
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 10/31/2025

0001 - GENERAL FUND - MODERATOR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0114.570000.0000	MODERATOR - OTHER CHGS & EXP		\$100.00			\$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			\$24,259.07	\$55,887.93	30.26 %
Salary Total			\$80,147.00			\$24,259.07	\$55,887.93	30.26 %
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	0.00 %
0001.0122.530030.0000	SELECTMEN - MAGIC		\$1,800.00				\$1,800.00	0.00 %
0001.0122.530101.0000	SELECTMEN - LEGAL NOTICES		\$1,000.00			\$1,886.84	\$-886.84	188.68 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$293.19	\$1,706.81	14.65 %
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			\$3,726.46	\$31,373.54	10.61 %
0000 - UNASSIGNED Total			\$115,247.00			\$27,985.53	\$87,261.47	24.28 %
122 - SELECTMEN Total			\$115,247.00			\$27,985.53	\$87,261.47	

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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			\$57,155.92	\$114,644.08	33.26 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$101,385.00			\$30,687.39	\$70,697.61	30.26 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$2,461.60	\$5,538.40	30.77 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$94,950.00				\$94,950.00	0.00 %
Salary Total			\$376,135.00			\$90,304.91	\$285,830.09	24.00 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS		\$10,500.00			\$1,398.25	\$9,101.75	13.31 %
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				\$3,500.00	0.00 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$5,000.00			\$4,247.15	\$752.85	84.94 %
Expense Total			\$31,612.00			\$6,575.40	\$25,036.60	20.80 %
0000 - UNASSIGNED Total			\$407,747.00			\$96,880.31	\$310,866.69	23.75 %
129 - TOWN ADMIN Total			\$407,747.00			\$96,880.31	\$310,866.69	

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0001 - GENERAL FUND - FINANCE COMM								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0131.530016.0000	FIN. COMM - TRAINING/EDUCATION		\$500.00				\$500.00	0.00 %
0001.0131.573000.0000	FIN. COMM - DUES & MEMBERSHIPS					\$233.00	\$-233.00	100.00 %
Expense Total			\$500.00			\$233.00	\$267.00	46.60 %
0000 - UNASSIGNED Total			\$500.00			\$233.00	\$267.00	46.60 %
131 - FINANCE COMM Total			\$500.00			\$233.00	\$267.00	

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

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0001 - GENERAL FUND - TOWN ACCT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0135.511002.0000	TOWN ACCT.SAL - TOWN ACCT		\$103,169.00			\$31,264.05	\$71,904.95	30.30 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$80,421.00			\$24,333.98	\$56,087.02	30.25 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$2,500.00	\$-1,000.00	166.66 %
Salary Total			\$185,090.00			\$58,098.03	\$126,991.97	31.38 %
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			\$59,524.77	\$130,395.23	31.34 %
135 - TOWN ACCT Total			\$189,920.00			\$59,524.77	\$130,395.23	

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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			\$36,102.98	\$37,045.02	49.35 %
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			\$36,102.98	\$139,015.02	20.61 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$77,000.00			\$4,325.00	\$72,675.00	5.61 %
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			\$4,412.00	\$82,688.00	5.06 %
0000 - UNASSIGNED Total			\$262,218.00			\$40,514.98	\$221,703.02	15.45 %
141 - ASSESSORS Total			\$262,218.00			\$40,514.98	\$221,703.02	

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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			\$30,334.56	\$69,635.44	30.34 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$66,950.00			\$4,951.60	\$61,998.40	7.39 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$57,409.00			\$20,067.43	\$37,341.57	34.95 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$226,829.00			\$55,353.59	\$171,475.41	24.40 %
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			\$8,393.64	\$23,606.36	26.23 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$735.23	\$2,264.77	24.50 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$800.00				\$800.00	0.00 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$330.00			\$315.00	\$15.00	95.45 %
Expense Total			\$51,430.00			\$13,243.87	\$38,186.13	25.75 %
0000 - UNASSIGNED Total			\$278,259.00			\$68,597.46	\$209,661.54	24.65 %
145 - TREASURER Total			\$278,259.00			\$68,597.46	\$209,661.54	

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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			\$19,938.98	\$46,061.02	30.21 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,500.00			\$5,320.00	\$18,180.00	22.63 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$12,000.00			\$1,220.00	\$10,780.00	10.16 %	
Expense Total			\$101,500.00			\$26,478.98	\$75,021.02	26.08 %	
0000 - UNASSIGNED Total			\$101,500.00			\$26,478.98	\$75,021.02	26.08 %	
151 - LEGAL Total			\$101,500.00			\$26,478.98	\$75,021.02		

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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			\$3,433.81	\$13,566.19	20.19 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$20,000.00			\$6,072.04	\$13,927.96	30.36 %
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			\$34,340.34	\$23,352.66	59.52 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$223,500.00			\$86,211.39	\$137,288.61	38.57 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,943.00			\$12,134.88	\$9,808.12	55.30 %
0001.0155.530040.0000	DATA PROC - FIRE		\$15,428.00				\$15,428.00	0.00 %
0001.0155.530042.0000	DATA PROC - EM NOTIFICATION SYS		\$5,000.00				\$5,000.00	0.00 %
0001.0155.530045.0000	DATA PROC - TOWN CLERK		\$4,000.00			\$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			\$3,954.71	\$16,045.29	19.77 %
Expense Total			\$500,055.00			\$245,808.49	\$254,246.51	49.15 %
0000 - UNASSIGNED Total			\$500,055.00			\$245,808.49	\$254,246.51	49.15 %
155 - DATA PROCESSING/MIS Total			\$500,055.00			\$245,808.49	\$254,246.51	

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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			\$18,705.77	\$51,294.23	26.72 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$50,788.32	\$134,211.68	27.45 %
Salary Total			\$255,000.00			\$69,494.09	\$185,505.91	27.25 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$22,000.00				\$22,000.00	0.00 %
0001.0156.570001.0000	PEG SCHOOL - OTHER EXP BENEFITS		\$74,880.00				\$74,880.00	0.00 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00				\$10,000.00	0.00 %
Expense Total			\$106,880.00				\$106,880.00	0.00 %
0000 - UNASSIGNED Total			\$361,880.00			\$69,494.09	\$292,385.91	19.20 %
156 - PEG ACCESS Total			\$361,880.00			\$69,494.09	\$292,385.91	

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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			\$24,214.56	\$61,304.44	28.31 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$60,541.00			\$450.00	\$60,091.00	0.74 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
Salary Total			\$146,560.00			\$24,664.56	\$121,895.44	16.82 %
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			\$26,802.51	\$136,307.49	16.43 %
161 - CLERK Total			\$163,110.00			\$26,802.51	\$136,307.49	

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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			\$1,140.00	\$13,860.00	7.60 %
Salary Total			\$15,000.00			\$1,140.00	\$13,860.00	7.60 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$164.03	\$10,835.97	1.49 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
Expense Total			\$12,500.00			\$164.03	\$12,335.97	1.31 %
0000 - UNASSIGNED Total			\$27,500.00			\$1,304.03	\$26,195.97	4.74 %
163 - ELECTION Total			\$27,500.00			\$1,304.03	\$26,195.97	

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FAC.SAL - FACILTIES MANAGER					\$25,411.15	\$-25,411.15	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			\$7,117.55	\$14,882.45	32.35 %
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			\$34,537.00	\$74,308.00	31.73 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00		\$825.00	\$16,976.61	\$72,198.39	19.77 %
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			\$2,150.41	\$-650.41	143.36 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$4,500.00			\$13,017.82	\$-8,517.82	289.28 %
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			\$7,711.97	\$13,043.03	37.15 %
Expense Total			\$182,255.00		\$825.00	\$46,144.15	\$135,285.85	25.77 %
0000 - UNASSIGNED Total			\$291,100.00		\$825.00	\$80,681.15	\$209,593.85	27.99 %
192 - FACILITIES Total			\$291,100.00		\$825.00	\$80,681.15	\$209,593.85	

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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			\$510.87	\$8,489.13	5.67 %
Expense Total			\$10,800.00			\$510.87	\$10,289.13	4.73 %
0000 - UNASSIGNED Total			\$10,800.00			\$510.87	\$10,289.13	4.73 %
195 - TOWN MEETING & REPORTS Total			\$10,800.00			\$510.87	\$10,289.13	

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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			\$56,752.89	\$125,634.11	31.11 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$69,000.00			\$21,144.96	\$47,855.04	30.64 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$140,000.00			\$44,251.38	\$95,748.62	31.60 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$617,782.00			\$185,773.52	\$432,008.48	30.07 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$896,610.00			\$240,221.90	\$656,388.10	26.79 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$3,149.37	\$14,591.63	17.75 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$428,860.00			\$113,910.17	\$314,949.83	26.56 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$161,737.00				\$161,737.00	0.00 %
Salary Total			\$2,514,117.00			\$665,204.19	\$1,848,912.81	26.45 %
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			\$9,736.99	\$24,763.01	28.22 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$50,000.00			\$14,519.58	\$35,480.42	29.03 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$22,000.00			\$6,966.17	\$15,033.83	31.66 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$30,000.00			\$4,739.11	\$25,260.89	15.79 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00			\$1,348.00	\$3,652.00	26.96 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$10,551.25	\$29,448.75	26.37 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$2,868.76	\$12,131.24	19.12 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$26,183.00			\$10,000.00	\$16,183.00	38.19 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$11,000.00			\$2,403.72	\$8,596.28	21.85 %
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			\$837.90	\$3,162.10	20.94 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$36,000.00			\$16,335.00	\$19,665.00	45.37 %
Expense Total			\$279,683.00			\$80,763.98	\$198,919.02	28.87 %
0000 - UNASSIGNED Total			\$2,793,800.00			\$745,968.17	\$2,047,831.83	26.70 %
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			\$44,657.35	\$209,303.65	17.58 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$48,431.00			\$39,503.93	\$8,927.07	81.56 %
Salary Total			\$332,785.00			\$84,161.28	\$248,623.72	25.28 %
0215 - DISPATCH Total			\$332,785.00			\$84,161.28	\$248,623.72	25.28 %
210 - POLICE Total			\$3,126,585.00			\$830,129.45	\$2,296,455.55	

