TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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		$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$66,935.68	$9,394.32	87.69 %
Salary Total			**$76,330.00**			**$66,935.68**	**$9,394.32**	**87.69 %**
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		$15,000.00			$7,775.00	$7,225.00	51.83 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		$2,000.00			$660.00	$1,340.00	33.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		$8,000.00			$4,384.25	$3,615.75	54.80 %
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			$640.66	$359.34	64.06 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		$2,000.00			$1,212.21	$787.79	60.61 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		$400.00				$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		$300.00			$371.57	$-71.57	123.85 %
0001.0122.572013.0000	SELECTMEN - MEETINGS		$700.00			$14.00	$686.00	2.00 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		$2,900.00			$2,524.00	$376.00	87.03 %
Expense Total			**$35,100.00**			**$18,581.69**	**$16,518.31**	**52.93 %**
0000 - UNASSIGNED Total			**$111,430.00**			**$85,517.37**	**$25,912.63**	**76.74 %**
122 - SELECTMEN Total			**$111,430.00**			**$85,517.37**	**$25,912.63**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$151,302.34	$-16,195.34	111.98 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		$98,913.00			$87,164.66	$11,748.34	88.12 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		$8,000.00			$7,077.10	$922.90	88.46 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		$116,677.00				$116,677.00	0.00 %
Salary Total			**$358,697.00**			**$245,544.10**	**$113,152.90**	**68.45 %**
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS					$3,956.59	$-3,956.59	100.00 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		$10,000.00			$5,603.71	$4,396.29	56.03 %
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			$650.00	$2,920.00	18.20 %
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			$2,100.70	$2,599.30	44.69 %
Expense Total			**$20,412.00**			**$12,311.00**	**$8,101.00**	**60.31 %**
0000 - UNASSIGNED Total			**$379,109.00**			**$257,855.10**	**$121,253.90**	**68.01 %**
129 - TOWN ADMIN Total			**$379,109.00**			**$257,855.10**	**$121,253.90**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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	$-60,000.00			$190,000.00	0.00 %
Expense Total			**$250,000.00**	**$-60,000.00**			**$190,000.00**	**0.00 %**
0000 - UNASSIGNED Total			**$250,000.00**	**$-60,000.00**			**$190,000.00**	**0.00 %**
132 - RESERVE FUND Total			**$250,000.00**	**$-60,000.00**			**$190,000.00**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$89,145.51	$12,024.49	88.11 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		$75,045.00			$69,140.28	$5,904.72	92.13 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		$1,500.00			$1,500.00		100.00 %
Salary Total			**$177,715.00**			**$159,785.79**	**$17,929.21**	**89.91 %**
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		$3,000.00			$1,955.02	$1,044.98	65.16 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		$1,800.00			$1,227.13	$572.87	68.17 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		$300.00			$225.57	$74.43	75.19 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		$130.00			$125.00	$5.00	96.15 %
Expense Total			**$5,230.00**			**$3,532.72**	**$1,697.28**	**67.54 %**
0000 - UNASSIGNED Total			**$182,945.00**			**$163,318.51**	**$19,626.49**	**89.27 %**
135 - TOWN ACCT Total			**$182,945.00**			**$163,318.51**	**$19,626.49**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$88,095.50	$11,874.50	88.12 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		$69,042.00			$62,886.58	$6,155.42	91.08 %
0001.0141.514400.0000	ASSESSOR.SAL - SENIOR TAX WORK OFF							100.00 %
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		100.00 %
Salary Total			**$170,912.00**			**$152,882.08**	**$18,029.92**	**89.45 %**
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		$38,400.00			$21,403.90	$16,996.10	55.73 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		$4,000.00			$799.00	$3,201.00	19.97 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		$2,200.00			$447.46	$1,752.54	20.33 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		$800.00			$274.03	$525.97	34.25 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		$1,000.00			$606.00	$394.00	60.60 %
Expense Total			**$46,400.00**			**$23,530.39**	**$22,869.61**	**50.71 %**
0000 - UNASSIGNED Total			**$217,312.00**			**$176,412.47**	**$40,899.53**	**81.17 %**
141 - ASSESSORS Total			**$217,312.00**			**$176,412.47**	**$40,899.53**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$88,095.49	$11,874.51	88.12 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		$65,000.00			$27,915.00	$37,085.00	42.94 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		$52,265.00			$55,064.13	$-2,799.13	105.35 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		$2,500.00			$1,500.00	$1,000.00	60.00 %
Salary Total			**$219,735.00**			**$172,574.62**	**$47,160.38**	**78.53 %**
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		$11,100.00			$4,150.00	$6,950.00	37.38 %
0001.0145.530013.0000	TREASURER - ADVERTISING		$200.00				$200.00	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		$4,000.00			$2,118.40	$1,881.60	52.96 %
0001.0145.534003.0000	TREASURER - POSTAGE		$37,225.00			$27,968.05	$9,256.95	75.13 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		$3,000.00			$2,728.16	$271.84	90.93 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		$800.00			$820.03	$-20.03	102.50 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		$225.00			$225.00		100.00 %
Expense Total			**$56,550.00**			**$38,009.64**	**$18,540.36**	**67.21 %**
0000 - UNASSIGNED Total			**$276,285.00**			**$210,584.26**	**$65,700.74**	**76.21 %**
145 - TREASURER Total			**$276,285.00**			**$210,584.26**	**$65,700.74**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$58,740.39	$7,259.61	89.00 %
0001.0151.530105.0000	LEGAL - PERSONNEL		$20,000.00			$30,708.41	$-10,708.41	153.54 %
0001.0151.530118.0000	LEGAL - LITIGATION		$10,000.00			$6,755.00	$3,245.00	67.55 %
Expense Total			**$96,000.00**			**$96,203.80**	**$-203.80**	**100.21 %**
0000 - UNASSIGNED Total			**$96,000.00**			**$96,203.80**	**$-203.80**	**100.21 %**
151 - LEGAL Total			**$96,000.00**			**$96,203.80**	**$-203.80**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$9,579.15	$2,920.85	76.63 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		$17,000.00			$9,452.94	$7,547.06	55.60 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		$17,136.00			$21,144.49	$-4,008.49	123.39 %
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			$54,370.24	$3,322.76	94.24 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		$205,000.00			$227,865.24	$-22,865.24	111.15 %
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			$4,950.00	$50.00	99.00 %
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			$7,603.81	$12,396.19	38.01 %
Expense Total			**$473,297.00**			**$462,986.58**	**$10,310.42**	**97.82 %**
0000 - UNASSIGNED Total			**$473,297.00**			**$462,986.58**	**$10,310.42**	**97.82 %**
155 - DATA PROCESSING/MIS Total			**$473,297.00**			**$462,986.58**	**$10,310.42**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$52,173.80	$17,826.20	74.53 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		$185,000.00			$177,958.85	$7,041.15	96.19 %
Salary Total			**$255,000.00**			**$230,132.65**	**$24,867.35**	**90.24 %**
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		$22,000.00			$4,800.02	$17,199.98	21.81 %
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**			**$4,800.02**	**$102,079.98**	**4.49 %**
0000 - UNASSIGNED Total			**$361,880.00**			**$234,932.67**	**$126,947.33**	**64.92 %**
156 - PEG ACCESS Total			**$361,880.00**			**$234,932.67**	**$126,947.33**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$2,212.25	$3,787.75	36.87 %
Expense Total			**$6,700.00**			**$2,212.25**	**$4,487.75**	**33.01 %**
0000 - UNASSIGNED Total			**$6,700.00**			**$2,212.25**	**$4,487.75**	**33.01 %**
158 - TAX TITLE/FORECLOSURE Total			**$6,700.00**			**$2,212.25**	**$4,487.75**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$67,250.20	$18,268.80	78.63 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		$52,460.00			$51,741.85	$718.15	98.63 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		$500.00			$1,018.98	$-518.98	203.79 %
0001.0161.519007.0000	CLERK.SAL - CERTIFICATION					$1,500.00	$-1,500.00	100.00 %
Salary Total			**$138,479.00**			**$121,511.03**	**$16,967.97**	**87.74 %**
0001.0161.530003.0000	CLERK - CONSULTING SERVICES		$2,000.00				$2,000.00	0.00 %
0001.0161.530005.0000	CLERK - PROF CONTRACT		$9,000.00			$1,980.00	$7,020.00	22.00 %
0001.0161.530016.0000	CLERK - TRAINING/EDUCATION		$2,000.00			$255.00	$1,745.00	12.75 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		$4,000.00			$622.94	$3,377.06	15.57 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		$150.00			$57.40	$92.60	38.26 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		$400.00			$125.00	$275.00	31.25 %
Expense Total			**$17,550.00**			**$3,040.34**	**$14,509.66**	**17.32 %**
0000 - UNASSIGNED Total			**$156,029.00**			**$124,551.37**	**$31,477.63**	**79.82 %**
161 - CLERK Total			**$156,029.00**			**$124,551.37**	**$31,477.63**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$21,132.16	$3,867.84	84.52 %
Salary Total			**$25,000.00**			**$21,132.16**	**$3,867.84**	**84.52 %**
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		$11,000.00			$8,964.67	$2,035.33	81.49 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		$1,500.00			$1,508.38	$-8.38	100.55 %
Expense Total			**$12,500.00**			**$10,473.05**	**$2,026.95**	**83.78 %**
0000 - UNASSIGNED Total			**$37,500.00**			**$31,605.21**	**$5,894.79**	**84.28 %**
163 - ELECTION Total			**$37,500.00**			**$31,605.21**	**$5,894.79**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

