
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 11/30/2025

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			\$40.00	\$60.00	40.00 %
0001.0114.573000.0000	MODERATOR - DUES & MEMBERSHIPS		\$105.00			\$60.00	\$45.00	57.14 %
Expense Total			\$205.00			\$100.00	\$105.00	48.78 %
0000 - UNASSIGNED Total			\$205.00			\$100.00	\$105.00	48.78 %
114 - MODERATOR Total			\$205.00			\$100.00	\$105.00	

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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			\$30,400.61	\$49,746.39	37.93 %
Salary Total			\$80,147.00			\$30,400.61	\$49,746.39	37.93 %
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			\$1,397.43	\$6,602.57	17.46 %
0001.0122.530028.0000	SELECTMEN - OAR		\$1,000.00			\$1,000.00		100.00 %
0001.0122.530030.0000	SELECTMEN - MAGIC		\$1,800.00				\$1,800.00	0.00 %
0001.0122.530101.0000	SELECTMEN - LEGAL NOTICES		\$1,000.00			\$1,886.84	\$-886.84	188.68 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$426.65	\$1,573.35	21.33 %
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			\$4,859.92	\$30,240.08	13.84 %
0000 - UNASSIGNED Total			\$115,247.00			\$35,260.53	\$79,986.47	30.59 %
122 - SELECTMEN Total			\$115,247.00			\$35,260.53	\$79,986.47	

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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			\$70,257.73	\$101,542.27	40.89 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$101,385.00			\$38,456.36	\$62,928.64	37.93 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$3,077.00	\$4,923.00	38.46 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$94,950.00				\$94,950.00	0.00 %
Salary Total			\$376,135.00			\$111,791.09	\$264,343.91	29.72 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS		\$10,500.00			\$1,853.28	\$8,646.72	17.65 %
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			\$330.00	\$11,670.00	2.75 %
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			\$605.19	\$2,894.81	17.29 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$5,000.00			\$4,247.15	\$752.85	84.94 %
Expense Total			\$31,612.00			\$7,635.62	\$23,976.38	24.15 %
0000 - UNASSIGNED Total			\$407,747.00			\$119,426.71	\$288,320.29	29.28 %
129 - TOWN ADMIN Total			\$407,747.00			\$119,426.71	\$288,320.29	

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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			\$65.00	\$435.00	13.00 %
0001.0131.573000.0000	FIN. COMM - DUES & MEMBERSHIPS					\$233.00	\$-233.00	100.00 %
Expense Total			\$500.00			\$298.00	\$202.00	59.60 %
0000 - UNASSIGNED Total			\$500.00			\$298.00	\$202.00	59.60 %
131 - FINANCE COMM Total			\$500.00			\$298.00	\$202.00	

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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			\$39,177.73	\$63,991.27	37.97 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$80,421.00			\$30,496.48	\$49,924.52	37.92 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$2,500.00	\$-1,000.00	166.66 %
Salary Total			\$185,090.00			\$72,174.21	\$112,915.79	38.99 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00			\$390.18	\$2,609.82	13.00 %
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			\$21.43	\$278.57	7.14 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$130.00			\$125.00	\$5.00	96.15 %
Expense Total			\$4,830.00			\$1,426.74	\$3,403.26	29.53 %
0000 - UNASSIGNED Total			\$189,920.00			\$73,600.95	\$116,319.05	38.75 %
135 - TOWN ACCT Total			\$189,920.00			\$73,600.95	\$116,319.05	

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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			\$42,545.61	\$30,602.39	58.16 %
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			\$42,545.61	\$132,572.39	24.29 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$77,000.00			\$44,325.00	\$32,675.00	57.56 %
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			\$87.00	\$1,213.00	6.69 %
Expense Total			\$87,100.00			\$44,412.00	\$42,688.00	50.98 %
0000 - UNASSIGNED Total			\$262,218.00			\$86,957.61	\$175,260.39	33.16 %
141 - ASSESSORS Total			\$262,218.00			\$86,957.61	\$175,260.39	

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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			\$38,014.19	\$61,955.81	38.02 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$66,950.00			\$9,903.20	\$57,046.80	14.79 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$57,409.00			\$25,123.85	\$32,285.15	43.76 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$226,829.00			\$73,041.24	\$153,787.76	32.20 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00			\$3,475.00	\$7,625.00	31.30 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00				\$200.00	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$4,000.00			\$325.00	\$3,675.00	8.12 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$32,000.00			\$8,407.14	\$23,592.86	26.27 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$1,182.47	\$1,817.53	39.41 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$800.00				\$800.00	0.00 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$330.00			\$315.00	\$15.00	95.45 %
Expense Total			\$51,430.00			\$13,704.61	\$37,725.39	26.64 %
0000 - UNASSIGNED Total			\$278,259.00			\$86,745.85	\$191,513.15	31.17 %
145 - TREASURER Total			\$278,259.00			\$86,745.85	\$191,513.15	

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0001 - GENERAL FUND - LEGAL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0151.530102.0000	LEGAL - ADMINISTRATOR		\$66,000.00			\$25,438.98	\$40,561.02	38.54 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,500.00			\$6,957.00	\$16,543.00	29.60 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$12,000.00			\$1,220.00	\$10,780.00	10.16 %	
Expense Total			\$101,500.00			\$33,615.98	\$67,884.02	33.11 %	
0000 - UNASSIGNED Total			\$101,500.00			\$33,615.98	\$67,884.02	33.11 %	
151 - LEGAL Total			\$101,500.00			\$33,615.98	\$67,884.02		

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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			\$4,239.11	\$12,760.89	24.93 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$20,000.00			\$7,607.96	\$12,392.04	38.03 %
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			\$34,658.65	\$23,034.35	60.07 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$223,500.00			\$104,866.20	\$118,633.80	46.92 %
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			\$4,950.00	\$50.00	99.00 %
0001.0155.530045.0000	DATA PROC - TOWN CLERK		\$4,000.00			\$3,650.00	\$350.00	91.25 %
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			\$12,750.57	\$7,249.43	63.75 %
Expense Total			\$500,055.00			\$280,868.69	\$219,186.31	56.16 %
0000 - UNASSIGNED Total			\$500,055.00			\$280,868.69	\$219,186.31	56.16 %
155 - DATA PROCESSING/MIS Total			\$500,055.00			\$280,868.69	\$219,186.31	

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0001 - GENERAL FUND - PEG ACCESS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0156.511002.0000	PEG.SAL (SCHOOL) - DIRECTOR		\$70,000.00			\$23,441.41	\$46,558.59	33.48 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$62,059.24	\$122,940.76	33.54 %
Salary Total			\$255,000.00			\$85,500.65	\$169,499.35	33.52 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$22,000.00			\$210.00	\$21,790.00	0.95 %
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			\$210.00	\$106,670.00	0.19 %
0000 - UNASSIGNED Total			\$361,880.00			\$85,710.65	\$276,169.35	23.68 %
156 - PEG ACCESS Total			\$361,880.00			\$85,710.65	\$276,169.35	

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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			\$30,344.84	\$55,174.16	35.48 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$60,541.00			\$4,323.75	\$56,217.25	7.14 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
Salary Total			\$146,560.00			\$34,668.59	\$111,891.41	23.65 %
0001.0161.530003.0000	CLERK - CONSULTING SERVICES		\$2,000.00				\$2,000.00	0.00 %
0001.0161.530005.0000	CLERK - PROF CONTRACT		\$9,000.00			\$1,090.00	\$7,910.00	12.11 %
0001.0161.530016.0000	CLERK - TRAINING/EDUCATION		\$2,000.00			\$314.85	\$1,685.15	15.74 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$3,000.00			\$564.50	\$2,435.50	18.81 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00			\$68.60	\$81.40	45.73 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$100.00	\$300.00	25.00 %
Expense Total			\$16,550.00			\$2,137.95	\$14,412.05	12.91 %
0000 - UNASSIGNED Total			\$163,110.00			\$36,806.54	\$126,303.46	22.56 %
161 - CLERK Total			\$163,110.00			\$36,806.54	\$126,303.46	

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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			\$3,657.85	\$7,342.15	33.25 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$69.85	\$1,430.15	4.65 %
Expense Total			\$12,500.00			\$3,727.70	\$8,772.30	29.82 %
0000 - UNASSIGNED Total			\$27,500.00			\$3,727.70	\$23,772.30	13.55 %
163 - ELECTION Total			\$27,500.00			\$3,727.70	\$23,772.30	

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FAC.SAL - FACILTIES MANAGER					\$31,844.35	\$-31,844.35	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			\$8,085.37	\$13,914.63	36.75 %
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			\$41,938.02	\$66,906.98	38.53 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00		\$825.00	\$18,210.45	\$70,964.55	21.15 %
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			\$3,577.50	\$-2,077.50	238.50 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$4,500.00			\$13,543.76	\$-9,043.76	300.97 %
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			\$8,407.23	\$12,347.77	40.50 %
Expense Total			\$182,255.00		\$825.00	\$50,026.28	\$131,403.72	27.90 %
0000 - UNASSIGNED Total			\$291,100.00		\$825.00	\$91,964.30	\$198,310.70	31.87 %
192 - FACILITIES Total			\$291,100.00		\$825.00	\$91,964.30	\$198,310.70	

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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			\$6,228.52	\$2,771.48	69.20 %
Expense Total			\$10,800.00			\$6,228.52	\$4,571.48	57.67 %
0000 - UNASSIGNED Total			\$10,800.00			\$6,228.52	\$4,571.48	57.67 %
195 - TOWN MEETING & REPORTS Total			\$10,800.00			\$6,228.52	\$4,571.48	

TOWN OF MAYNARD
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From 07/01/2025 to 11/30/2025

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			\$71,120.71	\$111,266.29	38.99 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$69,000.00			\$26,431.20	\$42,568.80	38.30 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$140,000.00			\$55,454.26	\$84,545.74	39.61 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$617,782.00			\$233,579.01	\$384,202.99	37.80 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$896,610.00			\$301,917.53	\$594,692.47	33.67 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$4,566.11	\$13,174.89	25.73 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$428,860.00			\$146,184.54	\$282,675.46	34.08 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$161,737.00				\$161,737.00	0.00 %
Salary Total			\$2,514,117.00			\$839,253.36	\$1,674,863.64	33.38 %
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			\$12,813.56	\$21,686.44	37.14 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$50,000.00			\$17,034.21	\$32,965.79	34.06 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$22,000.00			\$10,600.84	\$11,399.16	48.18 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$30,000.00			\$4,817.11	\$25,182.89	16.05 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00			\$2,698.00	\$2,302.00	53.96 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$12,919.75	\$27,080.25	32.29 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$3,714.31	\$11,285.69	24.76 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$26,183.00			\$12,500.00	\$13,683.00	47.74 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$11,000.00			\$3,193.08	\$7,806.92	29.02 %
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			\$1,223.39	\$2,776.61	30.58 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$36,000.00			\$17,506.67	\$18,493.33	48.62 %
Expense Total			\$279,683.00			\$99,478.42	\$180,204.58	35.56 %
0000 - UNASSIGNED Total			\$2,793,800.00			\$938,731.78	\$1,855,068.22	33.60 %
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			\$63,350.65	\$190,610.35	24.94 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$48,431.00			\$48,797.18	\$-366.18	100.75 %
Salary Total			\$332,785.00			\$112,147.83	\$220,637.17	33.69 %
0215 - DISPATCH Total			\$332,785.00			\$112,147.83	\$220,637.17	33.69 %
210 - POLICE Total			\$3,126,585.00			\$1,050,879.61	\$2,075,705.39	

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From 07/01/2025 to 11/30/2025

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			\$55,955.52	\$91,563.48	37.93 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$33,000.00			\$10,764.70	\$22,235.30	32.62 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$184,434.95	\$242,532.05	43.19 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,341,249.00			\$447,532.55	\$893,716.45	33.36 %
0001.0220.513000.0000	FIRE.SAL - OVERTIME					\$333.61	\$-333.61	100.00 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$2,319.67	\$9,680.33	19.33 %
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			\$58,591.32	\$5,062.68	92.04 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$2,702.86	\$37,297.14	6.75 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$46,448.95	\$-36,198.95	453.16 %
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			\$71,112.62	\$70,232.38	50.31 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$30,311.65	\$59,688.35	33.67 %
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			\$1,820.13	\$2,779.87	39.56 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$133,052.00			\$9,003.90	\$124,048.10	6.76 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$6,371.53	\$19,378.47	24.74 %
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			\$979,710.38	\$1,583,530.87	38.22 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$8,807.71	\$5,612.29	61.07 %
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			\$18,945.68	\$18,054.32	51.20 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$14,331.03	\$25,668.97	35.82 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$2,071.18	\$17,928.82	10.35 %
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 %

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0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		\$900.00				\$900.00	0.00 %
0001.0220.524013.0000	FIRE - R&M PREVENTIVE MAINT		\$3,000.00				\$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			\$5,993.38	\$24,006.62	19.97 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$380.00			\$300.00	\$80.00	78.94 %
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			\$960.89	\$4,039.11	19.21 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$9,368.11	\$10,631.89	46.84 %
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			\$935.14	\$3,064.86	23.37 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$834.30	\$4,165.70	16.68 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$5,401.45	\$9,598.55	36.00 %
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			\$10.00	\$490.00	2.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,727.50			\$282.50	\$1,445.00	16.35 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00			\$230.00	\$470.00	32.85 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,800.00			\$1,920.00	\$-120.00	106.66 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00			\$28.77	\$971.23	2.87 %
Expense Total			\$273,627.50			\$75,351.06	\$198,276.44	27.53 %
0000 - UNASSIGNED Total			\$2,836,868.75			\$1,055,061.44	\$1,781,807.31	37.19 %
220 - FIRE/AMBULANCE Total			\$2,836,868.75			\$1,055,061.44	\$1,781,807.31	

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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					\$72,565.72	\$-72,565.72	100.00 %
0001.0300.536005.0000	EDU - OTHER STUDENT ACTIVITIES					\$2,178.02	\$-2,178.02	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$24,363,757.00			\$286,138.24	\$24,077,618.76	1.17 %
Expense Total			\$24,363,757.00			\$360,881.98	\$24,002,875.02	1.48 %
0000 - UNASSIGNED Total			\$24,363,757.00			\$360,881.98	\$24,002,875.02	1.48 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$904,638.59	\$-904,638.59	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$2,301,997.05	\$-2,301,997.05	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$357,588.27	\$-357,588.27	100.00 %
Salary Total						\$3,564,223.91	\$-3,564,223.91	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$108,756.00	\$-108,756.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$194,743.29	\$-194,743.29	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$267,323.19	\$-267,323.19	100.00 %
Expense Total						\$570,822.48	\$-570,822.48	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$4,135,046.39	\$-4,135,046.39	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$200,928.21	\$-200,928.21	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$1,190,311.79	\$-1,190,311.79	100.00 %
Salary Total						\$1,391,240.00	\$-1,391,240.00	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$63,475.84	\$-63,475.84	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$6,354.00	\$-6,354.00	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$43,691.29	\$-43,691.29	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$777,206.92	\$-777,206.92	100.00 %
Expense Total						\$890,728.05	\$-890,728.05	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$2,281,968.05	\$-2,281,968.05	100.00 %
300 - EDUCATION Total			\$24,363,757.00			\$6,777,896.42	\$17,585,860.58	

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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			\$593,353.00	\$593,353.00	50.00 %
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			\$689,650.50	\$689,650.50	50.00 %
0000 - UNASSIGNED Total			\$1,379,301.00			\$689,650.50	\$689,650.50	50.00 %
310 - ASSABET VALLEY SCHOOL Total			\$1,379,301.00			\$689,650.50	\$689,650.50	

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0001 - GENERAL FUND - DPW - ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0421.511002.0000	DPW ADMIN.SAL - DIRECTOR		\$137,917.00			\$56,519.51	\$81,397.49	40.98 %
0001.0421.511003.0000	DPW ADMIN.SAL - CLERICAL					\$6,015.96	\$-6,015.96	100.00 %
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			\$750.00	\$1,530.00	32.89 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$700.00			\$750.00	\$-50.00	107.14 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,408.00			\$6,750.00	\$-1,342.00	124.81 %
Salary Total			\$274,305.00			\$70,785.47	\$203,519.53	25.80 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,500.00			\$1,467.14	\$2,032.86	41.91 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,500.00			\$1,032.81	\$467.19	68.85 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$160,000.00			\$52,747.98	\$107,252.02	32.96 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$530.00	\$470.00	53.00 %
Expense Total			\$166,000.00			\$55,777.93	\$110,222.07	33.60 %
0000 - UNASSIGNED Total			\$440,305.00			\$126,563.40	\$313,741.60	28.74 %
421 - DPW - ADMIN Total			\$440,305.00			\$126,563.40	\$313,741.60	

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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			\$120,986.74	\$277,013.26	30.39 %
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			\$58,669.20	\$11,330.80	83.81 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,500.00				\$3,500.00	0.00 %
Salary Total			\$486,500.00			\$181,470.94	\$305,029.06	37.30 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$1,288.28	\$5,011.72	20.44 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$90,000.00			\$31,241.66	\$58,758.34	34.71 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$20,000.00			\$46,046.14	\$-26,046.14	230.23 %
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			\$42.35	\$3,207.65	1.30 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$14,000.00			\$4,454.25	\$9,545.75	31.81 %
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			\$49,291.31	\$20,708.69	70.41 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP					\$20.00	\$-20.00	100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$150,000.00			\$72,501.66	\$77,498.34	48.33 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$448,050.00			\$224,800.37	\$223,249.63	50.17 %
0000 - UNASSIGNED Total			\$934,550.00			\$406,271.31	\$528,278.69	43.47 %
422 - HIGHWAY Total			\$934,550.00			\$406,271.31	\$528,278.69	

