
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 08/31/2024

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

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0001 - GENERAL FUND - SELECTMEN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0122.511005.0000	SELECTMEN.SAL - ADMIN ASST		\$76,330.00			\$11,640.99	\$64,689.01	15.25 %
Salary Total			\$76,330.00			\$11,640.99	\$64,689.01	15.25 %
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		100.00 %
0001.0122.530030.0000	SELECTMEN - MAGIC		\$1,800.00				\$1,800.00	0.00 %
0001.0122.530101.0000	SELECTMEN - LEGAL NOTICES		\$1,000.00				\$1,000.00	0.00 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$699.81	\$1,300.19	34.99 %
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			\$2,524.00	\$376.00	87.03 %
Expense Total			\$35,100.00			\$4,223.81	\$30,876.19	12.03 %
0000 - UNASSIGNED Total			\$111,430.00			\$15,864.80	\$95,565.20	14.23 %
122 - SELECTMEN Total			\$111,430.00			\$15,864.80	\$95,565.20	

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0001 - GENERAL FUND - TOWN ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0129.511002.0000	TOWN ADMIN.SAL - TOWN ADMIN		\$135,107.00			\$20,807.52	\$114,299.48	15.40 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$98,913.00			\$15,159.08	\$83,753.92	15.32 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$1,230.80	\$6,769.20	15.38 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$83,089.00				\$83,089.00	0.00 %
Salary Total			\$325,109.00			\$37,197.40	\$287,911.60	11.44 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$10,000.00			\$80.00	\$9,920.00	0.80 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00				\$612.00	0.00 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,570.00				\$3,570.00	0.00 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,530.00				\$1,530.00	0.00 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,700.00			\$382.02	\$4,317.98	8.12 %
Expense Total			\$20,412.00			\$462.02	\$19,949.98	2.26 %
0000 - UNASSIGNED Total			\$345,521.00			\$37,659.42	\$307,861.58	10.89 %
129 - TOWN ADMIN Total			\$345,521.00			\$37,659.42	\$307,861.58	

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0001 - GENERAL FUND - FINANCE COMM								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0131.530016.0000	FIN. COMM - TRAINING/EDUCATION		\$500.00				\$500.00	0.00 %
0001.0131.573000.0000	FIN. COMM - DUES & MEMBERSHIPS					\$227.00	\$-227.00	100.00 %
Expense Total			\$500.00			\$227.00	\$273.00	45.40 %
0000 - UNASSIGNED Total			\$500.00			\$227.00	\$273.00	45.40 %
131 - FINANCE COMM Total			\$500.00			\$227.00	\$273.00	

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0001 - GENERAL FUND - RESERVE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0132.599001.0000	RESERVE FUND - APPROPRIATION		\$250,000.00				\$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 %
132 - RESERVE FUND Total			\$250,000.00				\$250,000.00	

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0001 - GENERAL FUND - TOWN ACCT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0135.511002.0000	TOWN ACCT.SAL - TOWN ACCT		\$101,170.00			\$15,470.96	\$85,699.04	15.29 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$75,045.00			\$12,024.40	\$63,020.60	16.02 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$177,715.00			\$28,995.36	\$148,719.64	16.31 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,800.00			\$240.33	\$1,559.67	13.35 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$130.00			\$125.00	\$5.00	96.15 %
Expense Total			\$5,230.00			\$365.33	\$4,864.67	6.98 %
0000 - UNASSIGNED Total			\$182,945.00			\$29,360.69	\$153,584.31	16.04 %
135 - TOWN ACCT Total			\$182,945.00			\$29,360.69	\$153,584.31	

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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			\$15,320.96	\$84,649.04	15.32 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$10,936.80	\$58,105.20	15.84 %
0001.0141.519003.0000	ASSESSOR.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0141.519007.0000	ASSESSOR.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$170,912.00			\$26,657.76	\$144,254.24	15.59 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$38,400.00			\$6,800.00	\$31,600.00	17.70 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$4,000.00			\$475.00	\$3,525.00	11.87 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$2,200.00				\$2,200.00	0.00 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$800.00				\$800.00	0.00 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$75.00	\$925.00	7.50 %
Expense Total			\$46,400.00			\$7,350.00	\$39,050.00	15.84 %
0000 - UNASSIGNED Total			\$217,312.00			\$34,007.76	\$183,304.24	15.64 %
141 - ASSESSORS Total			\$217,312.00			\$34,007.76	\$183,304.24	