0001 - GENERAL FUND - FACILITIES								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0192.511002.0000	FAC.SAL - FACILTIES MANAGER					$75,401.74	$-75,401.74	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			$15,799.24	$6,200.76	71.81 %
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**			**$91,600.98**	**$17,155.02**	**84.22 %**
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		$90,000.00			$85,120.56	$4,879.44	94.57 %
0001.0192.524002.0000	FAC - R&M VEHICLES		$1,500.00			$4,037.01	$-2,537.01	269.13 %
0001.0192.527000.0000	FAC - RENT/LEASE EQUIP & VEHICLES		$30,000.00			$1,187.86	$28,812.14	3.95 %
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			$150.00	$2,350.00	6.00 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		$1,000.00			$2,832.82	$-1,832.82	283.28 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		$7,000.00			$8,235.53	$-1,235.53	117.65 %
0001.0192.573000.0000	FAC - DUES & MEMBERSHIPS		$1,500.00			$42.95	$1,457.05	2.86 %
0001.0192.586005.0000	FAC - 61-63 SUMMER ST EXPENSES		$50,000.00			$15,651.73	$34,348.27	31.30 %
Expense Total			**$213,500.00**			**$117,258.46**	**$96,241.54**	**54.92 %**
0000 - UNASSIGNED Total			**$322,256.00**			**$208,859.44**	**$113,396.56**	**64.81 %**
192 - FACILITIES Total			**$322,256.00**			**$208,859.44**	**$113,396.56**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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		100.00 %
0001.0195.520005.0000	TOWN MEETING & REPORTS - WARRANTS		$9,000.00			$4,917.65	$4,082.35	54.64 %
Expense Total			**$10,800.00**			**$6,717.65**	**$4,082.35**	**62.20 %**
0000 - UNASSIGNED Total			**$10,800.00**			**$6,717.65**	**$4,082.35**	**62.20 %**
195 - TOWN MEETING & REPORTS Total			**$10,800.00**			**$6,717.65**	**$4,082.35**	