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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			\$5,300.00	\$14,700.00	26.50 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$5,988.27	\$5,011.73	54.43 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$32,000.00			\$11,288.27	\$20,711.73	35.27 %
0000 - UNASSIGNED Total			\$117,000.00			\$7,038.27	\$109,961.73	6.01 %
423 - SNOW AND ICE Total			\$117,000.00			\$7,038.27	\$109,961.73	

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From 07/01/2025 to 11/30/2025

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			\$1,642.36	\$1,657.64	49.76 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$12,000.00			\$5,748.24	\$6,251.76	47.90 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$47,200.00			\$2,463.54	\$44,736.46	5.21 %
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			\$7,907.07	\$40,092.93	16.47 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$24,000.00			\$10,675.32	\$13,324.68	44.48 %
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			\$1,640.41	\$8,991.09	15.42 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$13,499.20			\$565.61	\$12,933.59	4.18 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$33,000.00			\$150.24	\$32,849.76	0.45 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$19,339.10			\$2,239.76	\$17,099.34	11.58 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,900.00			\$650.82	\$9,249.18	6.57 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$52,800.00			\$21,649.88	\$31,150.12	41.00 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$121,000.00			\$38,545.43	\$82,454.57	31.85 %
Expense Total			\$417,269.80			\$93,878.68	\$323,391.12	22.49 %
0000 - UNASSIGNED Total			\$417,269.80			\$93,878.68	\$323,391.12	22.49 %
429 - UTILITIES Total			\$417,269.80			\$93,878.68	\$323,391.12	

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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			\$295,247.11	\$452,452.89	39.48 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$140,000.00			\$28,048.48	\$111,951.52	20.03 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$140,000.00			\$837.00	\$139,163.00	0.59 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$3,000.00				\$3,000.00	0.00 %
Expense Total			\$1,030,700.00			\$324,132.59	\$706,567.41	31.44 %
0000 - UNASSIGNED Total			\$1,030,700.00			\$324,132.59	\$706,567.41	31.44 %
430 - SOLID WASTE Total			\$1,030,700.00			\$324,132.59	\$706,567.41	

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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			\$31,222.86	\$55,777.14	35.88 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$170,500.00			\$63,885.16	\$106,614.84	37.46 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$30,000.00			\$21,256.56	\$8,743.44	70.85 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$290,000.00			\$116,364.58	\$173,635.42	40.12 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$1,789.91	\$1,610.09	52.64 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$75,000.00			\$24,316.02	\$50,683.98	32.42 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$10,879.48	\$-3,379.48	145.05 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$12,500.00			\$8,310.62	\$4,189.38	66.48 %
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			\$519.00	\$4,981.00	9.43 %
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			\$32,277.51	\$-18,277.51	230.55 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$36,612.00			\$29,178.00	\$7,434.00	79.69 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$40,000.00			\$12,691.00	\$27,309.00	31.72 %
Expense Total			\$202,512.00			\$119,961.54	\$82,550.46	59.23 %
0000 - UNASSIGNED Total			\$492,512.00			\$236,326.12	\$256,185.88	47.98 %
491 - CEMETERY/PARKS/FORESTRY Total			\$492,512.00			\$236,326.12	\$256,185.88	

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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			\$38,412.80	\$62,857.20	37.93 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$60,000.00			\$24,504.07	\$35,495.93	40.84 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$86,520.00			\$5,670.49	\$80,849.51	6.55 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$75,750.00			\$26,462.06	\$49,287.94	34.93 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$103,000.00			\$39,568.97	\$63,431.03	38.41 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$30,977.39	\$50,855.61	37.85 %
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			\$167,667.98	\$351,105.02	32.32 %
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			\$3,679.48	\$5,820.52	38.73 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$4,500.00			\$1,118.45	\$3,381.55	24.85 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$64,100.00			\$24,267.28	\$39,832.72	37.85 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$3,500.00			\$673.00	\$2,827.00	19.22 %
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			\$976.14	\$1,523.86	39.04 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$1,500.00			\$645.68	\$854.32	43.04 %
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			\$150.00	\$7,850.00	1.87 %
Expense Total			\$104,270.00			\$33,562.95	\$70,707.05	32.18 %
0000 - UNASSIGNED Total			\$623,043.00			\$201,230.93	\$421,812.07	32.29 %
500 - MUNICIPAL SERVICES Total			\$623,043.00			\$201,230.93	\$421,812.07	

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0001 - GENERAL FUND - COUNCIL ON AGING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0541.511002.0000	COA.SAL - DIRECTOR		\$84,494.00			\$33,091.01	\$51,402.99	39.16 %
0001.0541.511009.0000	COA.SAL - STAFF		\$60,925.00			\$23,198.39	\$37,726.61	38.07 %
Salary Total			\$145,419.00			\$56,289.40	\$89,129.60	38.70 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$4,717.61	\$20,282.39	18.87 %
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			\$2,151.59	\$197,848.41	1.07 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00			\$58.94	\$-8.94	117.88 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$1,500.00			\$318.45	\$1,181.55	21.23 %
Expense Total			\$227,650.00			\$7,246.59	\$220,403.41	3.18 %
0000 - UNASSIGNED Total			\$373,069.00			\$63,535.99	\$309,533.01	17.03 %
541 - COUNCIL ON AGING Total			\$373,069.00			\$63,535.99	\$309,533.01	

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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			\$3,655.83	\$8,344.17	30.46 %
Salary Total			\$12,000.00			\$3,655.83	\$8,344.17	30.46 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$40,500.00			\$14,768.90	\$25,731.10	36.46 %
Expense Total			\$42,000.00			\$14,768.90	\$27,231.10	35.16 %
0000 - UNASSIGNED Total			\$54,000.00			\$18,424.73	\$35,575.27	34.11 %
543 - VETERANS Total			\$54,000.00			\$18,424.73	\$35,575.27	

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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			\$34,163.14	\$55,461.86	38.11 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$86,275.00			\$36,135.89	\$50,139.11	41.88 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$74,769.00			\$28,442.33	\$46,326.67	38.04 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$267,723.00			\$102,253.17	\$165,469.83	38.19 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$62,190.00			\$20,107.99	\$42,082.01	32.33 %
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			\$222,539.00	\$360,945.00	38.13 %
0001.0610.530016.0000	LIBRARY - TRAINING/EDUCATION		\$500.00				\$500.00	0.00 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$8.52	\$191.48	4.26 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$85,000.00			\$48,722.98	\$36,277.02	57.32 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,650.00			\$6,739.28	\$2,910.72	69.83 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$272.02	\$227.98	54.40 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$96,850.00			\$55,742.80	\$41,107.20	57.55 %
0000 - UNASSIGNED Total			\$680,334.00			\$278,281.80	\$402,052.20	40.90 %
610 - LIBRARY Total			\$680,334.00			\$278,281.80	\$402,052.20	

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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			\$11,921.14	\$38,078.86	23.84 %
Expense Total			\$50,000.00			\$11,921.14	\$38,078.86	23.84 %
0000 - UNASSIGNED Total			\$50,000.00			\$11,921.14	\$38,078.86	23.84 %
612 - ROOSEVELT BULDING Total			\$50,000.00			\$11,921.14	\$38,078.86	

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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			\$135.00	\$1,865.00	6.75 %
Expense Total			\$2,000.00			\$135.00	\$1,865.00	6.75 %
0000 - UNASSIGNED Total			\$2,000.00			\$135.00	\$1,865.00	6.75 %
619 - HISTORICAL Total			\$2,000.00			\$135.00	\$1,865.00	

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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			\$346,725.00	\$346,725.00	50.00 %
Expense Total			\$1,335,266.00			\$679,720.50	\$655,545.50	50.90 %
0000 - UNASSIGNED Total			\$1,335,266.00			\$679,720.50	\$655,545.50	50.90 %
751 - INTEREST - LTD Total			\$1,335,266.00			\$679,720.50	\$655,545.50	

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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			\$34,785.23	\$10,214.77	77.30 %
Salary Total			\$45,000.00			\$34,785.23	\$10,214.77	77.30 %
0000 - UNASSIGNED Total			\$45,000.00			\$34,785.23	\$10,214.77	77.30 %
913 - UNEMPLOYMENT COMPENSATION Total			\$45,000.00			\$34,785.23	\$10,214.77	

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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			\$2,588,530.87	\$4,002,169.13	39.27 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$35,127.00	\$54,873.00	39.03 %
0001.0914.519001.0000	HEALTH INSURANCE - HLTH DEDUCT REIM		\$40,000.00			\$3,500.00	\$36,500.00	8.75 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,742,700.00			\$2,627,157.87	\$4,115,542.13	38.96 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$29,000.00			\$19,250.00	\$9,750.00	66.37 %
Expense Total			\$29,000.00			\$19,250.00	\$9,750.00	66.37 %
0000 - UNASSIGNED Total			\$6,771,700.00			\$2,646,407.87	\$4,125,292.13	39.08 %
914 - HEALTH INSURANCE Total			\$6,771,700.00			\$2,646,407.87	\$4,125,292.13	

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0001 - GENERAL FUND - LIFE INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0915.517006.0000	LIFE INSURANCE - TOWN SHARE		\$10,500.00			\$4,130.15	\$6,369.85	39.33 %
Salary Total			\$10,500.00			\$4,130.15	\$6,369.85	39.33 %
0000 - UNASSIGNED Total			\$10,500.00			\$4,130.15	\$6,369.85	39.33 %
915 - LIFE INSURANCE Total			\$10,500.00			\$4,130.15	\$6,369.85	

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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			\$143,092.27	\$241,855.73	37.17 %
Salary Total			\$384,948.00			\$143,092.27	\$241,855.73	37.17 %
0000 - UNASSIGNED Total			\$384,948.00			\$143,092.27	\$241,855.73	37.17 %
916 - MEDICARE Total			\$384,948.00			\$143,092.27	\$241,855.73	

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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			\$425,372.00	\$72,535.00	85.43 %
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					\$226.00	\$-226.00	100.00 %
Expense Total			\$549,651.00			\$470,072.00	\$79,579.00	85.52 %
0000 - UNASSIGNED Total			\$549,651.00			\$470,072.00	\$79,579.00	85.52 %
945 - LIABILITY INSURANCE Total			\$549,651.00			\$470,072.00	\$79,579.00	

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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		\$825.00	\$20,543,198.98	\$33,864,462.57	37.75 %

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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			\$159,968.57	\$62,325.00	71.96 %	
Expense Total			\$222,293.57			\$159,968.57	\$62,325.00	71.96 %	
0000 - UNASSIGNED Total			\$222,293.57			\$159,968.57	\$62,325.00	71.96 %	
300 - EDUCATION Total			\$222,293.57			\$159,968.57	\$62,325.00		

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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			\$276,466.13	\$149,247.93	64.94 %	

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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				100.00 %	
Expense Total		\$-274.60		\$274.60				100.00 %	
2025 - 2025 Total		\$-274.60		\$274.60				100.00 %	
1002.0300.511002.2026	SPED EARLY CHILDHOOD.SAL - SALARIES					\$1,523.55	\$-1,523.55	100.00 %	
Salary Total						\$1,523.55	\$-1,523.55	100.00 %	
1002.0300.570000.2026	SPED EARLY CHILDHOOD - OTHER CHGS &			\$507.85			\$507.85	0.00 %	
Expense Total				\$507.85			\$507.85	0.00 %	
2026 - 2026 Total				\$507.85		\$1,523.55	\$-1,015.70	300.00 %	
300 - EDUCATION Total		\$-274.60		\$782.45		\$1,523.55	\$-1,015.70		
1002 - SPED EARLY CHILDHOOD Total		\$-274.60		\$782.45		\$1,523.55	\$-1,015.70	300.00 %	

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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 %
1003.0300.570000.2026	SPED 94-142 (IDEA) - OTHER CHGS & E			\$83,888.69		\$84,488.69	\$-600.00	100.71 %
Expense Total				\$83,888.69		\$84,488.69	\$-600.00	100.71 %
2026 - 2026 Total				\$83,888.69		\$84,488.69	\$-600.00	100.71 %
300 - EDUCATION Total				\$83,888.70		\$84,488.69	\$-599.99	
1003 - SPED 94-142 (IDEA) Total				\$83,888.70		\$84,488.69	\$-599.99	100.71 %

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1005 - TITLE I								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1005.0300.570000.0000	TITLE I - OTHER CHGS & EXP	\$-393.19					\$-393.19	100.00 %
Expense Total		\$-393.19					\$-393.19	100.00 %
0000 - UNASSIGNED Total		\$-393.19					\$-393.19	100.00 %
1005.0300.570000.2023	TITLE I - OTHER CHGS & EXP	\$0.48					\$0.48	0.00 %
Expense Total		\$0.48					\$0.48	0.00 %
2023 - 2023 Total		\$0.48					\$0.48	0.00 %
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	\$-13,924.30		\$27,595.00		\$2,542.55	\$11,128.15	18.59 %
Expense Total		\$-13,924.30		\$27,595.00		\$2,542.55	\$11,128.15	18.59 %
2025 - 2025 Total		\$-13,924.30		\$27,595.00		\$16,213.25	\$-2,542.55	118.59 %
1005.0300.511002.2026	TITLE I.SAL - SALARIES & WAGES					\$40,780.69	\$-40,780.69	100.00 %
Salary Total						\$40,780.69	\$-40,780.69	100.00 %
1005.0300.570000.2026	TITLE I - OTHER CHGS & EXP			\$26,406.89		\$534.86	\$25,872.03	2.02 %
Expense Total				\$26,406.89		\$534.86	\$25,872.03	2.02 %
2026 - 2026 Total				\$26,406.89		\$41,315.55	\$-14,908.66	156.45 %
300 - EDUCATION Total		\$-14,317.01		\$54,001.89		\$57,528.80	\$-17,843.92	
1005 - TITLE I Total		\$-14,317.01		\$54,001.89		\$57,528.80	\$-17,843.92	144.96 %

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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		\$2,457.45	\$16,279.29	13.11 %
Expense Total				\$18,736.74		\$2,457.45	\$16,279.29	13.11 %
2025 - 2025 Total				\$18,736.74		\$21,194.19	\$-2,457.45	113.11 %
1007.0300.511002.2026	TITLE II - TEACHER QUALITY.SAL - SA					\$86.30	\$-86.30	100.00 %
Salary Total						\$86.30	\$-86.30	100.00 %
1007.0300.570000.2026	TITLE II - TEACHER QUALITY - OTHER			\$86.30			\$86.30	0.00 %
Expense Total				\$86.30			\$86.30	0.00 %
2026 - 2026 Total				\$86.30		\$86.30		100.00 %
300 - EDUCATION Total				\$18,823.04		\$21,280.49	\$-2,457.45	
1007 - TITLE II - TEACHER QUALITY Total				\$18,823.04		\$21,280.49	\$-2,457.45	113.05 %

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

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

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1016 - CIRCUIT BREAKER									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1016.0300.570000.0000	CIRCUIT BREAKER - OTHER CHGS & EXP	\$936,203.78		\$528,450.00		\$162,032.60	\$1,302,621.18	11.06 %	
Expense Total		\$936,203.78		\$528,450.00		\$162,032.60	\$1,302,621.18	11.06 %	
0000 - UNASSIGNED Total		\$936,203.78		\$528,450.00		\$162,032.60	\$1,302,621.18	11.06 %	
300 - EDUCATION Total		\$936,203.78		\$528,450.00		\$162,032.60	\$1,302,621.18		
1016 - CIRCUIT BREAKER Total		\$936,203.78		\$528,450.00		\$162,032.60	\$1,302,621.18	11.06 %	

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1017 - BULLET PROOF VEST									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1017.0210.570000.0000	BULLET PROOF VEST - OTHER CHGS & EX	\$915.00		\$2,370.33		\$1,300.00	\$1,985.33	39.56 %	
Expense Total		\$915.00		\$2,370.33		\$1,300.00	\$1,985.33	39.56 %	
0000 - UNASSIGNED Total		\$915.00		\$2,370.33		\$1,300.00	\$1,985.33	39.56 %	
210 - POLICE Total		\$915.00		\$2,370.33		\$1,300.00	\$1,985.33		
1017 - BULLET PROOF VEST Total		\$915.00		\$2,370.33		\$1,300.00	\$1,985.33	39.56 %	

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1018 - 911 TRAINING									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1018.0210.570000.0000	911 TRAINING - OTHER CHGS & EXP	\$6,852.35				\$798.00	\$6,054.35	11.64 %	
Expense Total		\$6,852.35				\$798.00	\$6,054.35	11.64 %	
0000 - UNASSIGNED Total		\$6,852.35				\$798.00	\$6,054.35	11.64 %	
210 - POLICE Total		\$6,852.35				\$798.00	\$6,054.35		
1018 - 911 TRAINING Total		\$6,852.35				\$798.00	\$6,054.35	11.64 %	

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From 07/01/2025 to 11/30/2025

1020 - ASSISTANCE TO FIREFIGHTERS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1020.0220.585000.0000	ASSISTANCE TO FIREFIGHTERS - CAPITA	\$7,445.12					\$7,445.12	0.00 %	
Expense Total		\$7,445.12					\$7,445.12	0.00 %	
0000 - UNASSIGNED Total		\$7,445.12					\$7,445.12	0.00 %	
220 - FIRE/AMBULANCE Total		\$7,445.12					\$7,445.12		
1020 - ASSISTANCE TO FIREFIGHTERS Total		\$7,445.12					\$7,445.12	0.00 %	

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1024 - C.O.P.S.									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1024.0210.570000.0000	C.O.P.S. - OTHER CHGS & EXP	\$12,930.01				\$306.10	\$12,623.91	2.36 %	
Expense Total		\$12,930.01				\$306.10	\$12,623.91	2.36 %	
0000 - UNASSIGNED Total		\$12,930.01				\$306.10	\$12,623.91	2.36 %	
210 - POLICE Total		\$12,930.01				\$306.10	\$12,623.91		
1024 - C.O.P.S. Total		\$12,930.01				\$306.10	\$12,623.91	2.36 %	

