
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

0001 - GENERAL FUND - MODERATOR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0114.570000.0000	MODERATOR - OTHER CHGS & EXP		\$100.00				\$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 06/30/2025

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			\$75,957.44	\$372.56	99.51 %
Salary Total			\$76,330.00			\$75,957.44	\$372.56	99.51 %
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			\$1,020.84	\$-20.84	102.08 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$1,389.68	\$610.32	69.48 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00			\$550.91	\$-250.91	183.63 %
0001.0122.572013.0000	SELECTMEN - MEETINGS		\$700.00			\$130.79	\$569.21	18.68 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00			\$2,524.00	\$376.00	87.03 %
Expense Total			\$35,100.00			\$19,435.47	\$15,664.53	55.37 %
0000 - UNASSIGNED Total			\$111,430.00			\$95,392.91	\$16,037.09	85.60 %
122 - SELECTMEN Total			\$111,430.00			\$95,392.91	\$16,037.09	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$171,125.04	\$-36,018.04	126.65 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$98,913.00			\$98,912.94	\$0.06	99.99 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$8,000.20	\$-0.20	100.00 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$116,677.00				\$116,677.00	0.00 %
Salary Total			\$358,697.00			\$278,038.18	\$80,658.82	77.51 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS					\$9,348.88	\$-9,348.88	100.00 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$10,000.00			\$7,670.31	\$2,329.69	76.70 %
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			\$950.00	\$2,620.00	26.61 %
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			\$20,069.89	\$342.11	98.32 %
0000 - UNASSIGNED Total			\$379,109.00			\$298,108.07	\$81,000.93	78.63 %
129 - TOWN ADMIN Total			\$379,109.00			\$298,108.07	\$81,000.93	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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 06/30/2025

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 06/30/2025

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			\$101,169.24	\$0.76	99.99 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$75,045.00			\$78,466.90	\$-3,421.90	104.55 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$2,500.00	\$-1,000.00	166.66 %
Salary Total			\$177,715.00			\$182,136.14	\$-4,421.14	102.48 %
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			\$1,501.86	\$298.14	83.43 %
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			\$3,807.45	\$1,422.55	72.80 %
0000 - UNASSIGNED Total			\$182,945.00			\$185,943.59	\$-2,998.59	101.63 %
135 - TOWN ACCT Total			\$182,945.00			\$185,943.59	\$-2,998.59	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$100,831.04	\$-861.04	100.86 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$71,369.59	\$-2,327.59	103.37 %
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			\$174,100.63	\$-3,188.63	101.86 %
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			\$734.14	\$1,465.86	33.37 %
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			\$693.00	\$307.00	69.30 %
Expense Total			\$46,400.00			\$23,904.07	\$22,495.93	51.51 %
0000 - UNASSIGNED Total			\$217,312.00			\$198,004.70	\$19,307.30	91.11 %
141 - ASSESSORS Total			\$217,312.00			\$198,004.70	\$19,307.30	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$99,969.23	\$0.77	99.99 %
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			\$62,772.09	\$-10,507.09	120.10 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00			\$2,500.00		100.00 %
Salary Total			\$219,735.00			\$193,156.32	\$26,578.68	87.90 %
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			\$150.00	\$50.00	75.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$4,000.00			\$3,433.45	\$566.55	85.83 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$37,225.00			\$39,385.92	\$-2,160.92	105.80 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$3,192.57	\$-192.57	106.41 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$800.00			\$1,060.13	\$-260.13	132.51 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$225.00			\$225.00		100.00 %
Expense Total			\$56,550.00			\$51,597.07	\$4,952.93	91.24 %
0000 - UNASSIGNED Total			\$276,285.00			\$244,753.39	\$31,531.61	88.58 %
145 - TREASURER Total			\$276,285.00			\$244,753.39	\$31,531.61	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$66,990.39	\$-990.39	101.50 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$33,660.17	\$-13,660.17	168.30 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$7,002.00	\$2,998.00	70.02 %	
Expense Total			\$96,000.00			\$107,652.56	\$-11,652.56	112.13 %	
0000 - UNASSIGNED Total			\$96,000.00			\$107,652.56	\$-11,652.56	112.13 %	
151 - LEGAL Total			\$96,000.00			\$107,652.56	\$-11,652.56		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$9,935.36	\$2,564.64	79.48 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$10,313.30	\$6,686.70	60.66 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$22,599.06	\$-5,463.06	131.88 %
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			\$55,313.48	\$2,379.52	95.87 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$205,000.00			\$244,784.34	\$-39,784.34	119.40 %
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			\$7,733.53	\$12,266.47	38.66 %
Expense Total			\$473,297.00			\$483,649.78	\$-10,352.78	102.18 %
0000 - UNASSIGNED Total			\$473,297.00			\$483,649.78	\$-10,352.78	102.18 %
155 - DATA PROCESSING/MIS Total			\$473,297.00			\$483,649.78	\$-10,352.78	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$59,999.87	\$10,000.13	85.71 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$201,937.46	\$-16,937.46	109.15 %
Salary Total			\$255,000.00			\$261,937.33	\$-6,937.33	102.72 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$22,000.00			\$5,913.77	\$16,086.23	26.88 %
0001.0156.570001.0000	PEG SCHOOL - OTHER EXP BENEFITS		\$74,880.00			\$74,880.00		100.00 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00				\$10,000.00	0.00 %
Expense Total			\$106,880.00			\$80,793.77	\$26,086.23	75.59 %
0000 - UNASSIGNED Total			\$361,880.00			\$342,731.10	\$19,148.90	94.70 %
156 - PEG ACCESS Total			\$361,880.00			\$342,731.10	\$19,148.90	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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 06/30/2025