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			$170,697.36	$11,689.64	93.59 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		$66,000.00			$59,309.18	$6,690.82	89.86 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		$150,179.00			$121,433.85	$28,745.15	80.85 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		$476,346.15			$524,527.01	$-48,180.86	110.11 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		$987,000.00			$757,085.87	$229,914.13	76.70 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		$17,741.00			$15,453.85	$2,287.15	87.10 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		$418,400.00			$360,177.96	$58,222.04	86.08 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		$163,776.00			$72,110.94	$91,665.06	44.03 %
Salary Total			**$2,461,829.15**			**$2,080,796.02**	**$381,033.13**	**84.52 %**
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		$3,000.00			$1,674.89	$1,325.11	55.82 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		$31,500.00			$26,962.56	$4,537.44	85.59 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		$44,000.00			$43,363.89	$636.11	98.55 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		$19,000.00			$21,195.06	$-2,195.06	111.55 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		$27,000.00			$24,087.26	$2,912.74	89.21 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		$5,000.00			$1,350.00	$3,650.00	27.00 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		$40,000.00			$29,770.74	$10,229.26	74.42 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		$15,000.00			$9,398.15	$5,601.85	62.65 %
0001.0210.534003.0000	POLICE - POSTAGE					$28.95	$-28.95	100.00 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		$25,420.00			$25,363.44	$56.56	99.77 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		$10,000.00			$8,643.68	$1,356.32	86.43 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		$3,000.00			$840.62	$2,159.38	28.02 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		$4,000.00			$1,766.38	$2,233.62	44.15 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		$24,500.00			$22,996.52	$1,503.48	93.86 %
Expense Total			**$251,420.00**			**$217,442.14**	**$33,977.86**	**86.48 %**
0000 - UNASSIGNED Total			**$2,713,249.15**			**$2,298,238.16**	**$415,010.99**	**84.70 %**
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			$175,068.18	$73,913.07	70.31 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		$36,414.00			$102,800.82	$-66,386.82	282.31 %
Salary Total			**$315,047.40**			**$277,869.00**	**$37,178.40**	**88.19 %**
0215 - DISPATCH Total			**$315,047.40**			**$277,869.00**	**$37,178.40**	**88.19 %**

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

0001 - GENERAL FUND - POLICE								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
210 - POLICE Total			**$3,028,296.55**			**$2,576,107.16**	**$452,189.39**	

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			$126,210.92	$17,811.08	87.63 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		$30,900.00			$24,995.44	$5,904.56	80.89 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		$426,967.00			$371,237.50	$55,729.50	86.94 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		$1,091,151.70			$1,109,641.53	$-18,489.83	101.69 %
0001.0220.513000.0000	FIRE.SAL - OVERTIME					$9,237.91	$-9,237.91	100.00 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		$12,000.00			$5,355.11	$6,644.89	44.62 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		$8,240.00			$25,519.74	$-17,279.74	309.70 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		$61,800.00			$108,296.49	$-46,496.49	175.23 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		$40,000.00			$19,667.41	$20,332.59	49.16 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		$10,250.00			$56,188.16	$-45,938.16	548.17 %
0001.0220.513007.0000	FIRE.SAL - SHIFT CVR - OT - JURY DU		$9,200.00			$1,258.20	$7,941.80	13.67 %
0001.0220.513008.0000	FIRE.SAL - SHIFT CVR - OT - FF COV		$141,345.00			$127,765.85	$13,579.15	90.39 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		$90,000.00			$49,203.04	$40,796.96	54.67 %
0001.0220.513011.0000	FIRE.SAL - SHIFT CVR - OT - MILITAR		$5,000.00			$136.38	$4,863.62	2.72 %
0001.0220.513012.0000	FIRE.SAL - APPARATUS MAINT - OT		$4,000.00			$1,898.65	$2,101.35	47.46 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		$10,500.00			$2,918.44	$7,581.56	27.79 %
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			$25,519.01	$100,001.99	20.33 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		$25,750.00			$24,055.53	$1,694.47	93.41 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK		$6,600.25			$49,835.75	$-43,235.50	755.05 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		$45,000.00			$23,550.00	$21,450.00	52.33 %
Salary Total			**$2,292,846.95**			**$2,162,491.06**	**$130,355.89**	**94.31 %**
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		$14,420.00			$7,414.40	$7,005.60	51.41 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		$18,000.00			$11,605.42	$6,394.58	64.47 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		$80,000.00			$30,238.26	$49,761.74	37.79 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		$40,000.00			$33,702.79	$6,297.21	84.25 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		$20,000.00			$13,974.58	$6,025.42	69.87 %
0001.0220.524004.0000	FIRE - R&M COMPUTER		$16,000.00			$10,010.58	$5,989.42	62.56 %
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			$975.00	$25.00	97.50 %
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		$3,000.00				$3,000.00	0.00 %