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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		\$4,687.00		\$423.00		100.00 %
Expense Total		\$-4,264.00		\$4,687.00		\$423.00		100.00 %
2025 - 2025 Total		\$-4,264.00		\$4,687.00		\$423.00		100.00 %
300 - EDUCATION Total		\$-4,264.00		\$4,687.00		\$423.00		
1042 - IDEA PARTB 274 GRANT Total		\$-4,264.00		\$4,687.00		\$423.00		100.00 %

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1043 - ARPA								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1043.0122.570000.3500	ARPA - REPORTING SERVICES	\$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	\$50,000.00				\$28,879.50	\$21,120.50	57.75 %	
Expense Total		\$50,000.00				\$28,879.50	\$21,120.50	57.75 %	
3510 - ARPA - WINTER ST FEASIBILITY Total		\$50,000.00				\$28,879.50	\$21,120.50	57.75 %	
422 - HIGHWAY Total		\$50,000.00				\$28,879.50	\$21,120.50		
1043 - ARPA Total		\$52,159.00				\$31,038.50	\$21,120.50	59.50 %	

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

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1049 - ESSER III									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1049.0300.570000.0000	ESSER III - OTHER CHGS & EXP	\$0.43					\$0.43	0.00 %	
Expense Total		\$0.43					\$0.43	0.00 %	
0000 - UNASSIGNED Total		\$0.43					\$0.43	0.00 %	
300 - EDUCATION Total		\$0.43					\$0.43		
1049 - ESSER III Total		\$0.43					\$0.43	0.00 %	

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1053 - EMERGENCY MGMT PERF GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1053.0220.570000.0000	EMERGENCY MGMT PERF GRANT - OTHER C	\$2,899.69					\$2,899.69	0.00 %
Expense Total		\$2,899.69					\$2,899.69	0.00 %
0000 - UNASSIGNED Total		\$2,899.69					\$2,899.69	0.00 %
220 - FIRE/AMBULANCE Total		\$2,899.69					\$2,899.69	
1053 - EMERGENCY MGMT PERF GRANT Total		\$2,899.69					\$2,899.69	0.00 %

TOWN OF MAYNARD
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1054 - CAREER CONNECT LEARNING GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1054.0300.570000.0000	CAREER CONNECT LEARNING GRANT - OTH	\$-32,850.40		\$34,983.18		\$2,132.78		100.00 %
Expense Total		\$-32,850.40		\$34,983.18		\$2,132.78		100.00 %
0000 - UNASSIGNED Total		\$-32,850.40		\$34,983.18		\$2,132.78		100.00 %
300 - EDUCATION Total		\$-32,850.40		\$34,983.18		\$2,132.78		
1054 - CAREER CONNECT LEARNING GRANT Total		\$-32,850.40		\$34,983.18		\$2,132.78		100.00 %

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2007 - S.A.F.E.								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2007.0220.511002.0000	S.A.F.E.SAL - SALARIES & WAGES					\$11,942.49	\$-11,942.49	100.00 %
Salary Total						\$11,942.49	\$-11,942.49	100.00 %
2007.0220.570000.0000	S.A.F.E. - OTHER CHGS & EXP	\$88.68				\$1,201.91	\$-1,113.23	1,355.33 %
Expense Total		\$88.68				\$1,201.91	\$-1,113.23	1,355.33 %
0000 - UNASSIGNED Total		\$88.68				\$13,144.40	\$-13,055.72	*,***.** %
220 - FIRE/AMBULANCE Total		\$88.68				\$13,144.40	\$-13,055.72	
2007 - S.A.F.E. Total		\$88.68				\$13,144.40	\$-13,055.72	*,***.** %

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From 07/01/2025 to 11/30/2025

2008 - COA								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2008.0541.535100.0000	COA - PROGRAMS					\$3,020.00	\$-3,020.00	100.00 %
2008.0541.542000.0000	COA - OFFICE SUPPLIES					\$1,970.94	\$-1,970.94	100.00 %
2008.0541.542300.0000	COA - OFFICE EQUIPMENT					\$305.09	\$-305.09	100.00 %
2008.0541.570000.0000	COA - OTHER CHGS & EXP	\$67,875.92		\$21,368.00		\$747.88	\$88,496.04	0.83 %
2008.0541.570002.0000	COA - FITNESS INSTRUCTION					\$3,660.00	\$-3,660.00	100.00 %
Expense Total		\$67,875.92		\$21,368.00		\$9,703.91	\$79,540.01	10.87 %
0000 - UNASSIGNED Total		\$67,875.92		\$21,368.00		\$9,703.91	\$79,540.01	10.87 %
541 - COUNCIL ON AGING Total		\$67,875.92		\$21,368.00		\$9,703.91	\$79,540.01	
2008 - COA Total		\$67,875.92		\$21,368.00		\$9,703.91	\$79,540.01	10.87 %

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From 07/01/2025 to 11/30/2025

2011 - CULTURAL COUNCIL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2011.0600.570000.0000	CULTURAL COUNCIL - OTHER CHGS & EXP	\$-733.29		\$502.03		\$-240.00	\$8.74	100.00 %	
Expense Total		\$-733.29		\$502.03		\$-240.00	\$8.74	100.00 %	
0000 - UNASSIGNED Total		\$-733.29		\$502.03		\$-240.00	\$8.74	100.00 %	
600 - MAYNARD CULTURAL COUNCIL Total		\$-733.29		\$502.03		\$-240.00	\$8.74		
2011 - CULTURAL COUNCIL Total		\$-733.29		\$502.03		\$-240.00	\$8.74	100.00 %	

TOWN OF MAYNARD
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From 07/01/2025 to 11/30/2025

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

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

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2015 - STATE AID TO PUBLIC LIBRARIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2015.0610.570000.0000	STATE AID TO PUBLIC LIBRARIES - OTH	\$19,780.44				\$1,619.65	\$18,160.79	8.18 %
Expense Total		\$19,780.44				\$1,619.65	\$18,160.79	8.18 %
0000 - UNASSIGNED Total		\$19,780.44				\$1,619.65	\$18,160.79	8.18 %
610 - LIBRARY Total		\$19,780.44				\$1,619.65	\$18,160.79	
2015 - STATE AID TO PUBLIC LIBRARIES Total		\$19,780.44				\$1,619.65	\$18,160.79	8.18 %

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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		\$25,188.08	\$-11,233.23	180.49 %
Salary Total				\$13,954.85		\$25,188.08	\$-11,233.23	180.49 %
0000 - UNASSIGNED Total				\$13,954.85		\$25,188.08	\$-11,233.23	180.49 %
210 - POLICE Total				\$13,954.85		\$25,188.08	\$-11,233.23	
2017 - SUPPORT AND INCENTIVE Total				\$13,954.85		\$25,188.08	\$-11,233.23	180.49 %

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

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

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

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

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

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

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2115 - MAYNARD CULT DIST GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2115.0600.570000.0000	MAYNARD CULT DIST GRANT - OTHER CHG	\$22,319.41				\$4,729.50	\$17,589.91	21.19 %
Expense Total		\$22,319.41				\$4,729.50	\$17,589.91	21.19 %
0000 - UNASSIGNED Total		\$22,319.41				\$4,729.50	\$17,589.91	21.19 %
600 - MAYNARD CULTURAL COUNCIL Total		\$22,319.41				\$4,729.50	\$17,589.91	
2115 - MAYNARD CULT DIST GRANT Total		\$22,319.41				\$4,729.50	\$17,589.91	21.19 %

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

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

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2137 - RECYCLING DIVIDENDS PROGRAM								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2137.0422.570000.0000	RECYCLING DIVIDENDS PROGRAM - OTHER	\$6,831.62					\$6,831.62	0.00 %
Expense Total		\$6,831.62					\$6,831.62	0.00 %
0000 - UNASSIGNED Total		\$6,831.62					\$6,831.62	0.00 %
422 - HIGHWAY Total		\$6,831.62					\$6,831.62	
2137 - RECYCLING DIVIDENDS PROGRAM Total		\$6,831.62					\$6,831.62	0.00 %

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

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2148 - MAC MINI-GRANT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2148.0300.570000.0000	MAC MINI-GRANT - OTHER CHGS & EXP	\$76.43				\$65.58	\$10.85	85.80 %	
Expense Total		\$76.43				\$65.58	\$10.85	85.80 %	
0000 - UNASSIGNED Total		\$76.43				\$65.58	\$10.85	85.80 %	
300 - EDUCATION Total		\$76.43				\$65.58	\$10.85		
2148 - MAC MINI-GRANT Total		\$76.43				\$65.58	\$10.85	85.80 %	

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

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

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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	\$-14,123.06		\$24,250.00		\$31,498.44	\$-21,371.50	311.03 %
Expense Total		\$-14,123.06		\$24,250.00		\$31,498.44	\$-21,371.50	311.03 %
0000 - UNASSIGNED Total		\$-14,123.06		\$24,250.00		\$31,498.44	\$-21,371.50	311.03 %
443 - WASTEWATER/SEWER Total		\$-14,123.06		\$24,250.00		\$31,498.44	\$-21,371.50	
2152 - WASTEWATER INFRASTRUCTURE IMPR Total		\$-14,123.06		\$24,250.00		\$31,498.44	\$-21,371.50	311.03 %

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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				100.00 %
Expense Total		\$-3,759.27		\$3,759.27				100.00 %
2025 - 2025 Total		\$-3,759.27		\$3,759.27				100.00 %
300 - EDUCATION Total		\$-3,759.27		\$3,759.27				
2157 - MYCAP GRANT Total		\$-3,759.27		\$3,759.27				100.00 %

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2158 - FIREFIGHTER EQUIPMENT GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2158.0220.570000.0000	FIREFIGHTER EQUIPMENT GRANT - OTHER	\$12,933.01					\$12,933.01	0.00 %
Expense Total		\$12,933.01					\$12,933.01	0.00 %
0000 - UNASSIGNED Total		\$12,933.01					\$12,933.01	0.00 %
2158.0220.570000.2024	FIREFIGHTER EQUIPMENT GRANT - OTHER	\$-31,266.50					\$-31,266.50	100.00 %
Expense Total		\$-31,266.50					\$-31,266.50	100.00 %
2024 - 2024 Total		\$-31,266.50					\$-31,266.50	100.00 %
2158.0220.570000.2025	FIREFIGHTER EQUIPMENT GRANT - OTHER	\$19,516.54		\$3,111.52			\$22,628.06	0.00 %
Expense Total		\$19,516.54		\$3,111.52			\$22,628.06	0.00 %
2025 - 2025 Total		\$19,516.54		\$3,111.52			\$22,628.06	0.00 %
220 - FIRE/AMBULANCE Total		\$1,183.05		\$3,111.52			\$4,294.57	
2158 - FIREFIGHTER EQUIPMENT GRANT Total		\$1,183.05		\$3,111.52			\$4,294.57	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				100.00 %
Expense Total		\$-7,859.63		\$7,859.63				100.00 %
2025 - 2025 Total		\$-7,859.63		\$7,859.63				100.00 %
300 - EDUCATION Total		\$-7,859.63		\$7,859.63				
2163 - M.S. CAREER CONNECT LEARNING Total		\$-7,859.63		\$7,859.63				100.00 %

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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	\$-120.00		\$157.99		\$37.99		100.00 %	
Expense Total		\$-120.00		\$157.99		\$37.99		100.00 %	
2025 - 2025 Total		\$-120.00		\$157.99		\$37.99		100.00 %	
300 - EDUCATION Total		\$-120.00		\$157.99		\$37.99			
2164 - PERKINS RESERVE GRANT Total		\$-120.00		\$157.99		\$37.99		100.00 %	

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

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2166 - SVC LINE INV & LSL REPLACE PLN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2166.0450.570000.0000	SVC LINE INV & LSL REPLACE PLN - OT	\$20,844.91		\$7,084.00		\$37,990.50	\$-10,061.59	136.02 %
Expense Total		\$20,844.91		\$7,084.00		\$37,990.50	\$-10,061.59	136.02 %
0000 - UNASSIGNED Total		\$20,844.91		\$7,084.00		\$37,990.50	\$-10,061.59	136.02 %
450 - WATER Total		\$20,844.91		\$7,084.00		\$37,990.50	\$-10,061.59	
2166 - SVC LINE INV & LSL REPLACE PLN Total		\$20,844.91		\$7,084.00		\$37,990.50	\$-10,061.59	136.02 %

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2167 - COMM AND MARKETING PLAN (EOAF)								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2167.0500.570000.0000	COMM AND MARKETING PLAN - OTHER CHG	\$1,224.00				\$1,224.00		100.00 %
Expense Total		\$1,224.00				\$1,224.00		100.00 %
0000 - UNASSIGNED Total		\$1,224.00				\$1,224.00		100.00 %
500 - MUNICIPAL SERVICES Total		\$1,224.00				\$1,224.00		
2167 - COMM AND MARKETING PLAN (EOAF) Total		\$1,224.00				\$1,224.00		100.00 %

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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	\$2,050.83		\$50,000.00		\$2,200.00	\$49,850.83	4.22 %
Expense Total		\$2,050.83		\$50,000.00		\$2,200.00	\$49,850.83	4.22 %
0000 - UNASSIGNED Total		\$2,050.83		\$50,000.00		\$2,200.00	\$49,850.83	4.22 %
129 - TOWN ADMIN Total		\$2,050.83		\$50,000.00		\$2,200.00	\$49,850.83	
2168 - MVP 2.0 GRANT Total		\$2,050.83		\$50,000.00		\$2,200.00	\$49,850.83	4.22 %

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2169 - WATER MASTER PLAN									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2169.0450.570000.0000	WATER MASTER PLAN - OTHER CHGS & EX	\$-248,289.02		\$248,289.02		\$184,824.98	\$-184,824.98	100.00 %	
Expense Total		\$-248,289.02		\$248,289.02		\$184,824.98	\$-184,824.98	100.00 %	
0000 - UNASSIGNED Total		\$-248,289.02		\$248,289.02		\$184,824.98	\$-184,824.98	100.00 %	
450 - WATER Total		\$-248,289.02		\$248,289.02		\$184,824.98	\$-184,824.98		
2169 - WATER MASTER PLAN Total		\$-248,289.02		\$248,289.02		\$184,824.98	\$-184,824.98	100.00 %	

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2172 - INNOV CAREER PTHWYS IMPL GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2172.0300.570000.0000	INNOV CAREER PTHWYS IMPL GRANT - OT	\$-14,202.50		\$14,202.50				100.00 %
Expense Total		\$-14,202.50		\$14,202.50				100.00 %
0000 - UNASSIGNED Total		\$-14,202.50		\$14,202.50				100.00 %
300 - EDUCATION Total		\$-14,202.50		\$14,202.50				
2172 - INNOV CAREER PTHWYS IMPL GRANT Total		\$-14,202.50		\$14,202.50				100.00 %

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2173 - LSTA GRANT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2173.0610.570000.0000	LSTA GRANT - OTHER CHGS & EXP	\$7,718.05				\$7,718.05		100.00 %	
Expense Total		\$7,718.05				\$7,718.05		100.00 %	
0000 - UNASSIGNED Total		\$7,718.05				\$7,718.05		100.00 %	
610 - LIBRARY Total		\$7,718.05				\$7,718.05			
2173 - LSTA GRANT Total		\$7,718.05				\$7,718.05		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				100.00 %
Expense Total		\$-10,480.00		\$10,480.00				100.00 %
0000 - UNASSIGNED Total		\$-10,480.00		\$10,480.00				100.00 %
300 - EDUCATION Total		\$-10,480.00		\$10,480.00				
2174 - INNOV CAREER PTHWYS PLAN GRANT Total		\$-10,480.00		\$10,480.00				100.00 %

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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			\$98,896.42		\$227,800.00	\$-128,903.58	230.34 %
Expense Total				\$98,896.42		\$227,800.00	\$-128,903.58	230.34 %
0000 - UNASSIGNED Total				\$98,896.42		\$227,800.00	\$-128,903.58	230.34 %
440 - SEWER Total				\$98,896.42		\$227,800.00	\$-128,903.58	
2175 - MASSWORKS POWDERMILL SWR PROJ Total				\$98,896.42		\$227,800.00	\$-128,903.58	230.34 %

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2176 - ENGLISH LEARNER EDU SUPPORT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2176.0300.511002.0000	ENGLISH LEARNER EDU SUPPORT - SALAR					\$1,960.00	\$-1,960.00	100.00 %
Salary Total						\$1,960.00	\$-1,960.00	100.00 %
0000 - UNASSIGNED Total						\$1,960.00	\$-1,960.00	100.00 %
300 - EDUCATION Total						\$1,960.00	\$-1,960.00	
2176 - ENGLISH LEARNER EDU SUPPORT Total						\$1,960.00	\$-1,960.00	100.00 %

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2178 - MASS SAVE MUN ENERGY MGR GRANT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2178.0129.511002.0000	MASS SAVE MUN ENERGY MGR GRANT - SA					\$7,753.88	\$-7,753.88	100.00 %
Salary Total						\$7,753.88	\$-7,753.88	100.00 %
2178.0129.570000.0000	MASS SAVE MUN ENERGY MGR GRANT - OT			\$42,000.00			\$42,000.00	0.00 %
Expense Total				\$42,000.00			\$42,000.00	0.00 %
0000 - UNASSIGNED Total				\$42,000.00		\$7,753.88	\$34,246.12	18.46 %
129 - TOWN ADMIN Total				\$42,000.00		\$7,753.88	\$34,246.12	
2178 - MASS SAVE MUN ENERGY MGR GRANT Total				\$42,000.00		\$7,753.88	\$34,246.12	18.46 %

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2179 - HATE CRIMES PREVENTION (0794)								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2179.0300.511002.0000	HATE CRIMES PREVENTION (0794) - SAL					\$540.00	\$-540.00	100.00 %
Salary Total						\$540.00	\$-540.00	100.00 %
0000 - UNASSIGNED Total						\$540.00	\$-540.00	100.00 %
300 - EDUCATION Total						\$540.00	\$-540.00	
2179 - HATE CRIMES PREVENTION (0794) Total						\$540.00	\$-540.00	100.00 %

