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

0001 - GENERAL FUND - MODERATOR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0114.570000.0000	MODERATOR - OTHER CHGS & EXP		\$100.00				\$100.00	0.00 %
0001.0114.573000.0000	MODERATOR - DUES & MEMBERSHIPS		\$105.00				\$105.00	0.00 %
Expense Total			\$205.00				\$205.00	0.00 %
0000 - UNASSIGNED Total			\$205.00				\$205.00	0.00 %
114 - MODERATOR Total			\$205.00				\$205.00	

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0001 - GENERAL FUND - SELECTMEN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0122.511005.0000	SELECTMEN.SAL - ADMIN ASST		\$80,147.00			\$5,834.45	\$74,312.55	7.27 %
Salary Total			\$80,147.00			\$5,834.45	\$74,312.55	7.27 %
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				\$8,000.00	0.00 %
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				\$1,000.00	0.00 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00				\$2,000.00	0.00 %
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				\$700.00	0.00 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00				\$2,900.00	0.00 %
Expense Total			\$35,100.00				\$35,100.00	0.00 %
0000 - UNASSIGNED Total			\$115,247.00			\$5,834.45	\$109,412.55	5.06 %
122 - SELECTMEN Total			\$115,247.00			\$5,834.45	\$109,412.55	

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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			\$12,525.48	\$159,274.52	7.29 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$101,385.00			\$7,380.51	\$94,004.49	7.27 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$615.40	\$7,384.60	7.69 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$94,950.00				\$94,950.00	0.00 %
Salary Total			\$376,135.00			\$20,521.39	\$355,613.61	5.45 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS		\$10,500.00				\$10,500.00	0.00 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$12,000.00				\$12,000.00	0.00 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00				\$612.00	0.00 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,500.00				\$3,500.00	0.00 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$5,000.00			\$3,109.00	\$1,891.00	62.18 %
Expense Total			\$31,612.00			\$3,109.00	\$28,503.00	9.83 %
0000 - UNASSIGNED Total			\$407,747.00			\$23,630.39	\$384,116.61	5.79 %
129 - TOWN ADMIN Total			\$407,747.00			\$23,630.39	\$384,116.61	

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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			\$7,523.00	\$95,646.00	7.29 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$80,421.00			\$5,846.47	\$74,574.53	7.26 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$2,500.00	\$-1,000.00	166.66 %
Salary Total			\$185,090.00			\$15,869.47	\$169,220.53	8.57 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,400.00				\$1,400.00	0.00 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$130.00				\$130.00	0.00 %
Expense Total			\$4,830.00				\$4,830.00	0.00 %
0000 - UNASSIGNED Total			\$189,920.00			\$15,869.47	\$174,050.53	8.35 %
135 - TOWN ACCT Total			\$189,920.00			\$15,869.47	\$174,050.53	

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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			\$16,775.14	\$56,372.86	22.93 %
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			\$16,775.14	\$158,342.86	9.57 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$77,000.00			\$3,000.00	\$74,000.00	3.89 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$5,000.00				\$5,000.00	0.00 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$3,000.00				\$3,000.00	0.00 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$800.00				\$800.00	0.00 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,300.00				\$1,300.00	0.00 %
Expense Total			\$87,100.00			\$3,000.00	\$84,100.00	3.44 %
0000 - UNASSIGNED Total			\$262,218.00			\$19,775.14	\$242,442.86	7.54 %
141 - ASSESSORS Total			\$262,218.00			\$19,775.14	\$242,442.86	

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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			\$7,295.66	\$92,674.34	7.29 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$66,950.00				\$66,950.00	0.00 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$57,409.00			\$4,898.20	\$52,510.80	8.53 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$226,829.00			\$12,193.86	\$214,635.14	5.37 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00				\$11,100.00	0.00 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00				\$200.00	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$4,000.00				\$4,000.00	0.00 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$32,000.00			\$4,186.26	\$27,813.74	13.08 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$189.55	\$2,810.45	6.31 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$800.00				\$800.00	0.00 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$330.00			\$255.00	\$75.00	77.27 %
Expense Total			\$51,430.00			\$4,630.81	\$46,799.19	9.00 %
0000 - UNASSIGNED Total			\$278,259.00			\$16,824.67	\$261,434.33	6.04 %
145 - TREASURER Total			\$278,259.00			\$16,824.67	\$261,434.33	