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0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.511002.0000	FIRE.SAL - FIRE CHIEF		\$147,519.00			\$44,651.37	\$102,867.63	30.26 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$33,000.00			\$8,482.26	\$24,517.74	25.70 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$149,831.42	\$277,135.58	35.09 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,341,249.00			\$354,040.85	\$987,208.15	26.39 %
0001.0220.513000.0000	FIRE.SAL - OVERTIME					\$333.61	\$-333.61	100.00 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$1,191.89	\$10,808.11	9.93 %
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			\$53,073.64	\$10,580.36	83.37 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$2,103.58	\$37,896.42	5.25 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$36,928.42	\$-26,678.42	360.27 %
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			\$65,460.92	\$75,884.08	46.31 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$26,926.02	\$63,073.98	29.91 %
0001.0220.513011.0000	FIRE.SAL - SHIFT CVR - OT - MILITAR		\$5,000.00				\$5,000.00	0.00 %
0001.0220.513012.0000	FIRE.SAL - APPARATUS MAINT - OT		\$4,000.00				\$4,000.00	0.00 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		\$10,815.00				\$10,815.00	0.00 %
0001.0220.513014.0000	FIRE.SAL - SHIFT CVR - OT - BEREAVE		\$4,600.00			\$1,820.13	\$2,779.87	39.56 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$133,052.00			\$6,665.35	\$126,386.65	5.00 %
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			\$809,887.41	\$1,753,353.84	31.59 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$8,081.47	\$6,338.53	56.04 %
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			\$17,406.77	\$19,593.23	47.04 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$8,327.27	\$31,672.73	20.81 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$266.99	\$19,733.01	1.33 %
0001.0220.524004.0000	FIRE - R&M COMPUTER		\$16,000.00			\$617.73	\$15,382.27	3.86 %
0001.0220.524008.0000	FIRE - R&M LADDER TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524009.0000	FIRE - R&M AERIAL TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		\$3,000.00				\$3,000.00	0.00 %

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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			\$3,015.52	\$26,984.48	10.05 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$380.00				\$380.00	0.00 %
0001.0220.530032.0000	FIRE - CERT MA EMT LICENSING		\$2,000.00			\$139.19	\$1,860.81	6.95 %
0001.0220.530033.0000	FIRE - CPR CERTIFICATION		\$250.00				\$250.00	0.00 %
0001.0220.530036.0000	FIRE - LICENSE BIENNIAL OEMS		\$600.00				\$600.00	0.00 %
0001.0220.530037.0000	FIRE - ANNUAL AMB OEMS INSPECTION		\$1,000.00				\$1,000.00	0.00 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		\$5,000.00			\$721.98	\$4,278.02	14.43 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$3,205.32	\$16,794.68	16.02 %
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			\$521.28	\$3,478.72	13.03 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$719.37	\$4,280.63	14.38 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$3,930.20	\$11,069.80	26.20 %
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				\$700.00	0.00 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,800.00				\$1,800.00	0.00 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00			\$28.77	\$971.23	2.87 %
Expense Total			\$273,627.50			\$51,448.36	\$222,179.14	18.80 %
0000 - UNASSIGNED Total			\$2,836,868.75			\$861,335.77	\$1,975,532.98	30.36 %
220 - FIRE/AMBULANCE Total			\$2,836,868.75			\$861,335.77	\$1,975,532.98	

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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					\$71,988.19	\$-71,988.19	100.00 %
0001.0300.536005.0000	EDU - OTHER STUDENT ACTIVITIES					\$2,078.00	\$-2,078.00	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$24,363,757.00			\$214,136.79	\$24,149,620.21	0.87 %
Expense Total			\$24,363,757.00			\$288,202.98	\$24,075,554.02	1.18 %
0000 - UNASSIGNED Total			\$24,363,757.00			\$288,202.98	\$24,075,554.02	1.18 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$714,090.06	\$-714,090.06	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$1,528,833.20	\$-1,528,833.20	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$262,339.88	\$-262,339.88	100.00 %
Salary Total						\$2,505,263.14	\$-2,505,263.14	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$72,504.00	\$-72,504.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$179,067.96	\$-179,067.96	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$240,942.42	\$-240,942.42	100.00 %
Expense Total						\$492,514.38	\$-492,514.38	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$2,997,777.52	\$-2,997,777.52	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$160,828.29	\$-160,828.29	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$830,738.55	\$-830,738.55	100.00 %
Salary Total						\$991,566.84	\$-991,566.84	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$29,042.56	\$-29,042.56	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$1,512.00	\$-1,512.00	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$16,087.03	\$-16,087.03	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$653,812.24	\$-653,812.24	100.00 %
Expense Total						\$700,453.83	\$-700,453.83	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$1,692,020.67	\$-1,692,020.67	100.00 %
300 - EDUCATION Total			\$24,363,757.00			\$4,978,001.17	\$19,385,755.83	

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

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0001 - GENERAL FUND - DPW - ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0421.511002.0000	DPW ADMIN.SAL - DIRECTOR		\$137,917.00			\$45,317.07	\$92,599.93	32.85 %
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			\$600.00	\$1,680.00	26.31 %
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			\$5,400.00	\$8.00	99.85 %
Salary Total			\$274,305.00			\$52,067.07	\$222,237.93	18.98 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,500.00			\$1,313.25	\$2,186.75	37.52 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,500.00			\$721.70	\$778.30	48.11 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$160,000.00			\$26,023.48	\$133,976.52	16.26 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$530.00	\$470.00	53.00 %
Expense Total			\$166,000.00			\$28,588.43	\$137,411.57	17.22 %
0000 - UNASSIGNED Total			\$440,305.00			\$80,655.50	\$359,649.50	18.31 %
421 - DPW - ADMIN Total			\$440,305.00			\$80,655.50	\$359,649.50	

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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			\$96,987.12	\$301,012.88	24.36 %
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			\$47,759.26	\$22,240.74	68.22 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,500.00				\$3,500.00	0.00 %
Salary Total			\$486,500.00			\$146,561.38	\$339,938.62	30.12 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$755.79	\$5,544.21	11.99 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$90,000.00			\$21,896.30	\$68,103.70	24.32 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$20,000.00			\$39,578.55	\$-19,578.55	197.89 %
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			\$2,695.98	\$11,304.02	19.25 %
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			\$41,067.34	\$28,932.66	58.66 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP					\$20.00	\$-20.00	100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$150,000.00			\$45,674.16	\$104,325.84	30.44 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$448,050.00			\$171,645.19	\$276,404.81	38.30 %
0000 - UNASSIGNED Total			\$934,550.00			\$318,206.57	\$616,343.43	34.04 %
422 - HIGHWAY Total			\$934,550.00			\$318,206.57	\$616,343.43	

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0001 - GENERAL FUND - SNOW AND ICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0423.511017.0000	SNOW/ICE.SAL - DPW WORKERS		\$45,000.00				\$45,000.00	0.00 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$-4,250.00	\$44,250.00	-10.62 %
Salary Total			\$85,000.00			\$-4,250.00	\$89,250.00	-5.00 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00				\$20,000.00	0.00 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$293.16	\$10,706.84	2.66 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$32,000.00			\$293.16	\$31,706.84	0.91 %
0000 - UNASSIGNED Total			\$117,000.00			\$-3,956.84	\$120,956.84	-3.38 %
423 - SNOW AND ICE Total			\$117,000.00			\$-3,956.84	\$120,956.84	

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0001 - GENERAL FUND - UTILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0429.521100.0000	UTILITIES - ELECTRIC - TOWN HALL		\$3,300.00			\$1,297.40	\$2,002.60	39.31 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$12,000.00			\$4,540.87	\$7,459.13	37.84 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$47,200.00			\$1,946.09	\$45,253.91	4.12 %
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			\$5,520.73	\$42,479.27	11.50 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$24,000.00			\$8,433.05	\$15,566.95	35.13 %
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			\$429.84	\$10,201.66	4.04 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$13,499.20			\$237.06	\$13,262.14	1.75 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$33,000.00			\$-95.22	\$33,095.22	-0.28 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$19,339.10			\$652.37	\$18,686.73	3.37 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,900.00			\$147.48	\$9,752.52	1.48 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$52,800.00			\$16,208.20	\$36,591.80	30.69 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$121,000.00			\$32,278.30	\$88,721.70	26.67 %
Expense Total			\$417,269.80			\$71,596.17	\$345,673.63	17.15 %
0000 - UNASSIGNED Total			\$417,269.80			\$71,596.17	\$345,673.63	17.15 %
429 - UTILITIES Total			\$417,269.80			\$71,596.17	\$345,673.63	

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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			\$215,916.66	\$531,783.34	28.87 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$140,000.00			\$22,004.41	\$117,995.59	15.71 %
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			\$238,758.07	\$791,941.93	23.16 %
0000 - UNASSIGNED Total			\$1,030,700.00			\$238,758.07	\$791,941.93	23.16 %
430 - SOLID WASTE Total			\$1,030,700.00			\$238,758.07	\$791,941.93	

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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			\$25,998.56	\$61,001.44	29.88 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$170,500.00			\$51,211.67	\$119,288.33	30.03 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$30,000.00			\$15,203.08	\$14,796.92	50.67 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$290,000.00			\$92,413.31	\$197,586.69	31.86 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$1,485.91	\$1,914.09	43.70 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$75,000.00			\$13,764.27	\$61,235.73	18.35 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$6,900.01	\$599.99	92.00 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$12,500.00			\$6,895.00	\$5,605.00	55.16 %
0001.0491.527000.0000	CEMETERY - RENT / LEASE EQUIP & VEH		\$3,000.00				\$3,000.00	0.00 %
0001.0491.530016.0000	CEMETERY - TRAINING/EDUCATION		\$5,500.00			\$300.00	\$5,200.00	5.45 %
0001.0491.548000.0000	CEMETERY - VEHICULAR SUPPLIES		\$5,000.00				\$5,000.00	0.00 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$14,000.00			\$31,392.39	\$-17,392.39	224.23 %
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			\$9,171.00	\$30,829.00	22.92 %
Expense Total			\$202,512.00			\$99,086.58	\$103,425.42	48.92 %
0000 - UNASSIGNED Total			\$492,512.00			\$191,499.89	\$301,012.11	38.88 %
491 - CEMETERY/PARKS/FORESTRY Total			\$492,512.00			\$191,499.89	\$301,012.11	

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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			\$30,652.64	\$70,617.36	30.26 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$60,000.00			\$19,552.47	\$40,447.53	32.58 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$86,520.00				\$86,520.00	0.00 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$75,750.00			\$21,136.39	\$54,613.61	27.90 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$103,000.00			\$31,576.25	\$71,423.75	30.65 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$24,706.67	\$57,126.33	30.19 %
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			\$129,696.62	\$389,076.38	25.00 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$5,000.00				\$5,000.00	0.00 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$9,500.00			\$2,179.48	\$7,320.52	22.94 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$4,500.00				\$4,500.00	0.00 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$64,100.00			\$20,037.48	\$44,062.52	31.25 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$3,500.00			\$470.00	\$3,030.00	13.42 %
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			\$783.30	\$1,716.70	31.33 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$1,500.00			\$511.70	\$988.30	34.11 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$1,329.00	\$1,171.00	53.16 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT		\$8,000.00				\$8,000.00	0.00 %
Expense Total			\$104,270.00			\$26,034.88	\$78,235.12	24.96 %
0000 - UNASSIGNED Total			\$623,043.00			\$155,731.50	\$467,311.50	24.99 %
500 - MUNICIPAL SERVICES Total			\$623,043.00			\$155,731.50	\$467,311.50	