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			\$76,752.11	\$8,766.89	89.74 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$54,345.92	\$-1,885.92	103.59 %
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			\$133,617.01	\$4,861.99	96.48 %
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			\$4,141.78	\$4,858.22	46.01 %
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			\$792.28	\$3,207.72	19.80 %
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			\$5,371.46	\$12,178.54	30.60 %
0000 - UNASSIGNED Total			\$156,029.00			\$138,988.47	\$17,040.53	89.07 %
161 - CLERK Total			\$156,029.00			\$138,988.47	\$17,040.53	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$830.00	\$105.00	88.77 %
	Salary Total		\$935.00			\$830.00	\$105.00	88.77 %
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			\$830.00	\$10,105.00	7.59 %
162 - ELECTION & REG Total			\$10,935.00			\$830.00	\$10,105.00	

TOWN OF MAYNARD
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From 07/01/2024 to 06/30/2025

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			\$24,837.16	\$162.84	99.34 %
Salary Total			\$25,000.00			\$24,837.16	\$162.84	99.34 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$9,841.64	\$1,158.36	89.46 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$1,508.38	\$-8.38	100.55 %
Expense Total			\$12,500.00			\$11,350.02	\$1,149.98	90.80 %
0000 - UNASSIGNED Total			\$37,500.00			\$36,187.18	\$1,312.82	96.49 %
163 - ELECTION Total			\$37,500.00			\$36,187.18	\$1,312.82	

TOWN OF MAYNARD
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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FAC.SAL - FACILITIES MANAGER					\$85,348.37	\$-85,348.37	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			\$18,714.96	\$3,285.04	85.06 %
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			\$104,463.33	\$4,292.67	96.05 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$134,037.97	\$-44,037.97	148.93 %
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			\$3,365.58	\$-2,365.58	336.55 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$7,000.00			\$9,168.68	\$-2,168.68	130.98 %
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		\$598.03	\$20,758.87	\$28,643.10	42.71 %
Expense Total			\$213,500.00		\$598.03	\$172,748.92	\$40,153.05	81.19 %
0000 - UNASSIGNED Total			\$322,256.00		\$598.03	\$277,212.25	\$44,445.72	86.20 %
192 - FACILITIES Total			\$322,256.00		\$598.03	\$277,212.25	\$44,445.72	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$11,956.65	\$-2,956.65	132.85 %
Expense Total			\$10,800.00			\$13,756.65	\$-2,956.65	127.37 %
0000 - UNASSIGNED Total			\$10,800.00			\$13,756.65	\$-2,956.65	127.37 %
195 - TOWN MEETING & REPORTS Total			\$10,800.00			\$13,756.65	\$-2,956.65	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