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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			\$15,320.95	\$84,649.05	15.32 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$65,000.00			\$9,661.64	\$55,338.36	14.86 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$9,989.50	\$42,275.50	19.11 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$219,735.00			\$34,972.09	\$184,762.91	15.91 %
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			\$670.91	\$3,329.09	16.77 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$37,225.00			\$4,003.70	\$33,221.30	10.75 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$253.70	\$2,746.30	8.45 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$800.00			\$139.36	\$660.64	17.42 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$225.00			\$225.00		100.00 %
Expense Total			\$56,550.00			\$5,292.67	\$51,257.33	9.35 %
0000 - UNASSIGNED Total			\$276,285.00			\$40,264.76	\$236,020.24	14.57 %
145 - TREASURER Total			\$276,285.00			\$40,264.76	\$236,020.24	

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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			\$8,250.00	\$57,750.00	12.50 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$5,890.00	\$14,110.00	29.45 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$1,368.00	\$8,632.00	13.68 %	
Expense Total			\$96,000.00			\$15,508.00	\$80,492.00	16.15 %	
0000 - UNASSIGNED Total			\$96,000.00			\$15,508.00	\$80,492.00	16.15 %	
151 - LEGAL Total			\$96,000.00			\$15,508.00	\$80,492.00		

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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			\$255.96	\$12,244.04	2.04 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$1,753.60	\$15,246.40	10.31 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$2,716.69	\$14,419.31	15.85 %
0001.0155.530009.0000	DATA PROC - FINANCE		\$57,606.00			\$60,140.87	\$-2,534.87	104.40 %
0001.0155.530010.0000	DATA PROC - POLICE		\$18,466.00			\$22,010.22	\$-3,544.22	119.19 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$57,693.00			\$32,585.38	\$25,107.62	56.48 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$205,000.00			\$58,375.28	\$146,624.72	28.47 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,943.00			\$19,610.50	\$2,332.50	89.37 %
0001.0155.530040.0000	DATA PROC - FIRE		\$15,428.00			\$2,205.00	\$13,223.00	14.29 %
0001.0155.530042.0000	DATA PROC - EM NOTIFICATION SYS		\$5,000.00				\$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			\$24,054.12	\$-2,529.12	111.74 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		\$20,000.00			\$1,286.57	\$18,713.43	6.43 %
Expense Total			\$473,297.00			\$224,994.19	\$248,302.81	47.53 %
0000 - UNASSIGNED Total			\$473,297.00			\$224,994.19	\$248,302.81	47.53 %
155 - DATA PROCESSING/MIS Total			\$473,297.00			\$224,994.19	\$248,302.81	

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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			\$2,608.69	\$67,391.31	3.72 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$26,094.32	\$158,905.68	14.10 %
Salary Total			\$255,000.00			\$28,703.01	\$226,296.99	11.25 %
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			\$28,703.01	\$333,176.99	7.93 %
156 - PEG ACCESS Total			\$361,880.00			\$28,703.01	\$333,176.99	

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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			\$1,477.25	\$4,522.75	24.62 %
Expense Total			\$6,700.00			\$1,477.25	\$5,222.75	22.04 %
0000 - UNASSIGNED Total			\$6,700.00			\$1,477.25	\$5,222.75	22.04 %
158 - TAX TITLE/FORECLOSURE Total			\$6,700.00			\$1,477.25	\$5,222.75	

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0001 - GENERAL FUND - CLERK								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0161.511002.0000	CLERK.SAL - TOWN CLERK		\$85,519.00			\$12,876.40	\$72,642.60	15.05 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$8,831.21	\$43,628.79	16.83 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
Salary Total			\$138,479.00			\$21,707.61	\$116,771.39	15.67 %
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		\$4,000.00			\$137.43	\$3,862.57	3.43 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00				\$150.00	0.00 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$125.00	\$275.00	31.25 %
Expense Total			\$17,550.00			\$262.43	\$17,287.57	1.49 %
0000 - UNASSIGNED Total			\$156,029.00			\$21,970.04	\$134,058.96	14.08 %
161 - CLERK Total			\$156,029.00			\$21,970.04	\$134,058.96	

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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		\$25,000.00				\$25,000.00	0.00	%
Salary Total			\$25,000.00				\$25,000.00	0.00	%
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$1,059.00	\$9,941.00	9.62	%
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00	%
Expense Total			\$12,500.00			\$1,059.00	\$11,441.00	8.47	%
0000 - UNASSIGNED Total			\$37,500.00			\$1,059.00	\$36,441.00	2.82	%
163 - ELECTION Total			\$37,500.00			\$1,059.00	\$36,441.00		