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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			\$2,750.00	\$63,250.00	4.16 %
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,500.00			\$880.00	\$22,620.00	3.74 %
0001.0151.530118.0000	LEGAL - LITIGATION		\$12,000.00			\$60.00	\$11,940.00	0.50 %
Expense Total			\$101,500.00			\$3,690.00	\$97,810.00	3.63 %
0000 - UNASSIGNED Total			\$101,500.00			\$3,690.00	\$97,810.00	3.63 %
151 - LEGAL Total			\$101,500.00			\$3,690.00	\$97,810.00	

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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			\$209.99	\$12,290.01	1.67 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$931.28	\$16,068.72	5.47 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$20,000.00			\$1,313.57	\$18,686.43	6.56 %
0001.0155.530009.0000	DATA PROC - FINANCE		\$63,000.00			\$62,787.08	\$212.92	99.66 %
0001.0155.530010.0000	DATA PROC - POLICE		\$18,466.00			\$24,916.30	\$-6,450.30	134.93 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$57,693.00			\$33,114.14	\$24,578.86	57.39 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$223,500.00			\$34,483.85	\$189,016.15	15.42 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,943.00				\$21,943.00	0.00 %
0001.0155.530040.0000	DATA PROC - FIRE		\$15,428.00				\$15,428.00	0.00 %
0001.0155.530042.0000	DATA PROC - EM NOTIFICATION SYS		\$5,000.00				\$5,000.00	0.00 %
0001.0155.530045.0000	DATA PROC - TOWN CLERK		\$4,000.00				\$4,000.00	0.00 %
0001.0155.530046.0000	DATA PROC - CLEAR GOV		\$21,525.00			\$7,800.00	\$13,725.00	36.23 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		\$20,000.00				\$20,000.00	0.00 %
Expense Total			\$500,055.00			\$165,556.21	\$334,498.79	33.10 %
0000 - UNASSIGNED Total			\$500,055.00			\$165,556.21	\$334,498.79	33.10 %
155 - DATA PROCESSING/MIS Total			\$500,055.00			\$165,556.21	\$334,498.79	

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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			\$4,498.85	\$65,501.15	6.42 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$14,123.24	\$170,876.76	7.63 %
Salary Total			\$255,000.00			\$18,622.09	\$236,377.91	7.30 %
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			\$18,622.09	\$343,257.91	5.14 %
156 - PEG ACCESS Total			\$361,880.00			\$18,622.09	\$343,257.91	

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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			\$5,823.76	\$79,695.24	6.80 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$60,541.00				\$60,541.00	0.00 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
Salary Total			\$146,560.00			\$5,823.76	\$140,736.24	3.97 %
0001.0161.530003.0000	CLERK - CONSULTING SERVICES		\$2,000.00				\$2,000.00	0.00 %
0001.0161.530005.0000	CLERK - PROF CONTRACT		\$9,000.00				\$9,000.00	0.00 %
0001.0161.530016.0000	CLERK - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$3,000.00				\$3,000.00	0.00 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00				\$150.00	0.00 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00				\$400.00	0.00 %
Expense Total			\$16,550.00				\$16,550.00	0.00 %
0000 - UNASSIGNED Total			\$163,110.00			\$5,823.76	\$157,286.24	3.57 %
161 - CLERK Total			\$163,110.00			\$5,823.76	\$157,286.24	

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

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

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FAC.SAL - FACILITIES MANAGER					\$6,111.54	\$-6,111.54	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			\$1,653.36	\$20,346.64	7.51 %
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			\$9,773.20	\$99,071.80	8.97 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$1,904.98	\$88,095.02	2.11 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,500.00			\$269.99	\$1,230.01	17.99 %
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			\$813.70	\$686.30	54.24 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$4,500.00			\$6,487.37	\$-1,987.37	144.16 %
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			\$26.98	\$20,728.02	0.12 %
Expense Total			\$182,255.00			\$9,503.02	\$172,751.98	5.21 %
0000 - UNASSIGNED Total			\$291,100.00			\$19,276.22	\$271,823.78	6.62 %
192 - FACILITIES Total			\$291,100.00			\$19,276.22	\$271,823.78	