0001 - GENERAL FUND - POLICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0210.511002.0000	POLICE.SAL - POLICE CHIEF		\$182,387.00			\$192,188.02	\$-9,801.02	105.37 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$67,045.16	\$-1,045.16	101.58 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$150,179.00			\$138,626.39	\$11,552.61	92.30 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$476,346.15			\$601,159.58	\$-124,813.43	126.20 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$987,000.00			\$861,412.79	\$125,587.21	87.27 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$17,786.62	\$-45.62	100.25 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$418,400.00			\$429,853.35	\$-11,453.35	102.73 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$163,776.00			\$130,233.57	\$33,542.43	79.51 %
Salary Total			\$2,461,829.15			\$2,438,305.48	\$23,523.67	99.04 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$2,574.89	\$425.11	85.82 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$32,245.12	\$-745.12	102.36 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$44,000.00			\$45,040.21	\$-1,040.21	102.36 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$22,857.01	\$-3,857.01	120.30 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$25,360.95	\$1,639.05	93.92 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00			\$2,700.00	\$2,300.00	54.00 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$30,559.74	\$9,440.26	76.39 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$10,320.72	\$4,679.28	68.80 %
0001.0210.534003.0000	POLICE - POSTAGE					\$28.95	\$-28.95	100.00 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$25,420.00			\$27,695.18	\$-2,275.18	108.95 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$9,488.31	\$511.69	94.88 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$2,729.25	\$270.75	90.97 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$1,991.29	\$2,008.71	49.78 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$23,431.52	\$1,068.48	95.63 %
0001.0210.585000.0000	POLICE - CAPITAL EQUIP					\$26,246.20	\$-26,246.20	100.00 %
Expense Total			\$251,420.00			\$263,269.34	\$-11,849.34	104.71 %
0000 - UNASSIGNED Total			\$2,713,249.15			\$2,701,574.82	\$11,674.33	99.56 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$29,652.15			\$3,288.98	\$26,363.17	11.09 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$248,981.25			\$198,183.26	\$50,797.99	79.59 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$36,414.00			\$111,748.93	\$-75,334.93	306.88 %
Salary Total			\$315,047.40			\$313,221.17	\$1,826.23	99.42 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0215 - DISPATCH Total			\$315,047.40			\$313,221.17	\$1,826.23	99.42 %	
210 - POLICE Total			\$3,028,296.55			\$3,014,795.99	\$13,500.56		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.511002.0000	FIRE.SAL - FIRE CHIEF		\$144,022.00			\$149,822.21	\$-5,800.21	104.02 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,900.00			\$28,328.17	\$2,571.83	91.67 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$442,811.76	\$-15,844.76	103.71 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$1,253,343.02	\$-162,191.32	114.86 %
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			\$131,698.58	\$-69,898.58	213.10 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$20,726.10	\$19,273.90	51.81 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$69,670.16	\$-59,420.16	679.70 %
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			\$159,860.27	\$-18,515.27	113.09 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$59,251.67	\$30,748.33	65.83 %
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			\$2,323.40	\$2,276.60	50.50 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$125,521.00			\$29,995.22	\$95,525.78	23.89 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$24,658.58	\$1,091.42	95.76 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK		\$6,600.25			\$65,093.30	\$-58,493.05	986.22 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$45,000.00			\$39,550.00	\$5,450.00	87.88 %
Salary Total			\$2,292,846.95			\$2,523,456.87	\$-230,609.92	110.05 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$9,502.20	\$4,917.80	65.89 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$12,985.16	\$5,014.84	72.13 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$80,000.00		\$1,945.00	\$32,338.26	\$45,716.74	42.85 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$37,330.37	\$2,669.63	93.32 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$15,819.81	\$4,180.19	79.09 %
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 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$18,233.92	\$11,766.08	60.77 %
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			\$2,924.87	\$2,075.13	58.49 %
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			\$19,093.72	\$906.28	95.46 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$3,667.56	\$332.44	91.68 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$4,286.11	\$713.89	85.72 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$16,844.43	\$-1,844.43	112.29 %
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			\$203.33	\$496.67	29.04 %
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		\$1,945.00	\$206,563.65	\$102,218.85	67.10 %
0000 - UNASSIGNED Total			\$2,603,574.45		\$1,945.00	\$2,730,020.52	\$-128,391.07	104.93 %
220 - FIRE/AMBULANCE Total			\$2,603,574.45		\$1,945.00	\$2,730,020.52	\$-128,391.07	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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					\$85,924.11	\$-85,924.11	100.00 %
0001.0300.536005.0000	EDU - OTHER STUDENT ACTIVITIES					\$1,697.65	\$-1,697.65	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,915,261.00	\$60,000.00		\$787,081.31	\$22,188,179.69	3.42 %
Expense Total			\$22,915,261.00	\$60,000.00		\$874,703.07	\$22,100,557.93	3.80 %
0000 - UNASSIGNED Total			\$22,915,261.00	\$60,000.00		\$874,703.07	\$22,100,557.93	3.80 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$2,409,368.10	\$-2,409,368.10	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$8,349,007.05	\$-8,349,007.05	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$1,348,766.21	\$-1,348,766.21	100.00 %
Salary Total						\$12,107,141.36	-12,107,141.36	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$309,800.00	\$-309,800.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$310,679.06	\$-310,679.06	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$540,350.62	\$-540,350.62	100.00 %
0001.0300.536009.0001	EDU - PROG OTHER SCHOOLS - REG ED					\$35,071.17	\$-35,071.17	100.00 %
Expense Total						\$1,195,900.85	\$-1,195,900.85	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$13,303,042.21	-13,303,042.21	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$509,863.14	\$-509,863.14	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$3,623,334.78	\$-3,623,334.78	100.00 %
Salary Total						\$4,133,197.92	\$-4,133,197.92	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$740,093.85	\$-740,093.85	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$23,526.09	\$-23,526.09	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$246,246.85	\$-246,246.85	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$1,237,158.02	\$-1,237,158.02	100.00 %
Expense Total						\$2,247,024.81	\$-2,247,024.81	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$6,380,222.73	\$-6,380,222.73	100.00 %
300 - EDUCATION Total			\$22,915,261.00	\$60,000.00		\$20,557,968.01	\$2,417,292.99	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$1,120,972.00	\$-575.00	100.05 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$198,816.00			\$198,816.00		100.00 %
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 06/30/2025