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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 - FACILTIES MANAGER					\$14,438.62	\$-14,438.62	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			\$513.95	\$21,486.05	2.33 %
0001.0192.519003.0000	FAC.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0192.519005.0000	FAC.SAL - SICKLEAVE BUYBACK		\$1,611.00				\$1,611.00	0.00 %
0001.0192.519007.0000	FAC.SAL - CERTIFICATION		\$1,000.00				\$1,000.00	0.00 %
Salary Total			\$108,756.00			\$15,352.57	\$93,403.43	14.11 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$6,380.19	\$83,619.81	7.08 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,500.00			\$752.40	\$747.60	50.16 %
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 %
0001.0192.534000.0000	FAC - UTILITIES PHONE					\$1,085.93	\$-1,085.93	100.00 %
0001.0192.540005.0000	FAC - GASOLINE					\$5,523.77	\$-5,523.77	100.00 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$1,523.05	\$-523.05	152.30 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$7,000.00			\$1,327.74	\$5,672.26	18.96 %
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		\$50,000.00			\$2,354.50	\$47,645.50	4.70 %
Expense Total			\$213,500.00			\$18,947.58	\$194,552.42	8.87 %
0000 - UNASSIGNED Total			\$322,256.00			\$34,300.15	\$287,955.85	10.64 %
192 - FACILITIES Total			\$322,256.00			\$34,300.15	\$287,955.85	

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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				\$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			\$27,951.92	\$154,435.08	15.32 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$10,314.64	\$55,685.36	15.62 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$150,179.00			\$23,015.92	\$127,163.08	15.32 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$476,346.15			\$89,220.21	\$387,125.94	18.73 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$987,000.00			\$123,668.15	\$863,331.85	12.52 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00				\$17,741.00	0.00 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$418,400.00			\$71,731.60	\$346,668.40	17.14 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$163,776.00				\$163,776.00	0.00 %
Salary Total			\$2,461,829.15			\$345,902.44	\$2,115,926.71	14.05 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$4,698.09	\$26,801.91	14.91 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$44,000.00			\$8,083.21	\$35,916.79	18.37 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$2,894.01	\$16,105.99	15.23 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$4,707.62	\$22,292.38	17.43 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00			\$675.00	\$4,325.00	13.50 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$4,739.78	\$35,260.22	11.84 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$1,753.18	\$13,246.82	11.68 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$25,420.00			\$4,549.20	\$20,870.80	17.89 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$1,048.42	\$8,951.58	10.48 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$55.26	\$2,944.74	1.84 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00				\$4,000.00	0.00 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$10,540.00	\$13,960.00	43.02 %
Expense Total			\$251,420.00			\$44,043.77	\$207,376.23	17.51 %
0000 - UNASSIGNED Total			\$2,713,249.15			\$389,946.21	\$2,323,302.94	14.37 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$29,652.15				\$29,652.15	0.00 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$248,981.25			\$30,420.89	\$218,560.36	12.21 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$36,414.00			\$9,128.05	\$27,285.95	25.06 %
Salary Total			\$315,047.40			\$39,548.94	\$275,498.46	12.55 %
0215 - DISPATCH Total			\$315,047.40			\$39,548.94	\$275,498.46	12.55 %
210 - POLICE Total			\$3,028,296.55			\$429,495.15	\$2,598,801.40	