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

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3000 - SCHOOL LUNCH									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3000.0300.558000.0000	SCHOOL LUNCH - OTHER SUPPLIES					\$96.33	\$-96.33	100.00 %	
3000.0300.570000.0000	SCHOOL LUNCH - OTHER CHGS & EXP	\$255,175.94		\$218,007.43		\$340,659.12	\$132,524.25	71.99 %	
Expense Total		\$255,175.94		\$218,007.43		\$340,755.45	\$132,427.92	72.01 %	
0000 - UNASSIGNED Total		\$255,175.94		\$218,007.43		\$340,755.45	\$132,427.92	72.01 %	
300 - EDUCATION Total		\$255,175.94		\$218,007.43		\$340,755.45	\$132,427.92		
3000 - SCHOOL LUNCH Total		\$255,175.94		\$218,007.43		\$340,755.45	\$132,427.92	72.01 %	

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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	\$4,314.36		\$4,247.53		\$616.90	\$7,944.99	7.20 %
Expense Total		\$4,314.36		\$4,247.53		\$616.90	\$7,944.99	7.20 %
0000 - UNASSIGNED Total		\$4,314.36		\$4,247.53		\$616.90	\$7,944.99	7.20 %
422 - HIGHWAY Total		\$4,314.36		\$4,247.53		\$616.90	\$7,944.99	
3002 - DISPOSAL 53E1/2 Total		\$4,314.36		\$4,247.53		\$616.90	\$7,944.99	7.20 %

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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	\$-1,138.00		\$8,901.25		\$3,787.91	\$3,975.34	48.79 %	
Expense Total		\$-1,138.00		\$8,901.25		\$3,787.91	\$3,975.34	48.79 %	
0000 - UNASSIGNED Total		\$-1,138.00		\$8,901.25		\$3,787.91	\$3,975.34	48.79 %	
175 - PLANNING BRD Total		\$-1,138.00		\$8,901.25		\$3,787.91	\$3,975.34		
3003 - PLANNING BOARD 53E1/2 Total		\$-1,138.00		\$8,901.25		\$3,787.91	\$3,975.34	48.79 %	

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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 &	\$455,567.66		\$157,542.25		\$7,105.33	\$606,004.58	1.15 %	
Expense Total		\$455,567.66		\$157,542.25		\$7,105.33	\$606,004.58	1.15 %	
0000 - UNASSIGNED Total		\$455,567.66		\$157,542.25		\$7,105.33	\$606,004.58	1.15 %	
300 - EDUCATION Total		\$455,567.66		\$157,542.25		\$7,105.33	\$606,004.58		
3005 - PRESCHOOL REVOLVING Total		\$455,567.66		\$157,542.25		\$7,105.33	\$606,004.58	1.15 %	

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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	\$-2,269.36		\$13,707.22		\$1,454.00	\$9,983.86	12.71 %	
Expense Total		\$-2,269.36		\$13,707.22		\$1,454.00	\$9,983.86	12.71 %	
0000 - UNASSIGNED Total		\$-2,269.36		\$13,707.22		\$1,454.00	\$9,983.86	12.71 %	
300 - EDUCATION Total		\$-2,269.36		\$13,707.22		\$1,454.00	\$9,983.86		
3006 - ATHLETIC REVOLVING Total		\$-2,269.36		\$13,707.22		\$1,454.00	\$9,983.86	12.71 %	

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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	\$43,070.92		\$1,275.00			\$44,345.92	0.00 %
Expense Total		\$43,070.92		\$1,275.00			\$44,345.92	0.00 %
0000 - UNASSIGNED Total		\$43,070.92		\$1,275.00			\$44,345.92	0.00 %
510 - BOARD OF HEALTH Total		\$43,070.92		\$1,275.00			\$44,345.92	
3007 - FOOD SERVICE PERMITS 53E1/2 Total		\$43,070.92		\$1,275.00			\$44,345.92	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					\$19,853.88	\$-19,853.88	100.00	%
3010.0541.511009.0000	COA VAN SVC - SALARIES STAFF PT					\$4,311.70	\$-4,311.70	100.00	%
Salary Total						\$24,165.58	\$-24,165.58	100.00	%
3010.0541.534000.0000	COA VAN SVC - UTILITIES PHONE					\$577.35	\$-577.35	100.00	%
3010.0541.570000.0000	COA VAN SVC - OTHER CHGS & EXP	\$67,296.45		\$32,676.00		\$1,376.18	\$98,596.27	1.37	%
Expense Total		\$67,296.45		\$32,676.00		\$1,953.53	\$98,018.92	1.95	%
0000 - UNASSIGNED Total		\$67,296.45		\$32,676.00		\$26,119.11	\$73,853.34	26.12	%
541 - COUNCIL ON AGING Total		\$67,296.45		\$32,676.00		\$26,119.11	\$73,853.34		
3010 - COA VAN SERVICE 53E1/2 Total		\$67,296.45		\$32,676.00		\$26,119.11	\$73,853.34	26.12	%

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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	\$63,078.03		\$20,872.48		\$4,285.50	\$79,665.01	5.10 %
Expense Total		\$63,078.03		\$20,872.48		\$4,285.50	\$79,665.01	5.10 %
0000 - UNASSIGNED Total		\$63,078.03		\$20,872.48		\$4,285.50	\$79,665.01	5.10 %
300 - EDUCATION Total		\$63,078.03		\$20,872.48		\$4,285.50	\$79,665.01	
3012 - ALTERNATIVE STUDENT PROGRAM RE Total		\$63,078.03		\$20,872.48		\$4,285.50	\$79,665.01	5.10 %

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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	\$214,958.99		\$43,782.50		\$37,821.50	\$220,919.99	14.61 %
	Expense Total	\$214,958.99		\$43,782.50		\$37,821.50	\$220,919.99	14.61 %
	0000 - UNASSIGNED Total	\$214,958.99		\$43,782.50		\$56,941.75	\$201,799.74	22.00 %
300 - EDUCATION Total		\$214,958.99		\$43,782.50		\$56,941.75	\$201,799.74	
3013 - SCHOOL FACILITY RENTAL REVOLVI Total		\$214,958.99		\$43,782.50		\$56,941.75	\$201,799.74	22.00 %

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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	\$29,487.70		\$770.00			\$30,257.70	0.00 %
Expense Total		\$29,487.70		\$770.00			\$30,257.70	0.00 %
0000 - UNASSIGNED Total		\$29,487.70		\$770.00			\$30,257.70	0.00 %
171 - CONSERVATION Total		\$29,487.70		\$770.00			\$30,257.70	
3014 - WETLANDS PROTECTION ACT 53F Total		\$29,487.70		\$770.00			\$30,257.70	0.00 %

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3017 - AMBULANCE RECEIPTS RESERVED								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3017.0230.570000.0000	AMBULANCE.OTHER CHGS & EXP	\$593,104.77		\$128,999.26			\$722,104.03	0.00 %
3017.0230.596000.0000	AMBULANCE.TRANS TO GENERAL					\$43,888.46	\$-43,888.46	100.00 %
Expense Total		\$593,104.77		\$128,999.26		\$43,888.46	\$678,215.57	6.07 %
0000 - UNASSIGNED Total		\$593,104.77		\$128,999.26		\$43,888.46	\$678,215.57	6.07 %
230 - AMBULANCE Total		\$593,104.77		\$128,999.26		\$43,888.46	\$678,215.57	
3017 - AMBULANCE RECEIPTS RESERVED Total		\$593,104.77		\$128,999.26		\$43,888.46	\$678,215.57	6.07 %

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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			\$10,562.00		\$5,225.50	\$5,336.50	49.47 %
Salary Total				\$10,562.00		\$5,225.50	\$5,336.50	49.47 %
3019.0245.570000.0000	ELECTRICAL INSPECTOR - OTHER CHGS	\$120,197.82				\$10,094.50	\$110,103.32	8.39 %
Expense Total		\$120,197.82				\$10,094.50	\$110,103.32	8.39 %
0000 - UNASSIGNED Total		\$120,197.82		\$10,562.00		\$15,320.00	\$115,439.82	11.71 %
245 - ELECTRICAL INSPECTOR Total		\$120,197.82		\$10,562.00		\$15,320.00	\$115,439.82	
3019 - ELECTRICAL INSPECTOR 53E1/2 Total		\$120,197.82		\$10,562.00		\$15,320.00	\$115,439.82	11.71 %

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3020 - PLUMBING/GAS INSPECTOR 53E1/2								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3020.0242.511002.0000	GAS INSPECTOR - SALARIES & WAGES			\$4,467.50		\$2,010.50	\$2,457.00	45.00 %
Salary Total				\$4,467.50		\$2,010.50	\$2,457.00	45.00 %
3020.0242.570000.0000	GAS INSPECTOR - OTHER CHGS & EXP	\$12,875.47				\$101.00	\$12,774.47	0.78 %
Expense Total		\$12,875.47				\$101.00	\$12,774.47	0.78 %
0000 - UNASSIGNED Total		\$12,875.47		\$4,467.50		\$2,111.50	\$15,231.47	12.17 %
242 - GAS INSPECTOR Total		\$12,875.47		\$4,467.50		\$2,111.50	\$15,231.47	

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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			\$3,900.00		\$9,013.00	\$-5,113.00	231.10 %
Salary Total				\$3,900.00		\$9,013.00	\$-5,113.00	231.10 %
3020.0243.570000.0000	PLUMBING INSPECT - OTHER CHGS & EXP	\$12,875.46				\$698.00	\$12,177.46	5.42 %
Expense Total		\$12,875.46				\$698.00	\$12,177.46	5.42 %
0000 - UNASSIGNED Total		\$12,875.46		\$3,900.00		\$9,711.00	\$7,064.46	57.88 %
243 - PLUMBING INSPECTOR Total		\$12,875.46		\$3,900.00		\$9,711.00	\$7,064.46	
3020 - PLUMBING/GAS INSPECTOR 53E1/2 Total		\$25,750.93		\$8,367.50		\$11,822.50	\$22,295.93	34.65 %

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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	\$14,145.60		\$5,250.00			\$19,395.60	0.00 %	
Expense Total		\$14,145.60		\$5,250.00			\$19,395.60	0.00 %	
0000 - UNASSIGNED Total		\$14,145.60		\$5,250.00			\$19,395.60	0.00 %	
491 - CEMETERY/PARKS/FORESTRY Total		\$14,145.60		\$5,250.00			\$19,395.60		
3021 - SALE OF CEMETERY LOTS Total		\$14,145.60		\$5,250.00			\$19,395.60	0.00 %	

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

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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	\$133,891.97		\$49,993.74			\$183,885.71	0.00 %	
3025.0129.596000.0000	TRANS TO GENERAL					\$105,000.00	\$-105,000.00	100.00 %	
Expense Total		\$133,891.97		\$49,993.74		\$105,000.00	\$78,885.71	57.10 %	
0000 - UNASSIGNED Total		\$133,891.97		\$49,993.74		\$105,000.00	\$78,885.71	57.10 %	
129 - TOWN ADMIN Total		\$133,891.97		\$49,993.74		\$105,000.00	\$78,885.71		
3025 - COMCAST PEG ACCESS Total		\$133,891.97		\$49,993.74		\$105,000.00	\$78,885.71	57.10 %	

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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	\$160,407.06		\$40,461.52			\$200,868.58	0.00 %	
3026.0129.596000.0000	TRANSFER TO GENERAL					\$105,000.00	\$-105,000.00	100.00 %	
Expense Total		\$160,407.06		\$40,461.52		\$105,000.00	\$95,868.58	52.27 %	
0000 - UNASSIGNED Total		\$160,407.06		\$40,461.52		\$105,000.00	\$95,868.58	52.27 %	
129 - TOWN ADMIN Total		\$160,407.06		\$40,461.52		\$105,000.00	\$95,868.58		
3026 - VERIZON PEG ACCESS Total		\$160,407.06		\$40,461.52		\$105,000.00	\$95,868.58	52.27 %	

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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					\$1,120.58	\$-1,120.58	100.00 %	
Salary Total						\$1,120.58	\$-1,120.58	100.00 %	
3027.0300.570000.0000	SCHOOL CHOICE - OTHER CHGS & EXP	\$486,645.67		\$44,718.68		\$95,521.40	\$435,842.95	17.97 %	
Expense Total		\$486,645.67		\$44,718.68		\$95,521.40	\$435,842.95	17.97 %	
0000 - UNASSIGNED Total		\$486,645.67		\$44,718.68		\$96,641.98	\$434,722.37	18.18 %	
300 - EDUCATION Total		\$486,645.67		\$44,718.68		\$96,641.98	\$434,722.37		
3027 - SCHOOL CHOICE Total		\$486,645.67		\$44,718.68		\$96,641.98	\$434,722.37	18.18 %	

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3028 - SALE OF REAL ESTATE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3028.0146.570000.0000	SALE OF REAL ESTATE - OTHER CHGS &	\$184,954.40					\$184,954.40	0.00 %	
Expense Total		\$184,954.40					\$184,954.40	0.00 %	
0000 - UNASSIGNED Total		\$184,954.40					\$184,954.40	0.00 %	
146 - COLLECTOR Total		\$184,954.40					\$184,954.40		
3028 - SALE OF REAL ESTATE Total		\$184,954.40					\$184,954.40	0.00 %	

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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	\$7,875.11		\$2,230.00			\$10,105.11	0.00 %	
Expense Total		\$7,875.11		\$2,230.00			\$10,105.11	0.00 %	
0000 - UNASSIGNED Total		\$7,875.11		\$2,230.00			\$10,105.11	0.00 %	
171 - CONSERVATION Total		\$7,875.11		\$2,230.00			\$10,105.11		
3030 - WETLANDS BYLAW FEE 53E1/2 Total		\$7,875.11		\$2,230.00			\$10,105.11	0.00 %	

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

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3032 - WEIGHTS & MEASURES 53E1/2									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3032.0244.570000.0000	MUN WEIGHTS & MEASURES - OTHER CHG	\$-3,594.00					\$-3,594.00	100.00	%
Expense Total		\$-3,594.00					\$-3,594.00	100.00	%
0000 - UNASSIGNED Total		\$-3,594.00					\$-3,594.00	100.00	%
244 - WEIGHTS & MEASURES Total		\$-3,594.00					\$-3,594.00		
3032 - WEIGHTS & MEASURES 53E1/2 Total		\$-3,594.00					\$-3,594.00	100.00	%

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3033 - DPW INSURANCE REIMB UNDER \$20K								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3033.0421.574000.0000	DPW - ADMIN.DPW INSUR REIMB UNDER \$	\$9,145.40					\$9,145.40	0.00 %
Expense Total		\$9,145.40					\$9,145.40	0.00 %
0000 - UNASSIGNED Total		\$9,145.40					\$9,145.40	0.00 %
421 - DPW - ADMIN Total		\$9,145.40					\$9,145.40	
3033 - DPW INSURANCE REIMB UNDER \$20K Total		\$9,145.40					\$9,145.40	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	\$38,190.66		\$12,755.22		\$34,609.00	\$16,336.88	67.93 %
Expense Total		\$38,190.66		\$12,755.22		\$34,609.00	\$16,336.88	67.93 %
0000 - UNASSIGNED Total		\$38,190.66		\$12,755.22		\$34,609.00	\$16,336.88	67.93 %
210 - POLICE Total		\$38,190.66		\$12,755.22		\$34,609.00	\$16,336.88	
3034 - POL INSURANCE REIMB UNDER 20K Total		\$38,190.66		\$12,755.22		\$34,609.00	\$16,336.88	67.93 %

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3035 - 129 PARKER STREET 53G								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3035.0129.531009.0000	CONSULT EXP - 129 PARKER ST 53G	\$1,557.39		\$0.19		\$1,557.72	\$-0.14	100.00 %
Expense Total		\$1,557.39		\$0.19		\$1,557.72	\$-0.14	100.00 %
0000 - UNASSIGNED Total		\$1,557.39		\$0.19		\$1,557.72	\$-0.14	100.00 %
129 - TOWN ADMIN Total		\$1,557.39		\$0.19		\$1,557.72	\$-0.14	
3035 - 129 PARKER STREET 53G Total		\$1,557.39		\$0.19		\$1,557.72	\$-0.14	100.00 %

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

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3041 - OMS PERMITTING PROGRAM								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3041.0500.530005.0000	OMS PERMITTING - PROF CONTRACT					\$15,770.00	\$-15,770.00	100.00 %
3041.0500.570000.0000	OMS PERMITTING - OTHER CHGS & EXP	\$50,651.75		\$3,810.00			\$54,461.75	0.00 %
Expense Total		\$50,651.75		\$3,810.00		\$15,770.00	\$38,691.75	28.95 %
0000 - UNASSIGNED Total		\$50,651.75		\$3,810.00		\$15,770.00	\$38,691.75	28.95 %
500 - MUNICIPAL SERVICES Total		\$50,651.75		\$3,810.00		\$15,770.00	\$38,691.75	
3041 - OMS PERMITTING PROGRAM Total		\$50,651.75		\$3,810.00		\$15,770.00	\$38,691.75	28.95 %

