191.59	5.38 %
6200.0440.570017.0000	SEWER - METERS		\$30,000.00				\$30,000.00	0.00 %
6200.0440.585000.0000	SEWER - EXTRAORDINARY & UNFORESEEN		\$65,000.00			\$8,000.00	\$57,000.00	12.30 %
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS		\$75,000.00				\$75,000.00	0.00 %
6200.0440.585002.0000	SEWER - CAPITAL RESERVES		\$105,090.00				\$105,090.00	0.00 %
6200.0440.585003.0000	SEWER - CAPITAL IMPROVEMENTS - I &		\$250,000.00			\$107,952.32	\$142,047.68	43.18 %
6200.0440.591034.0000	PRIN LTD - MWPAT-CWS-08-31		\$281,133.00			\$281,133.00		100.00 %
6200.0440.591035.0000	PRIN LTD - WWTP I REF		\$26,500.00			\$26,500.00		100.00 %
6200.0440.591053.0000	PRIN LTD - WWTP II REF		\$17,500.00			\$17,500.00		100.00 %

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6200 - SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0440.591054.0000	PRIN LTD - WASTEWTR TREAT REF		\$9,000.00			\$9,000.00		100.00 %
6200.0440.591055.0000	PRIN LTD - MWPAT-CWS-08-31-A		\$221,963.00			\$221,963.78	\$-0.78	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		\$45,000.00			\$45,000.00		100.00 %
6200.0440.591534.0000	INT LTD - MWPAT CWS-08-31		\$32,675.09			\$17,743.21	\$14,931.88	54.30 %
6200.0440.591535.0000	INT LTD - WWTP I REF		\$2,812.50			\$1,737.50	\$1,075.00	61.77 %
6200.0440.591553.0000	INT LTD - WWTP II REF		\$2,187.50			\$1,312.50	\$875.00	60.00 %
6200.0440.591554.0000	INT LTD - WASTEWTR TREAT REF		\$1,419.00			\$822.00	\$597.00	57.92 %
6200.0440.591555.0000	INT LTD - MWPAT CWS-08-31-A		\$36,719.66			\$19,168.16	\$17,551.50	52.20 %
6200.0440.591560.0000	INT LTD - MCKNGBRD PUMP CONS		\$9,406.25			\$4,906.25	\$4,500.00	52.15 %
6200.0440.591570.0000	INT LTD - SEWER IMPROVEMENTS		\$27,150.00			\$14,025.00	\$13,125.00	51.65 %
6200.0440.599999.0000	SEWER - ENCUMBRANCE EXPENSE		\$11,601.48			\$153.46	\$11,448.02	1.32 %
Expense Total			\$1,640,157.48			\$844,418.55	\$795,738.93	51.48 %
0000 - UNASSIGNED Total			\$2,135,557.48			\$938,637.98	\$1,196,919.50	43.95 %
440 - SEWER Total			\$2,135,557.48			\$938,637.98	\$1,196,919.50	

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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		\$20,000.00				\$20,000.00	0.00 %
6200.0443.524003.0000	WWTP - R&M EQUIPMENT		\$55,000.00			\$15,931.18	\$39,068.82	28.96 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		\$1,329,240.00			\$221,540.00	\$1,107,700.00	16.66 %
6200.0443.530004.0000	WWTP - ENGINEER/ARCH		\$25,000.00				\$25,000.00	0.00 %
6200.0443.534000.0000	WWTP - UTILITIES PHONE		\$1,000.00				\$1,000.00	0.00 %
6200.0443.548000.0000	WWTP - VEHICULAR SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
6200.0443.580000.0000	WWTP - CAPITAL IMPROVEMENT		\$40,000.00				\$40,000.00	0.00 %
Expense Total			\$1,691,240.00			\$237,471.18	\$1,453,768.82	14.04 %
0000 - UNASSIGNED Total			\$1,691,240.00			\$237,471.18	\$1,453,768.82	14.04 %
443 - WASTEWATER/SEWER Total			\$1,691,240.00			\$237,471.18	\$1,453,768.82	