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			\$138,528.80	\$-611.80	100.44 %
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					\$2,445.00	\$-2,445.00	100.00 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$2,280.00			\$2,280.00		100.00 %
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			\$5,407.92	\$0.08	99.99 %
Salary Total			\$214,528.00			\$159,052.71	\$55,475.29	74.14 %
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			\$77,776.49	\$72,223.51	51.85 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$350.00	\$650.00	35.00 %
Expense Total			\$155,000.00			\$81,616.48	\$73,383.52	52.65 %
0000 - UNASSIGNED Total			\$369,528.00			\$240,669.19	\$128,858.81	65.12 %
421 - DPW - ADMIN Total			\$369,528.00			\$240,669.19	\$128,858.81	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$358,585.66	\$-28,900.66	108.76 %
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			\$78,314.86	\$-39,979.86	204.29 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00			\$2,300.00	\$1,050.00	68.65 %
Salary Total			\$386,370.00			\$440,273.02	\$-53,903.02	113.95 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$4,197.57	\$2,102.43	66.62 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$75,000.00			\$100,648.25	\$-25,648.25	134.19 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$18,000.00			\$34,343.55	\$-16,343.55	190.79 %
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			\$13,939.25	\$-2,439.25	121.21 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$18,821.22	\$-11,821.22	268.87 %
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			\$16,312.59	\$-3,812.59	130.50 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$29,645.02	\$354.98	98.81 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$55,000.00			\$69,381.65	\$-14,381.65	126.14 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP					\$13,533.50	\$-13,533.50	100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$140,000.00			\$139,621.45	\$378.55	99.72 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$418,550.00			\$470,257.61	\$-51,707.61	112.35 %
0000 - UNASSIGNED Total			\$804,920.00			\$910,530.63	\$-105,610.63	113.12 %
422 - HIGHWAY Total			\$804,920.00			\$910,530.63	\$-105,610.63	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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		\$120,786.19	\$-786.19	100.65 %
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		\$283,111.69	\$388.31	99.86 %
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		\$593,546.83	\$-1,546.83	100.26 %
423 - SNOW AND ICE Total			\$117,000.00	\$475,000.00		\$593,546.83	\$-1,546.83	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