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0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.511002.0000	FIRE.SAL - FIRE CHIEF		\$144,022.00			\$21,949.73	\$122,072.27	15.24 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,900.00			\$4,380.16	\$26,519.84	14.17 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$64,415.20	\$362,551.80	15.08 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$189,270.09	\$901,881.61	17.34 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$499.95	\$11,500.05	4.16 %
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		\$61,800.00			\$6,155.34	\$55,644.66	9.96 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$958.33	\$39,041.67	2.39 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00				\$10,250.00	0.00 %
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			\$46,909.56	\$94,435.44	33.18 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$22,468.99	\$67,531.01	24.96 %
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			\$384.01	\$3,615.99	9.60 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		\$10,500.00				\$10,500.00	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		\$125,521.00			\$2,539.51	\$122,981.49	2.02 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$1,033.20	\$24,716.80	4.01 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK		\$6,600.25				\$6,600.25	0.00 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$45,000.00			\$5,675.00	\$39,325.00	12.61 %
Salary Total			\$2,292,846.95			\$366,639.07	\$1,926,207.88	15.99 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$1,037.21	\$13,382.79	7.19 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$5,973.17	\$12,026.83	33.18 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$80,000.00			\$263.48	\$79,736.52	0.32 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$17,462.72	\$22,537.28	43.65 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$172.51	\$19,827.49	0.86 %
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			\$602.55	\$397.45	60.25 %
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			\$117.75	\$29,882.25	0.39 %
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				\$2,000.00	0.00 %
0001.0220.530033.0000	FIRE - CPR CERTIFICATION		\$250.00				\$250.00	0.00 %
0001.0220.530036.0000	FIRE - LICENSE BIENNIAL OEMS		\$600.00				\$600.00	0.00 %
0001.0220.530037.0000	FIRE - ANNUAL AMB OEMS INSPECTION		\$1,000.00				\$1,000.00	0.00 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		\$5,000.00			\$257.02	\$4,742.98	5.14 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$1,102.73	\$18,897.27	5.51 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$20,000.00				\$20,000.00	0.00 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$87.00	\$3,913.00	2.17 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$456.48	\$4,543.52	9.12 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$1,480.66	\$13,519.34	9.87 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$82.55	\$17.45	82.55 %
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	0.00 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		\$500.00			\$500.00		100.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,727.50				\$1,727.50	0.00 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00				\$700.00	0.00 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,000.00				\$1,000.00	0.00 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$310,727.50			\$29,595.83	\$281,131.67	9.52 %
0000 - UNASSIGNED Total			\$2,603,574.45			\$396,234.90	\$2,207,339.55	15.21 %
220 - FIRE/AMBULANCE Total			\$2,603,574.45			\$396,234.90	\$2,207,339.55	

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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					\$43,331.41	\$-43,331.41	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,839,261.00			\$110,899.09	\$22,728,361.91	0.48 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$144,872.67	\$-144,872.67	100.00 %
Expense Total			\$22,839,261.00			\$299,103.17	\$22,540,157.83	1.30 %
0000 - UNASSIGNED Total			\$22,839,261.00			\$299,103.17	\$22,540,157.83	1.30 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$327,897.33	\$-327,897.33	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$142,070.50	\$-142,070.50	100.00 %
Salary Total						\$469,967.83	\$-469,967.83	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$136,860.42	\$-136,860.42	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$80,299.81	\$-80,299.81	100.00 %
Expense Total						\$217,160.23	\$-217,160.23	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$687,128.06	\$-687,128.06	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$78,163.56	\$-78,163.56	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$86,703.21	\$-86,703.21	100.00 %
Salary Total						\$164,866.77	\$-164,866.77	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$11,269.26	\$-11,269.26	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$595.74	\$-595.74	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$13,704.08	\$-13,704.08	100.00 %
Expense Total						\$25,569.08	\$-25,569.08	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$190,435.85	\$-190,435.85	100.00 %
300 - EDUCATION Total			\$22,839,261.00			\$1,176,667.08	\$21,662,593.92	

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0001 - GENERAL FUND - ASSABET VALLEY SCHOOL								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0310.532000.0000	ASSABET VALLEY REG SCH ASSESSMENT		\$1,120,397.00			\$379,507.25	\$740,889.75	33.87 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$198,816.00				\$198,816.00	0.00 %
Expense Total			\$1,319,213.00			\$379,507.25	\$939,705.75	28.76 %
0000 - UNASSIGNED Total			\$1,319,213.00			\$379,507.25	\$939,705.75	28.76 %
310 - ASSABET VALLEY SCHOOL Total			\$1,319,213.00			\$379,507.25	\$939,705.75	

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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			\$21,136.71	\$116,780.29	15.32 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$9,690.99	\$58,532.01	14.20 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$2,280.00			\$285.00	\$1,995.00	12.50 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$700.00			\$700.00		100.00 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,408.00			\$675.99	\$4,732.01	12.49 %
Salary Total			\$214,528.00			\$32,488.69	\$182,039.31	15.14 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00			\$205.50	\$2,794.50	6.85 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$87.64	\$912.36	8.76 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$20,599.83	\$129,400.17	13.73 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$155,000.00			\$20,892.97	\$134,107.03	13.47 %
0000 - UNASSIGNED Total			\$369,528.00			\$53,381.66	\$316,146.34	14.44 %
421 - DPW - ADMIN Total			\$369,528.00			\$53,381.66	\$316,146.34	