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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		\$410,613.50			\$410,613.50		100.00 %	
Expense Total			\$410,613.50			\$410,613.50		100.00 %	
0000 - UNASSIGNED Total			\$410,613.50			\$410,613.50		100.00 %	
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$410,613.50			\$410,613.50			
6200 - SEWER ENTERPRISE FUND Total			\$4,437,410.98			\$1,586,722.66	\$2,850,688.32	35.75 %	

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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					\$782.83	\$-782.83	100.00 %	
Expense Total						\$782.83	\$-782.83	100.00 %	
0000 - UNASSIGNED Total						\$782.83	\$-782.83	100.00 %	
450 - WATER Total						\$782.83	\$-782.83		
6343 - WATER WELL 4A ATM0620 Total						\$782.83	\$-782.83	100.00 %	

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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					\$13,724.00	\$-13,724.00	100.00 %
Expense Total						\$13,724.00	\$-13,724.00	100.00 %
0000 - UNASSIGNED Total						\$13,724.00	\$-13,724.00	100.00 %
450 - WATER Total						\$13,724.00	\$-13,724.00	
6346 - WESTERN STAR 47X TRUCK ATM0524 Total						\$13,724.00	\$-13,724.00	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			\$5,656.64		\$7,539.89	\$-1,883.25	133.29 %	
Expense Total				\$5,656.64		\$7,539.89	\$-1,883.25	133.29 %	
0000 - UNASSIGNED Total				\$5,656.64		\$7,539.89	\$-1,883.25	133.29 %	
491 - CEMETERY/PARKS/FORESTRY Total				\$5,656.64		\$7,539.89	\$-1,883.25		
8000 - DPW-PERPETUAL CARE Total				\$5,656.64		\$7,539.89	\$-1,883.25	133.29 %	

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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			\$4,621.99			\$4,621.99	0.00 %	
Expense Total				\$4,621.99			\$4,621.99	0.00 %	
0000 - UNASSIGNED Total				\$4,621.99			\$4,621.99	0.00 %	
919 - OTHER Total				\$4,621.99			\$4,621.99		
8001 - STABILIZATION FUND Total				\$4,621.99			\$4,621.99	0.00 %	

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8002 - CONSERVATION FUND - NON CP									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8002.0171.570000.0000	CONSERV FUND - OTHER CHGS & EXP			\$1,147.17			\$1,147.17	0.00 %	
Expense Total				\$1,147.17			\$1,147.17	0.00 %	
0000 - UNASSIGNED Total				\$1,147.17			\$1,147.17	0.00 %	
171 - CONSERVATION Total				\$1,147.17			\$1,147.17		
8002 - CONSERVATION FUND - NON CP Total				\$1,147.17			\$1,147.17	0.00 %	

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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			\$1,163.46			\$1,163.46	0.00 %
8006.0189.570019.0000	AFF HSING TRUST - RENTAL ASSISTANCE					\$24,500.00	\$-24,500.00	100.00 %
Expense Total				\$1,163.46		\$24,500.00	\$-23,336.54	2,105.78 %
0000 - UNASSIGNED Total				\$1,163.46		\$24,500.00	\$-23,336.54	2,105.78 %
189 - AFFORDABLE HOUSING Total				\$1,163.46		\$24,500.00	\$-23,336.54	
8006 - AFFORDABLE HOUSING TRUST Total				\$1,163.46		\$24,500.00	\$-23,336.54	2,105.78 %

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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			\$5,406.20			\$5,406.20	0.00 %	
Expense Total				\$5,406.20			\$5,406.20	0.00 %	
3037 - STM 5/21/12.AS-6 Total				\$5,406.20			\$5,406.20	0.00 %	
145 - TREASURER Total				\$5,406.20			\$5,406.20		
8007 - OPEB TRUST Total				\$5,406.20			\$5,406.20	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			\$1,493.90			\$1,493.90	0.00 %	
Expense Total				\$1,493.90			\$1,493.90	0.00 %	
0000 - UNASSIGNED Total				\$1,493.90			\$1,493.90	0.00 %	
919 - OTHER Total				\$1,493.90			\$1,493.90		
8008 - CAPITAL STABILIZATION Total				\$1,493.90			\$1,493.90	0.00 %	