0001 - GENERAL FUND - FIRE/AMBULANCE

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		$900.00				$900.00	0.00 %
0001.0220.524013.0000	FIRE - R&M PREVENTIVE MAINT		$3,000.00			$1,175.88	$1,824.12	39.19 %
0001.0220.524014.0000	FIRE - R&M PUMP TESTING		$1,200.00			$425.00	$775.00	35.41 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		$30,000.00			$15,371.65	$14,628.35	51.23 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		$380.00			$2,198.49	$-1,818.49	578.55 %
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			$555.05	$444.95	55.50 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		$5,000.00			$2,679.92	$2,320.08	53.59 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		$20,000.00			$10,116.76	$9,883.24	50.58 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		$20,000.00			$17,597.00	$2,403.00	87.98 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		$4,000.00			$2,743.89	$1,256.11	68.59 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		$5,000.00			$2,700.68	$2,299.32	54.01 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		$15,000.00			$15,462.19	$-462.19	103.08 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		$100.00			$202.55	$-102.55	202.55 %
0001.0220.571100.0000	FIRE - MEALS		$700.00			$35.30	$664.70	5.04 %
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		100.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		$1,727.50			$1,777.50	$-50.00	102.89 %
0001.0220.573004.0000	FIRE - DUES - IAFC		$700.00			$153.33	$546.67	21.90 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		$1,000.00			$1,509.25	$-509.25	150.92 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		$1,000.00				$1,000.00	0.00 %
Expense Total			**$310,727.50**			**$186,978.02**	**$123,749.48**	**60.17 %**
0000 - UNASSIGNED Total			**$2,603,574.45**			**$2,349,469.08**	**$254,105.37**	**90.24 %**
220 - FIRE/AMBULANCE Total			**$2,603,574.45**			**$2,349,469.08**	**$254,105.37**	