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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			\$26,405.95	\$58,088.05	31.25 %
0001.0541.511009.0000	COA.SAL - STAFF		\$60,925.00			\$18,511.84	\$42,413.16	30.38 %
Salary Total			\$145,419.00			\$44,917.79	\$100,501.21	30.88 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$4,402.54	\$20,597.46	17.61 %
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			\$44.38	\$5.62	88.76 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$1,500.00			\$318.45	\$1,181.55	21.23 %
Expense Total			\$227,650.00			\$6,916.96	\$220,733.04	3.03 %
0000 - UNASSIGNED Total			\$373,069.00			\$51,834.75	\$321,234.25	13.89 %
541 - COUNCIL ON AGING Total			\$373,069.00			\$51,834.75	\$321,234.25	

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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			\$2,746.33	\$9,253.67	22.88 %
Salary Total			\$12,000.00			\$2,746.33	\$9,253.67	22.88 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$40,500.00			\$11,823.42	\$28,676.58	29.19 %
Expense Total			\$42,000.00			\$11,823.42	\$30,176.58	28.15 %
0000 - UNASSIGNED Total			\$54,000.00			\$14,569.75	\$39,430.25	26.98 %
543 - VETERANS Total			\$54,000.00			\$14,569.75	\$39,430.25	

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0001 - GENERAL FUND - LIBRARY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0610.511002.0000	LIBRARY.SAL - DIRECTOR		\$89,625.00			\$27,261.50	\$62,363.50	30.41 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$86,275.00			\$28,835.71	\$57,439.29	33.42 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$74,769.00			\$22,696.39	\$52,072.61	30.35 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$267,723.00			\$81,659.09	\$186,063.91	30.50 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$62,190.00			\$15,124.81	\$47,065.19	24.32 %
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			\$177,013.98	\$406,470.02	30.33 %
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			\$45,900.82	\$39,099.18	54.00 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,650.00			\$5,600.48	\$4,049.52	58.03 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$186.62	\$313.38	37.32 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$96,850.00			\$51,696.44	\$45,153.56	53.37 %
0000 - UNASSIGNED Total			\$680,334.00			\$228,710.42	\$451,623.58	33.61 %
610 - LIBRARY Total			\$680,334.00			\$228,710.42	\$451,623.58	

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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			\$9,974.14	\$40,025.86	19.94 %
Expense Total			\$50,000.00			\$9,974.14	\$40,025.86	19.94 %
0000 - UNASSIGNED Total			\$50,000.00			\$9,974.14	\$40,025.86	19.94 %
612 - ROOSEVELT BULDING Total			\$50,000.00			\$9,974.14	\$40,025.86	

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0001 - GENERAL FUND - HISTORICAL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0619.530000.0000	HISTORICAL - PROFESSIONAL SERVICES		\$2,000.00				\$2,000.00	0.00 %	
Expense Total			\$2,000.00				\$2,000.00	0.00 %	
0000 - UNASSIGNED Total			\$2,000.00				\$2,000.00	0.00 %	
619 - HISTORICAL Total			\$2,000.00				\$2,000.00		

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

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0001 - GENERAL FUND - INTEREST - LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0751.591529.0000	INT LTD - POLICE STATION		\$24,225.00			\$14,587.50	\$9,637.50	60.21 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$3,937.50			\$2,412.50	\$1,525.00	61.26 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$562.50			\$337.50	\$225.00	60.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$1,650.00			\$987.50	\$662.50	59.84 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$7,958.50			\$4,293.00	\$3,665.50	53.94 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$1,380.00			\$917.50	\$462.50	66.48 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$687.50			\$457.50	\$230.00	66.54 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$77,442.50			\$38,721.25	\$38,721.25	50.00 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$62,835.50			\$33,641.50	\$29,194.00	53.53 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$48,344.50			\$25,868.50	\$22,476.00	53.50 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$88,372.50			\$44,186.25	\$44,186.25	50.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$870.00			\$435.00	\$435.00	50.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		\$322,425.00			\$165,025.00	\$157,400.00	51.18 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$1,125.00			\$1,125.00		100.00 %
0001.0751.591588.0000	INT LTD - GMES		\$693,450.00			\$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			\$23,364.23	\$21,635.77	51.92 %
	Salary Total		\$45,000.00			\$23,364.23	\$21,635.77	51.92 %
	0000 - UNASSIGNED Total		\$45,000.00			\$23,364.23	\$21,635.77	51.92 %
	913 - UNEMPLOYMENT COMPENSATION Total		\$45,000.00			\$23,364.23	\$21,635.77	

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0001 - GENERAL FUND - HEALTH INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0914.517003.0000	HEALTH INSURANCE - TOWN SHARE		\$6,590,700.00			\$2,085,139.13	\$4,505,560.87	31.63 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$28,101.60	\$61,898.40	31.22 %
0001.0914.519001.0000	HEALTH INSURANCE - HLTH DEDUCT REIM		\$40,000.00			\$2,250.00	\$37,750.00	5.62 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,742,700.00			\$2,115,490.73	\$4,627,209.27	31.37 %
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			\$2,134,740.73	\$4,636,959.27	31.52 %
914 - HEALTH INSURANCE Total			\$6,771,700.00			\$2,134,740.73	\$4,636,959.27	

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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			\$3,330.25	\$7,169.75	31.71 %
Salary Total			\$10,500.00			\$3,330.25	\$7,169.75	31.71 %
0000 - UNASSIGNED Total			\$10,500.00			\$3,330.25	\$7,169.75	31.71 %
915 - LIFE INSURANCE Total			\$10,500.00			\$3,330.25	\$7,169.75	

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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			\$113,101.65	\$271,846.35	29.38 %
Salary Total			\$384,948.00			\$113,101.65	\$271,846.35	29.38 %
0000 - UNASSIGNED Total			\$384,948.00			\$113,101.65	\$271,846.35	29.38 %
916 - MEDICARE Total			\$384,948.00			\$113,101.65	\$271,846.35	

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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			\$424,266.00	\$73,641.00	85.20 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$51,744.00			\$44,474.00	\$7,270.00	85.95 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$126.00	\$-126.00	100.00 %
Expense Total			\$549,651.00			\$468,866.00	\$80,785.00	85.30 %
0000 - UNASSIGNED Total			\$549,651.00			\$468,866.00	\$80,785.00	85.30 %
945 - LIABILITY INSURANCE Total			\$549,651.00			\$468,866.00	\$80,785.00	

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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	\$16,870,510.84	\$37,537,150.71	31.00 %

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

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

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

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

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

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

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

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

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0002 - ENCUMBRANCES									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0002.0422.599999.0000	ENCUMBRANCE - DPW HIGHWAY		\$7,187.66			\$7,187.66		100.00 %	
Expense Total			\$7,187.66			\$7,187.66		100.00 %	
0000 - UNASSIGNED Total			\$7,187.66			\$7,187.66		100.00 %	
422 - HIGHWAY Total			\$7,187.66			\$7,187.66			

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

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

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

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

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

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

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1002 - SPED EARLY CHILDHOOD									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1002.0300.570000.2025	SPED EARLY CHILDHOOD - OTHER CHGS &	\$-274.60		\$274.60				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					\$507.85	\$-507.85	100.00 %	
Salary Total						\$507.85	\$-507.85	100.00 %	
2026 - 2026 Total						\$507.85	\$-507.85	100.00 %	
300 - EDUCATION Total		\$-274.60		\$274.60		\$507.85	\$-507.85		
1002 - SPED EARLY CHILDHOOD Total		\$-274.60		\$274.60		\$507.85	\$-507.85	100.00 %	

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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					\$3,699.13	\$-3,699.13	100.00 %	
Expense Total						\$3,699.13	\$-3,699.13	100.00 %	
2026 - 2026 Total						\$3,699.13	\$-3,699.13	100.00 %	
300 - EDUCATION Total				\$0.01		\$3,699.13	\$-3,699.12		
1003 - SPED 94-142 (IDEA) Total				\$0.01		\$3,699.13	\$-3,699.12	*,***.** %	

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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			\$13,670.70	0.00 %
Expense Total		\$-13,924.30		\$27,595.00			\$13,670.70	0.00 %
2025 - 2025 Total		\$-13,924.30		\$27,595.00		\$13,670.70		100.00 %
1005.0300.511002.2026	TITLE I.SAL - SALARIES & WAGES					\$26,191.23	\$-26,191.23	100.00 %
Salary Total						\$26,191.23	\$-26,191.23	100.00 %
1005.0300.570000.2026	TITLE I - OTHER CHGS & EXP			\$18,296.50			\$18,296.50	0.00 %
Expense Total				\$18,296.50			\$18,296.50	0.00 %
2026 - 2026 Total				\$18,296.50		\$26,191.23	\$-7,894.73	143.14 %
300 - EDUCATION Total		\$-14,317.01		\$45,891.50		\$39,861.93	\$-8,287.44	
1005 - TITLE I Total		\$-14,317.01		\$45,891.50		\$39,861.93	\$-8,287.44	126.24 %

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1007 - TITLE II - TEACHER QUALITY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1007.0300.511002.2025	TITLE II - TEACHER QUALITY.SAL - SA					\$18,736.74	\$-18,736.74	100.00 %
Salary Total						\$18,736.74	\$-18,736.74	100.00 %
1007.0300.570000.2025	TITLE II - TEACHER QUALITY - OTHER			\$18,736.74			\$18,736.74	0.00 %
Expense Total				\$18,736.74			\$18,736.74	0.00 %
2025 - 2025 Total				\$18,736.74		\$18,736.74		100.00 %
1007.0300.511002.2026	TITLE II - TEACHER QUALITY.SAL - SA					\$86.30	\$-86.30	100.00 %
Salary Total						\$86.30	\$-86.30	100.00 %
2026 - 2026 Total						\$86.30	\$-86.30	100.00 %
300 - EDUCATION Total				\$18,736.74		\$18,823.04	\$-86.30	
1007 - TITLE II - TEACHER QUALITY Total				\$18,736.74		\$18,823.04	\$-86.30	100.46 %

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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		\$69,897.45	\$1,394,756.33	4.77 %	
Expense Total		\$936,203.78		\$528,450.00		\$69,897.45	\$1,394,756.33	4.77 %	
0000 - UNASSIGNED Total		\$936,203.78		\$528,450.00		\$69,897.45	\$1,394,756.33	4.77 %	
300 - EDUCATION Total		\$936,203.78		\$528,450.00		\$69,897.45	\$1,394,756.33		
1016 - CIRCUIT BREAKER Total		\$936,203.78		\$528,450.00		\$69,897.45	\$1,394,756.33	4.77 %	