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0001 - GENERAL FUND - HIGHWAY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0422.511016.0000	HIGHWAY.SAL - HGHWY WORKERS		\$329,685.00			\$58,612.92	\$271,072.08	17.77 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$15,000.00			\$157.50	\$14,842.50	1.05 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$38,335.00			\$30,165.31	\$8,169.69	78.68 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00				\$3,350.00	0.00 %
Salary Total			\$386,370.00			\$88,935.73	\$297,434.27	23.01 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$195.49	\$6,104.51	3.10 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$75,000.00			\$11,566.17	\$63,433.83	15.42 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$18,000.00			\$254.74	\$17,745.26	1.41 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$14,000.00			\$2,256.40	\$11,743.60	16.11 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$11,500.00				\$11,500.00	0.00 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$1,000.00	\$6,000.00	14.28 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$28,000.00			\$750.00	\$27,250.00	2.67 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00			\$185.00	\$3,065.00	5.69 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$12,500.00			\$2,818.36	\$9,681.64	22.54 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$6,011.51	\$23,988.49	20.03 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$55,000.00			\$16,244.14	\$38,755.86	29.53 %
0001.0422.570113.0000	HIGHWAY - MS4		\$140,000.00			\$7,405.77	\$132,594.23	5.28 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$401,550.00			\$48,687.58	\$352,862.42	12.12 %
0000 - UNASSIGNED Total			\$787,920.00			\$137,623.31	\$650,296.69	17.46 %
422 - HIGHWAY Total			\$787,920.00			\$137,623.31	\$650,296.69	

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0001 - GENERAL FUND - SNOW AND ICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0423.511017.0000	SNOW/ICE.SAL - DPW WORKERS		\$45,000.00				\$45,000.00	0.00 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00				\$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		\$4,333.00			\$316.70	\$4,016.30	7.30 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$14,443.00			\$1,108.45	\$13,334.55	7.67 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$57,128.00			\$475.05	\$56,652.95	0.83 %
0001.0429.521103.0000	UTILITIES - ELECTRIC - HIGHWAY		\$9,180.00				\$9,180.00	0.00 %
0001.0429.521104.0000	UTILITIES - ELECTRIC - ST LIGHTS		\$58,164.00			\$1,372.53	\$56,791.47	2.35 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$28,886.00			\$2,058.55	\$26,827.45	7.12 %
0001.0429.521107.0000	UTILITIES - ELECTRIC - COA		\$8,568.00				\$8,568.00	0.00 %
0001.0429.521108.0000	UTILITIES - ELECTRIC - CROWE PARK		\$8,323.00				\$8,323.00	0.00 %
0001.0429.521200.0000	UTILITIES - HEAT - TOWN HALL		\$9,665.00				\$9,665.00	0.00 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$12,272.00				\$12,272.00	0.00 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$30,000.00				\$30,000.00	0.00 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$17,581.00			\$13.61	\$17,567.39	0.07 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,000.00				\$9,000.00	0.00 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$48,000.00			\$2,931.63	\$45,068.37	6.10 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$110,000.00			\$11,572.18	\$98,427.82	10.52 %
Expense Total			\$425,543.00			\$19,848.70	\$405,694.30	4.66 %
0000 - UNASSIGNED Total			\$425,543.00			\$19,848.70	\$405,694.30	4.66 %
429 - UTILITIES Total			\$425,543.00			\$19,848.70	\$405,694.30	

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0001 - GENERAL FUND - SOLID WASTE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0430.529004.0000	SOLID WASTE - DISPOSAL - HAULING		\$625,000.00			\$52,916.66	\$572,083.34	8.46 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$190,000.00			\$6,922.73	\$183,077.27	3.64 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$16,100.87	\$103,899.13	13.41 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$937,700.00			\$75,940.26	\$861,759.74	8.09 %
0000 - UNASSIGNED Total			\$937,700.00			\$75,940.26	\$861,759.74	8.09 %
430 - SOLID WASTE Total			\$937,700.00			\$75,940.26	\$861,759.74	