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					$81,237.18	$-81,237.18	100.00 %
0001.0300.536005.0000	EDU - OTHER STUDENT ACTIVITIES					$1,087.65	$-1,087.65	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		$22,915,261.00	$60,000.00		$733,971.09	$22,241,289.91	3.19 %
Expense Total			**$22,915,261.00**	**$60,000.00**		**$816,295.92**	**$22,158,965.08**	**3.55 %**
0000 - UNASSIGNED Total			**$22,915,261.00**	**$60,000.00**		**$816,295.92**	**$22,158,965.08**	**3.55 %**
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					$2,127,958.46	$-2,127,958.46	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					$7,030,128.03	$-7,030,128.03	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					$1,228,409.59	$-1,228,409.59	100.00 %
Salary Total						**$10,386,496.08**	**-10,386,496.08**	**100.00 %**
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					$303,800.00	$-303,800.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					$303,656.11	$-303,656.11	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					$391,984.14	$-391,984.14	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					$35,071.17	$-35,071.17	100.00 %
Expense Total						**$1,034,511.42**	**$-1,034,511.42**	**100.00 %**
0001 - SCHOOL - REGULAR EDUC Total						**$11,421,007.50**	**-11,421,007.50**	**100.00 %**
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					$451,240.47	$-451,240.47	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					$3,182,424.13	$-3,182,424.13	100.00 %
Salary Total						**$3,633,664.60**	**$-3,633,664.60**	**100.00 %**
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					$363,096.33	$-363,096.33	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					$14,234.52	$-14,234.52	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					$120,973.53	$-120,973.53	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					$952,237.59	$-952,237.59	100.00 %
Expense Total						**$1,450,541.97**	**$-1,450,541.97**	**100.00 %**
0002 - SCHOOL - SPECIAL EDUC Total						**$5,084,206.57**	**$-5,084,206.57**	**100.00 %**
300 - EDUCATION Total			**$22,915,261.00**	**$60,000.00**		**$17,321,509.99**	**$5,653,751.01**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$1,319,788.00	$-199,391.00	117.79 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		$198,816.00				$198,816.00	0.00 %
Expense Total			**$1,319,213.00**			**$1,319,788.00**	**$-575.00**	**100.04 %**
0000 - UNASSIGNED Total			**$1,319,213.00**			**$1,319,788.00**	**$-575.00**	**100.04 %**
310 - ASSABET VALLEY SCHOOL Total			**$1,319,213.00**			**$1,319,788.00**	**$-575.00**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$121,656.13	$16,260.87	88.20 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		$68,223.00			$9,690.99	$58,532.01	14.20 %
0001.0421.511200.0000	DPW ADMIN.SAL - HOURLY					$825.00	$-825.00	100.00 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		$2,280.00			$1,995.00	$285.00	87.50 %
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			$4,731.93	$676.07	87.49 %
Salary Total			**$214,528.00**			**$139,599.05**	**$74,928.95**	**65.07 %**
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		$3,000.00			$2,112.93	$887.07	70.43 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		$1,000.00			$1,377.06	$-377.06	137.70 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		$150,000.00			$73,291.49	$76,708.51	48.86 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		$1,000.00			$350.00	$650.00	35.00 %
Expense Total			**$155,000.00**			**$77,131.48**	**$77,868.52**	**49.76 %**
0000 - UNASSIGNED Total			**$369,528.00**			**$216,730.53**	**$152,797.47**	**58.65 %**
421 - DPW - ADMIN Total			**$369,528.00**			**$216,730.53**	**$152,797.47**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$321,821.46	$7,863.54	97.61 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		$15,000.00			$1,072.50	$13,927.50	7.15 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		$38,335.00			$75,112.58	$-36,777.58	195.93 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		$3,350.00			$2,300.00	$1,050.00	68.65 %
Salary Total			**$386,370.00**			**$400,306.54**	**$-13,936.54**	**103.60 %**
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		$6,300.00			$3,590.42	$2,709.58	56.99 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		$75,000.00			$93,184.65	$-18,184.65	124.24 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		$18,000.00			$32,731.81	$-14,731.81	181.84 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		$14,000.00			$2,355.31	$11,644.69	16.82 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		$11,500.00			$10,956.75	$543.25	95.27 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		$7,000.00			$18,207.22	$-11,207.22	260.10 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		$45,000.00			$27,001.59	$17,998.41	60.00 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		$3,250.00			$456.66	$2,793.34	14.05 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		$12,500.00			$13,912.70	$-1,412.70	111.30 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		$30,000.00			$27,898.14	$2,101.86	92.99 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		$55,000.00			$66,047.28	$-11,047.28	120.08 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP					$2,915.00	$-2,915.00	100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		$140,000.00			$118,940.45	$21,059.55	84.95 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		$1,000.00				$1,000.00	0.00 %
Expense Total			**$418,550.00**			**$418,197.98**	**$352.02**	**99.91 %**
0000 - UNASSIGNED Total			**$804,920.00**			**$818,504.52**	**$-13,584.52**	**101.68 %**
422 - HIGHWAY Total			**$804,920.00**			**$818,504.52**	**$-13,584.52**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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	$75,000.00		$120,712.90	$-712.90	100.59 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		$40,000.00	$123,500.00		$162,325.50	$1,174.50	99.28 %
Salary Total			**$85,000.00**	**$198,500.00**		**$283,038.40**	**$461.60**	**99.83 %**
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		$20,000.00	$63,500.00		$83,294.92	$205.08	99.75 %
0001.0423.548100.0000	SNOW/ICE - TREATED SALT			$191,500.00		$193,879.00	$-2,379.00	101.24 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		$11,000.00	$19,000.00		$29,936.22	$63.78	99.78 %
0001.0423.571100.0000	SNOW/ICE - MEALS		$1,000.00	$2,500.00		$3,325.00	$175.00	95.00 %
Expense Total			**$32,000.00**	**$276,500.00**		**$310,435.14**	**$-1,935.14**	**100.62 %**
0000 - UNASSIGNED Total			**$117,000.00**	**$475,000.00**		**$593,473.54**	**$-1,473.54**	**100.24 %**
423 - SNOW AND ICE Total			**$117,000.00**	**$475,000.00**		**$593,473.54**	**$-1,473.54**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