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3042 - PEER REVIEWS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3042.0175.570000.0118	PEER REVIEW EXP - KEENE AVE	\$213.75					\$213.75	0.00 %
Expense Total		\$213.75					\$213.75	0.00 %
0118 - KEENE AVE Total		\$213.75					\$213.75	0.00 %
3042.0175.570000.0126	PEER REVIEW EXP - PHASE 1 MILL & MA	\$1.00					\$1.00	0.00 %
Expense Total		\$1.00					\$1.00	0.00 %
0126 - PHASE I - MILL & MAIN Total		\$1.00					\$1.00	0.00 %
3042.0175.570000.0129	PEER REVIEW EXP - 129 PARKER ST	\$2,609.89				\$1,728.52	\$881.37	66.22 %
Expense Total		\$2,609.89				\$1,728.52	\$881.37	66.22 %
0129 - 129 PARKER ST Total		\$2,609.89				\$1,728.52	\$881.37	66.22 %
3042.0175.570000.0130	PEER REVIEW EXP - 109 POWDERMILL RD	\$360.00					\$360.00	0.00 %
Expense Total		\$360.00					\$360.00	0.00 %
0130 - 109 POWDERMILL RD Total		\$360.00					\$360.00	0.00 %
3042.0175.570000.0133	PEER REVIEW EXP - 213 MAIN ST	\$647.50					\$647.50	0.00 %
Expense Total		\$647.50					\$647.50	0.00 %
0133 - 213 MAIN ST Total		\$647.50					\$647.50	0.00 %
3042.0175.570000.0139	PEER REVIEW EXP - 173 MAIN ST	\$154.32					\$154.32	0.00 %
Expense Total		\$154.32					\$154.32	0.00 %
0139 - 173 MAIN ST Total		\$154.32					\$154.32	0.00 %
3042.0175.570000.0140	PEER REVIEW EXP - 170 MAIN ST	\$217.97					\$217.97	0.00 %
Expense Total		\$217.97					\$217.97	0.00 %
0140 - 170 MAIN ST Total		\$217.97					\$217.97	0.00 %
3042.0175.570000.0142	PEER REVIEW EXP - 115 MAIN ST	\$5,000.00		\$8,000.00		\$3,042.00	\$9,958.00	23.40 %
Expense Total		\$5,000.00		\$8,000.00		\$3,042.00	\$9,958.00	23.40 %
0142 - 115 MAIN ST Total		\$5,000.00		\$8,000.00		\$3,042.00	\$9,958.00	23.40 %
3042.0175.570000.0143	PEER REVIEW EXP - 31 MAIN ST	\$32.45					\$32.45	0.00 %
Expense Total		\$32.45					\$32.45	0.00 %
0143 - 31 MAIN ST Total		\$32.45					\$32.45	0.00 %

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3042 - PEER REVIEWS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3042.0175.570000.0146	PEER REVIEW EXP - 17-21 SUMMER ST	\$5,000.00					\$5,000.00	0.00 %
Expense Total		\$5,000.00					\$5,000.00	0.00 %
0146 - 17-21 SUMMER ST Total		\$5,000.00					\$5,000.00	0.00 %
3042.0175.570000.0147	CONSULT DESIGN EXP - 17-21 SUMMER S	\$2,500.00					\$2,500.00	0.00 %
Expense Total		\$2,500.00					\$2,500.00	0.00 %
0147 - 17-21 SUMMER ST CONSULT DES Total		\$2,500.00					\$2,500.00	0.00 %
3042.0175.570000.0148	PEER REVIEW EXP - 24 MAIN ST	\$515.62					\$515.62	0.00 %
Expense Total		\$515.62					\$515.62	0.00 %
0148 - 24 MAIN ST Total		\$515.62					\$515.62	0.00 %
3042.0175.570000.0150	PEER REVIEW EXP - MASS WELLSPRING	\$995.00					\$995.00	0.00 %
Expense Total		\$995.00					\$995.00	0.00 %
0150 - MASS WELLSPRING Total		\$995.00					\$995.00	0.00 %
3042.0175.570000.0151	PEER REVIEW EXP - 86A POWDERMILL RD	\$-26.14					\$-26.14	100.00 %
Expense Total		\$-26.14					\$-26.14	100.00 %
0151 - 86A POWDERMILL RD Total		\$-26.14					\$-26.14	100.00 %
3042.0175.570000.0152	CONSULT DESIGN EXP - 86A POWDERMILL	\$2,500.00					\$2,500.00	0.00 %
Expense Total		\$2,500.00					\$2,500.00	0.00 %
0152 - 86A POWDERMILL RD CONSULT DESI Total		\$2,500.00					\$2,500.00	0.00 %
3042.0175.570000.0153	PEER REVIEW EXP - 12 BANCROFT ENG	\$3,711.80				\$9,476.10	\$-5,764.30	255.29 %
Expense Total		\$3,711.80				\$9,476.10	\$-5,764.30	255.29 %
0153 - 12 BANCROFT ENG Total		\$3,711.80				\$9,476.10	\$-5,764.30	255.29 %
3042.0175.570000.0156	PEER REVIEW EXP - 2-6 PDRMILL DESIG	\$10,000.00					\$10,000.00	0.00 %
Expense Total		\$10,000.00					\$10,000.00	0.00 %
0156 - 2-6 POWDERMILL DESIGN Total		\$10,000.00					\$10,000.00	0.00 %
3042.0175.570000.0160	PEER REVIEW EXP - ASSABET CO-OP MAR	\$-2,809.50					\$-2,809.50	100.00 %
Expense Total		\$-2,809.50					\$-2,809.50	100.00 %
0160 - ASSABET CO-OP MARKET Total		\$-2,809.50					\$-2,809.50	100.00 %

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3042 - PEER REVIEWS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3042.0175.570000.0164	PEER REVIEW EXP - 25 NASON ST	\$573.12					\$573.12	0.00 %
Expense Total		\$573.12					\$573.12	0.00 %
0164 - 25 NASON ST Total		\$573.12					\$573.12	0.00 %
3042.0175.570000.0165	PEER REVIEW EXP - 2 POWDERMILL RD C	\$-6,864.04					\$-6,864.04	100.00 %
Expense Total		\$-6,864.04					\$-6,864.04	100.00 %
0165 - 2 POWDERMILL RD CONSER Total		\$-6,864.04					\$-6,864.04	100.00 %
3042.0175.570000.0171	PEER REVIEW EXP - 21 MAYNARD LLC	\$1,091.96					\$1,091.96	0.00 %
Expense Total		\$1,091.96					\$1,091.96	0.00 %
0171 - 21 MAYNARD LLC Total		\$1,091.96					\$1,091.96	0.00 %
3042.0175.570000.0175	PEER REVIEW EXP - 1 SUMMER ST	\$5,000.00		\$10,060.00		\$10,060.00	\$5,000.00	66.79 %
Expense Total		\$5,000.00		\$10,060.00		\$10,060.00	\$5,000.00	66.79 %
0175 - 1 SUMMER ST Total		\$5,000.00		\$10,060.00		\$10,060.00	\$5,000.00	66.79 %
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 %
3042.0175.570000.0178	PEER REVIEW EXP - 151 MAIN ST			\$9,280.00			\$9,280.00	0.00 %
Expense Total				\$9,280.00			\$9,280.00	0.00 %
0178 - 151 MAIN STREET Total				\$9,280.00			\$9,280.00	0.00 %
175 - PLANNING BRD Total		\$31,424.70		\$31,590.00		\$24,306.62	\$38,708.08	

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3042 - PEER REVIEWS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3042.0421.570000.0174	PEER REVIEW EXP - 27 DOUGLAS AVE	\$2,000.00		\$353.00		\$2,353.00		100.00 %
Expense Total		\$2,000.00		\$353.00		\$2,353.00		100.00 %
0174 - 27 DOUGLAS AVE Total		\$2,000.00		\$353.00		\$2,353.00		100.00 %
421 - DPW - ADMIN Total		\$2,000.00		\$353.00		\$2,353.00		

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

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3042 - PEER REVIEWS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3042.0450.570000.0120	PEER REVIEW EXP - 8-9 FRONT ST					\$4,097.00	\$-4,097.00	100.00 %
Expense Total						\$4,097.00	\$-4,097.00	100.00 %
0120 - 8-9 FRONT ST Total						\$4,097.00	\$-4,097.00	100.00 %
3042.0450.570000.0170	PEER REVIEW EXP - 27 PARK ST	\$267.50					\$267.50	0.00 %
Expense Total		\$267.50					\$267.50	0.00 %
0170 - 27 PARK ST Total		\$267.50					\$267.50	0.00 %
3042.0450.570000.0172	PEER REVIEW EXP - 20 REO RD	\$-3,811.50					\$-3,811.50	100.00 %
Expense Total		\$-3,811.50					\$-3,811.50	100.00 %
0172 - 20 REO RD Total		\$-3,811.50					\$-3,811.50	100.00 %
3042.0450.570000.0175	PEER REVIEW EXP - 1 SUMMER ST	\$-723.00				\$1,807.50	\$-2,530.50	100.00 %
Expense Total		\$-723.00				\$1,807.50	\$-2,530.50	100.00 %
0175 - 1 SUMMER ST Total		\$-723.00				\$1,807.50	\$-2,530.50	100.00 %
3042.0450.570000.0176	PEER REVIEW EXP - 61-63 SUMMER ST	\$2,000.00				\$2,169.00	\$-169.00	108.45 %
Expense Total		\$2,000.00				\$2,169.00	\$-169.00	108.45 %
0176 - 61-63 SUMMER ST Total		\$2,000.00				\$2,169.00	\$-169.00	108.45 %
3042.0450.570000.0178	PEER REVIEW EXP - 151 MAIN ST			\$2,000.00		\$843.50	\$1,156.50	42.17 %
Expense Total				\$2,000.00		\$843.50	\$1,156.50	42.17 %
0178 - 151 MAIN STREET Total				\$2,000.00		\$843.50	\$1,156.50	42.17 %
450 - WATER Total		\$-2,267.00		\$2,000.00		\$8,917.00	\$-9,184.00	
3042 - PEER REVIEWS Total		\$29,952.70		\$33,943.00		\$35,576.62	\$28,319.08	55.67 %

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

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3045 - REVOLVING - PLANNING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3045.0175.570000.0000	REV PLANNING - OTHER CHGS & EXP	\$2,263.70		\$200.00		\$298.24	\$2,165.46	12.10 %
Expense Total		\$2,263.70		\$200.00		\$298.24	\$2,165.46	12.10 %
0000 - UNASSIGNED Total		\$2,263.70		\$200.00		\$298.24	\$2,165.46	12.10 %
175 - PLANNING BRD Total		\$2,263.70		\$200.00		\$298.24	\$2,165.46	
3045 - REVOLVING - PLANNING Total		\$2,263.70		\$200.00		\$298.24	\$2,165.46	12.10 %

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

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3047 - TAX TITLE COLLECTION									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3047.0145.570000.0000	TAX TITLE COLL - OTHER CHGS & EXP	\$5,255.05					\$5,255.05	0.00 %	
Expense Total		\$5,255.05					\$5,255.05	0.00 %	
0000 - UNASSIGNED Total		\$5,255.05					\$5,255.05	0.00 %	
145 - TREASURER Total		\$5,255.05					\$5,255.05		
3047 - TAX TITLE COLLECTION Total		\$5,255.05					\$5,255.05	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					\$8,917.00	\$-8,917.00	100.00 %
Salary Total						\$8,917.00	\$-8,917.00	100.00 %
3049.0300.570000.0000	STUDENT FEE REV - OTHER CHGS & EXP	\$-3,092.50		\$46,819.50		\$25,800.88	\$17,926.12	59.00 %
Expense Total		\$-3,092.50		\$46,819.50		\$25,800.88	\$17,926.12	59.00 %
0000 - UNASSIGNED Total		\$-3,092.50		\$46,819.50		\$34,717.88	\$9,009.12	79.39 %
300 - EDUCATION Total		\$-3,092.50		\$46,819.50		\$34,717.88	\$9,009.12	
3049 - SCHOOL STUDENT FEE REVOLVING Total		\$-3,092.50		\$46,819.50		\$34,717.88	\$9,009.12	79.39 %

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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					\$4,990.00	\$-4,990.00	100.00 %
Salary Total						\$4,990.00	\$-4,990.00	100.00 %
3050.0300.570000.0000	FOR EXCHANGE REV -OTHER CHGS & EXP	\$90,460.50		\$23,956.00		\$5,460.30	\$108,956.20	4.77 %
Expense Total		\$90,460.50		\$23,956.00		\$5,460.30	\$108,956.20	4.77 %
0000 - UNASSIGNED Total		\$90,460.50		\$23,956.00		\$10,450.30	\$103,966.20	9.13 %
300 - EDUCATION Total		\$90,460.50		\$23,956.00		\$10,450.30	\$103,966.20	
3050 - SCHOOL - FOREIGN EXCHANGE REV Total		\$90,460.50		\$23,956.00		\$10,450.30	\$103,966.20	9.13 %

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

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3052 - SCHOOL TRANSPORTATION REV								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3052.0300.511002.0000	SCH TRANSPORT REV - SAL & WAGES					\$5,000.00	\$-5,000.00	100.00 %
Salary Total						\$5,000.00	\$-5,000.00	100.00 %
3052.0300.570000.0000	SCH TRANSPORT REV -OTHER CHGS & EXP	\$36,498.80		\$8,020.00			\$44,518.80	0.00 %
Expense Total		\$36,498.80		\$8,020.00			\$44,518.80	0.00 %
0000 - UNASSIGNED Total		\$36,498.80		\$8,020.00		\$5,000.00	\$39,518.80	11.23 %
300 - EDUCATION Total		\$36,498.80		\$8,020.00		\$5,000.00	\$39,518.80	
3052 - SCHOOL TRANSPORTATION REV Total		\$36,498.80		\$8,020.00		\$5,000.00	\$39,518.80	11.23 %

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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	\$15,340.00		\$200.00			\$15,540.00	0.00 %
Expense Total		\$15,340.00		\$200.00			\$15,540.00	0.00 %
0000 - UNASSIGNED Total		\$15,340.00		\$200.00			\$15,540.00	0.00 %
145 - TREASURER Total		\$15,340.00		\$200.00			\$15,540.00	
3054 - DETRF Total		\$15,340.00		\$200.00			\$15,540.00	0.00 %

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3055 - RECREATION DEPT - 53 1/2									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3055.0630.570000.0000	RECREATION - OTHER CHGS & EXP	\$23,062.88		\$4,200.00			\$27,262.88	0.00 %	
Expense Total		\$23,062.88		\$4,200.00			\$27,262.88	0.00 %	
0000 - UNASSIGNED Total		\$23,062.88		\$4,200.00			\$27,262.88	0.00 %	
630 - RECREATION Total		\$23,062.88		\$4,200.00			\$27,262.88		
3055 - RECREATION DEPT - 53 1/2 Total		\$23,062.88		\$4,200.00			\$27,262.88	0.00 %	

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

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

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

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3062 - LOST BOOK REVOLVING									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3062.0300.570000.0000	LOST BOOK REV- OTHER CHGS & EXP	\$1,805.00					\$1,805.00	0.00 %	
Expense Total		\$1,805.00					\$1,805.00	0.00 %	
0000 - UNASSIGNED Total		\$1,805.00					\$1,805.00	0.00 %	
300 - EDUCATION Total		\$1,805.00					\$1,805.00		
3062 - LOST BOOK REVOLVING Total		\$1,805.00					\$1,805.00	0.00 %	

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3067 - EV CHARGING STATIONS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3067.0192.570000.0000	EV CHARGING STATIONS - OTHER CHGS &	\$21,382.36		\$11,244.94			\$32,627.30	0.00 %	
Expense Total		\$21,382.36		\$11,244.94			\$32,627.30	0.00 %	
0000 - UNASSIGNED Total		\$21,382.36		\$11,244.94			\$32,627.30	0.00 %	
192 - FACILITIES Total		\$21,382.36		\$11,244.94			\$32,627.30		
3067 - EV CHARGING STATIONS Total		\$21,382.36		\$11,244.94			\$32,627.30	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	\$76,011.79		\$20,449.80			\$96,461.59	0.00 %	
Expense Total		\$76,011.79		\$20,449.80			\$96,461.59	0.00 %	
0000 - UNASSIGNED Total		\$76,011.79		\$20,449.80			\$96,461.59	0.00 %	
500 - MUNICIPAL SERVICES Total		\$76,011.79		\$20,449.80			\$96,461.59		
3069 - OPIOID SETTLEMENT FUND Total		\$76,011.79		\$20,449.80			\$96,461.59	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 &			\$776,900.01			\$776,900.01	0.00 %	
3070.0450.596205.0000	PFAS SETTLEMENT FUND - TRANS TO CAP					\$266,377.80	\$-266,377.80	100.00 %	
Expense Total				\$776,900.01		\$266,377.80	\$510,522.21	34.28 %	
0000 - UNASSIGNED Total				\$776,900.01		\$266,377.80	\$510,522.21	34.28 %	
450 - WATER Total				\$776,900.01		\$266,377.80	\$510,522.21		
3070 - PFAS SETTLEMENT FUND Total				\$776,900.01		\$266,377.80	\$510,522.21	34.28 %	

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3100 - COMM PRESERV ACT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3100.0172.511009.0000	CPA.SAL - STAFF		\$5,000.00			\$1,364.76	\$3,635.24	27.29 %	
Salary Total			\$5,000.00			\$1,364.76	\$3,635.24	27.29 %	
3100.0172.578000.0000	CPA - ADMIN EXPENSES		\$5,000.00			\$2,990.16	\$2,009.84	59.80 %	
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			\$5,540.16	\$124,559.84	4.25 %	
0000 - UNASSIGNED Total			\$135,100.00			\$6,904.92	\$128,195.08	5.11 %	
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			\$6,904.92	\$305,249.44		

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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			\$61,304.92	\$326,563.15	15.80 %	

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

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

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4003 - CARBONE PARK GIFT ACCOUNT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4003.0171.570000.0000	CARBONE PARK GIFT.OTHER CHGS & EXP	\$1,747.84				\$1,357.62	\$390.22	77.67 %	
Expense Total		\$1,747.84				\$1,357.62	\$390.22	77.67 %	
0000 - UNASSIGNED Total		\$1,747.84				\$1,357.62	\$390.22	77.67 %	
171 - CONSERVATION Total		\$1,747.84				\$1,357.62	\$390.22		
4003 - CARBONE PARK GIFT ACCOUNT Total		\$1,747.84				\$1,357.62	\$390.22	77.67 %	