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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			\$3,285.33	0.00 %	
Expense Total		\$915.00		\$2,370.33			\$3,285.33	0.00 %	
0000 - UNASSIGNED Total		\$915.00		\$2,370.33			\$3,285.33	0.00 %	
210 - POLICE Total		\$915.00		\$2,370.33			\$3,285.33		
1017 - BULLET PROOF VEST Total		\$915.00		\$2,370.33			\$3,285.33	0.00 %	

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1018 - 911 TRAINING									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1018.0210.570000.0000	911 TRAINING - OTHER CHGS & EXP	\$6,852.35					\$6,852.35	0.00 %	
Expense Total		\$6,852.35					\$6,852.35	0.00 %	
0000 - UNASSIGNED Total		\$6,852.35					\$6,852.35	0.00 %	
210 - POLICE Total		\$6,852.35					\$6,852.35		
1018 - 911 TRAINING Total		\$6,852.35					\$6,852.35	0.00 %	

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1020 - ASSISTANCE TO FIREFIGHTERS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
1020.0220.585000.0000	ASSISTANCE TO FIREFIGHTERS - CAPITA	\$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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From 07/01/2025 to 10/31/2025

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 %

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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					\$7,952.93	\$-7,952.93	100.00 %	
Salary Total						\$7,952.93	\$-7,952.93	100.00 %	
2007.0220.570000.0000	S.A.F.E. - OTHER CHGS & EXP	\$88.68				\$310.91	\$-222.23	350.59 %	
Expense Total		\$88.68				\$310.91	\$-222.23	350.59 %	
0000 - UNASSIGNED Total		\$88.68				\$8,263.84	\$-8,175.16	9,318.71 %	
220 - FIRE/AMBULANCE Total		\$88.68				\$8,263.84	\$-8,175.16		
2007 - S.A.F.E. Total		\$88.68				\$8,263.84	\$-8,175.16	9,318.71 %	

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2008 - COA								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2008.0541.535100.0000	COA - PROGRAMS					\$1,620.00	\$-1,620.00	100.00 %
2008.0541.542000.0000	COA - OFFICE SUPPLIES					\$1,616.19	\$-1,616.19	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					\$3,000.00	\$-3,000.00	100.00 %
Expense Total		\$67,875.92		\$21,368.00		\$7,289.16	\$81,954.76	8.16 %
0000 - UNASSIGNED Total		\$67,875.92		\$21,368.00		\$7,289.16	\$81,954.76	8.16 %
541 - COUNCIL ON AGING Total		\$67,875.92		\$21,368.00		\$7,289.16	\$81,954.76	
2008 - COA Total		\$67,875.92		\$21,368.00		\$7,289.16	\$81,954.76	8.16 %

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2011 - CULTURAL COUNCIL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2011.0600.570000.0000	CULTURAL COUNCIL - OTHER CHGS & EXP	\$-733.29		\$501.52		\$-240.00	\$8.23	100.00 %	
Expense Total		\$-733.29		\$501.52		\$-240.00	\$8.23	100.00 %	
0000 - UNASSIGNED Total		\$-733.29		\$501.52		\$-240.00	\$8.23	100.00 %	
600 - MAYNARD CULTURAL COUNCIL Total		\$-733.29		\$501.52		\$-240.00	\$8.23		
2011 - CULTURAL COUNCIL Total		\$-733.29		\$501.52		\$-240.00	\$8.23	100.00 %	

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

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

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2015 - STATE AID TO PUBLIC LIBRARIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2015.0610.570000.0000	STATE AID TO PUBLIC LIBRARIES - OTH	\$19,780.44				\$1,602.93	\$18,177.51	8.10 %
Expense Total		\$19,780.44				\$1,602.93	\$18,177.51	8.10 %
0000 - UNASSIGNED Total		\$19,780.44				\$1,602.93	\$18,177.51	8.10 %
610 - LIBRARY Total		\$19,780.44				\$1,602.93	\$18,177.51	
2015 - STATE AID TO PUBLIC LIBRARIES Total		\$19,780.44				\$1,602.93	\$18,177.51	8.10 %

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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		\$20,099.58	\$-6,144.73	144.03 %	
Salary Total				\$13,954.85		\$20,099.58	\$-6,144.73	144.03 %	
0000 - UNASSIGNED Total				\$13,954.85		\$20,099.58	\$-6,144.73	144.03 %	
210 - POLICE Total				\$13,954.85		\$20,099.58	\$-6,144.73		
2017 - SUPPORT AND INCENTIVE Total				\$13,954.85		\$20,099.58	\$-6,144.73	144.03 %	

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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 - RECYCLE DIVIDENDS PROGRAM									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2137.0422.570000.0000	RECYCLE DIV PROG - OTHER CHGS/EXP	\$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 - RECYCLE 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					\$76.43	0.00 %	
Expense Total		\$76.43					\$76.43	0.00 %	
0000 - UNASSIGNED Total		\$76.43					\$76.43	0.00 %	
300 - EDUCATION Total		\$76.43					\$76.43		
2148 - MAC MINI-GRANT Total		\$76.43					\$76.43	0.00 %	

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

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

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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 - OLD MARLBORO RD WTP									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
2169.0450.570000.0000	OLD MARLBORO RD WTP - OTHER CHGS &	\$-248,289.02		\$248,289.02		\$95,424.98	\$-95,424.98	100.00 %	
Expense Total		\$-248,289.02		\$248,289.02		\$95,424.98	\$-95,424.98	100.00 %	
0000 - UNASSIGNED Total		\$-248,289.02		\$248,289.02		\$95,424.98	\$-95,424.98	100.00 %	
450 - WATER Total		\$-248,289.02		\$248,289.02		\$95,424.98	\$-95,424.98		
2169 - OLD MARLBORO RD WTP Total		\$-248,289.02		\$248,289.02		\$95,424.98	\$-95,424.98	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			\$22,223.00		\$151,126.58	\$-128,903.58	680.04 %
Expense Total				\$22,223.00		\$151,126.58	\$-128,903.58	680.04 %
0000 - UNASSIGNED Total				\$22,223.00		\$151,126.58	\$-128,903.58	680.04 %
440 - SEWER Total				\$22,223.00		\$151,126.58	\$-128,903.58	
2175 - MASSWORKS POWDERMILL SWR PROJ Total				\$22,223.00		\$151,126.58	\$-128,903.58	680.04 %

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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					\$4,307.71	\$-4,307.71	100.00 %
	Salary Total					\$4,307.71	\$-4,307.71	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		\$4,307.71	\$37,692.29	10.25 %
129 - TOWN ADMIN Total				\$42,000.00		\$4,307.71	\$37,692.29	
2178 - MASS SAVE MUN ENERGY MGR GRANT Total				\$42,000.00		\$4,307.71	\$37,692.29	10.25 %

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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					\$39.68	\$-39.68	100.00 %	
3000.0300.570000.0000	SCHOOL LUNCH - OTHER CHGS & EXP	\$255,175.94		\$110,012.76		\$236,358.43	\$128,830.27	64.72 %	
Expense Total		\$255,175.94		\$110,012.76		\$236,398.11	\$128,790.59	64.73 %	
0000 - UNASSIGNED Total		\$255,175.94		\$110,012.76		\$236,398.11	\$128,790.59	64.73 %	
300 - EDUCATION Total		\$255,175.94		\$110,012.76		\$236,398.11	\$128,790.59		
3000 - SCHOOL LUNCH Total		\$255,175.94		\$110,012.76		\$236,398.11	\$128,790.59	64.73 %	

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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		\$3,142.53		\$616.90	\$6,839.99	8.27 %	
Expense Total		\$4,314.36		\$3,142.53		\$616.90	\$6,839.99	8.27 %	
0000 - UNASSIGNED Total		\$4,314.36		\$3,142.53		\$616.90	\$6,839.99	8.27 %	
422 - HIGHWAY Total		\$4,314.36		\$3,142.53		\$616.90	\$6,839.99		
3002 - DISPOSAL 53E1/2 Total		\$4,314.36		\$3,142.53		\$616.90	\$6,839.99	8.27 %	

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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		\$6,282.77		\$3,787.91	\$1,356.86	73.62 %	
Expense Total		\$-1,138.00		\$6,282.77		\$3,787.91	\$1,356.86	73.62 %	
0000 - UNASSIGNED Total		\$-1,138.00		\$6,282.77		\$3,787.91	\$1,356.86	73.62 %	
175 - PLANNING BRD Total		\$-1,138.00		\$6,282.77		\$3,787.91	\$1,356.86		
3003 - PLANNING BOARD 53E1/2 Total		\$-1,138.00		\$6,282.77		\$3,787.91	\$1,356.86	73.62 %	

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3005 - PRESCHOOL REVOLVING									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3005.0300.570000.0000	PRESCHOOL REVOLVING - OTHER CHGS &	\$455,567.66		\$126,446.25		\$6,546.58	\$575,467.33	1.12 %	
Expense Total		\$455,567.66		\$126,446.25		\$6,546.58	\$575,467.33	1.12 %	
0000 - UNASSIGNED Total		\$455,567.66		\$126,446.25		\$6,546.58	\$575,467.33	1.12 %	
300 - EDUCATION Total		\$455,567.66		\$126,446.25		\$6,546.58	\$575,467.33		
3005 - PRESCHOOL REVOLVING Total		\$455,567.66		\$126,446.25		\$6,546.58	\$575,467.33	1.12 %	

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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		\$10,792.53		\$275.00	\$8,248.17	3.22 %	
Expense Total		\$-2,269.36		\$10,792.53		\$275.00	\$8,248.17	3.22 %	
0000 - UNASSIGNED Total		\$-2,269.36		\$10,792.53		\$275.00	\$8,248.17	3.22 %	
300 - EDUCATION Total		\$-2,269.36		\$10,792.53		\$275.00	\$8,248.17		
3006 - ATHLETIC REVOLVING Total		\$-2,269.36		\$10,792.53		\$275.00	\$8,248.17	3.22 %	

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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					\$15,842.99	\$-15,842.99	100.00	%
3010.0541.511009.0000	COA VAN SVC - SALARIES STAFF PT					\$3,334.05	\$-3,334.05	100.00	%
Salary Total						\$19,177.04	\$-19,177.04	100.00	%
3010.0541.534000.0000	COA VAN SVC - UTILITIES PHONE					\$461.88	\$-461.88	100.00	%
3010.0541.570000.0000	COA VAN SVC - OTHER CHGS & EXP	\$67,296.45		\$26,382.00		\$1,376.18	\$92,302.27	1.46	%
Expense Total		\$67,296.45		\$26,382.00		\$1,838.06	\$91,840.39	1.96	%
0000 - UNASSIGNED Total		\$67,296.45		\$26,382.00		\$21,015.10	\$72,663.35	22.43	%
541 - COUNCIL ON AGING Total		\$67,296.45		\$26,382.00		\$21,015.10	\$72,663.35		
3010 - COA VAN SERVICE 53E1/2 Total		\$67,296.45		\$26,382.00		\$21,015.10	\$72,663.35	22.43	%