0001 - GENERAL FUND - UTILITIES								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0429.521100.0000	UTILITIES - ELECTRIC - TOWN HALL		$4,333.00			$2,363.62	$1,969.38	54.54 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		$14,443.00			$8,272.69	$6,170.31	57.27 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		$57,128.00			$3,545.44	$53,582.56	6.20 %
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			$20,893.09	$37,270.91	35.92 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		$28,886.00			$15,363.54	$13,522.46	53.18 %
0001.0429.521107.0000	UTILITIES - ELECTRIC - COA		$8,568.00			$7,378.93	$1,189.07	86.12 %
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			$9,294.01	$370.99	96.16 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		$12,272.00			$1,370.97	$10,901.03	11.17 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		$30,000.00			$11,663.67	$18,336.33	38.87 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		$17,581.00			$17,753.67	$-172.67	100.98 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		$9,000.00			$6,985.63	$2,014.37	77.61 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		$48,000.00			$39,049.28	$8,950.72	81.35 %
0001.0429.540005.0000	UTILITIES - GASOLINE		$110,000.00			$88,454.89	$21,545.11	80.41 %
Expense Total			**$425,543.00**			**$232,389.43**	**$193,153.57**	**54.61 %**
0000 - UNASSIGNED Total			**$425,543.00**			**$232,389.43**	**$193,153.57**	**54.61 %**
429 - UTILITIES Total			**$425,543.00**			**$232,389.43**	**$193,153.57**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$583,526.24	$41,473.76	93.36 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		$190,000.00			$86,848.50	$103,151.50	45.70 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		$120,000.00			$54,240.35	$65,759.65	45.20 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		$2,700.00				$2,700.00	0.00 %
Expense Total			**$937,700.00**			**$724,615.09**	**$213,084.91**	**77.27 %**
0000 - UNASSIGNED Total			**$937,700.00**			**$724,615.09**	**$213,084.91**	**77.27 %**
430 - SOLID WASTE Total			**$937,700.00**			**$724,615.09**	**$213,084.91**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$75,692.07	$9,483.93	88.86 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		$176,230.00			$131,693.91	$44,536.09	74.72 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		$18,360.00			$22,526.43	$-4,166.43	122.69 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		$1,350.00			$1,200.00	$150.00	88.88 %
Salary Total			**$281,116.00**			**$231,112.41**	**$50,003.59**	**82.21 %**
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		$3,400.00			$2,556.67	$843.33	75.19 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		$65,000.00			$84,073.73	$-19,073.73	129.34 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		$7,500.00			$4,621.95	$2,878.05	61.62 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		$12,500.00			$768.52	$11,731.48	6.14 %
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			$66.00	$5,434.00	1.20 %
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			$16,508.62	$-9,508.62	235.83 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		$23,000.00			$54,775.00	$-31,775.00	238.15 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		$35,000.00			$17,691.40	$17,308.60	50.54 %
Expense Total			**$163,900.00**			**$181,061.89**	**$-17,161.89**	**110.47 %**
0000 - UNASSIGNED Total			**$445,016.00**			**$412,174.30**	**$32,841.70**	**92.62 %**
491 - CEMETERY/PARKS/FORESTRY Total			**$445,016.00**			**$412,174.30**	**$32,841.70**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$85,588.36	$13,211.64	86.62 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		$57,400.00			$56,252.64	$1,147.36	98.00 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		$42,000.00			$20,692.41	$21,307.59	49.26 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		$75,750.00			$29,911.63	$45,838.37	39.48 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		$90,687.00			$95,402.97	$-4,715.97	105.20 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		$81,833.00			$72,113.36	$9,719.64	88.12 %
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			$1,500.00	$4,500.00	25.00 %
Salary Total			**$454,870.00**			**$363,733.57**	**$91,136.43**	**79.96 %**
0001.0500.530003.0000	OMS - CONSULTING SERVICES		$2,520.00			$4,493.50	$-1,973.50	178.31 %
0001.0500.530005.0000	OMS - PROF CONTRACT		$7,860.00			$45,020.33	$-37,160.33	572.77 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		$4,500.00			$2,383.49	$2,116.51	52.96 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		$39,000.00			$47,446.79	$-8,446.79	121.65 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		$1,750.00			$870.57	$879.43	49.74 %
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			$1,860.20	$639.80	74.40 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		$1,500.00			$1,292.23	$207.77	86.14 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		$2,500.00			$3,437.34	$-937.34	137.49 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT					$1,736.44	$-1,736.44	100.00 %
Expense Total			**$65,300.00**			**$108,540.89**	**$-43,240.89**	**166.21 %**
0000 - UNASSIGNED Total			**$520,170.00**			**$472,274.46**	**$47,895.54**	**90.79 %**
500 - MUNICIPAL SERVICES Total			**$520,170.00**			**$472,274.46**	**$47,895.54**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$76,878.15	$7,615.85	90.98 %
0001.0541.511009.0000	COA.SAL - STAFF		$50,542.00			$51,298.28	$-756.28	101.49 %
Salary Total			**$135,036.00**			**$128,176.43**	**$6,859.57**	**94.92 %**
0001.0541.530016.0000	COA - TRAINING/EDUCATION		$100.00				$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		$25,000.00			$10,860.84	$14,139.16	43.44 %
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			$4,743.51	$-1,243.51	135.52 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		$50.00				$50.00	0.00 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		$1,500.00			$2,029.34	$-529.34	135.28 %
Expense Total			**$31,150.00**			**$17,633.69**	**$13,516.31**	**56.60 %**
0000 - UNASSIGNED Total			**$166,186.00**			**$145,810.12**	**$20,375.88**	**87.73 %**
541 - COUNCIL ON AGING Total			**$166,186.00**			**$145,810.12**	**$20,375.88**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$10,700.04	$-0.04	100.00 %
Salary Total			**$10,700.00**			**$10,700.04**	**$-0.04**	**100.00 %**
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		$1,500.00			$2,176.70	$-676.70	145.11 %
0001.0543.577000.0000	VETERANS - BENEFITS		$20,000.00			$25,781.60	$-5,781.60	128.90 %
Expense Total			**$21,500.00**			**$27,958.30**	**$-6,458.30**	**130.03 %**
0000 - UNASSIGNED Total			**$32,200.00**			**$38,658.34**	**$-6,458.34**	**120.05 %**
543 - VETERANS Total			**$32,200.00**			**$38,658.34**	**$-6,458.34**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$79,171.12	$10,453.88	88.33 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		$80,817.00			$85,301.49	$-4,484.49	105.54 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		$69,969.00			$64,186.15	$5,782.85	91.73 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		$244,022.00			$219,553.18	$24,468.82	89.97 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		$41,100.00			$38,640.92	$2,459.08	94.01 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		$1,500.00			$1,500.00		100.00 %
Salary Total			**$527,033.00**			**$488,352.86**	**$38,680.14**	**92.66 %**
0001.0610.534003.0000	LIBRARY - POSTAGE		$150.00			$31.84	$118.16	21.22 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		$75,000.00			$74,999.21	$0.79	99.99 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		$9,150.00			$9,143.41	$6.59	99.92 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		$500.00			$504.65	$-4.65	100.93 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		$1,000.00			$1,000.00		100.00 %
Expense Total			**$85,800.00**			**$85,679.11**	**$120.89**	**99.85 %**
0000 - UNASSIGNED Total			**$612,833.00**			**$574,031.97**	**$38,801.03**	**93.66 %**
610 - LIBRARY Total			**$612,833.00**			**$574,031.97**	**$38,801.03**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$53,284.13	$-12,284.13	129.96 %
Expense Total			**$41,000.00**			**$53,284.13**	**$-12,284.13**	**129.96 %**
0000 - UNASSIGNED Total			**$41,000.00**			**$53,284.13**	**$-12,284.13**	**129.96 %**
612 - ROOSEVELT BULDING Total			**$41,000.00**			**$53,284.13**	**$-12,284.13**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$1,014.00	$986.00	50.70 %
Expense Total			**$2,000.00**			**$1,014.00**	**$986.00**	**50.70 %**
0000 - UNASSIGNED Total			**$2,000.00**			**$1,014.00**	**$986.00**	**50.70 %**
619 - HISTORICAL Total			**$2,000.00**			**$1,014.00**	**$986.00**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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		100.00 %
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		100.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		$18,000.00			$18,000.00		100.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		$9,000.00			$9,000.00		100.00 %
0001.0710.591041.0000	PRIN LTD - GREEN MEADOW CARPET							100.00 %
0001.0710.591043.0000	PRIN LTD - HIGH SCHOOL (OE)		$410,000.00			$410,000.00		100.00 %
0001.0710.591044.0000	PRIN LTD - HIGH SCHOOL I (IE)		$165,000.00			$165,000.00		100.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		$129,100.00			$129,100.00		100.00 %
0001.0710.591063.0000	PRIN LTD - FEB 2013 HIGH SCHOOL		$380,000.00			$380,000.00		100.00 %
0001.0710.591064.0000	PRIN LTD - FEB 2013 FOWLER GYM		$20,000.00			$20,000.00		100.00 %
0001.0710.591071.0000	PRIN LTD - FIRE STATION		$290,000.00			$290,000.00		100.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		$45,000.00			$45,000.00		100.00 %
0001.0710.591088.0000	PRIN LTD - GMES		$294,000.00			$294,000.00		100.00 %
Expense Total			**$2,221,000.00**			**$2,221,000.00**		**100.00 %**
0000 - UNASSIGNED Total			**$2,221,000.00**			**$2,221,000.00**		**100.00 %**
710 - PRIN LTD Total			**$2,221,000.00**			**$2,221,000.00**		