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8100 - NON EXP PERPETUAL CARE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8100.0491.570000.0000	PERPETUAL CARE - OTHER CHGS & EXP			\$5,210.00			\$5,210.00	0.00 %	
Expense Total				\$5,210.00			\$5,210.00	0.00 %	
0000 - UNASSIGNED Total				\$5,210.00			\$5,210.00	0.00 %	
491 - CEMETERY/PARKS/FORESTRY Total				\$5,210.00			\$5,210.00		
8100 - NON EXP PERPETUAL CARE Total				\$5,210.00			\$5,210.00	0.00 %	

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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			\$1.95			\$1.95	0.00 %
Expense Total				\$1.95			\$1.95	0.00 %
0000 - UNASSIGNED Total				\$1.95			\$1.95	0.00 %
500 - MUNICIPAL SERVICES Total				\$1.95			\$1.95	
8200 - MUN-BOH LEACHATE ANALYSIS/LAND Total				\$1.95			\$1.95	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			\$1.16			\$1.16	0.00 %	
Expense Total				\$1.16			\$1.16	0.00 %	
0000 - UNASSIGNED Total				\$1.16			\$1.16	0.00 %	
300 - EDUCATION Total				\$1.16			\$1.16		
8202 - ROSE MCGOWAN FUND Total				\$1.16			\$1.16	0.00 %	

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8203 - MAYNARD SOLDIERS FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8203.0543.570000.0000	MAYNARD SOLDIERS FUND - OTHER CHGS			\$2.31			\$2.31	0.00 %	
Expense Total				\$2.31			\$2.31	0.00 %	
0000 - UNASSIGNED Total				\$2.31			\$2.31	0.00 %	
543 - VETERANS Total				\$2.31			\$2.31		
8203 - MAYNARD SOLDIERS FUND Total				\$2.31			\$2.31	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 &			\$19.81			\$19.81	0.00 %	
Expense Total				\$19.81			\$19.81	0.00 %	
0000 - UNASSIGNED Total				\$19.81			\$19.81	0.00 %	
543 - VETERANS Total				\$19.81			\$19.81		
8204 - POST WAR REHAB FUND Total				\$19.81			\$19.81	0.00 %	

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8205 - RAFFERTY FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8205.0300.570000.0000	RAFFERTY FUND - OTHER CHGS & EXP			\$5.41			\$5.41	0.00 %	
Expense Total				\$5.41			\$5.41	0.00 %	
0000 - UNASSIGNED Total				\$5.41			\$5.41	0.00 %	
300 - EDUCATION Total				\$5.41			\$5.41		
8205 - RAFFERTY FUND Total				\$5.41			\$5.41	0.00 %	

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8206 - KATHERINE KINSLEY FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8206.0300.570000.0000	KATHERINE KINSLEY FUND - OTHER CHGS			\$22.34			\$22.34	0.00 %	
Expense Total				\$22.34			\$22.34	0.00 %	
0000 - UNASSIGNED Total				\$22.34			\$22.34	0.00 %	
300 - EDUCATION Total				\$22.34			\$22.34		
8206 - KATHERINE KINSLEY FUND Total				\$22.34			\$22.34	0.00 %	

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8207 - ANNE MARIE MORTON FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8207.0300.570000.0000	ANNE MARIE MORTON FUND - OTHER CHGS			\$7.08			\$7.08	0.00 %	
Expense Total				\$7.08			\$7.08	0.00 %	
0000 - UNASSIGNED Total				\$7.08			\$7.08	0.00 %	
300 - EDUCATION Total				\$7.08			\$7.08		
8207 - ANNE MARIE MORTON FUND Total				\$7.08			\$7.08	0.00 %	