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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		\$12,199.64		\$1,242.15	\$74,035.52	1.65 %
Expense Total		\$63,078.03		\$12,199.64		\$1,242.15	\$74,035.52	1.65 %
0000 - UNASSIGNED Total		\$63,078.03		\$12,199.64		\$1,242.15	\$74,035.52	1.65 %
300 - EDUCATION Total		\$63,078.03		\$12,199.64		\$1,242.15	\$74,035.52	
3012 - ALTERNATIVE STUDENT PROGRAM RE Total		\$63,078.03		\$12,199.64		\$1,242.15	\$74,035.52	1.65 %

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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		\$43,467.50		\$35,851.50	\$222,574.99	13.87 %
Expense Total		\$214,958.99		\$43,467.50		\$35,851.50	\$222,574.99	13.87 %
0000 - UNASSIGNED Total		\$214,958.99		\$43,467.50		\$54,971.75	\$203,454.74	21.27 %
300 - EDUCATION Total		\$214,958.99		\$43,467.50		\$54,971.75	\$203,454.74	
3013 - SCHOOL FACILITY RENTAL REVOLVI Total		\$214,958.99		\$43,467.50		\$54,971.75	\$203,454.74	21.27 %

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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		\$92,639.03			\$685,743.80	0.00 %
3017.0230.596000.0000	AMBULANCE.TRANS TO GENERAL					\$43,888.46	\$-43,888.46	100.00 %
Expense Total		\$593,104.77		\$92,639.03		\$43,888.46	\$641,855.34	6.40 %
0000 - UNASSIGNED Total		\$593,104.77		\$92,639.03		\$43,888.46	\$641,855.34	6.40 %
230 - AMBULANCE Total		\$593,104.77		\$92,639.03		\$43,888.46	\$641,855.34	
3017 - AMBULANCE RECEIPTS RESERVED Total		\$593,104.77		\$92,639.03		\$43,888.46	\$641,855.34	6.40 %

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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			\$10,495.00		\$4,386.50	\$6,108.50	41.79 %
Salary Total				\$10,495.00		\$4,386.50	\$6,108.50	41.79 %
3019.0245.570000.0000	ELECTRICAL INSPECTOR - OTHER CHGS	\$120,197.82				\$7,580.00	\$112,617.82	6.30 %
Expense Total		\$120,197.82				\$7,580.00	\$112,617.82	6.30 %
0000 - UNASSIGNED Total		\$120,197.82		\$10,495.00		\$11,966.50	\$118,726.32	9.15 %
245 - ELECTRICAL INSPECTOR Total		\$120,197.82		\$10,495.00		\$11,966.50	\$118,726.32	
3019 - ELECTRICAL INSPECTOR 53E1/2 Total		\$120,197.82		\$10,495.00		\$11,966.50	\$118,726.32	9.15 %

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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			\$4,357.50		\$1,404.50	\$2,953.00	32.23 %
Salary Total				\$4,357.50		\$1,404.50	\$2,953.00	32.23 %
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		\$4,357.50		\$1,505.50	\$15,727.47	8.73 %
242 - GAS INSPECTOR Total		\$12,875.47		\$4,357.50		\$1,505.50	\$15,727.47	

TOWN OF MAYNARD
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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		\$7,040.50	\$-3,140.50	180.52 %
Salary Total				\$3,900.00		\$7,040.50	\$-3,140.50	180.52 %
3020.0243.570000.0000	PLUMBING INSPECT - OTHER CHGS & EXP	\$12,875.46				\$251.50	\$12,623.96	1.95 %
Expense Total		\$12,875.46				\$251.50	\$12,623.96	1.95 %
0000 - UNASSIGNED Total		\$12,875.46		\$3,900.00		\$7,292.00	\$9,483.46	43.46 %
243 - PLUMBING INSPECTOR Total		\$12,875.46		\$3,900.00		\$7,292.00	\$9,483.46	
3020 - PLUMBING/GAS INSPECTOR 53E1/2 Total		\$25,750.93		\$8,257.50		\$8,797.50	\$25,210.93	25.86 %

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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		\$30,370.78			\$164,262.75	0.00 %	
3025.0129.596000.0000	TRANS TO GENERAL					\$105,000.00	\$-105,000.00	100.00 %	
Expense Total		\$133,891.97		\$30,370.78		\$105,000.00	\$59,262.75	63.92 %	
0000 - UNASSIGNED Total		\$133,891.97		\$30,370.78		\$105,000.00	\$59,262.75	63.92 %	
129 - TOWN ADMIN Total		\$133,891.97		\$30,370.78		\$105,000.00	\$59,262.75		
3025 - COMCAST PEG ACCESS Total		\$133,891.97		\$30,370.78		\$105,000.00	\$59,262.75	63.92 %	

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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		\$20,236.37			\$180,643.43	0.00 %	
3026.0129.596000.0000	TRANSFER TO GENERAL					\$105,000.00	\$-105,000.00	100.00 %	
Expense Total		\$160,407.06		\$20,236.37		\$105,000.00	\$75,643.43	58.12 %	
0000 - UNASSIGNED Total		\$160,407.06		\$20,236.37		\$105,000.00	\$75,643.43	58.12 %	
129 - TOWN ADMIN Total		\$160,407.06		\$20,236.37		\$105,000.00	\$75,643.43		
3026 - VERIZON PEG ACCESS Total		\$160,407.06		\$20,236.37		\$105,000.00	\$75,643.43	58.12 %	

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3027 - SCHOOL CHOICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3027.0300.511200.0000	SCHOOL CHOICE.SAL - HOURLY					\$340.00	\$-340.00	100.00 %	
Salary Total						\$340.00	\$-340.00	100.00 %	
3027.0300.570000.0000	SCHOOL CHOICE - OTHER CHGS & EXP	\$486,645.67		\$35,800.68		\$89,831.40	\$432,614.95	17.19 %	
Expense Total		\$486,645.67		\$35,800.68		\$89,831.40	\$432,614.95	17.19 %	
0000 - UNASSIGNED Total		\$486,645.67		\$35,800.68		\$90,171.40	\$432,274.95	17.25 %	
300 - EDUCATION Total		\$486,645.67		\$35,800.68		\$90,171.40	\$432,274.95		
3027 - SCHOOL CHOICE Total		\$486,645.67		\$35,800.68		\$90,171.40	\$432,274.95	17.25 %	

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From 07/01/2025 to 10/31/2025

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		\$2,080.00			\$9,955.11	0.00 %	
Expense Total		\$7,875.11		\$2,080.00			\$9,955.11	0.00 %	
0000 - UNASSIGNED Total		\$7,875.11		\$2,080.00			\$9,955.11	0.00 %	
171 - CONSERVATION Total		\$7,875.11		\$2,080.00			\$9,955.11		
3030 - WETLANDS BYLAW FEE 53E1/2 Total		\$7,875.11		\$2,080.00			\$9,955.11	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		\$32,274.00	\$18,671.88	63.34 %
Expense Total		\$38,190.66		\$12,755.22		\$32,274.00	\$18,671.88	63.34 %
0000 - UNASSIGNED Total		\$38,190.66		\$12,755.22		\$32,274.00	\$18,671.88	63.34 %
210 - POLICE Total		\$38,190.66		\$12,755.22		\$32,274.00	\$18,671.88	
3034 - POL INSURANCE REIMB UNDER 20K Total		\$38,190.66		\$12,755.22		\$32,274.00	\$18,671.88	63.34 %

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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		\$3,740.00			\$54,391.75	0.00 %
Expense Total		\$50,651.75		\$3,740.00		\$15,770.00	\$38,621.75	28.99 %
0000 - UNASSIGNED Total		\$50,651.75		\$3,740.00		\$15,770.00	\$38,621.75	28.99 %
500 - MUNICIPAL SERVICES Total		\$50,651.75		\$3,740.00		\$15,770.00	\$38,621.75	
3041 - OMS PERMITTING PROGRAM Total		\$50,651.75		\$3,740.00		\$15,770.00	\$38,621.75	28.99 %

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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				\$3,042.00	\$1,958.00	60.84 %
Expense Total		\$5,000.00				\$3,042.00	\$1,958.00	60.84 %
0142 - 115 MAIN ST Total		\$5,000.00				\$3,042.00	\$1,958.00	60.84 %
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				\$4,214.10	\$-502.30	113.53 %
Expense Total		\$3,711.80				\$4,214.10	\$-502.30	113.53 %
0153 - 12 BANCROFT ENG Total		\$3,711.80				\$4,214.10	\$-502.30	113.53 %
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 %
175 - PLANNING BRD Total		\$31,424.70		\$14,310.00		\$19,044.62	\$26,690.08	

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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		\$402.00	\$1,951.00	17.08 %
Expense Total		\$2,000.00		\$353.00		\$402.00	\$1,951.00	17.08 %
0174 - 27 DOUGLAS AVE Total		\$2,000.00		\$353.00		\$402.00	\$1,951.00	17.08 %
421 - DPW - ADMIN Total		\$2,000.00		\$353.00		\$402.00	\$1,951.00	

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From 07/01/2025 to 10/31/2025

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					\$1,928.00	\$-1,928.00	100.00 %
Expense Total						\$1,928.00	\$-1,928.00	100.00 %
0120 - 8-9 FRONT ST Total						\$1,928.00	\$-1,928.00	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					\$-723.00	100.00 %
Expense Total		\$-723.00					\$-723.00	100.00 %
0175 - 1 SUMMER ST Total		\$-723.00					\$-723.00	100.00 %
3042.0450.570000.0176	PEER REVIEW EXP - 61-63 SUMMER ST	\$2,000.00				\$482.00	\$1,518.00	24.10 %
Expense Total		\$2,000.00				\$482.00	\$1,518.00	24.10 %
0176 - 61-63 SUMMER ST Total		\$2,000.00				\$482.00	\$1,518.00	24.10 %
3042.0450.570000.0178	PEER REVIEW EXP - 151 MAIN ST			\$2,000.00			\$2,000.00	0.00 %
Expense Total				\$2,000.00			\$2,000.00	0.00 %
0178 - 151 MAIN STREET Total				\$2,000.00			\$2,000.00	0.00 %
450 - WATER Total		\$-2,267.00		\$2,000.00		\$2,410.00	\$-2,677.00	
3042 - PEER REVIEWS Total		\$29,952.70		\$16,663.00		\$21,856.62	\$24,759.08	46.88 %