0001 - GENERAL FUND - UTILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0429.521100.0000	UTILITIES - ELECTRIC - TOWN HALL		\$4,333.00			\$3,084.72	\$1,248.28	71.19 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$14,443.00			\$10,796.56	\$3,646.44	74.75 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$57,128.00			\$4,627.10	\$52,500.90	8.09 %
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			\$23,840.02	\$34,323.98	40.98 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$28,886.00			\$20,050.74	\$8,835.26	69.41 %
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			\$9,496.48	\$168.52	98.25 %
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			\$17,971.67	\$-390.67	102.22 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,000.00			\$7,022.56	\$1,977.44	78.02 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$48,000.00			\$48,316.52	\$-316.52	100.65 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$110,000.00			\$102,054.85	\$7,945.15	92.77 %
Expense Total			\$425,543.00			\$267,674.79	\$157,868.21	62.90 %
0000 - UNASSIGNED Total			\$425,543.00			\$267,674.79	\$157,868.21	62.90 %
429 - UTILITIES Total			\$425,543.00			\$267,674.79	\$157,868.21	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$609,354.05	\$15,645.95	97.49 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$190,000.00			\$142,781.82	\$47,218.18	75.14 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$55,791.35	\$64,208.65	46.49 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$937,700.00			\$807,927.22	\$129,772.78	86.16 %
0000 - UNASSIGNED Total			\$937,700.00			\$807,927.22	\$129,772.78	86.16 %
430 - SOLID WASTE Total			\$937,700.00			\$807,927.22	\$129,772.78	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$85,894.04	\$-718.04	100.84 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$176,230.00			\$151,015.78	\$25,214.22	85.69 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,360.00			\$29,618.09	\$-11,258.09	161.31 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,350.00			\$1,100.00	\$250.00	81.48 %
Salary Total			\$281,116.00			\$267,627.91	\$13,488.09	95.20 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$3,083.95	\$316.05	90.70 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$65,000.00			\$89,049.78	\$-24,049.78	136.99 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$7,195.94	\$304.06	95.94 %
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			\$20,545.09	\$-13,545.09	293.50 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$23,000.00			\$56,475.00	\$-33,475.00	245.54 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$35,000.00			\$19,971.40	\$15,028.60	57.06 %
Expense Total			\$163,900.00			\$197,155.68	\$-33,255.68	120.29 %
0000 - UNASSIGNED Total			\$445,016.00			\$464,783.59	\$-19,767.59	104.44 %
491 - CEMETERY/PARKS/FORESTRY Total			\$445,016.00			\$464,783.59	\$-19,767.59	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$97,165.50	\$1,634.50	98.34 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$63,923.02	\$-6,523.02	111.36 %
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			\$35,503.56	\$40,246.44	46.86 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$90,687.00			\$107,311.58	\$-16,624.58	118.33 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$81,895.70	\$-62.70	100.07 %
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			\$410,263.97	\$44,606.03	90.19 %
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			\$54,638.50	\$-46,778.50	695.14 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$4,500.00			\$2,743.49	\$1,756.51	60.96 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$39,000.00			\$57,075.53	\$-18,075.53	146.34 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,750.00			\$890.57	\$859.43	50.88 %