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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	\$861.67		\$10.00			\$871.67	0.00 %
Expense Total		\$861.67		\$10.00			\$871.67	0.00 %
0000 - UNASSIGNED Total		\$861.67		\$10.00			\$871.67	0.00 %
220 - FIRE/AMBULANCE Total		\$861.67		\$10.00			\$871.67	
4006 - FIRE DEPARTMENT GIFT ACCOUNT Total		\$861.67		\$10.00			\$871.67	0.00 %

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4007 - LIBRARY GIFT ACCOUNT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4007.0610.570000.0000	LIBRARY GIFT - OTHER CHGS & EXP	\$13,423.45		\$9,224.23		\$9,439.30	\$13,208.38	41.67 %
Expense Total		\$13,423.45		\$9,224.23		\$9,439.30	\$13,208.38	41.67 %
0000 - UNASSIGNED Total		\$13,423.45		\$9,224.23		\$9,439.30	\$13,208.38	41.67 %
610 - LIBRARY Total		\$13,423.45		\$9,224.23		\$9,439.30	\$13,208.38	
4007 - LIBRARY GIFT ACCOUNT Total		\$13,423.45		\$9,224.23		\$9,439.30	\$13,208.38	41.67 %

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4010 - COA GIFT ACCOUNT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4010.0541.570000.0000	COA GIFT.OTHER CHGS & EXP	\$19,726.08					\$19,726.08	0.00 %	
Expense Total		\$19,726.08					\$19,726.08	0.00 %	
0000 - UNASSIGNED Total		\$19,726.08					\$19,726.08	0.00 %	
541 - COUNCIL ON AGING Total		\$19,726.08					\$19,726.08		
4010 - COA GIFT ACCOUNT Total		\$19,726.08					\$19,726.08	0.00 %	

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

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4014 - CONSERVATION GIFT ACCOUNT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4014.0171.570000.0000	CONSERVATION.OTHER CHGS & EXP	\$25.93				\$75.96	\$-50.03	292.94 %
Expense Total		\$25.93				\$75.96	\$-50.03	292.94 %
0000 - UNASSIGNED Total		\$25.93				\$75.96	\$-50.03	292.94 %
171 - CONSERVATION Total		\$25.93				\$75.96	\$-50.03	
4014 - CONSERVATION GIFT ACCOUNT Total		\$25.93				\$75.96	\$-50.03	292.94 %

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4015 - CULTURAL COUNCIL GIFT ACCOUNT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4015.0600.570000.0000	CULT COUNCIL GIFT.OTHER CHGS & EXP	\$3,083.99				\$154.69	\$2,929.30	5.01 %
Expense Total		\$3,083.99				\$154.69	\$2,929.30	5.01 %
0000 - UNASSIGNED Total		\$3,083.99				\$154.69	\$2,929.30	5.01 %
600 - MAYNARD CULTURAL COUNCIL Total		\$3,083.99				\$154.69	\$2,929.30	
4015 - CULTURAL COUNCIL GIFT ACCOUNT Total		\$3,083.99				\$154.69	\$2,929.30	5.01 %

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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	\$1,942.94		\$1,750.00		\$3,410.35	\$282.59	92.34 %
Expense Total		\$1,942.94		\$1,750.00		\$3,410.35	\$282.59	92.34 %
0000 - UNASSIGNED Total		\$1,942.94		\$1,750.00		\$3,410.35	\$282.59	92.34 %
600 - MAYNARD CULTURAL COUNCIL Total		\$1,942.94		\$1,750.00		\$3,410.35	\$282.59	
4016 - FESTIVALS DONATION Total		\$1,942.94		\$1,750.00		\$3,410.35	\$282.59	92.34 %

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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	\$2,931.41		\$1,478.00		\$1,153.76	\$3,255.65	26.16 %
Expense Total		\$2,931.41		\$1,478.00		\$1,153.76	\$3,255.65	26.16 %
0134 - COA PROGRAMS Total		\$2,931.41		\$1,478.00		\$1,153.76	\$3,255.65	26.16 %
4020.0541.570000.0135	COA FITNESS CLASS.OTHER CHGS & EXP	\$5,277.91		\$1,000.00			\$6,277.91	0.00 %
Expense Total		\$5,277.91		\$1,000.00			\$6,277.91	0.00 %
0135 - COA FITNESS CLASS Total		\$5,277.91		\$1,000.00			\$6,277.91	0.00 %
4020.0541.570000.0136	COA ART CLASS.OTHER CHGS & EXP	\$3,207.47		\$90.00		\$592.93	\$2,704.54	17.98 %
Expense Total		\$3,207.47		\$90.00		\$592.93	\$2,704.54	17.98 %
0136 - COA ART CLASS Total		\$3,207.47		\$90.00		\$592.93	\$2,704.54	17.98 %
4020.0541.570000.0137	COA NEWSLETTER.OTHER CHGS & EXP	\$5,275.00				\$5,125.00	\$150.00	97.15 %
Expense Total		\$5,275.00				\$5,125.00	\$150.00	97.15 %
0137 - COA NEWSLETTER Total		\$5,275.00				\$5,125.00	\$150.00	97.15 %
541 - COUNCIL ON AGING Total		\$16,691.79		\$2,568.00		\$6,871.69	\$12,388.10	
4020 - COA - SERVICES GIFT Total		\$16,691.79		\$2,568.00		\$6,871.69	\$12,388.10	35.67 %

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

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

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

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4027 - HOMETOWN HEROES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4027.0122.570000.0000	HOMETOWN HEROES - OTHER CHGS & EXP	\$888.59					\$888.59	0.00 %	
Expense Total		\$888.59					\$888.59	0.00 %	
0000 - UNASSIGNED Total		\$888.59					\$888.59	0.00 %	
122 - SELECTMEN Total		\$888.59					\$888.59		
4027 - HOMETOWN HEROES Total		\$888.59					\$888.59	0.00 %	

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4028 - TRAFFIC IMPROVEMENT FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4028.0422.570000.0000	TRAFFIC IMPROVEMENT - OTHER CHGS &	\$45,504.07				\$22,762.13	\$22,741.94	50.02 %	
Expense Total		\$45,504.07				\$22,762.13	\$22,741.94	50.02 %	
0000 - UNASSIGNED Total		\$45,504.07				\$22,762.13	\$22,741.94	50.02 %	
422 - HIGHWAY Total		\$45,504.07				\$22,762.13	\$22,741.94		
4028 - TRAFFIC IMPROVEMENT FUND Total		\$45,504.07				\$22,762.13	\$22,741.94	50.02 %	

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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	\$2,331.77				\$815.56	\$1,516.21	34.97 %
Expense Total		\$2,331.77				\$815.56	\$1,516.21	34.97 %
0000 - UNASSIGNED Total		\$2,331.77				\$815.56	\$1,516.21	34.97 %
210 - POLICE Total		\$2,331.77				\$815.56	\$1,516.21	
4030 - POL TRNG & EQUIP - MIDDLESEX Total		\$2,331.77				\$815.56	\$1,516.21	34.97 %

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4034 - TREE PLANTING									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4034.0422.570000.0000	TREE PLANTING - OTHER CHGS/EXP	\$1,875.73				\$11,638.00	\$-9,762.27	620.45 %	
Expense Total		\$1,875.73				\$11,638.00	\$-9,762.27	620.45 %	
0000 - UNASSIGNED Total		\$1,875.73				\$11,638.00	\$-9,762.27	620.45 %	
422 - HIGHWAY Total		\$1,875.73				\$11,638.00	\$-9,762.27		
4034 - TREE PLANTING Total		\$1,875.73				\$11,638.00	\$-9,762.27	620.45 %	

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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 &	\$2,326.85				\$181.63	\$2,145.22	7.80 %	
Expense Total		\$2,326.85				\$181.63	\$2,145.22	7.80 %	
0000 - UNASSIGNED Total		\$2,326.85				\$181.63	\$2,145.22	7.80 %	
210 - POLICE Total		\$2,326.85				\$181.63	\$2,145.22		
4037 - SERVICE DOG PROGRAM Total		\$2,326.85				\$181.63	\$2,145.22	7.80 %	

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4038 - REO RD PLAYGROUND GIFT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
4038.0500.570000.0000	REO RD PLAYGROUND GIFT - OTHER CHGS	\$1,691.00					\$1,691.00	0.00 %	
Expense Total		\$1,691.00					\$1,691.00	0.00 %	
0000 - UNASSIGNED Total		\$1,691.00					\$1,691.00	0.00 %	
500 - MUNICIPAL SERVICES Total		\$1,691.00					\$1,691.00		
4038 - REO RD PLAYGROUND GIFT Total		\$1,691.00					\$1,691.00	0.00 %	

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

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4041 - AED GIFT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4041.0220.570000.0000	AED GIFT - OTHER CHGS & EXP	\$8,010.00		\$850.00		\$12,583.30	\$-3,723.30	142.02 %
Expense Total		\$8,010.00		\$850.00		\$12,583.30	\$-3,723.30	142.02 %
0000 - UNASSIGNED Total		\$8,010.00		\$850.00		\$12,583.30	\$-3,723.30	142.02 %
220 - FIRE/AMBULANCE Total		\$8,010.00		\$850.00		\$12,583.30	\$-3,723.30	
4041 - AED GIFT Total		\$8,010.00		\$850.00		\$12,583.30	\$-3,723.30	142.02 %

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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
5000.0420.580017.0000	CHAPTER 90 - FAIR SHARE AMENDMENT	\$127,887.69					\$127,887.69	0.00 %
Expense Total		\$127,887.69					\$127,887.69	0.00 %
0000 - UNASSIGNED Total		\$127,887.69					\$127,887.69	0.00 %
5000.0420.580000.2024	CHAPTER 90 - FY2024 EXPENSES	\$-31,986.25		\$31,986.25				100.00 %
Expense Total		\$-31,986.25		\$31,986.25				100.00 %
2024 - 2024 Total		\$-31,986.25		\$31,986.25				100.00 %
5000.0420.580000.2025	CHAPTER 90 - FY2025 EXPENSES	\$-854,213.59		\$860,670.00		\$6,456.41		100.00 %
Expense Total		\$-854,213.59		\$860,670.00		\$6,456.41		100.00 %
2025 - 2025 Total		\$-854,213.59		\$860,670.00		\$6,456.41		100.00 %
420 - HIGHWAY AND STREETS Total		\$-758,312.15		\$892,656.25		\$6,456.41	\$127,887.69	
5000 - DPW-CHAPTER 90 HIGHWAY PROJECT Total		\$-758,312.15		\$892,656.25		\$6,456.41	\$127,887.69	4.80 %

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

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

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

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

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

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

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

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

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

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5136 - AMBULANCE LEASE ATM0524									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5136.0230.580000.0000	EXP - AMBULANCE LEASE ATM0524	\$967.16					\$967.16	0.00 %	
Expense Total		\$967.16					\$967.16	0.00 %	
0000 - UNASSIGNED Total		\$967.16					\$967.16	0.00 %	
230 - AMBULANCE Total		\$967.16					\$967.16		
5136 - AMBULANCE LEASE ATM0524 Total		\$967.16					\$967.16	0.00 %	

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5137 - FLORIDA ST BRIDGE CONSTRUCTION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5137.0422.580000.0000	EXP - FLORIDA ST BRIDGE STM1020	\$32,160.48					\$32,160.48	0.00 %
Expense Total		\$32,160.48					\$32,160.48	0.00 %
0000 - UNASSIGNED Total		\$32,160.48					\$32,160.48	0.00 %
422 - HIGHWAY Total		\$32,160.48					\$32,160.48	
5137 - FLORIDA ST BRIDGE CONSTRUCTION Total		\$32,160.48					\$32,160.48	0.00 %

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

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5144 - FIRE STATION STM1020									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5144.0220.580000.0000	FIRE STAT STM1020 - OTHER CHGS/EXP	\$399,717.75					\$399,717.75	0.00 %	
Expense Total		\$399,717.75					\$399,717.75	0.00 %	
0000 - UNASSIGNED Total		\$399,717.75					\$399,717.75	0.00 %	
220 - FIRE/AMBULANCE Total		\$399,717.75					\$399,717.75		
5144 - FIRE STATION STM1020 Total		\$399,717.75					\$399,717.75	0.00 %	

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

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5149 - MAYNARD GOLF COURSE CAPITAL IM								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5149.0421.580000.0000	EXP - MAYNARD GOLF COURSE CAP IMPRO	\$321,155.54				\$9,870.00	\$311,285.54	3.07 %
Expense Total		\$321,155.54				\$9,870.00	\$311,285.54	3.07 %
0000 - UNASSIGNED Total		\$321,155.54				\$9,870.00	\$311,285.54	3.07 %
421 - DPW - ADMIN Total		\$321,155.54				\$9,870.00	\$311,285.54	
5149 - MAYNARD GOLF COURSE CAPITAL IM Total		\$321,155.54				\$9,870.00	\$311,285.54	3.07 %

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

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

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

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

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5155 - PERS CONTR SETTLEMENTS ATM0622								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5155.0129.580000.0000	EXP - PERS CONTR SETTLEMENTS ATM062	\$50,000.00					\$50,000.00	0.00 %
Expense Total		\$50,000.00					\$50,000.00	0.00 %
0000 - UNASSIGNED Total		\$50,000.00					\$50,000.00	0.00 %
129 - TOWN ADMIN Total		\$50,000.00					\$50,000.00	
5155 - PERS CONTR SETTLEMENTS ATM0622 Total		\$50,000.00					\$50,000.00	0.00 %

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5156 - ALUMNI BLEACHERS D&E ATM0622								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5156.0129.580000.0000	EXP - ALUMNI BLEACHERS D&E ATM0622	\$12,793.57					\$12,793.57	0.00 %
Expense Total		\$12,793.57					\$12,793.57	0.00 %
0000 - UNASSIGNED Total		\$12,793.57					\$12,793.57	0.00 %
129 - TOWN ADMIN Total		\$12,793.57					\$12,793.57	
5156 - ALUMNI BLEACHERS D&E ATM0622 Total		\$12,793.57					\$12,793.57	0.00 %

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5157 - COMP SERVERS REPLACE ATM0622								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5157.0155.580000.0000	EXP - COMP SERVERS REPLACE ATM0622	\$26,574.33					\$26,574.33	0.00 %
Expense Total		\$26,574.33					\$26,574.33	0.00 %
0000 - UNASSIGNED Total		\$26,574.33					\$26,574.33	0.00 %
155 - DATA PROCESSING/MIS Total		\$26,574.33					\$26,574.33	
5157 - COMP SERVERS REPLACE ATM0622 Total		\$26,574.33					\$26,574.33	0.00 %

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

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

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5160 - DISP COMMUN UPGRADES ATM0622								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5160.0210.580000.0000	EXP - DISP COMMUN UPGRADES ATM0622	\$8,368.33				\$5,380.30	\$2,988.03	64.29 %
Expense Total		\$8,368.33				\$5,380.30	\$2,988.03	64.29 %
0000 - UNASSIGNED Total		\$8,368.33				\$5,380.30	\$2,988.03	64.29 %
210 - POLICE Total		\$8,368.33				\$5,380.30	\$2,988.03	
5160 - DISP COMMUN UPGRADES ATM0622 Total		\$8,368.33				\$5,380.30	\$2,988.03	64.29 %

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

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

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

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5167 - CULTURAL DIST ENHANCE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5167.0122.570000.0000	CULTURAL DIST ENHANCEMENT - OTHER C	\$90,525.42		\$-20,000.00			\$70,525.42	0.00 %
Expense Total		\$90,525.42		\$-20,000.00			\$70,525.42	0.00 %
0000 - UNASSIGNED Total		\$90,525.42		\$-20,000.00			\$70,525.42	0.00 %
5167.0122.570000.1022	LIBRARY LANDSCAPE IMPROV - OTHER CH	\$1,033.01					\$1,033.01	0.00 %
Expense Total		\$1,033.01					\$1,033.01	0.00 %
1022 - LIBRARY LANDSCAPE IMPROVEMENT Total		\$1,033.01					\$1,033.01	0.00 %
5167.0122.570000.1023	SUMMER ST TREE PLANTINGS - OTHER CH	\$130.00					\$130.00	0.00 %
Expense Total		\$130.00					\$130.00	0.00 %
1023 - SUMMER ST TREE PLANTINGS Total		\$130.00					\$130.00	0.00 %
5167.0122.570000.1027	MUNICIPAL PRKG LOT TREE PLNTGS - OT	\$6,000.00					\$6,000.00	0.00 %
Expense Total		\$6,000.00					\$6,000.00	0.00 %
1027 - MUNICIPAL PRKG LOT TREE PLNTGS Total		\$6,000.00					\$6,000.00	0.00 %
5167.0122.570000.1028	EDU ALLEÉ TREE PLANTINGS - OTHER CH	\$3,000.00					\$3,000.00	0.00 %
Expense Total		\$3,000.00					\$3,000.00	0.00 %
1028 - EDU ALLEÉ TREE PLANTINGS Total		\$3,000.00					\$3,000.00	0.00 %
122 - SELECTMEN Total		\$100,688.43		\$-20,000.00			\$80,688.43	

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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		\$100,688.43					\$100,688.43	0.00 %

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

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5170 - ALUMNI BLEACHERS P&D ATM0523								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5170.0129.580000.0000	EXP - ALUMNI BLEACHERS P&D ATM0523	\$50,000.00					\$50,000.00	0.00 %
Expense Total		\$50,000.00					\$50,000.00	0.00 %
0000 - UNASSIGNED Total		\$50,000.00					\$50,000.00	0.00 %
129 - TOWN ADMIN Total		\$50,000.00					\$50,000.00	
5170 - ALUMNI BLEACHERS P&D ATM0523 Total		\$50,000.00					\$50,000.00	0.00 %

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From 07/01/2025 to 11/30/2025