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

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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			\$13,649.43	\$168,737.57	7.48 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$69,000.00			\$5,286.24	\$63,713.76	7.66 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$140,000.00			\$10,642.74	\$129,357.26	7.60 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$617,782.00			\$43,306.60	\$574,475.40	7.01 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$896,610.00			\$57,197.10	\$839,412.90	6.37 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00				\$17,741.00	0.00 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$428,860.00			\$38,062.16	\$390,797.84	8.87 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$161,737.00				\$161,737.00	0.00 %
Salary Total			\$2,514,117.00			\$168,144.27	\$2,345,972.73	6.68 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00				\$3,000.00	0.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$34,500.00			\$1,644.73	\$32,855.27	4.76 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$50,000.00			\$1,076.86	\$48,923.14	2.15 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$22,000.00				\$22,000.00	0.00 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$30,000.00			\$470.93	\$29,529.07	1.56 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00				\$5,000.00	0.00 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$1,140.00	\$38,860.00	2.85 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$176.99	\$14,823.01	1.17 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$26,183.00			\$2,331.74	\$23,851.26	8.90 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$11,000.00			\$929.20	\$10,070.80	8.44 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00				\$3,000.00	0.00 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00				\$4,000.00	0.00 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$36,000.00			\$13,150.00	\$22,850.00	36.52 %
Expense Total			\$279,683.00			\$20,920.45	\$258,762.55	7.48 %
0000 - UNASSIGNED Total			\$2,793,800.00			\$189,064.72	\$2,604,735.28	6.76 %
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			\$11,378.96	\$242,582.04	4.48 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$48,431.00			\$6,109.20	\$42,321.80	12.61 %
Salary Total			\$332,785.00			\$17,488.16	\$315,296.84	5.25 %
0215 - DISPATCH Total			\$332,785.00			\$17,488.16	\$315,296.84	5.25 %
210 - POLICE Total			\$3,126,585.00			\$206,552.88	\$2,920,032.12	

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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			\$10,738.93	\$136,780.07	7.27 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$33,000.00			\$1,829.19	\$31,170.81	5.54 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$38,047.98	\$388,919.02	8.91 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,341,249.00			\$87,482.26	\$1,253,766.74	6.52 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00				\$12,000.00	0.00 %
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			\$21,711.67	\$41,942.33	34.10 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$299.44	\$39,700.56	0.74 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$7,069.44	\$3,180.56	68.97 %
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			\$16,665.71	\$124,679.29	11.79 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$5,600.10	\$84,399.90	6.22 %
0001.0220.513011.0000	FIRE.SAL - SHIFT CVR - OT - MILITAR		\$5,000.00				\$5,000.00	0.00 %
0001.0220.513012.0000	FIRE.SAL - APPARATUS MAINT - OT		\$4,000.00				\$4,000.00	0.00 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		\$10,815.00				\$10,815.00	0.00 %
0001.0220.513014.0000	FIRE.SAL - SHIFT CVR - OT - BEREAVE		\$4,600.00				\$4,600.00	0.00 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$133,052.00			\$2,185.28	\$130,866.72	1.64 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00				\$25,750.00	0.00 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK		\$6,600.25			\$2,546.05	\$4,054.20	38.57 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$50,000.00			\$5,925.00	\$44,075.00	11.85 %
Salary Total			\$2,563,241.25			\$200,101.05	\$2,363,140.20	7.80 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$406.24	\$14,013.76	2.81 %
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			\$2,885.15	\$34,114.85	7.79 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$6,085.05	\$33,914.95	15.21 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$230.00	\$19,770.00	1.15 %
0001.0220.524004.0000	FIRE - R&M COMPUTER		\$16,000.00				\$16,000.00	0.00 %
0001.0220.524008.0000	FIRE - R&M LADDER TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524009.0000	FIRE - R&M AERIAL TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		\$3,000.00				\$3,000.00	0.00 %
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		\$900.00				\$900.00	0.00 %