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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					\$5,944.68	\$-5,944.68	100.00 %
Salary Total						\$5,944.68	\$-5,944.68	100.00 %
3049.0300.570000.0000	STUDENT FEE REV - OTHER CHGS & EXP	\$-3,092.50		\$34,394.50		\$5,096.00	\$26,206.00	16.28 %
Expense Total		\$-3,092.50		\$34,394.50		\$5,096.00	\$26,206.00	16.28 %
0000 - UNASSIGNED Total		\$-3,092.50		\$34,394.50		\$11,040.68	\$20,261.32	35.27 %
300 - EDUCATION Total		\$-3,092.50		\$34,394.50		\$11,040.68	\$20,261.32	
3049 - SCHOOL STUDENT FEE REVOLVING Total		\$-3,092.50		\$34,394.50		\$11,040.68	\$20,261.32	35.27 %

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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					\$4,150.00	\$-4,150.00	100.00 %
Salary Total						\$4,150.00	\$-4,150.00	100.00 %
3050.0300.570000.0000	FOR EXCHANGE REV -OTHER CHGS & EXP	\$90,460.50				\$2,155.57	\$88,304.93	2.38 %
Expense Total		\$90,460.50				\$2,155.57	\$88,304.93	2.38 %
0000 - UNASSIGNED Total		\$90,460.50				\$6,305.57	\$84,154.93	6.97 %
300 - EDUCATION Total		\$90,460.50				\$6,305.57	\$84,154.93	
3050 - SCHOOL - FOREIGN EXCHANGE REV Total		\$90,460.50				\$6,305.57	\$84,154.93	6.97 %

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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		\$7,260.00			\$43,758.80	0.00 %
Expense Total		\$36,498.80		\$7,260.00			\$43,758.80	0.00 %
0000 - UNASSIGNED Total		\$36,498.80		\$7,260.00		\$5,000.00	\$38,758.80	11.42 %
300 - EDUCATION Total		\$36,498.80		\$7,260.00		\$5,000.00	\$38,758.80	
3052 - SCHOOL TRANSPORTATION REV Total		\$36,498.80		\$7,260.00		\$5,000.00	\$38,758.80	11.42 %

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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		\$100.00			\$15,440.00	0.00 %
Expense Total		\$15,340.00		\$100.00			\$15,440.00	0.00 %
0000 - UNASSIGNED Total		\$15,340.00		\$100.00			\$15,440.00	0.00 %
145 - TREASURER Total		\$15,340.00		\$100.00			\$15,440.00	
3054 - DETRF Total		\$15,340.00		\$100.00			\$15,440.00	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					\$23,062.88	0.00 %	
Expense Total		\$23,062.88					\$23,062.88	0.00 %	
0000 - UNASSIGNED Total		\$23,062.88					\$23,062.88	0.00 %	
630 - RECREATION Total		\$23,062.88					\$23,062.88		
3055 - RECREATION DEPT - 53 1/2 Total		\$23,062.88					\$23,062.88	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		\$8,887.50			\$30,269.86	0.00 %	
Expense Total		\$21,382.36		\$8,887.50			\$30,269.86	0.00 %	
0000 - UNASSIGNED Total		\$21,382.36		\$8,887.50			\$30,269.86	0.00 %	
192 - FACILITIES Total		\$21,382.36		\$8,887.50			\$30,269.86		
3067 - EV CHARGING STATIONS Total		\$21,382.36		\$8,887.50			\$30,269.86	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 &			\$266,377.80			\$266,377.80	0.00 %	
	Expense Total			\$266,377.80			\$266,377.80	0.00 %	
	0000 - UNASSIGNED Total			\$266,377.80			\$266,377.80	0.00 %	
	450 - WATER Total			\$266,377.80			\$266,377.80		
	3070 - PFAS SETTLEMENT FUND Total			\$266,377.80			\$266,377.80	0.00 %	

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3100 - COMM PRESERV ACT									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
3100.0172.511009.0000	CPA.SAL - STAFF		\$5,000.00			\$1,126.57	\$3,873.43	22.53 %	
Salary Total			\$5,000.00			\$1,126.57	\$3,873.43	22.53 %	
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			\$6,666.73	\$128,433.27	4.93 %	
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			\$6,666.73	\$305,487.63		

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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			\$61,066.73	\$326,801.34	15.74 %	

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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					\$1,747.84	0.00 %	
Expense Total		\$1,747.84					\$1,747.84	0.00 %	
0000 - UNASSIGNED Total		\$1,747.84					\$1,747.84	0.00 %	
171 - CONSERVATION Total		\$1,747.84					\$1,747.84		
4003 - CARBONE PARK GIFT ACCOUNT Total		\$1,747.84					\$1,747.84	0.00 %	

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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		\$9,088.33		\$8,865.62	\$13,646.16	39.38 %
Expense Total		\$13,423.45		\$9,088.33		\$8,865.62	\$13,646.16	39.38 %
0000 - UNASSIGNED Total		\$13,423.45		\$9,088.33		\$8,865.62	\$13,646.16	39.38 %
610 - LIBRARY Total		\$13,423.45		\$9,088.33		\$8,865.62	\$13,646.16	
4007 - LIBRARY GIFT ACCOUNT Total		\$13,423.45		\$9,088.33		\$8,865.62	\$13,646.16	39.38 %

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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		\$1,267.00		\$1,153.76	\$3,044.65	27.48 %
Expense Total		\$2,931.41		\$1,267.00		\$1,153.76	\$3,044.65	27.48 %
0134 - COA PROGRAMS Total		\$2,931.41		\$1,267.00		\$1,153.76	\$3,044.65	27.48 %
4020.0541.570000.0135	COA FITNESS CLASS.OTHER CHGS & EXP	\$5,277.91		\$735.00			\$6,012.91	0.00 %
Expense Total		\$5,277.91		\$735.00			\$6,012.91	0.00 %
0135 - COA FITNESS CLASS Total		\$5,277.91		\$735.00			\$6,012.91	0.00 %
4020.0541.570000.0136	COA ART CLASS.OTHER CHGS & EXP	\$3,207.47		\$90.00		\$557.79	\$2,739.68	16.91 %
Expense Total		\$3,207.47		\$90.00		\$557.79	\$2,739.68	16.91 %
0136 - COA ART CLASS Total		\$3,207.47		\$90.00		\$557.79	\$2,739.68	16.91 %
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		\$2,092.00		\$6,836.55	\$11,947.24	
4020 - COA - SERVICES GIFT Total		\$16,691.79		\$2,092.00		\$6,836.55	\$11,947.24	36.39 %

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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				\$5,593.00	\$-3,717.27	298.17 %	
Expense Total		\$1,875.73				\$5,593.00	\$-3,717.27	298.17 %	
0000 - UNASSIGNED Total		\$1,875.73				\$5,593.00	\$-3,717.27	298.17 %	
422 - HIGHWAY Total		\$1,875.73				\$5,593.00	\$-3,717.27		
4034 - TREE PLANTING Total		\$1,875.73				\$5,593.00	\$-3,717.27	298.17 %	

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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				\$59.48	\$2,267.37	2.55 %	
Expense Total		\$2,326.85				\$59.48	\$2,267.37	2.55 %	
0000 - UNASSIGNED Total		\$2,326.85				\$59.48	\$2,267.37	2.55 %	
210 - POLICE Total		\$2,326.85				\$59.48	\$2,267.37		
4037 - SERVICE DOG PROGRAM Total		\$2,326.85				\$59.48	\$2,267.37	2.55 %	

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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 %	

TOWN OF MAYNARD
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From 07/01/2025 to 10/31/2025

5149 - MAYNARD GOLF COURSE CAPITAL IM								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5149.0421.580000.0000	EXP - MAYNARD GOLF COURSE CAP IMPRO	\$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 %

TOWN OF MAYNARD
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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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From 07/01/2025 to 10/31/2025

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				\$4,720.30	\$3,648.03	56.40 %
Expense Total		\$8,368.33				\$4,720.30	\$3,648.03	56.40 %
0000 - UNASSIGNED Total		\$8,368.33				\$4,720.30	\$3,648.03	56.40 %
210 - POLICE Total		\$8,368.33				\$4,720.30	\$3,648.03	
5160 - DISP COMMUN UPGRADES ATM0622 Total		\$8,368.33				\$4,720.30	\$3,648.03	56.40 %

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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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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 %

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

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

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

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

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

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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					\$248,926.95	\$-248,926.95	100.00 %
5185.0300.580012.0000	NEW GREEN MEADOW SCH - ARCHITECT &					\$361,918.33	\$-361,918.33	100.00 %
5185.0300.580013.0000	NEW GREEN MEADOW SCH - CONSTRUCTION	\$7,467,477.06		\$4,602,594.00			\$12,070,071.06	0.00 %
5185.0300.580014.0000	NEW GREEN MEADOW SCH - MISC PRJ COS					\$15,404,145.59	-15,404,145.59	100.00 %
Expense Total		\$7,467,477.06		\$4,602,594.00		\$16,014,990.87	\$-3,944,919.81	132.68 %
0000 - UNASSIGNED Total		\$7,467,477.06		\$4,602,594.00		\$16,014,990.87	\$-3,944,919.81	132.68 %
300 - EDUCATION Total		\$7,467,477.06		\$4,602,594.00		\$16,014,990.87	\$-3,944,919.81	
5185 - NEW GREEN MEADOW SCH STM1023 Total		\$7,467,477.06		\$4,602,594.00		\$16,014,990.87	\$-3,944,919.81	132.68 %

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

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

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

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

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5188 - FOWLER HVAC SYSTEM STM1023								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5188.0300.580000.0000	EXP - FOWLER HVAC SYSTEM STM1023	\$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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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			\$18,400.62	\$39,599.38	31.72 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$67,000.00			\$21,643.00	\$45,357.00	32.30 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$252,000.00			\$56,842.82	\$195,157.18	22.55 %
6100.0450.511034.0000	WATER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00			\$12,107.29	\$27,892.71	30.26 %
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			\$33,411.64	\$56,588.36	37.12 %
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			\$145,500.37	\$380,099.63	27.68 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$200,000.00			\$19,460.86	\$180,539.14	9.73 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$50,000.00			\$88.04	\$49,911.96	0.17 %
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			\$100,745.40	\$-15,745.40	118.52 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$10,000.00			\$9,074.78	\$925.22	90.74 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$85,000.00			\$7,711.40	\$77,288.60	9.07 %
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			\$2,913.00	\$7,087.00	29.13 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00			\$16,001.75	\$23,998.25	40.00 %
6100.0450.530004.0000	WATER - ENGINEER/ARCH		\$60,000.00			\$34,994.77	\$25,005.23	58.32 %
6100.0450.530016.0000	WATER - TRAINING/EDUCATION		\$4,000.00			\$3,664.72	\$335.28	91.61 %
6100.0450.530049.0000	WATER - UTILITIES - SOFTWARE		\$25,000.00			\$36,717.73	\$-11,717.73	146.87 %
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			\$5,237.07	\$3,762.93	58.18 %
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				\$10,000.00	0.00 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$140,000.00			\$131,518.15	\$8,481.85	93.94 %
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			\$59,566.18	\$90,433.82	39.71 %