5171 - PUB SFTY ACT SHTR TRNG ATM0523								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5171.0210.580000.0000	EXP - PUB SFTY ACT SHTR TRNG ATM052	\$18,937.50				\$1,143.00	\$17,794.50	6.03 %
Expense Total		\$18,937.50				\$1,143.00	\$17,794.50	6.03 %
0000 - UNASSIGNED Total		\$18,937.50				\$1,143.00	\$17,794.50	6.03 %
210 - POLICE Total		\$18,937.50				\$1,143.00	\$17,794.50	
5171 - PUB SFTY ACT SHTR TRNG ATM0523 Total		\$18,937.50				\$1,143.00	\$17,794.50	6.03 %

TOWN OF MAYNARD
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From 07/01/2025 to 11/30/2025

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

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5175 - FIRE DEPT CTL VEHICLE ATM0523								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5175.0220.580000.0000	EXP - FIRE DEPT CTL VEHICLE ATM0523	\$4,728.20					\$4,728.20	0.00 %
Expense Total		\$4,728.20					\$4,728.20	0.00 %
0000 - UNASSIGNED Total		\$4,728.20					\$4,728.20	0.00 %
220 - FIRE/AMBULANCE Total		\$4,728.20					\$4,728.20	
5175 - FIRE DEPT CTL VEHICLE ATM0523 Total		\$4,728.20					\$4,728.20	0.00 %

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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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From 07/01/2025 to 11/30/2025

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

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

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 11/30/2025

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

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 11/30/2025

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

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 11/30/2025

5185 - NEW GREEN MEADOW SCH STM1023								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5185.0300.580011.0000	NEW GREEN MEADOW SCH - ADMINSTRATIO					\$312,665.45	\$-312,665.45	100.00 %
5185.0300.580012.0000	NEW GREEN MEADOW SCH - ARCHITECT &					\$368,776.14	\$-368,776.14	100.00 %
5185.0300.580013.0000	NEW GREEN MEADOW SCH - CONSTRUCTION	\$7,467,477.06		\$4,602,540.00			\$12,070,017.06	0.00 %
5185.0300.580014.0000	NEW GREEN MEADOW SCH - MISC PRJ COS					\$19,294,105.94	-19,294,105.94	100.00 %
Expense Total		\$7,467,477.06		\$4,602,540.00		\$19,975,547.53	\$-7,905,530.47	165.49 %
0000 - UNASSIGNED Total		\$7,467,477.06		\$4,602,540.00		\$19,975,547.53	\$-7,905,530.47	165.49 %
300 - EDUCATION Total		\$7,467,477.06		\$4,602,540.00		\$19,975,547.53	\$-7,905,530.47	
5185 - NEW GREEN MEADOW SCH STM1023 Total		\$7,467,477.06		\$4,602,540.00		\$19,975,547.53	\$-7,905,530.47	165.49 %

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From 07/01/2025 to 11/30/2025

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

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 11/30/2025

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

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

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

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All Departments Expenditure Report
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5188 - FOWLER HVAC SYSTEM STM1023								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5188.0300.580000.0000	EXP - FOWLER HVAC SYSTEM STM1023	\$26,974.77					\$26,974.77	0.00 %
Expense Total		\$26,974.77					\$26,974.77	0.00 %
0000 - UNASSIGNED Total		\$26,974.77					\$26,974.77	0.00 %
300 - EDUCATION Total		\$26,974.77					\$26,974.77	
5188 - FOWLER HVAC SYSTEM STM1023 Total		\$26,974.77					\$26,974.77	0.00 %

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

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5190 - ALUMNI BLEACHER RENTAL ATM0524								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5190.0129.580000.0000	EXP - ALUMNI BLEACHER RENTAL ATM052	\$21,150.00					\$21,150.00	0.00 %
Expense Total		\$21,150.00					\$21,150.00	0.00 %
0000 - UNASSIGNED Total		\$21,150.00					\$21,150.00	0.00 %
129 - TOWN ADMIN Total		\$21,150.00					\$21,150.00	
5190 - ALUMNI BLEACHER RENTAL ATM0524 Total		\$21,150.00					\$21,150.00	0.00 %

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5192 - FIRE ALARM RAD MON SYS ATM0524								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5192.0220.580000.0000	EXP - FIRE ALARM RAD MON SYS ATM052	\$6,923.53					\$6,923.53	0.00 %
Expense Total		\$6,923.53					\$6,923.53	0.00 %
0000 - UNASSIGNED Total		\$6,923.53					\$6,923.53	0.00 %
220 - FIRE/AMBULANCE Total		\$6,923.53					\$6,923.53	
5192 - FIRE ALARM RAD MON SYS ATM0524 Total		\$6,923.53					\$6,923.53	0.00 %

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

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5195 - LIB STAIRWELL REPAIRS ATM0524								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5195.0610.580000.0000	EXP - LIB STAIRWELL REPAIRS ATM0524	\$20,530.81					\$20,530.81	0.00 %
Expense Total		\$20,530.81					\$20,530.81	0.00 %
0000 - UNASSIGNED Total		\$20,530.81					\$20,530.81	0.00 %
610 - LIBRARY Total		\$20,530.81					\$20,530.81	
5195 - LIB STAIRWELL REPAIRS ATM0524 Total		\$20,530.81					\$20,530.81	0.00 %

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

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5198 - POLICE CRUISER ATM0525									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5198.0210.580000.0000	EXP - POLICE CRUISER ATM0525	\$65,000.00				\$42,733.80	\$22,266.20	65.74 %	
Expense Total		\$65,000.00				\$42,733.80	\$22,266.20	65.74 %	
0000 - UNASSIGNED Total		\$65,000.00				\$42,733.80	\$22,266.20	65.74 %	
210 - POLICE Total		\$65,000.00				\$42,733.80	\$22,266.20		
5198 - POLICE CRUISER ATM0525 Total		\$65,000.00				\$42,733.80	\$22,266.20	65.74 %	

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

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

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

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6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.511002.0000	WATER.SAL - SUPERINTENDENT		\$58,000.00			\$23,049.20	\$34,950.80	39.74 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$67,000.00			\$27,090.32	\$39,909.68	40.43 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$252,000.00			\$68,907.80	\$183,092.20	27.34 %
6100.0450.511034.0000	WATER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00			\$15,172.43	\$24,827.57	37.93 %
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			\$43,736.96	\$46,263.04	48.59 %
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			\$181,051.71	\$344,548.29	34.44 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$200,000.00			\$24,635.32	\$175,364.68	12.31 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$50,000.00			\$132.96	\$49,867.04	0.26 %
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE		\$3,500.00			\$1,831.92	\$1,668.08	52.34 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$85,000.00			\$103,032.40	\$-18,032.40	121.21 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$10,000.00			\$10,217.42	\$-217.42	102.17 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$85,000.00			\$15,375.40	\$69,624.60	18.08 %
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			\$3,557.00	\$6,443.00	35.57 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00			\$18,958.50	\$21,041.50	47.39 %
6100.0450.530004.0000	WATER - ENGINEER/ARCH		\$60,000.00			\$54,223.27	\$5,776.73	90.37 %
6100.0450.530016.0000	WATER - TRAINING/EDUCATION		\$4,000.00			\$4,776.15	\$-776.15	119.40 %
6100.0450.530049.0000	WATER - UTILITIES - SOFTWARE		\$25,000.00			\$43,818.21	\$-18,818.21	175.27 %
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			\$5,738.03	\$3,261.97	63.75 %
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			\$419.60	\$24,580.40	1.67 %
6100.0450.542000.0000	WATER - OFFICE SUPPLIES					\$3,322.00	\$-3,322.00	100.00 %
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES		\$10,000.00			\$280.96	\$9,719.04	2.80 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$140,000.00			\$149,979.88	\$-9,979.88	107.12 %
6100.0450.570000.0000	WATER - OTHER CHGS & EXP					\$19,630.71	\$-19,630.71	100.00 %
6100.0450.570004.0000	WATER - CHEMICALS		\$150,000.00			\$74,127.91	\$75,872.09	49.41 %

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6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.570005.0000	WATER - WATER SAMPLING		\$65,000.00			\$41,417.50	\$23,582.50	63.71 %
6100.0450.570018.0000	WATER - METERS		\$30,000.00			\$12,485.28	\$17,514.72	41.61 %
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			\$44,210.00	\$5,790.00	88.42 %
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			\$43,231.64	\$6,768.36	86.46 %
6100.0450.586014.0000	WATER - SECURITY FENCE			\$150,000.00			\$150,000.00	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			\$38,321.88	\$478.12	98.76 %
6100.0450.591590.0000	INT LTD - ADD WTP #4 WELLFLD		\$195,600.00			\$97,800.00	\$97,800.00	50.00 %
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	\$150,000.00		\$929,002.52	\$1,569,447.11	37.18 %
0000 - UNASSIGNED Total			\$2,874,049.63	\$150,000.00		\$1,110,054.23	\$1,913,995.40	36.70 %
450 - WATER Total			\$2,874,049.63	\$150,000.00		\$1,110,054.23	\$1,913,995.40	

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From 07/01/2025 to 11/30/2025

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	\$-150,000.00			\$350,000.00	0.00 %
Expense Total			\$500,000.00	\$-150,000.00			\$350,000.00	0.00 %
0000 - UNASSIGNED Total			\$500,000.00	\$-150,000.00			\$350,000.00	0.00 %
451 - WATER/RESERVE FUND Total			\$500,000.00	\$-150,000.00			\$350,000.00	

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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			\$1,622,982.27	\$2,263,995.40	41.75 %

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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			\$27,109.52	\$39,890.48	40.46 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$58,000.00			\$20,752.59	\$37,247.41	35.78 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$252,000.00			\$59,512.47	\$192,487.53	23.61 %
6200.0440.511034.0000	SEWER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00			\$15,172.43	\$24,827.57	37.93 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$70,000.00			\$41,979.53	\$28,020.47	59.97 %
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			\$164,726.54	\$330,673.46	33.25 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$65,000.00			\$8,214.70	\$56,785.30	12.63 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$3,000.00			\$879.86	\$2,120.14	29.32 %
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			\$63,654.49	\$1,345.51	97.92 %
6200.0440.524002.0000	SEWER - R&M VEHICLES					\$2,245.85	\$-2,245.85	100.00 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$50,000.00			\$3,143.68	\$46,856.32	6.28 %
6200.0440.527000.0000	SEWER - RENT/LEASE EQUIP & VEH		\$8,000.00			\$825.00	\$7,175.00	10.31 %
6200.0440.530003.0000	SEWER - CONSULTING SERVICES		\$40,000.00			\$2,053.75	\$37,946.25	5.13 %
6200.0440.530004.0000	SEWER - ENGINEER/ARCH		\$50,000.00			\$11,905.50	\$38,094.50	23.81 %
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			\$9,441.62	\$15,558.38	37.76 %
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			\$2,410.94	\$7,589.06	24.10 %
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			\$3,955.08	\$11,044.92	26.36 %
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			\$144,926.02	\$105,073.98	57.97 %
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 %

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6200 - SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0440.591053.0000	PRIN LTD - WWTP II REF		\$17,500.00			\$17,500.00		100.00 %
6200.0440.591054.0000	PRIN LTD - WASTEWTR TREAT REF		\$9,000.00			\$9,000.00		100.00 %
6200.0440.591055.0000	PRIN LTD - MWPAT-CWS-08-31-A		\$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			\$952,024.70	\$688,132.78	58.04 %
0000 - UNASSIGNED Total			\$2,135,557.48			\$1,116,751.24	\$1,018,806.24	52.29 %
440 - SEWER Total			\$2,135,557.48			\$1,116,751.24	\$1,018,806.24	

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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				100.00 %
	Expense Total		\$200,000.00	\$-200,000.00				100.00 %
	0000 - UNASSIGNED Total		\$200,000.00	\$-200,000.00				100.00 %
	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			\$1,092.12	\$18,907.88	5.46 %
6200.0443.524003.0000	WWTP - R&M EQUIPMENT		\$55,000.00			\$18,131.18	\$36,868.82	32.96 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		\$1,329,240.00			\$443,080.00	\$886,160.00	33.33 %
6200.0443.530004.0000	WWTP - ENGINEER/ARCH		\$25,000.00			\$19,068.25	\$5,931.75	76.27 %
6200.0443.534000.0000	WWTP - UTILITIES PHONE		\$1,000.00				\$1,000.00	0.00 %
6200.0443.548000.0000	WWTP - VEHICULAR SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
6200.0443.558000.0000	WWTP - OTHER SUPPLIES					\$50.74	\$-50.74	100.00 %
6200.0443.580000.0000	WWTP - CAPITAL IMPROVEMENT		\$40,000.00				\$40,000.00	0.00 %
6200.0443.586015.0000	WWTP - RBC'S			\$200,000.00			\$200,000.00	0.00 %
Expense Total			\$1,691,240.00	\$200,000.00		\$481,422.29	\$1,409,817.71	25.45 %
0000 - UNASSIGNED Total			\$1,691,240.00	\$200,000.00		\$481,422.29	\$1,409,817.71	25.45 %
443 - WASTEWATER/SEWER Total			\$1,691,240.00	\$200,000.00		\$481,422.29	\$1,409,817.71	

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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			\$2,008,787.03	\$2,428,623.95	45.26 %	

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6329 - WATER TANK REPAIR ATM13 ART16								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6329.0450.580000.0000	CAPITAL OUTLAY	\$22,792.92					\$22,792.92	0.00 %
Expense Total		\$22,792.92					\$22,792.92	0.00 %
0000 - UNASSIGNED Total		\$22,792.92					\$22,792.92	0.00 %
450 - WATER Total		\$22,792.92					\$22,792.92	
6329 - WATER TANK REPAIR ATM13 ART16 Total		\$22,792.92					\$22,792.92	0.00 %

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6343 - WATER WELL 4A ATM0620									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
6343.0450.580000.0000	EXP - WAT WELL 4A ATM0620	\$-176,753.55				\$-28,340.45	\$-148,413.10	100.00 %	
Expense Total		\$-176,753.55				\$-28,340.45	\$-148,413.10	100.00 %	
0000 - UNASSIGNED Total		\$-176,753.55				\$-28,340.45	\$-148,413.10	100.00 %	
450 - WATER Total		\$-176,753.55				\$-28,340.45	\$-148,413.10		
6343 - WATER WELL 4A ATM0620 Total		\$-176,753.55				\$-28,340.45	\$-148,413.10	100.00 %	

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6345 - FORD F350 TRUCK ATM0523									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
6345.0450.580000.0000	EXP - FORD F350 TRUCK ATM0523	\$1,096.20					\$1,096.20	0.00 %	
Expense Total		\$1,096.20					\$1,096.20	0.00 %	
0000 - UNASSIGNED Total		\$1,096.20					\$1,096.20	0.00 %	
450 - WATER Total		\$1,096.20					\$1,096.20		
6345 - FORD F350 TRUCK ATM0523 Total		\$1,096.20					\$1,096.20	0.00 %	

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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	\$173,561.49				\$173,561.49		100.00 %
Expense Total		\$173,561.49				\$173,561.49		100.00 %
0000 - UNASSIGNED Total		\$173,561.49				\$173,561.49		100.00 %
450 - WATER Total		\$173,561.49				\$173,561.49		
6346 - WESTERN STAR 47X TRUCK ATM0524 Total		\$173,561.49				\$173,561.49		100.00 %

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

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6349 - WATER IMPROVEMENT FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6349.0450.580000.0000	EXP - WATER IMPROVEMENT FUND			\$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	
6349 - WATER IMPROVEMENT FUND Total				\$266,377.80			\$266,377.80	0.00 %

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

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

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

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8000 - DPW-PERPETUAL CARE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8000.0491.570000.0000	CEMETERY - OTHER CHGS & EXP	\$80,815.93		\$8,731.37		\$14,223.33	\$75,323.97	15.88 %
Expense Total		\$80,815.93		\$8,731.37		\$14,223.33	\$75,323.97	15.88 %
0000 - UNASSIGNED Total		\$80,815.93		\$8,731.37		\$14,223.33	\$75,323.97	15.88 %
491 - CEMETERY/PARKS/FORESTRY Total		\$80,815.93		\$8,731.37		\$14,223.33	\$75,323.97	
8000 - DPW-PERPETUAL CARE Total		\$80,815.93		\$8,731.37		\$14,223.33	\$75,323.97	15.88 %

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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			\$10,356.39			\$10,356.39	0.00 %	
Expense Total				\$10,356.39			\$10,356.39	0.00 %	
0000 - UNASSIGNED Total				\$10,356.39			\$10,356.39	0.00 %	
919 - OTHER Total				\$10,356.39			\$10,356.39		
8001 - STABILIZATION FUND Total				\$10,356.39			\$10,356.39	0.00 %	

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8002 - CONSERVATION FUND - NON CP								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8002.0171.570000.0000	CONSERV FUND - OTHER CHGS & EXP	\$64,488.78		\$1,743.55			\$66,232.33	0.00 %
Expense Total		\$64,488.78		\$1,743.55			\$66,232.33	0.00 %
0000 - UNASSIGNED Total		\$64,488.78		\$1,743.55			\$66,232.33	0.00 %
171 - CONSERVATION Total		\$64,488.78		\$1,743.55			\$66,232.33	
8002 - CONSERVATION FUND - NON CP Total		\$64,488.78		\$1,743.55			\$66,232.33	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	\$547,558.13		\$2,388.12			\$549,946.25	0.00 %
8006.0189.570019.0000	AFF HSING TRUST - RENTAL ASSISTANCE					\$40,500.00	\$-40,500.00	100.00 %
Expense Total		\$547,558.13		\$2,388.12		\$40,500.00	\$509,446.25	7.36 %
0000 - UNASSIGNED Total		\$547,558.13		\$2,388.12		\$40,500.00	\$509,446.25	7.36 %
189 - AFFORDABLE HOUSING Total		\$547,558.13		\$2,388.12		\$40,500.00	\$509,446.25	
8006 - AFFORDABLE HOUSING TRUST Total		\$547,558.13		\$2,388.12		\$40,500.00	\$509,446.25	7.36 %