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0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.524013.0000	FIRE - R&M PREVENTIVE MAINT		\$3,000.00				\$3,000.00	0.00 %
0001.0220.524014.0000	FIRE - R&M PUMP TESTING		\$1,200.00				\$1,200.00	0.00 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		\$30,000.00			\$-139.19	\$30,139.19	-0.46 %
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			\$242.75	\$4,757.25	4.85 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$1,009.84	\$18,990.16	5.04 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$25,000.00				\$25,000.00	0.00 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00				\$4,000.00	0.00 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$73.82	\$4,926.18	1.47 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00				\$15,000.00	0.00 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$200.00				\$200.00	0.00 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00				\$700.00	0.00 %
0001.0220.573001.0000	FIRE - DUES - DISTRICT 14		\$3,250.00			\$3,250.00		100.00 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		\$500.00				\$500.00	0.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,727.50			\$-1,495.00	\$3,222.50	-86.54 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00				\$700.00	0.00 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,800.00				\$1,800.00	0.00 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$273,627.50			\$12,687.85	\$260,939.65	4.63 %
0000 - UNASSIGNED Total			\$2,836,868.75			\$212,788.90	\$2,624,079.85	7.50 %
220 - FIRE/AMBULANCE Total			\$2,836,868.75			\$212,788.90	\$2,624,079.85	

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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					\$9,279.87	\$-9,279.87	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$24,363,757.00			\$22,621.52	\$24,341,135.48	0.09 %
Expense Total			\$24,363,757.00			\$31,901.39	\$24,331,855.61	0.13 %
0000 - UNASSIGNED Total			\$24,363,757.00			\$31,901.39	\$24,331,855.61	0.13 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$162,066.42	\$-162,066.42	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$62,293.10	\$-62,293.10	100.00 %
Salary Total						\$224,359.52	\$-224,359.52	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$78,203.67	\$-78,203.67	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$51,444.77	\$-51,444.77	100.00 %
Expense Total						\$129,648.44	\$-129,648.44	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$354,007.96	\$-354,007.96	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$38,094.93	\$-38,094.93	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$59,065.11	\$-59,065.11	100.00 %
Salary Total						\$97,160.04	\$-97,160.04	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$-5,039.65	\$5,039.65	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$-8,149.73	\$8,149.73	100.00 %
Expense Total						\$-13,189.38	\$13,189.38	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$83,970.66	\$-83,970.66	100.00 %
300 - EDUCATION Total			\$24,363,757.00			\$469,880.01	\$23,893,876.99	

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0001 - GENERAL FUND - ASSABET VALLEY SCHOOL								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0310.532000.0000	ASSABET VALLEY REG SCH ASSESSMENT		\$1,186,706.00				\$1,186,706.00	0.00 %
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			\$96,297.50	\$1,283,003.50	6.98 %
0000 - UNASSIGNED Total			\$1,379,301.00			\$96,297.50	\$1,283,003.50	6.98 %
310 - ASSABET VALLEY SCHOOL Total			\$1,379,301.00			\$96,297.50	\$1,283,003.50	

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0001 - GENERAL FUND - DPW - ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0421.511002.0000	DPW ADMIN.SAL - DIRECTOR		\$137,917.00			\$10,039.94	\$127,877.06	7.27 %
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			\$190.00	\$2,090.00	8.33 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$700.00				\$700.00	0.00 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,408.00			\$450.66	\$4,957.34	8.33 %
Salary Total			\$274,305.00			\$10,680.60	\$263,624.40	3.89 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,500.00				\$3,500.00	0.00 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,500.00			\$232.98	\$1,267.02	15.53 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$160,000.00			\$5,107.00	\$154,893.00	3.19 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$166,000.00			\$5,339.98	\$160,660.02	3.21 %
0000 - UNASSIGNED Total			\$440,305.00			\$16,020.58	\$424,284.42	3.63 %
421 - DPW - ADMIN Total			\$440,305.00			\$16,020.58	\$424,284.42	