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0001 - GENERAL FUND - CEMETERY/PARKS/FORESTRY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0491.511002.0000	CEMETERY.SAL - SUPERVISOR		\$85,176.00			\$13,163.83	\$72,012.17	15.45 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$176,230.00			\$19,131.62	\$157,098.38	10.85 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,360.00			\$7,578.68	\$10,781.32	41.27 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,350.00			\$1,000.00	\$350.00	74.07 %
Salary Total			\$281,116.00			\$40,874.13	\$240,241.87	14.53 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$304.85	\$3,095.15	8.96 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$65,000.00			\$14,409.25	\$50,590.75	22.16 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$525.69	\$6,974.31	7.00 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$12,500.00			\$676.20	\$11,823.80	5.40 %
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				\$5,500.00	0.00 %
0001.0491.534000.0000	CEMETERY - UTILITIES PHONE		\$2,000.00				\$2,000.00	0.00 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$7,000.00			\$5,261.62	\$1,738.38	75.16 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$23,000.00			\$10,725.00	\$12,275.00	46.63 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$35,000.00			\$11,479.50	\$23,520.50	32.79 %
Expense Total			\$163,900.00			\$43,382.11	\$120,517.89	26.46 %
0000 - UNASSIGNED Total			\$445,016.00			\$84,256.24	\$360,759.76	18.93 %
491 - CEMETERY/PARKS/FORESTRY Total			\$445,016.00			\$84,256.24	\$360,759.76	

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0001 - GENERAL FUND - MUNICIPAL SERVICES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0500.511002.0000	OMS.SAL - DIRECTOR		\$98,800.00			\$14,631.72	\$84,168.28	14.80 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$9,661.64	\$47,738.36	16.83 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$42,000.00			\$12,755.88	\$29,244.12	30.37 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$75,750.00			\$11,046.81	\$64,703.19	14.58 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$90,687.00			\$22,908.17	\$67,778.83	25.26 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$12,541.46	\$69,291.54	15.32 %
0001.0500.519003.0000	OMS.SAL - CLOTHING STIPEND		\$800.00			\$600.00	\$200.00	75.00 %
0001.0500.519005.0000	OMS.SAL - SICK LEAVE BUYBACK		\$1,600.00			\$1,672.20	\$-72.20	104.51 %
0001.0500.519007.0000	OMS.SAL - CERTIFICATION		\$6,000.00				\$6,000.00	0.00 %
Salary Total			\$454,870.00			\$85,817.88	\$369,052.12	18.86 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$2,520.00			\$3,443.50	\$-923.50	136.64 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$7,860.00			\$523.23	\$7,336.77	6.65 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$4,500.00			\$1,325.99	\$3,174.01	29.46 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$39,000.00			\$7,858.50	\$31,141.50	20.15 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,750.00			\$150.00	\$1,600.00	8.57 %
0001.0500.534000.0000	OMS - UTILITIES PHONE		\$3,170.00				\$3,170.00	0.00 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$58.01	\$2,441.99	2.32 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$1,500.00				\$1,500.00	0.00 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$1,003.81	\$1,496.19	40.15 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT					\$50.00	\$-50.00	100.00 %
Expense Total			\$65,300.00			\$14,413.04	\$50,886.96	22.07 %
0000 - UNASSIGNED Total			\$520,170.00			\$100,230.92	\$419,939.08	19.26 %
500 - MUNICIPAL SERVICES Total			\$520,170.00			\$100,230.92	\$419,939.08	

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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			\$13,370.11	\$71,123.89	15.82 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$8,921.45	\$41,620.55	17.65 %
Salary Total			\$135,036.00			\$22,291.56	\$112,744.44	16.50 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$360.92	\$24,639.08	1.44 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,500.00			\$733.04	\$2,766.96	20.94 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00				\$50.00	0.00 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$1,500.00			\$279.34	\$1,220.66	18.62 %
Expense Total			\$31,150.00			\$1,373.30	\$29,776.70	4.40 %
0000 - UNASSIGNED Total			\$166,186.00			\$23,664.86	\$142,521.14	14.23 %
541 - COUNCIL ON AGING Total			\$166,186.00			\$23,664.86	\$142,521.14	

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0001 - GENERAL FUND - VETERANS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0543.511002.0000	VETERANS.SAL - VET AGENT		\$10,700.00				\$10,700.00	0.00 %
Salary Total			\$10,700.00				\$10,700.00	0.00 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$4,267.76	\$15,732.24	21.33 %
Expense Total			\$21,500.00			\$4,267.76	\$17,232.24	19.85 %
0000 - UNASSIGNED Total			\$32,200.00			\$4,267.76	\$27,932.24	13.25 %
543 - VETERANS Total			\$32,200.00			\$4,267.76	\$27,932.24	