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			$4,845.00		100.00 %
0001.0751.591529.0000	INT LTD - POLICE STATION		$34,000.00			$34,000.00		100.00 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		$5,712.50			$5,712.50		100.00 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		$787.50			$787.50		100.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		$2,300.00			$2,300.00		100.00 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		$9,208.50			$9,208.50		100.00 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		$2,285.00			$2,285.00		100.00 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		$1,140.00			$1,140.00		100.00 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		$85,642.50			$85,642.50		100.00 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		$71,408.00			$71,408.00		100.00 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		$54,964.50			$54,964.50		100.00 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		$95,972.50			$95,972.50		100.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		$1,270.00			$1,270.00		100.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		$337,300.00			$337,300.00		100.00 %
0001.0751.591572.0000	INT LTD - GMES ROOF		$3,375.00			$3,375.00		100.00 %
0001.0751.591588.0000	INT LTD - GMES		$668,622.00			$688,479.19	$-19,857.19	102.96 %
Expense Total			**$1,378,833.00**			**$1,398,690.19**	**$-19,857.19**	**101.44 %**
0000 - UNASSIGNED Total			**$1,378,833.00**			**$1,398,690.19**	**$-19,857.19**	**101.44 %**
751 - INTEREST - LTD Total			**$1,378,833.00**			**$1,398,690.19**	**$-19,857.19**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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					$900.00	$-900.00	100.00 %
Expense Total						**$900.00**	**$-900.00**	**100.00 %**
0000 - UNASSIGNED Total						**$900.00**	**$-900.00**	**100.00 %**
752 - INTEREST - STD Total						**$900.00**	**$-900.00**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