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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			\$23,203.34	\$374,796.66	5.82 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$15,000.00			\$1,192.50	\$13,807.50	7.95 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$70,000.00			\$8,558.00	\$61,442.00	12.22 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,500.00				\$3,500.00	0.00 %
Salary Total			\$486,500.00			\$32,953.84	\$453,546.16	6.77 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$307.40	\$5,992.60	4.87 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$90,000.00			\$8,743.71	\$81,256.29	9.71 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$20,000.00			\$5,527.79	\$14,472.21	27.63 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$14,000.00				\$14,000.00	0.00 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$12,500.00				\$12,500.00	0.00 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$13,500.00	\$-6,500.00	192.85 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$20,000.00				\$20,000.00	0.00 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00				\$3,250.00	0.00 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$14,000.00			\$1,563.01	\$12,436.99	11.16 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$40,000.00			\$1,500.00	\$38,500.00	3.75 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$70,000.00			\$11,864.74	\$58,135.26	16.94 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP					\$20.00	\$-20.00	100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$150,000.00			\$9,785.00	\$140,215.00	6.52 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$448,050.00			\$52,811.65	\$395,238.35	11.78 %
0000 - UNASSIGNED Total			\$934,550.00			\$85,765.49	\$848,784.51	9.17 %
422 - HIGHWAY Total			\$934,550.00			\$85,765.49	\$848,784.51	

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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				\$40,000.00	0.00 %
Salary Total			\$85,000.00				\$85,000.00	0.00 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00				\$20,000.00	0.00 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00				\$11,000.00	0.00 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$32,000.00				\$32,000.00	0.00 %
0000 - UNASSIGNED Total			\$117,000.00				\$117,000.00	0.00 %
423 - SNOW AND ICE Total			\$117,000.00				\$117,000.00	

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0001 - GENERAL FUND - UTILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0429.521100.0000	UTILITIES - ELECTRIC - TOWN HALL		\$3,300.00				\$3,300.00	0.00 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$12,000.00				\$12,000.00	0.00 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$47,200.00				\$47,200.00	0.00 %
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				\$48,000.00	0.00 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$24,000.00				\$24,000.00	0.00 %
0001.0429.521107.0000	UTILITIES - ELECTRIC - COA		\$8,000.00				\$8,000.00	0.00 %
0001.0429.521108.0000	UTILITIES - ELECTRIC - CROWE PARK		\$7,000.00				\$7,000.00	0.00 %
0001.0429.521200.0000	UTILITIES - HEAT - TOWN HALL		\$10,631.50			\$29.17	\$10,602.33	0.27 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$13,499.20				\$13,499.20	0.00 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$33,000.00				\$33,000.00	0.00 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$19,339.10			\$12.69	\$19,326.41	0.06 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,900.00				\$9,900.00	0.00 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$52,800.00			\$707.95	\$52,092.05	1.34 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$121,000.00			\$4,504.03	\$116,495.97	3.72 %
Expense Total			\$417,269.80			\$5,253.84	\$412,015.96	1.25 %
0000 - UNASSIGNED Total			\$417,269.80			\$5,253.84	\$412,015.96	1.25 %
429 - UTILITIES Total			\$417,269.80			\$5,253.84	\$412,015.96	

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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				\$747,700.00	0.00 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$140,000.00				\$140,000.00	0.00 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$140,000.00				\$140,000.00	0.00 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$3,000.00				\$3,000.00	0.00 %
Expense Total			\$1,030,700.00				\$1,030,700.00	0.00 %
0000 - UNASSIGNED Total			\$1,030,700.00				\$1,030,700.00	0.00 %
430 - SOLID WASTE Total			\$1,030,700.00				\$1,030,700.00	

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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			\$6,252.82	\$80,747.18	7.18 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$170,500.00			\$12,076.60	\$158,423.40	7.08 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$30,000.00			\$3,528.14	\$26,471.86	11.76 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$290,000.00			\$21,857.56	\$268,142.44	7.53 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$609.70	\$2,790.30	17.93 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$75,000.00			\$7,559.25	\$67,440.75	10.07 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00				\$7,500.00	0.00 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$12,500.00			\$250.00	\$12,250.00	2.00 %
0001.0491.527000.0000	CEMETERY - RENT / LEASE EQUIP & VEH		\$3,000.00				\$3,000.00	0.00 %
0001.0491.530016.0000	CEMETERY - TRAINING/EDUCATION		\$5,500.00			\$300.00	\$5,200.00	5.45 %
0001.0491.548000.0000	CEMETERY - VEHICULAR SUPPLIES		\$5,000.00				\$5,000.00	0.00 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$14,000.00			\$3,304.13	\$10,695.87	23.60 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$36,612.00			\$6,200.00	\$30,412.00	16.93 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$40,000.00			\$875.00	\$39,125.00	2.18 %
Expense Total			\$202,512.00			\$19,098.08	\$183,413.92	9.43 %
0000 - UNASSIGNED Total			\$492,512.00			\$40,955.64	\$451,556.36	8.31 %
491 - CEMETERY/PARKS/FORESTRY Total			\$492,512.00			\$40,955.64	\$451,556.36	