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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			\$13,768.89	\$75,856.11	15.36 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$12,625.57	\$68,191.43	15.62 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$10,931.27	\$59,037.73	15.62 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$38,207.43	\$205,814.57	15.65 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$41,100.00			\$5,969.36	\$35,130.64	14.52 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$527,033.00			\$81,502.52	\$445,530.48	15.46 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$150.00				\$150.00	0.00 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$75,000.00			\$34,532.32	\$40,467.68	46.04 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$3,218.28	\$5,931.72	35.17 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$48.51	\$451.49	9.70 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$85,800.00			\$38,799.11	\$47,000.89	45.22 %
0000 - UNASSIGNED Total			\$612,833.00			\$120,301.63	\$492,531.37	19.63 %
610 - LIBRARY Total			\$612,833.00			\$120,301.63	\$492,531.37	

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0001 - GENERAL FUND - ROOSEVELT BULDING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$41,000.00			\$6,593.52	\$34,406.48	16.08 %
Expense Total			\$41,000.00			\$6,593.52	\$34,406.48	16.08 %
0000 - UNASSIGNED Total			\$41,000.00			\$6,593.52	\$34,406.48	16.08 %
612 - ROOSEVELT BULDING Total			\$41,000.00			\$6,593.52	\$34,406.48	

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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
0001.0710.591004.0000	PRIN LTD - LIBRARY		\$190,000.00				\$190,000.00	0.00 %
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$193,000.00			\$193,000.00		100.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,500.00			\$35,500.00		100.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,500.00			\$4,500.00		100.00 %
0001.0710.591032.0000	PRIN LTD - REMEDIATION LANDFILL		\$13,000.00			\$13,000.00		100.00 %
0001.0710.591036.0000	PRIN LTD - GREEN MEADOW SYSTEM		\$24,900.00				\$24,900.00	0.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		\$18,000.00				\$18,000.00	0.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		\$9,000.00				\$9,000.00	0.00 %
0001.0710.591041.0000	PRIN LTD - GREEN MEADOW CARPET		\$3,055,000.00				\$3,055,000.00	0.00 %
0001.0710.591043.0000	PRIN LTD - HIGH SCHOOL (OE)		\$410,000.00				\$410,000.00	0.00 %
0001.0710.591044.0000	PRIN LTD - HIGH SCHOOL I (IE)		\$165,000.00				\$165,000.00	0.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		\$129,100.00				\$129,100.00	0.00 %
0001.0710.591063.0000	PRIN LTD - FEB 2013 HIGH SCHOOL		\$380,000.00				\$380,000.00	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		\$290,000.00				\$290,000.00	0.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		\$45,000.00			\$45,000.00		100.00 %
Expense Total			\$4,982,000.00			\$291,000.00	\$4,691,000.00	5.84 %
0000 - UNASSIGNED Total			\$4,982,000.00			\$291,000.00	\$4,691,000.00	5.84 %
710 - PRIN LTD Total			\$4,982,000.00			\$291,000.00	\$4,691,000.00	

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0001 - GENERAL FUND - INTEREST - LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0751.591504.0000	INT LTD - LIBRARY		\$4,845.00			\$2,422.50	\$2,422.50	50.00 %
0001.0751.591529.0000	INT LTD - POLICE STATION		\$34,000.00			\$19,412.50	\$14,587.50	57.09 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$5,712.50			\$3,300.00	\$2,412.50	57.76 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$787.50			\$450.00	\$337.50	57.14 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$2,300.00			\$1,312.50	\$987.50	57.06 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$9,208.50				\$9,208.50	0.00 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$2,285.00				\$2,285.00	0.00 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$1,140.00				\$1,140.00	0.00 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$85,642.50			\$42,821.25	\$42,821.25	50.00 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$71,408.00				\$71,408.00	0.00 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$54,964.50				\$54,964.50	0.00 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$95,972.50			\$47,986.25	\$47,986.25	50.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$1,270.00			\$635.00	\$635.00	50.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		\$337,300.00				\$337,300.00	0.00 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$3,375.00			\$2,250.00	\$1,125.00	66.66 %
Expense Total			\$710,211.00			\$120,590.00	\$589,621.00	16.97 %
0000 - UNASSIGNED Total			\$710,211.00			\$120,590.00	\$589,621.00	16.97 %
751 - INTEREST - LTD Total			\$710,211.00			\$120,590.00	\$589,621.00	