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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			\$35,885.00	\$29,115.00	55.20 %
6100.0450.570018.0000	WATER - METERS		\$30,000.00			\$9,603.69	\$20,396.31	32.01 %
6100.0450.585000.0000	WATER - EXTRAORDINARY & UNFORESEEN		\$75,000.00				\$75,000.00	0.00 %
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		\$50,000.00				\$50,000.00	0.00 %
6100.0450.585002.0000	WATER - CAPITAL RESERVES		\$64,559.00				\$64,559.00	0.00 %
6100.0450.585004.0000	WATER - DISRIBUTION IMPROVEMENTS		\$50,000.00			\$20,403.25	\$29,596.75	40.80 %
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			\$38,721.88	\$78.12	99.79 %
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		\$772,790.48	\$1,725,659.15	30.93 %
0000 - UNASSIGNED Total			\$2,874,049.63	\$150,000.00		\$918,290.85	\$2,105,758.78	30.36 %
450 - WATER Total			\$2,874,049.63	\$150,000.00		\$918,290.85	\$2,105,758.78	

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6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0451.599001.0000	WATER - RESERVE FUND		\$500,000.00	\$-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			\$1,431,218.89	\$2,455,758.78	36.82 %

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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			\$21,623.78	\$45,376.22	32.27 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$58,000.00			\$16,546.73	\$41,453.27	28.52 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$252,000.00			\$48,596.53	\$203,403.47	19.28 %
6200.0440.511034.0000	SEWER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00			\$12,107.29	\$27,892.71	30.26 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$70,000.00			\$33,471.93	\$36,528.07	47.81 %
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			\$132,546.26	\$362,853.74	26.75 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$65,000.00			\$6,489.87	\$58,510.13	9.98 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$3,000.00			\$669.10	\$2,330.90	22.30 %
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			\$50,025.35	\$14,974.65	76.96 %
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			\$2,319.68	\$47,680.32	4.63 %
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			\$867.00	\$39,133.00	2.16 %
6200.0440.530004.0000	SEWER - ENGINEER/ARCH		\$50,000.00			\$4,820.00	\$45,180.00	9.64 %
6200.0440.530016.0000	SEWER - TRAINING/EDUCATION		\$4,000.00			\$1,635.00	\$2,365.00	40.87 %
6200.0440.530049.0000	SEWER - UTILITIES - SOFTWARE		\$25,000.00			\$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			\$2,002.09	\$7,997.91	20.02 %
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			\$2,527.16	\$12,472.84	16.84 %
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			\$111,384.32	\$138,615.68	44.55 %
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			\$891,985.25	\$748,172.23	54.38 %
0000 - UNASSIGNED Total			\$2,135,557.48			\$1,024,531.51	\$1,111,025.97	47.97 %
440 - SEWER Total			\$2,135,557.48			\$1,024,531.51	\$1,111,025.97	

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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				\$20,000.00	0.00 %
6200.0443.524003.0000	WWTP - R&M EQUIPMENT		\$55,000.00			\$17,681.18	\$37,318.82	32.14 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		\$1,329,240.00			\$332,310.00	\$996,930.00	25.00 %
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 %
6200.0443.580000.0000	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		\$369,059.43	\$1,522,180.57	19.51 %
0000 - UNASSIGNED Total			\$1,691,240.00	\$200,000.00		\$369,059.43	\$1,522,180.57	19.51 %
443 - WASTEWATER/SEWER Total			\$1,691,240.00	\$200,000.00		\$369,059.43	\$1,522,180.57	

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6200 - SEWER ENTERPRISE FUND									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
6200.0990.596000.0000	TRANSFERS OUT TO OTHER FUNDS.TRANS		\$410,613.50			\$410,613.50		100.00 %	
Expense Total			\$410,613.50			\$410,613.50		100.00 %	
0000 - UNASSIGNED Total			\$410,613.50			\$410,613.50		100.00 %	
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$410,613.50			\$410,613.50			
6200 - SEWER ENTERPRISE FUND Total			\$4,437,410.98			\$1,804,204.44	\$2,633,206.54	40.65 %	

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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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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		\$6,916.20		\$7,539.89	\$80,192.24	8.59 %	
Expense Total		\$80,815.93		\$6,916.20		\$7,539.89	\$80,192.24	8.59 %	
0000 - UNASSIGNED Total		\$80,815.93		\$6,916.20		\$7,539.89	\$80,192.24	8.59 %	
491 - CEMETERY/PARKS/FORESTRY Total		\$80,815.93		\$6,916.20		\$7,539.89	\$80,192.24		
8000 - DPW-PERPETUAL CARE Total		\$80,815.93		\$6,916.20		\$7,539.89	\$80,192.24	8.59 %	

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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			\$9,516.16			\$9,516.16	0.00 %	
Expense Total				\$9,516.16			\$9,516.16	0.00 %	
0000 - UNASSIGNED Total				\$9,516.16			\$9,516.16	0.00 %	
919 - OTHER Total				\$9,516.16			\$9,516.16		
8001 - STABILIZATION FUND Total				\$9,516.16			\$9,516.16	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		\$1,391.47			\$65,880.25	0.00 %
Expense Total		\$64,488.78		\$1,391.47			\$65,880.25	0.00 %
0000 - UNASSIGNED Total		\$64,488.78		\$1,391.47			\$65,880.25	0.00 %
171 - CONSERVATION Total		\$64,488.78		\$1,391.47			\$65,880.25	
8002 - CONSERVATION FUND - NON CP Total		\$64,488.78		\$1,391.47			\$65,880.25	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		\$1,785.11			\$549,343.24	0.00 %
8006.0189.570019.0000	AFF HSING TRUST - RENTAL ASSISTANCE					\$24,500.00	\$-24,500.00	100.00 %
Expense Total		\$547,558.13		\$1,785.11		\$24,500.00	\$524,843.24	4.45 %
0000 - UNASSIGNED Total		\$547,558.13		\$1,785.11		\$24,500.00	\$524,843.24	4.45 %
189 - AFFORDABLE HOUSING Total		\$547,558.13		\$1,785.11		\$24,500.00	\$524,843.24	
8006 - AFFORDABLE HOUSING TRUST Total		\$547,558.13		\$1,785.11		\$24,500.00	\$524,843.24	4.45 %

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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		\$9,050.06			\$2,100,868.78	0.00 %
Expense Total		\$2,091,818.72		\$9,050.06			\$2,100,868.78	0.00 %
3037 - STM 5/21/12.AS-6 Total		\$2,091,818.72		\$9,050.06			\$2,100,868.78	0.00 %
145 - TREASURER Total		\$2,091,818.72		\$9,050.06			\$2,100,868.78	
8007 - OPEB TRUST Total		\$2,091,818.72		\$9,050.06			\$2,100,868.78	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			\$3,075.78			\$3,075.78	0.00 %	
Expense Total				\$3,075.78			\$3,075.78	0.00 %	
0000 - UNASSIGNED Total				\$3,075.78			\$3,075.78	0.00 %	
919 - OTHER Total				\$3,075.78			\$3,075.78		
8008 - CAPITAL STABILIZATION Total				\$3,075.78			\$3,075.78	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		\$2.39			\$160.63	0.00 %
Expense Total		\$158.24		\$2.39			\$160.63	0.00 %
0000 - UNASSIGNED Total		\$158.24		\$2.39			\$160.63	0.00 %
500 - MUNICIPAL SERVICES Total		\$158.24		\$2.39			\$160.63	
8200 - MUN-BOH LEACHATE ANALYSIS/LAND Total		\$158.24		\$2.39			\$160.63	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		\$2.39			\$6.40	0.00 %	
Expense Total		\$4.01		\$2.39			\$6.40	0.00 %	
0000 - UNASSIGNED Total		\$4.01		\$2.39			\$6.40	0.00 %	
300 - EDUCATION Total		\$4.01		\$2.39			\$6.40		
8202 - ROSE MCGOWAN FUND Total		\$4.01		\$2.39			\$6.40	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		\$4.74			\$639.05	0.00 %	
Expense Total		\$634.31		\$4.74			\$639.05	0.00 %	
0000 - UNASSIGNED Total		\$634.31		\$4.74			\$639.05	0.00 %	
543 - VETERANS Total		\$634.31		\$4.74			\$639.05		
8203 - MAYNARD SOLDIERS FUND Total		\$634.31		\$4.74			\$639.05	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		\$40.78			\$3,376.78	0.00 %	
Expense Total		\$3,336.00		\$40.78			\$3,376.78	0.00 %	
0000 - UNASSIGNED Total		\$3,336.00		\$40.78			\$3,376.78	0.00 %	
543 - VETERANS Total		\$3,336.00		\$40.78			\$3,376.78		
8204 - POST WAR REHAB FUND Total		\$3,336.00		\$40.78			\$3,376.78	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		\$11.14			\$24.43	0.00 %	
Expense Total		\$13.29		\$11.14			\$24.43	0.00 %	
0000 - UNASSIGNED Total		\$13.29		\$11.14			\$24.43	0.00 %	
300 - EDUCATION Total		\$13.29		\$11.14			\$24.43		
8205 - RAFFERTY FUND Total		\$13.29		\$11.14			\$24.43	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		\$46.00			\$110.06	0.00 %	
Expense Total		\$64.06		\$46.00			\$110.06	0.00 %	
0000 - UNASSIGNED Total		\$64.06		\$46.00			\$110.06	0.00 %	
300 - EDUCATION Total		\$64.06		\$46.00			\$110.06		
8206 - KATHERINE KINSLEY FUND Total		\$64.06		\$46.00			\$110.06	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		\$14.59			\$32.91	0.00 %	
Expense Total		\$18.32		\$14.59			\$32.91	0.00 %	
0000 - UNASSIGNED Total		\$18.32		\$14.59			\$32.91	0.00 %	
300 - EDUCATION Total		\$18.32		\$14.59			\$32.91		
8207 - ANNE MARIE MORTON FUND Total		\$18.32		\$14.59			\$32.91	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		\$12.20			\$71.06	0.00 %	
Expense Total		\$58.86		\$12.20			\$71.06	0.00 %	
0000 - UNASSIGNED Total		\$58.86		\$12.20			\$71.06	0.00 %	
300 - EDUCATION Total		\$58.86		\$12.20			\$71.06		
8208 - E SAWETZ FUND Total		\$58.86		\$12.20			\$71.06	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		\$62.54			\$164.67	0.00 %
Expense Total		\$102.13		\$62.54			\$164.67	0.00 %
0000 - UNASSIGNED Total		\$102.13		\$62.54			\$164.67	0.00 %
300 - EDUCATION Total		\$102.13		\$62.54			\$164.67	
8209 - THOMAS & ATHINA GRAMO FUND Total		\$102.13		\$62.54			\$164.67	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		\$10.50			\$25.20	0.00 %	
Expense Total		\$14.70		\$10.50			\$25.20	0.00 %	
0000 - UNASSIGNED Total		\$14.70		\$10.50			\$25.20	0.00 %	
300 - EDUCATION Total		\$14.70		\$10.50			\$25.20		
8210 - GEORGE & ANN LEMIRE FUND Total		\$14.70		\$10.50			\$25.20	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		\$325.39		\$820.29	\$1,909.43	30.05 %
Expense Total		\$2,404.33		\$325.39		\$820.29	\$1,909.43	30.05 %
0000 - UNASSIGNED Total		\$2,404.33		\$325.39		\$820.29	\$1,909.43	30.05 %
610 - LIBRARY Total		\$2,404.33		\$325.39		\$820.29	\$1,909.43	
8211 - LIB - ANNE GIBBONS FUND Total		\$2,404.33		\$325.39		\$820.29	\$1,909.43	30.05 %