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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			\$7,372.16	\$93,897.84	7.27 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$60,000.00			\$4,697.67	\$55,302.33	7.82 %
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			\$5,159.38	\$70,590.62	6.81 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$103,000.00			\$7,598.09	\$95,401.91	7.37 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$5,894.49	\$75,938.51	7.20 %
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			\$32,793.99	\$485,979.01	6.32 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$5,000.00				\$5,000.00	0.00 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$9,500.00			\$251.51	\$9,248.49	2.64 %
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			\$8,352.00	\$55,748.00	13.02 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$3,500.00				\$3,500.00	0.00 %
0001.0500.534000.0000	OMS - UTILITIES PHONE		\$3,170.00			\$723.92	\$2,446.08	22.83 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$31.08	\$2,468.92	1.24 %
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			\$560.00	\$1,940.00	22.40 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT		\$8,000.00				\$8,000.00	0.00 %
Expense Total			\$104,270.00			\$10,430.21	\$93,839.79	10.00 %
0000 - UNASSIGNED Total			\$623,043.00			\$43,224.20	\$579,818.80	6.93 %
500 - MUNICIPAL SERVICES Total			\$623,043.00			\$43,224.20	\$579,818.80	

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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			\$6,350.80	\$78,143.20	7.51 %
0001.0541.511009.0000	COA.SAL - STAFF		\$60,925.00			\$4,452.22	\$56,472.78	7.30 %
Salary Total			\$145,419.00			\$10,803.02	\$134,615.98	7.42 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$1,019.00	\$23,981.00	4.07 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$200,000.00			\$418.43	\$199,581.57	0.20 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00				\$50.00	0.00 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$1,500.00				\$1,500.00	0.00 %
Expense Total			\$227,650.00			\$1,437.43	\$226,212.57	0.63 %
0000 - UNASSIGNED Total			\$373,069.00			\$12,240.45	\$360,828.55	3.28 %
541 - COUNCIL ON AGING Total			\$373,069.00			\$12,240.45	\$360,828.55	

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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				\$12,000.00	0.00 %
Salary Total			\$12,000.00				\$12,000.00	0.00 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$40,500.00			\$2,974.80	\$37,525.20	7.34 %
Expense Total			\$42,000.00			\$2,974.80	\$39,025.20	7.08 %
0000 - UNASSIGNED Total			\$54,000.00			\$2,974.80	\$51,025.20	5.50 %
543 - VETERANS Total			\$54,000.00			\$2,974.80	\$51,025.20	

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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			\$6,556.57	\$83,068.43	7.31 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$86,275.00			\$6,935.17	\$79,339.83	8.03 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$74,769.00			\$5,458.62	\$69,310.38	7.30 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$267,723.00			\$19,876.83	\$247,846.17	7.42 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$62,190.00			\$2,885.12	\$59,304.88	4.63 %
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			\$43,148.79	\$540,335.21	7.39 %
0001.0610.530016.0000	LIBRARY - TRAINING/EDUCATION		\$500.00				\$500.00	0.00 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00				\$200.00	0.00 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$85,000.00			\$30,091.08	\$54,908.92	35.40 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,650.00			\$2,953.99	\$6,696.01	30.61 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$16.38	\$483.62	3.27 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$96,850.00			\$33,061.45	\$63,788.55	34.13 %
0000 - UNASSIGNED Total			\$680,334.00			\$76,210.24	\$604,123.76	11.20 %
610 - LIBRARY Total			\$680,334.00			\$76,210.24	\$604,123.76	