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0001 - GENERAL FUND - INTEREST - STD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0752.592500.0000	DEBT SERVICE - INTEREST ON ST NOTES		\$10,000.00				\$10,000.00	0.00 %
Expense Total			\$10,000.00				\$10,000.00	0.00 %
0000 - UNASSIGNED Total			\$10,000.00				\$10,000.00	0.00 %
752 - INTEREST - STD Total			\$10,000.00				\$10,000.00	

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0001 - GENERAL FUND - RET SYS-PENSION CONTR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0910.517004.0000	RET SYS - PENSION ASSESSMENT		\$3,181,673.00			\$3,181,673.00		100.00 %
Salary Total			\$3,181,673.00			\$3,181,673.00		100.00 %
0000 - UNASSIGNED Total			\$3,181,673.00			\$3,181,673.00		100.00 %
910 - RET SYS-PENSION CONTR Total			\$3,181,673.00			\$3,181,673.00		

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0001 - GENERAL FUND - UNEMPLOYMENT COMPENSATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0913.517002.0000	UNEMPLOYMENT COMPENSATION		\$40,000.00			\$6,585.60	\$33,414.40	16.46 %
Salary Total			\$40,000.00			\$6,585.60	\$33,414.40	16.46 %
0000 - UNASSIGNED Total			\$40,000.00			\$6,585.60	\$33,414.40	16.46 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$6,585.60	\$33,414.40	

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0001 - GENERAL FUND - HEALTH INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0914.517003.0000	HEALTH INSURANCE - TOWN SHARE		\$6,316,909.00			\$1,002,728.24	\$5,314,180.76	15.87 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$90,000.00			\$14,245.40	\$75,754.60	15.82 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,428,909.00			\$1,016,973.64	\$5,411,935.36	15.81 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$29,000.00			\$14,625.00	\$14,375.00	50.43 %
Expense Total			\$29,000.00			\$14,625.00	\$14,375.00	50.43 %
0000 - UNASSIGNED Total			\$6,457,909.00			\$1,031,598.64	\$5,426,310.36	15.97 %
914 - HEALTH INSURANCE Total			\$6,457,909.00			\$1,031,598.64	\$5,426,310.36	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 08/31/2024

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			\$1,452.07	\$9,047.93	13.82 %
Salary Total			\$10,500.00			\$1,452.07	\$9,047.93	13.82 %
0000 - UNASSIGNED Total			\$10,500.00			\$1,452.07	\$9,047.93	13.82 %
915 - LIFE INSURANCE Total			\$10,500.00			\$1,452.07	\$9,047.93	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 08/31/2024

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			\$52,456.09	\$332,491.91	13.62 %
Salary Total			\$384,948.00			\$52,456.09	\$332,491.91	13.62 %
0000 - UNASSIGNED Total			\$384,948.00			\$52,456.09	\$332,491.91	13.62 %
916 - MEDICARE Total			\$384,948.00			\$52,456.09	\$332,491.91	

TOWN OF MAYNARD
All Departments Expenditure Report
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0001 - GENERAL FUND - CAPITAL PROJECTS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0930.580000.0000	CAPITAL PROJECTS - CAPITAL OUTLAY		\$50,000.00				\$50,000.00	0.00 %
	Expense Total		\$50,000.00				\$50,000.00	0.00 %
	0000 - UNASSIGNED Total		\$50,000.00				\$50,000.00	0.00 %
	930 - CAPITAL PROJECTS Total		\$50,000.00				\$50,000.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 08/31/2024

0001 - GENERAL FUND - LIABILITY INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0945.574000.0000	LIABILITY INSUR - PREMIUMS		\$555,000.00			\$540,686.00	\$14,314.00	97.42 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$51,744.00			\$42,797.00	\$8,947.00	82.70 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$250.00	\$-250.00	100.00 %
Expense Total			\$606,744.00			\$583,733.00	\$23,011.00	96.20 %
0000 - UNASSIGNED Total			\$606,744.00			\$583,733.00	\$23,011.00	96.20 %
945 - LIABILITY INSURANCE Total			\$606,744.00			\$583,733.00	\$23,011.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 08/31/2024

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			\$53,581,016.00			\$8,762,537.71	\$44,818,478.29	16.35 %
Grand Total		\$0.00	\$53,581,016.00	\$0.00	\$0.00	\$8,762,537.71	\$44,818,478.29	16.35 %