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8208 - E SAWETZ FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8208.0300.570000.0000	E SAWETZ FUND - OTHER CHGS & EXP			\$5.93			\$5.93	0.00 %	
Expense Total				\$5.93			\$5.93	0.00 %	
0000 - UNASSIGNED Total				\$5.93			\$5.93	0.00 %	
300 - EDUCATION Total				\$5.93			\$5.93		
8208 - E SAWETZ FUND Total				\$5.93			\$5.93	0.00 %	

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8209 - THOMAS & ATHINA GRAMO FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8209.0300.570000.0000	THOMAS & ATHINA GRAMO - OTHER CHGS			\$30.37			\$30.37	0.00 %
	Expense Total			\$30.37			\$30.37	0.00 %
	0000 - UNASSIGNED Total			\$30.37			\$30.37	0.00 %
	300 - EDUCATION Total			\$30.37			\$30.37	
	8209 - THOMAS & ATHINA GRAMO FUND Total			\$30.37			\$30.37	0.00 %

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8210 - GEORGE & ANN LEMIRE FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8210.0300.570000.0000	GEORGE & ANN LEMIRE FUND - OTHER CH			\$5.10			\$5.10	0.00 %	
Expense Total				\$5.10			\$5.10	0.00 %	
0000 - UNASSIGNED Total				\$5.10			\$5.10	0.00 %	
300 - EDUCATION Total				\$5.10			\$5.10		
8210 - GEORGE & ANN LEMIRE FUND Total				\$5.10			\$5.10	0.00 %	

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8211 - LIB - ANNE GIBBONS FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8211.0610.570000.0000	ANNE GIBBONS FUND - OTHER CHGS & EX			\$158.04		\$783.60	\$-625.56	495.82	%
Expense Total				\$158.04		\$783.60	\$-625.56	495.82	%
0000 - UNASSIGNED Total				\$158.04		\$783.60	\$-625.56	495.82	%
610 - LIBRARY Total				\$158.04		\$783.60	\$-625.56		
8211 - LIB - ANNE GIBBONS FUND Total				\$158.04		\$783.60	\$-625.56	495.82	%

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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			\$999.58			\$999.58	0.00 %	
Expense Total				\$999.58			\$999.58	0.00 %	
0000 - UNASSIGNED Total				\$999.58			\$999.58	0.00 %	
300 - EDUCATION Total				\$999.58			\$999.58		
8212 - GUYER FOWLER FUND Total				\$999.58			\$999.58	0.00 %	

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8219 - FRASER & FRANCES FORGIE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8219.0300.570000.0000	FRASER & FRANCES FORGIE - OTHER CHG			\$1,664.30			\$1,664.30	0.00 %
Expense Total				\$1,664.30			\$1,664.30	0.00 %
0000 - UNASSIGNED Total				\$1,664.30			\$1,664.30	0.00 %
300 - EDUCATION Total				\$1,664.30			\$1,664.30	
8219 - FRASER & FRANCES FORGIE FUND Total				\$1,664.30			\$1,664.30	0.00 %

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8220 - GEORGE SHAW MEMORIAL PARK FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8220.0300.570000.0000	GEORGE SHAW MEM PARK - OTHER CHGS &			\$1.67			\$1.67	0.00 %
	Expense Total			\$1.67			\$1.67	0.00 %
	0000 - UNASSIGNED Total			\$1.67			\$1.67	0.00 %
	300 - EDUCATION Total			\$1.67			\$1.67	
	8220 - GEORGE SHAW MEMORIAL PARK FUND Total			\$1.67			\$1.67	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			\$25.70			\$25.70	0.00 %
	Expense Total			\$25.70			\$25.70	0.00 %
	0000 - UNASSIGNED Total			\$25.70			\$25.70	0.00 %
	300 - EDUCATION Total			\$25.70			\$25.70	
	8222 - BRENDA BOWKER FLAHERTY FUND Total			\$25.70			\$25.70	0.00 %