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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	\$2,091,818.72		\$9,553.46			\$2,101,372.18	0.00 %
Expense Total		\$2,091,818.72		\$9,553.46			\$2,101,372.18	0.00 %
3037 - STM 5/21/12.AS-6 Total		\$2,091,818.72		\$9,553.46			\$2,101,372.18	0.00 %
145 - TREASURER Total		\$2,091,818.72		\$9,553.46			\$2,101,372.18	
8007 - OPEB TRUST Total		\$2,091,818.72		\$9,553.46			\$2,101,372.18	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			\$3,347.35			\$3,347.35	0.00 %	
Expense Total				\$3,347.35			\$3,347.35	0.00 %	
0000 - UNASSIGNED Total				\$3,347.35			\$3,347.35	0.00 %	
919 - OTHER Total				\$3,347.35			\$3,347.35		
8008 - CAPITAL STABILIZATION Total				\$3,347.35			\$3,347.35	0.00 %	

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8009 - CONSERVATION FUND - CPA									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8009.0171.570000.0000	CONSERV FUND CPA - OTHER CHGS & EXP	\$403,228.55					\$403,228.55	0.00 %	
Expense Total		\$403,228.55					\$403,228.55	0.00 %	
0000 - UNASSIGNED Total		\$403,228.55					\$403,228.55	0.00 %	
171 - CONSERVATION Total		\$403,228.55					\$403,228.55		
8009 - CONSERVATION FUND - CPA Total		\$403,228.55					\$403,228.55	0.00 %	

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8100 - NON EXP PERPETUAL CARE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8100.0491.570000.0000	PERPETUAL CARE - OTHER CHGS & EXP			\$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	\$158.24		\$3.02			\$161.26	0.00 %
Expense Total		\$158.24		\$3.02			\$161.26	0.00 %
0000 - UNASSIGNED Total		\$158.24		\$3.02			\$161.26	0.00 %
500 - MUNICIPAL SERVICES Total		\$158.24		\$3.02			\$161.26	
8200 - MUN-BOH LEACHATE ANALYSIS/LAND Total		\$158.24		\$3.02			\$161.26	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	\$4.01		\$2.60			\$6.61	0.00 %	
Expense Total		\$4.01		\$2.60			\$6.61	0.00 %	
0000 - UNASSIGNED Total		\$4.01		\$2.60			\$6.61	0.00 %	
300 - EDUCATION Total		\$4.01		\$2.60			\$6.61		
8202 - ROSE MCGOWAN FUND Total		\$4.01		\$2.60			\$6.61	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	\$634.31		\$5.16			\$639.47	0.00 %	
Expense Total		\$634.31		\$5.16			\$639.47	0.00 %	
0000 - UNASSIGNED Total		\$634.31		\$5.16			\$639.47	0.00 %	
543 - VETERANS Total		\$634.31		\$5.16			\$639.47		
8203 - MAYNARD SOLDIERS FUND Total		\$634.31		\$5.16			\$639.47	0.00 %	

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8204 - POST WAR REHAB FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8204.0543.570000.0000	POST WAR REHAB FUND - OTHER CHGS &	\$3,336.00		\$44.38			\$3,380.38	0.00 %	
Expense Total		\$3,336.00		\$44.38			\$3,380.38	0.00 %	
0000 - UNASSIGNED Total		\$3,336.00		\$44.38			\$3,380.38	0.00 %	
543 - VETERANS Total		\$3,336.00		\$44.38			\$3,380.38		
8204 - POST WAR REHAB FUND Total		\$3,336.00		\$44.38			\$3,380.38	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	\$13.29		\$12.13			\$25.42	0.00 %	
Expense Total		\$13.29		\$12.13			\$25.42	0.00 %	
0000 - UNASSIGNED Total		\$13.29		\$12.13			\$25.42	0.00 %	
300 - EDUCATION Total		\$13.29		\$12.13			\$25.42		
8205 - RAFFERTY FUND Total		\$13.29		\$12.13			\$25.42	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	\$64.06		\$50.06			\$114.12	0.00 %	
Expense Total		\$64.06		\$50.06			\$114.12	0.00 %	
0000 - UNASSIGNED Total		\$64.06		\$50.06			\$114.12	0.00 %	
300 - EDUCATION Total		\$64.06		\$50.06			\$114.12		
8206 - KATHERINE KINSLEY FUND Total		\$64.06		\$50.06			\$114.12	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	\$18.32		\$15.88			\$34.20	0.00 %	
Expense Total		\$18.32		\$15.88			\$34.20	0.00 %	
0000 - UNASSIGNED Total		\$18.32		\$15.88			\$34.20	0.00 %	
300 - EDUCATION Total		\$18.32		\$15.88			\$34.20		
8207 - ANNE MARIE MORTON FUND Total		\$18.32		\$15.88			\$34.20	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	\$58.86		\$13.28			\$72.14	0.00 %	
Expense Total		\$58.86		\$13.28			\$72.14	0.00 %	
0000 - UNASSIGNED Total		\$58.86		\$13.28			\$72.14	0.00 %	
300 - EDUCATION Total		\$58.86		\$13.28			\$72.14		
8208 - E SAWETZ FUND Total		\$58.86		\$13.28			\$72.14	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	\$102.13		\$68.06			\$170.19	0.00 %
Expense Total		\$102.13		\$68.06			\$170.19	0.00 %
0000 - UNASSIGNED Total		\$102.13		\$68.06			\$170.19	0.00 %
300 - EDUCATION Total		\$102.13		\$68.06			\$170.19	
8209 - THOMAS & ATHINA GRAMO FUND Total		\$102.13		\$68.06			\$170.19	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	\$14.70		\$11.43			\$26.13	0.00 %	
Expense Total		\$14.70		\$11.43			\$26.13	0.00 %	
0000 - UNASSIGNED Total		\$14.70		\$11.43			\$26.13	0.00 %	
300 - EDUCATION Total		\$14.70		\$11.43			\$26.13		
8210 - GEORGE & ANN LEMIRE FUND Total		\$14.70		\$11.43			\$26.13	0.00 %	

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8211 - LIB - ANNE GIBBONS FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8211.0610.570000.0000	ANNE GIBBONS FUND - OTHER CHGS & EX	\$2,404.33		\$354.12		\$2,169.29	\$589.16	78.64 %	
Expense Total		\$2,404.33		\$354.12		\$2,169.29	\$589.16	78.64 %	
0000 - UNASSIGNED Total		\$2,404.33		\$354.12		\$2,169.29	\$589.16	78.64 %	
610 - LIBRARY Total		\$2,404.33		\$354.12		\$2,169.29	\$589.16		
8211 - LIB - ANNE GIBBONS FUND Total		\$2,404.33		\$354.12		\$2,169.29	\$589.16	78.64 %	

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8212 - GUYER FOWLER FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8212.0300.570000.0000	GUYER FOWLER FUND - OTHER CHGS & EX	\$2,737.11		\$2,239.72			\$4,976.83	0.00 %	
Expense Total		\$2,737.11		\$2,239.72			\$4,976.83	0.00 %	
0000 - UNASSIGNED Total		\$2,737.11		\$2,239.72			\$4,976.83	0.00 %	
300 - EDUCATION Total		\$2,737.11		\$2,239.72			\$4,976.83		
8212 - GUYER FOWLER FUND Total		\$2,737.11		\$2,239.72			\$4,976.83	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	\$3,761.14		\$3,729.18			\$7,490.32	0.00 %
Expense Total		\$3,761.14		\$3,729.18			\$7,490.32	0.00 %
0000 - UNASSIGNED Total		\$3,761.14		\$3,729.18			\$7,490.32	0.00 %
300 - EDUCATION Total		\$3,761.14		\$3,729.18			\$7,490.32	
8219 - FRASER & FRANCES FORGIE FUND Total		\$3,761.14		\$3,729.18			\$7,490.32	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 &	\$342.09		\$3.76			\$345.85	0.00 %
	Expense Total	\$342.09		\$3.76			\$345.85	0.00 %
	0000 - UNASSIGNED Total	\$342.09		\$3.76			\$345.85	0.00 %
	300 - EDUCATION Total	\$342.09		\$3.76			\$345.85	
	8220 - GEORGE SHAW MEMORIAL PARK FUND Total	\$342.09		\$3.76			\$345.85	0.00 %

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8222 - BRENDA BOWKER FLAHERTY FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8222.0300.570000.0000	BRENDA BOWKER FLAHERTY FUND - OTHER	\$7,035.73		\$57.57			\$7,093.30	0.00 %
Expense Total		\$7,035.73		\$57.57			\$7,093.30	0.00 %
0000 - UNASSIGNED Total		\$7,035.73		\$57.57			\$7,093.30	0.00 %
300 - EDUCATION Total		\$7,035.73		\$57.57			\$7,093.30	
8222 - BRENDA BOWKER FLAHERTY FUND Total		\$7,035.73		\$57.57			\$7,093.30	0.00 %

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8223 - MILTON & ANNE DUCLOS FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
8223.0300.570000.0000	MILTON & ANNE DUCLOS FUND - OTHER C	\$1,600.31		\$1,649.50			\$3,249.81	0.00 %	
Expense Total		\$1,600.31		\$1,649.50			\$3,249.81	0.00 %	
0000 - UNASSIGNED Total		\$1,600.31		\$1,649.50			\$3,249.81	0.00 %	
300 - EDUCATION Total		\$1,600.31		\$1,649.50			\$3,249.81		
8223 - MILTON & ANNE DUCLOS FUND Total		\$1,600.31		\$1,649.50			\$3,249.81	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	\$826.59		\$50.21		\$783.88	\$92.92	89.40 %
Expense Total		\$826.59		\$50.21		\$783.88	\$92.92	89.40 %
0000 - UNASSIGNED Total		\$826.59		\$50.21		\$783.88	\$92.92	89.40 %
610 - LIBRARY Total		\$826.59		\$50.21		\$783.88	\$92.92	
8226 - LIB - MICHAEL FLOOD FUND Total		\$826.59		\$50.21		\$783.88	\$92.92	89.40 %

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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 &	\$24,776.20		\$204.25			\$24,980.45	0.00 %
Expense Total		\$24,776.20		\$204.25			\$24,980.45	0.00 %
0000 - UNASSIGNED Total		\$24,776.20		\$204.25			\$24,980.45	0.00 %
300 - EDUCATION Total		\$24,776.20		\$204.25			\$24,980.45	
8227 - MAYNARD HIGH SCHOOL SCHOLARSHI Total		\$24,776.20		\$204.25			\$24,980.45	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	\$289,365.29		\$7,364.96			\$296,730.25	0.00 %
Expense Total		\$289,365.29		\$7,364.96			\$296,730.25	0.00 %
0000 - UNASSIGNED Total		\$289,365.29		\$7,364.96			\$296,730.25	0.00 %
300 - EDUCATION Total		\$289,365.29		\$7,364.96			\$296,730.25	
8228 - ARTHUR GERMAIN MEM SCHOLARSHIP Total		\$289,365.29		\$7,364.96			\$296,730.25	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	\$40,245.96		\$723.58			\$40,969.54	0.00 %	
Expense Total		\$40,245.96		\$723.58			\$40,969.54	0.00 %	
0000 - UNASSIGNED Total		\$40,245.96		\$723.58			\$40,969.54	0.00 %	
300 - EDUCATION Total		\$40,245.96		\$723.58			\$40,969.54		
8230 - LALLI SCHOLARSHIP FUND Total		\$40,245.96		\$723.58			\$40,969.54	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	\$132,367.09		\$2,536.32			\$134,903.41	0.00 %	
Expense Total		\$132,367.09		\$2,536.32			\$134,903.41	0.00 %	
0000 - UNASSIGNED Total		\$132,367.09		\$2,536.32			\$134,903.41	0.00 %	
300 - EDUCATION Total		\$132,367.09		\$2,536.32			\$134,903.41		
8231 - FOREIGN TRAVEL SCH Total		\$132,367.09		\$2,536.32			\$134,903.41	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	\$23.69		\$35.70			\$59.39	0.00 %	
Expense Total		\$23.69		\$35.70			\$59.39	0.00 %	
0000 - UNASSIGNED Total		\$23.69		\$35.70			\$59.39	0.00 %	
300 - EDUCATION Total		\$23.69		\$35.70			\$59.39		
8233 - MATHEW D COX SCHOLARSHIP Total		\$23.69		\$35.70			\$59.39	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	\$4,512.50		\$3,312.50		\$8,212.50	\$-387.50	104.95 %
Expense Total		\$4,512.50		\$3,312.50		\$8,212.50	\$-387.50	104.95 %
0000 - UNASSIGNED Total		\$4,512.50		\$3,312.50		\$8,212.50	\$-387.50	104.95 %
210 - POLICE Total		\$4,512.50		\$3,312.50		\$8,212.50	\$-387.50	
8801 - POL-FIREARMS DUE TO COMMONWEAL Total		\$4,512.50		\$3,312.50		\$8,212.50	\$-387.50	104.95 %

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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					\$162,895.31	\$-162,895.31	100.00 %	
Salary Total						\$162,895.31	\$-162,895.31	100.00 %	
8802.0210.570000.0000	POLICE DETAILS - OTHER CHGS & EXP	\$-53,664.36		\$86,942.44			\$33,278.08	0.00 %	
Expense Total		\$-53,664.36		\$86,942.44			\$33,278.08	0.00 %	
0000 - UNASSIGNED Total		\$-53,664.36		\$86,942.44		\$162,895.31	\$-129,617.23	489.49 %	
210 - POLICE Total		\$-53,664.36		\$86,942.44		\$162,895.31	\$-129,617.23		
8802 - POLICE DETAILS Total		\$-53,664.36		\$86,942.44		\$162,895.31	\$-129,617.23	489.49 %	

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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		\$49,322.34	\$28,515.44	63.36 %
Salary Total				\$77,837.78		\$49,322.34	\$28,515.44	63.36 %
8803.0911.530006.0000	RET SYS - NON CONTRIB.PROF - ACCT/A	\$-82,770.00					\$-82,770.00	100.00 %
Expense Total		\$-82,770.00					\$-82,770.00	100.00 %
0000 - UNASSIGNED Total		\$-82,770.00		\$77,837.78		\$49,322.34	\$-54,254.56	100.00 %
911 - RET SYS - NON CONTRIB Total		\$-82,770.00		\$77,837.78		\$49,322.34	\$-54,254.56	
8803 - CONTRIBUTORY RETIREMENT SYSTEM Total		\$-82,770.00		\$77,837.78		\$49,322.34	\$-54,254.56	100.00 %

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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			\$21,699.00		\$12,155.00	\$9,544.00	56.01 %	
Expense Total				\$21,699.00		\$12,155.00	\$9,544.00	56.01 %	
0000 - UNASSIGNED Total				\$21,699.00		\$12,155.00	\$9,544.00	56.01 %	
146 - COLLECTOR Total				\$21,699.00		\$12,155.00	\$9,544.00		
8805 - AGENCY-COLLECTOR FEES Total				\$21,699.00		\$12,155.00	\$9,544.00	56.01 %	

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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	\$137,820.14		\$38,276.62		\$25,400.00	\$150,696.76	14.42 %
Expense Total		\$137,820.14		\$38,276.62		\$25,400.00	\$150,696.76	14.42 %
0000 - UNASSIGNED Total		\$137,820.14		\$38,276.62		\$25,400.00	\$150,696.76	14.42 %
300 - EDUCATION Total		\$137,820.14		\$38,276.62		\$25,400.00	\$150,696.76	
8807 - MHS STUDENT ACTIVITY Total		\$137,820.14		\$38,276.62		\$25,400.00	\$150,696.76	14.42 %

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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	\$48,077.32		\$19,933.16		\$31,918.29	\$36,092.19	46.93 %	
Expense Total		\$48,077.32		\$19,933.16		\$31,918.29	\$36,092.19	46.93 %	
0000 - UNASSIGNED Total		\$48,077.32		\$19,933.16		\$31,918.29	\$36,092.19	46.93 %	
300 - EDUCATION Total		\$48,077.32		\$19,933.16		\$31,918.29	\$36,092.19		
8808 - FMS STUDENT ACTIVITY Total		\$48,077.32		\$19,933.16		\$31,918.29	\$36,092.19	46.93 %	

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8810 - FIRE DEPT DETAILS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8810.0220.511009.0000	FIRE DETAILS.SAL - STAFF					\$2,168.47	\$-2,168.47	100.00 %
Salary Total						\$2,168.47	\$-2,168.47	100.00 %
8810.0220.570000.0000	FIRE DETAILS - OTHER CHGS & EXP	\$-10,368.77		\$3,731.84			\$-6,636.93	100.00 %
Expense Total		\$-10,368.77		\$3,731.84			\$-6,636.93	100.00 %
0000 - UNASSIGNED Total		\$-10,368.77		\$3,731.84		\$2,168.47	\$-8,805.40	100.00 %
220 - FIRE/AMBULANCE Total		\$-10,368.77		\$3,731.84		\$2,168.47	\$-8,805.40	
8810 - FIRE DEPT DETAILS Total		\$-10,368.77		\$3,731.84		\$2,168.47	\$-8,805.40	100.00 %

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8811 - POL - SPEC INVESTIGATIONS FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8811.0210.570000.0000	SPEC INVESTIGATIONS FUND - OTHER CH	\$3,291.93					\$3,291.93	0.00 %
Expense Total		\$3,291.93					\$3,291.93	0.00 %
0000 - UNASSIGNED Total		\$3,291.93					\$3,291.93	0.00 %
210 - POLICE Total		\$3,291.93					\$3,291.93	
8811 - POL - SPEC INVESTIGATIONS FUND Total		\$3,291.93					\$3,291.93	0.00 %
Grand Total		\$18,441,734.59	\$63,293,689.26	\$9,098,479.57	\$825.00	\$47,277,638.97	\$43,555,439.45	52.04 %