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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			\$1,749.14	\$48,250.86	3.49 %
Expense Total			\$50,000.00			\$1,749.14	\$48,250.86	3.49 %
0000 - UNASSIGNED Total			\$50,000.00			\$1,749.14	\$48,250.86	3.49 %
612 - ROOSEVELT BULDING Total			\$50,000.00			\$1,749.14	\$48,250.86	

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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	0.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,500.00				\$35,500.00	0.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,500.00				\$4,500.00	0.00 %
0001.0710.591032.0000	PRIN LTD - REMEDIATION LANDFILL		\$13,000.00				\$13,000.00	0.00 %
0001.0710.591036.0000	PRIN LTD - GREEN MEADOW SYSTEM		\$25,100.00				\$25,100.00	0.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		\$18,200.00				\$18,200.00	0.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		\$9,100.00				\$9,100.00	0.00 %
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	0.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		\$135,700.00				\$135,700.00	0.00 %
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	0.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		\$45,000.00				\$45,000.00	0.00 %
0001.0710.591088.0000	PRIN LTD - GMES		\$290,000.00				\$290,000.00	0.00 %
Expense Total			\$2,082,000.00				\$2,082,000.00	0.00 %
0000 - UNASSIGNED Total			\$2,082,000.00				\$2,082,000.00	0.00 %
710 - PRIN LTD Total			\$2,082,000.00				\$2,082,000.00	

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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				\$24,225.00	0.00 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$3,937.50				\$3,937.50	0.00 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$562.50				\$562.50	0.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$1,650.00				\$1,650.00	0.00 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$7,958.50				\$7,958.50	0.00 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$1,380.00				\$1,380.00	0.00 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$687.50				\$687.50	0.00 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$77,442.50				\$77,442.50	0.00 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$62,835.50				\$62,835.50	0.00 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$48,344.50				\$48,344.50	0.00 %
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				\$322,425.00	0.00 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$1,125.00				\$1,125.00	0.00 %
0001.0751.591588.0000	INT LTD - GMES		\$693,450.00				\$693,450.00	0.00 %
Expense Total			\$1,335,266.00			\$44,621.25	\$1,290,644.75	3.34 %
0000 - UNASSIGNED Total			\$1,335,266.00			\$44,621.25	\$1,290,644.75	3.34 %
751 - INTEREST - LTD Total			\$1,335,266.00			\$44,621.25	\$1,290,644.75	

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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				\$45,000.00	0.00 %
Salary Total			\$45,000.00				\$45,000.00	0.00 %
0000 - UNASSIGNED Total			\$45,000.00				\$45,000.00	0.00 %
913 - UNEMPLOYMENT COMPENSATION Total			\$45,000.00				\$45,000.00	

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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			\$515,642.24	\$6,075,057.76	7.82 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$7,025.40	\$82,974.60	7.80 %
0001.0914.519001.0000	HEALTH INSURANCE - HLTH DEDUCT REIM		\$40,000.00				\$40,000.00	0.00 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,742,700.00			\$522,667.64	\$6,220,032.36	7.75 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$29,000.00				\$29,000.00	0.00 %
Expense Total			\$29,000.00				\$29,000.00	0.00 %
0000 - UNASSIGNED Total			\$6,771,700.00			\$522,667.64	\$6,249,032.36	7.71 %
914 - HEALTH INSURANCE Total			\$6,771,700.00			\$522,667.64	\$6,249,032.36	

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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			\$774.90	\$9,725.10	7.38 %
Salary Total			\$10,500.00			\$774.90	\$9,725.10	7.38 %
0000 - UNASSIGNED Total			\$10,500.00			\$774.90	\$9,725.10	7.38 %
915 - LIFE INSURANCE Total			\$10,500.00			\$774.90	\$9,725.10	

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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			\$27,710.33	\$357,237.67	7.19 %
Salary Total			\$384,948.00			\$27,710.33	\$357,237.67	7.19 %
0000 - UNASSIGNED Total			\$384,948.00			\$27,710.33	\$357,237.67	7.19 %
916 - MEDICARE Total			\$384,948.00			\$27,710.33	\$357,237.67	

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

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

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			\$5,942,640.19	\$48,465,846.36	10.92 %
Grand Total		\$0.00	\$54,408,486.55	\$0.00	\$0.00	\$5,942,640.19	\$48,465,846.36	10.92 %