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8223 - MILTON & ANNE DUCLOS FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8223.0300.570000.0000	MILTON & ANNE DUCLOS FUND - OTHER C			\$736.16			\$736.16	0.00 %	
Expense Total				\$736.16			\$736.16	0.00 %	
0000 - UNASSIGNED Total				\$736.16			\$736.16	0.00 %	
300 - EDUCATION Total				\$736.16			\$736.16		
8223 - MILTON & ANNE DUCLOS FUND Total				\$736.16			\$736.16	0.00 %	

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8226 - LIB - MICHAEL FLOOD FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8226.0610.570000.0000	MICHAEL FLOOD FUND - OTHER CHGS & E			\$32.52			\$32.52	0.00 %	
Expense Total				\$32.52			\$32.52	0.00 %	
0000 - UNASSIGNED Total				\$32.52			\$32.52	0.00 %	
610 - LIBRARY Total				\$32.52			\$32.52		
8226 - LIB - MICHAEL FLOOD FUND Total				\$32.52			\$32.52	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 &			\$132.32			\$132.32	0.00 %
	Expense Total			\$132.32			\$132.32	0.00 %
	0000 - UNASSIGNED Total			\$132.32			\$132.32	0.00 %
	300 - EDUCATION Total			\$132.32			\$132.32	
	8227 - MAYNARD HIGH SCHOOL SCHOLARSHI Total			\$132.32			\$132.32	0.00 %

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8228 - ARTHUR GERMAIN MEM SCHOLARSHIP								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8228.0300.570000.0000	ARTHUR GERMAIN MEM SCHOLARSHIP - OT			\$4,771.41			\$4,771.41	0.00 %
Expense Total				\$4,771.41			\$4,771.41	0.00 %
0000 - UNASSIGNED Total				\$4,771.41			\$4,771.41	0.00 %
300 - EDUCATION Total				\$4,771.41			\$4,771.41	
8228 - ARTHUR GERMAIN MEM SCHOLARSHIP Total				\$4,771.41			\$4,771.41	0.00 %

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8230 - LALLI SCHOLARSHIP FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8230.0300.570000.0000	LALLI SCHOLARSHIP FUND - OTHER CHGS			\$468.77			\$468.77	0.00 %	
Expense Total				\$468.77			\$468.77	0.00 %	
0000 - UNASSIGNED Total				\$468.77			\$468.77	0.00 %	
300 - EDUCATION Total				\$468.77			\$468.77		
8230 - LALLI SCHOLARSHIP FUND Total				\$468.77			\$468.77	0.00 %	

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8231 - FOREIGN TRAVEL SCH									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8231.0300.570000.0000	FOREIGN TRAVEL SCHOLARSHIP - OTHER			\$1,643.16			\$1,643.16	0.00 %	
Expense Total				\$1,643.16			\$1,643.16	0.00 %	
0000 - UNASSIGNED Total				\$1,643.16			\$1,643.16	0.00 %	
300 - EDUCATION Total				\$1,643.16			\$1,643.16		
8231 - FOREIGN TRAVEL SCH Total				\$1,643.16			\$1,643.16	0.00 %	

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8233 - MATHEW D COX SCHOLARSHIP									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8233.0300.570000.0000	MATHEW COX SCHOLARSHIP - OTHER CHGS			\$23.13			\$23.13	0.00 %	
Expense Total				\$23.13			\$23.13	0.00 %	
0000 - UNASSIGNED Total				\$23.13			\$23.13	0.00 %	
300 - EDUCATION Total				\$23.13			\$23.13		
8233 - MATHEW D COX SCHOLARSHIP Total				\$23.13			\$23.13	0.00 %	

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8801 - POL-FIREARMS DUE TO COMMONWEAL								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8801.0210.570000.0000	FIREARMS DUE TO COMMONWEALTH - OTHE			\$2,412.50		\$6,250.00	\$-3,837.50	259.06 %
Expense Total				\$2,412.50		\$6,250.00	\$-3,837.50	259.06 %
0000 - UNASSIGNED Total				\$2,412.50		\$6,250.00	\$-3,837.50	259.06 %
210 - POLICE Total				\$2,412.50		\$6,250.00	\$-3,837.50	
8801 - POL-FIREARMS DUE TO COMMONWEAL Total				\$2,412.50		\$6,250.00	\$-3,837.50	259.06 %