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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		\$2,058.01			\$4,795.12	0.00 %	
Expense Total		\$2,737.11		\$2,058.01			\$4,795.12	0.00 %	
0000 - UNASSIGNED Total		\$2,737.11		\$2,058.01			\$4,795.12	0.00 %	
300 - EDUCATION Total		\$2,737.11		\$2,058.01			\$4,795.12		
8212 - GUYER FOWLER FUND Total		\$2,737.11		\$2,058.01			\$4,795.12	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		\$3,426.63			\$7,187.77	0.00 %
Expense Total		\$3,761.14		\$3,426.63			\$7,187.77	0.00 %
0000 - UNASSIGNED Total		\$3,761.14		\$3,426.63			\$7,187.77	0.00 %
300 - EDUCATION Total		\$3,761.14		\$3,426.63			\$7,187.77	
8219 - FRASER & FRANCES FORGIE FUND Total		\$3,761.14		\$3,426.63			\$7,187.77	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		\$3.45			\$345.54	0.00 %
	Expense Total	\$342.09		\$3.45			\$345.54	0.00 %
	0000 - UNASSIGNED Total	\$342.09		\$3.45			\$345.54	0.00 %
	300 - EDUCATION Total	\$342.09		\$3.45			\$345.54	
	8220 - GEORGE SHAW MEMORIAL PARK FUND Total	\$342.09		\$3.45			\$345.54	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		\$52.90			\$7,088.63	0.00 %
Expense Total		\$7,035.73		\$52.90			\$7,088.63	0.00 %
0000 - UNASSIGNED Total		\$7,035.73		\$52.90			\$7,088.63	0.00 %
300 - EDUCATION Total		\$7,035.73		\$52.90			\$7,088.63	
8222 - BRENDA BOWKER FLAHERTY FUND Total		\$7,035.73		\$52.90			\$7,088.63	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		\$1,515.67			\$3,115.98	0.00 %	
Expense Total		\$1,600.31		\$1,515.67			\$3,115.98	0.00 %	
0000 - UNASSIGNED Total		\$1,600.31		\$1,515.67			\$3,115.98	0.00 %	
300 - EDUCATION Total		\$1,600.31		\$1,515.67			\$3,115.98		
8223 - MILTON & ANNE DUCLOS FUND Total		\$1,600.31		\$1,515.67			\$3,115.98	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		\$39.77		\$783.88	\$82.48	90.47 %
Expense Total		\$826.59		\$39.77		\$783.88	\$82.48	90.47 %
0000 - UNASSIGNED Total		\$826.59		\$39.77		\$783.88	\$82.48	90.47 %
610 - LIBRARY Total		\$826.59		\$39.77		\$783.88	\$82.48	
8226 - LIB - MICHAEL FLOOD FUND Total		\$826.59		\$39.77		\$783.88	\$82.48	90.47 %

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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		\$161.79			\$24,937.99	0.00 %
Expense Total		\$24,776.20		\$161.79			\$24,937.99	0.00 %
0000 - UNASSIGNED Total		\$24,776.20		\$161.79			\$24,937.99	0.00 %
300 - EDUCATION Total		\$24,776.20		\$161.79			\$24,937.99	
8227 - MAYNARD HIGH SCHOOL SCHOLARSHI Total		\$24,776.20		\$161.79			\$24,937.99	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		\$5,833.84			\$295,199.13	0.00 %
Expense Total		\$289,365.29		\$5,833.84			\$295,199.13	0.00 %
0000 - UNASSIGNED Total		\$289,365.29		\$5,833.84			\$295,199.13	0.00 %
300 - EDUCATION Total		\$289,365.29		\$5,833.84			\$295,199.13	
8228 - ARTHUR GERMAIN MEM SCHOLARSHIP Total		\$289,365.29		\$5,833.84			\$295,199.13	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		\$573.15			\$40,819.11	0.00 %	
Expense Total		\$40,245.96		\$573.15			\$40,819.11	0.00 %	
0000 - UNASSIGNED Total		\$40,245.96		\$573.15			\$40,819.11	0.00 %	
300 - EDUCATION Total		\$40,245.96		\$573.15			\$40,819.11		
8230 - LALLI SCHOLARSHIP FUND Total		\$40,245.96		\$573.15			\$40,819.11	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		\$2,009.04			\$134,376.13	0.00 %	
Expense Total		\$132,367.09		\$2,009.04			\$134,376.13	0.00 %	
0000 - UNASSIGNED Total		\$132,367.09		\$2,009.04			\$134,376.13	0.00 %	
300 - EDUCATION Total		\$132,367.09		\$2,009.04			\$134,376.13		
8231 - FOREIGN TRAVEL SCH Total		\$132,367.09		\$2,009.04			\$134,376.13	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		\$28.28			\$51.97	0.00 %	
Expense Total		\$23.69		\$28.28			\$51.97	0.00 %	
0000 - UNASSIGNED Total		\$23.69		\$28.28			\$51.97	0.00 %	
300 - EDUCATION Total		\$23.69		\$28.28			\$51.97		
8233 - MATHEW D COX SCHOLARSHIP Total		\$23.69		\$28.28			\$51.97	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		\$2,412.50		\$6,250.00	\$675.00	90.25 %
Expense Total		\$4,512.50		\$2,412.50		\$6,250.00	\$675.00	90.25 %
0000 - UNASSIGNED Total		\$4,512.50		\$2,412.50		\$6,250.00	\$675.00	90.25 %
210 - POLICE Total		\$4,512.50		\$2,412.50		\$6,250.00	\$675.00	
8801 - POL-FIREARMS DUE TO COMMONWEAL Total		\$4,512.50		\$2,412.50		\$6,250.00	\$675.00	90.25 %

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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					\$125,792.84	\$-125,792.84	100.00 %	
Salary Total						\$125,792.84	\$-125,792.84	100.00 %	
8802.0210.570000.0000	POLICE DETAILS - OTHER CHGS & EXP	\$-53,664.36		\$58,775.59			\$5,111.23	0.00 %	
Expense Total		\$-53,664.36		\$58,775.59			\$5,111.23	0.00 %	
0000 - UNASSIGNED Total		\$-53,664.36		\$58,775.59		\$125,792.84	\$-120,681.61	2,461.10 %	
210 - POLICE Total		\$-53,664.36		\$58,775.59		\$125,792.84	\$-120,681.61		
8802 - POLICE DETAILS Total		\$-53,664.36		\$58,775.59		\$125,792.84	\$-120,681.61	2,461.10 %	

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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		\$39,457.88	\$38,379.90	50.69 %
Salary Total				\$77,837.78		\$39,457.88	\$38,379.90	50.69 %
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		\$39,457.88	\$-44,390.10	100.00 %
911 - RET SYS - NON CONTRIB Total		\$-82,770.00		\$77,837.78		\$39,457.88	\$-44,390.10	
8803 - CONTRIBUTORY RETIREMENT SYSTEM Total		\$-82,770.00		\$77,837.78		\$39,457.88	\$-44,390.10	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			\$18,564.00		\$6,256.00	\$12,308.00	33.69 %	
Expense Total				\$18,564.00		\$6,256.00	\$12,308.00	33.69 %	
0000 - UNASSIGNED Total				\$18,564.00		\$6,256.00	\$12,308.00	33.69 %	
146 - COLLECTOR Total				\$18,564.00		\$6,256.00	\$12,308.00		
8805 - AGENCY-COLLECTOR FEES Total				\$18,564.00		\$6,256.00	\$12,308.00	33.69 %	

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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		\$17,662.55		\$25,400.00	\$130,082.69	16.33 %	
Expense Total		\$137,820.14		\$17,662.55		\$25,400.00	\$130,082.69	16.33 %	
0000 - UNASSIGNED Total		\$137,820.14		\$17,662.55		\$25,400.00	\$130,082.69	16.33 %	
300 - EDUCATION Total		\$137,820.14		\$17,662.55		\$25,400.00	\$130,082.69		
8807 - MHS STUDENT ACTIVITY Total		\$137,820.14		\$17,662.55		\$25,400.00	\$130,082.69	16.33 %	

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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		\$15,771.88		\$21,785.51	\$42,063.69	34.12 %	
Expense Total		\$48,077.32		\$15,771.88		\$21,785.51	\$42,063.69	34.12 %	
0000 - UNASSIGNED Total		\$48,077.32		\$15,771.88		\$21,785.51	\$42,063.69	34.12 %	
300 - EDUCATION Total		\$48,077.32		\$15,771.88		\$21,785.51	\$42,063.69		
8808 - FMS STUDENT ACTIVITY Total		\$48,077.32		\$15,771.88		\$21,785.51	\$42,063.69	34.12 %	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 10/31/2025

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		\$3,064.62			\$-7,304.15	100.00 %
Expense Total		\$-10,368.77		\$3,064.62			\$-7,304.15	100.00 %
0000 - UNASSIGNED Total		\$-10,368.77		\$3,064.62		\$2,168.47	\$-9,472.62	100.00 %
220 - FIRE/AMBULANCE Total		\$-10,368.77		\$3,064.62		\$2,168.47	\$-9,472.62	
8810 - FIRE DEPT DETAILS Total		\$-10,368.77		\$3,064.62		\$2,168.47	\$-9,472.62	100.00 %

TOWN OF MAYNARD
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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	\$7,779,172.48	\$825.00	\$38,245,058.08	\$51,268,713.25	42.72 %