0001 - GENERAL FUND - CHERRY SHEET								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0820.564000.0000	CHERRY SHEET - AIR POLLUTION			$3,561.00		$2,673.00	$888.00	75.06 %
0001.0820.564100.0000	CHERRY SHEET - MAPC			$6,268.00		$4,707.00	$1,561.00	75.09 %
0001.0820.564600.0000	CHERRY SHEET - RMV SURCHARGE			$14,500.00		$10,881.00	$3,619.00	75.04 %
0001.0820.566300.0000	CHERRY SHEET - REGIONAL TRANSIT			$91,812.00		$68,859.00	$22,953.00	75.00 %
0001.0820.569000.0000	CHERRY SHEET - SCHOOL CHOICE			$215,435.00		$141,981.00	$73,454.00	65.90 %
0001.0820.569001.0000	CHERRY SHEET - CHARTER SCHOOL			$1,510,038.00		$1,147,312.00	$362,726.00	75.97 %
Expense Total				**$1,841,614.00**		**$1,376,413.00**	**$465,201.00**	**74.73 %**
0000 - UNASSIGNED Total				**$1,841,614.00**		**$1,376,413.00**	**$465,201.00**	**74.73 %**
820 - CHERRY SHEET Total				**$1,841,614.00**		**$1,376,413.00**	**$465,201.00**	

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**		

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$32,131.31	$7,868.69	80.32 %
Salary Total			**$40,000.00**			**$32,131.31**	**$7,868.69**	**80.32 %**
0000 - UNASSIGNED Total			**$40,000.00**			**$32,131.31**	**$7,868.69**	**80.32 %**
913 - UNEMPLOYMENT COMPENSATION Total			**$40,000.00**			**$32,131.31**	**$7,868.69**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$5,631,483.01	$685,425.99	89.14 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		$90,000.00			$75,347.20	$14,652.80	83.71 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		$22,000.00				$22,000.00	0.00 %
Salary Total			**$6,428,909.00**			**$5,706,830.21**	**$722,078.79**	**88.76 %**
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		$29,000.00			$28,500.00	$500.00	98.27 %
Expense Total			**$29,000.00**			**$28,500.00**	**$500.00**	**98.27 %**
0000 - UNASSIGNED Total			**$6,457,909.00**			**$5,735,330.21**	**$722,578.79**	**88.81 %**
914 - HEALTH INSURANCE Total			**$6,457,909.00**			**$5,735,330.21**	**$722,578.79**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$8,219.32	$2,280.68	78.27 %
Salary Total			**$10,500.00**			**$8,219.32**	**$2,280.68**	**78.27 %**
0000 - UNASSIGNED Total			**$10,500.00**			**$8,219.32**	**$2,280.68**	**78.27 %**
915 - LIFE INSURANCE Total			**$10,500.00**			**$8,219.32**	**$2,280.68**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$338,077.30	$46,870.70	87.82 %
Salary Total			**$384,948.00**			**$338,077.30**	**$46,870.70**	**87.82 %**
0000 - UNASSIGNED Total			**$384,948.00**			**$338,077.30**	**$46,870.70**	**87.82 %**
916 - MEDICARE Total			**$384,948.00**			**$338,077.30**	**$46,870.70**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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 07/01/2024 to 05/31/2025

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			$543,759.00	$11,241.00	97.97 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		$51,744.00			$44,248.56	$7,495.44	85.51 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					$3,232.00	$-3,232.00	100.00 %
Expense Total			**$606,744.00**			**$591,239.56**	**$15,504.44**	**97.44 %**
0000 - UNASSIGNED Total			**$606,744.00**			**$591,239.56**	**$15,504.44**	**97.44 %**
945 - LIABILITY INSURANCE Total			**$606,744.00**			**$591,239.56**	**$15,504.44**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

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			$38,000.00	$2,000.00	95.00 %
Expense Total			**$40,000.00**			**$38,000.00**	**$2,000.00**	**95.00 %**
0000 - UNASSIGNED Total			**$40,000.00**			**$38,000.00**	**$2,000.00**	**95.00 %**
955 - TOWN AUDIT Total			**$40,000.00**			**$38,000.00**	**$2,000.00**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2024 to 05/31/2025

0001 - GENERAL FUND - TRANSFERS OUT TO OTHER FUNDS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0990.596205.0000	TRANSFERS OUT TO CAPITAL PROJECTS					$860,000.00	$-860,000.00	100.00 %
0001.0990.596208.0000	TRANSFERS OUT TO TRUST FUNDS					$100,000.00	$-100,000.00	100.00 %
Expense Total						**$960,000.00**	**$-960,000.00**	**100.00 %**
0000 - UNASSIGNED Total						**$960,000.00**	**$-960,000.00**	**100.00 %**
990 - TRANSFERS OUT TO OTHER FUNDS Total						**$960,000.00**	**$-960,000.00**	
0001 - GENERAL FUND Total			**$51,605,226.00**	**$2,316,614.00**		**$45,793,532.23**	**$8,128,307.77**	**84.92 %**
	Grand Total	**$0.00**	**$51,605,226.00**	**$2,316,614.00**	**$0.00**	**$45,793,532.23**	**$8,128,307.77**	**84.92 %**