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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					\$65,990.20	\$-65,990.20	100.00 %	
Salary Total						\$65,990.20	\$-65,990.20	100.00 %	
8802.0210.570000.0000	POLICE DETAILS - OTHER CHGS & EXP			\$52,725.26			\$52,725.26	0.00 %	
Expense Total				\$52,725.26			\$52,725.26	0.00 %	
0000 - UNASSIGNED Total				\$52,725.26		\$65,990.20	\$-13,264.94	125.15 %	
210 - POLICE Total				\$52,725.26		\$65,990.20	\$-13,264.94		
8802 - POLICE DETAILS Total				\$52,725.26		\$65,990.20	\$-13,264.94	125.15 %	

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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			\$77,837.78		\$29,593.40	\$48,244.38	38.01 %
Salary Total				\$77,837.78		\$29,593.40	\$48,244.38	38.01 %
0000 - UNASSIGNED Total				\$77,837.78		\$29,593.40	\$48,244.38	38.01 %
911 - RET SYS - NON CONTRIB Total				\$77,837.78		\$29,593.40	\$48,244.38	
8803 - CONTRIBUTORY RETIREMENT SYSTEM Total				\$77,837.78		\$29,593.40	\$48,244.38	38.01 %

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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			\$14,863.00		\$6,256.00	\$8,607.00	42.09 %	
Expense Total				\$14,863.00		\$6,256.00	\$8,607.00	42.09 %	
0000 - UNASSIGNED Total				\$14,863.00		\$6,256.00	\$8,607.00	42.09 %	
146 - COLLECTOR Total				\$14,863.00		\$6,256.00	\$8,607.00		
8805 - AGENCY-COLLECTOR FEES Total				\$14,863.00		\$6,256.00	\$8,607.00	42.09 %	

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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			\$9,540.77		\$25,400.00	\$-15,859.23	266.22 %	
Expense Total				\$9,540.77		\$25,400.00	\$-15,859.23	266.22 %	
0000 - UNASSIGNED Total				\$9,540.77		\$25,400.00	\$-15,859.23	266.22 %	
300 - EDUCATION Total				\$9,540.77		\$25,400.00	\$-15,859.23		
8807 - MHS STUDENT ACTIVITY Total				\$9,540.77		\$25,400.00	\$-15,859.23	266.22 %	

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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			\$6,874.35		\$21,785.51	\$-14,911.16	316.91	%
Expense Total				\$6,874.35		\$21,785.51	\$-14,911.16	316.91	%
0000 - UNASSIGNED Total				\$6,874.35		\$21,785.51	\$-14,911.16	316.91	%
300 - EDUCATION Total				\$6,874.35		\$21,785.51	\$-14,911.16		
8808 - FMS STUDENT ACTIVITY Total				\$6,874.35		\$21,785.51	\$-14,911.16	316.91	%

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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					\$1,000.83	\$-1,000.83	100.00 %
Salary Total						\$1,000.83	\$-1,000.83	100.00 %
8810.0220.570000.0000	FIRE DETAILS - OTHER CHGS & EXP			\$1,000.80			\$1,000.80	0.00 %
Expense Total				\$1,000.80			\$1,000.80	0.00 %
0000 - UNASSIGNED Total				\$1,000.80		\$1,000.83	\$-0.03	100.00 %
220 - FIRE/AMBULANCE Total				\$1,000.80		\$1,000.83	\$-0.03	
8810 - FIRE DEPT DETAILS Total				\$1,000.80		\$1,000.83	\$-0.03	100.00 %
Grand Total		\$252,768.07	\$63,293,689.26	\$7,241,665.94	\$0.00	\$23,574,221.07	\$47,213,902.20	33.30 %