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			\$2,289.14	\$210.86	91.56 %
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			\$3,559.92	\$-1,059.92	142.39 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT					\$1,746.44	\$-1,746.44	100.00 %
Expense Total			\$65,300.00			\$128,729.32	\$-63,429.32	197.13 %
0000 - UNASSIGNED Total			\$520,170.00			\$538,993.29	\$-18,823.29	103.61 %
500 - MUNICIPAL SERVICES Total			\$520,170.00			\$538,993.29	\$-18,823.29	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$87,239.98	\$-2,745.98	103.24 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$58,212.40	\$-7,670.40	115.17 %
Salary Total			\$135,036.00			\$145,452.38	\$-10,416.38	107.71 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$13,009.28	\$11,990.72	52.03 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$1,000.00			\$1,487.98	\$-487.98	148.79 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,500.00			\$5,557.33	\$-2,057.33	158.78 %
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			\$22,083.93	\$9,066.07	70.89 %
0000 - UNASSIGNED Total			\$166,186.00			\$167,536.31	\$-1,350.31	100.81 %
541 - COUNCIL ON AGING Total			\$166,186.00			\$167,536.31	\$-1,350.31	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$11,591.71	\$-891.71	108.33 %
Salary Total			\$10,700.00			\$11,591.71	\$-891.71	108.33 %
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			\$29,506.53	\$-9,506.53	147.53 %
Expense Total			\$21,500.00			\$31,683.23	\$-10,183.23	147.36 %
0000 - UNASSIGNED Total			\$32,200.00			\$43,274.94	\$-11,074.94	134.39 %
543 - VETERANS Total			\$32,200.00			\$43,274.94	\$-11,074.94	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$89,842.01	\$-217.01	100.24 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$96,356.95	\$-15,539.95	119.22 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$72,875.11	\$-2,906.11	104.15 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$248,869.39	\$-4,847.39	101.98 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$41,100.00			\$44,624.24	\$-3,524.24	108.57 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$527,033.00			\$554,067.70	\$-27,034.70	105.12 %
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			\$639,746.81	\$-26,913.81	104.39 %
610 - LIBRARY Total			\$612,833.00			\$639,746.81	\$-26,913.81	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$60,449.65	\$-19,449.65	147.43 %
Expense Total			\$41,000.00			\$60,449.65	\$-19,449.65	147.43 %
0000 - UNASSIGNED Total			\$41,000.00			\$60,449.65	\$-19,449.65	147.43 %
612 - ROOSEVELT BULDING Total			\$41,000.00			\$60,449.65	\$-19,449.65	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$1,364.00	\$636.00	68.20 %	
Expense Total			\$2,000.00			\$1,364.00	\$636.00	68.20 %	
0000 - UNASSIGNED Total			\$2,000.00			\$1,364.00	\$636.00	68.20 %	
619 - HISTORICAL Total			\$2,000.00			\$1,364.00	\$636.00		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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 06/30/2025

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 06/30/2025

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		\$3,561.00		100.00 %
0001.0820.564100.0000	CHERRY SHEET - MAPC			\$6,268.00		\$6,268.00		100.00 %
0001.0820.564600.0000	CHERRY SHEET - RMV SURCHARGE			\$14,500.00		\$14,480.00	\$20.00	99.86 %
0001.0820.566300.0000	CHERRY SHEET - REGIONAL TRANSIT			\$91,812.00		\$91,812.00		100.00 %
0001.0820.569000.0000	CHERRY SHEET - SCHOOL CHOICE			\$215,435.00		\$262,621.00	\$-47,186.00	121.90 %
0001.0820.569001.0000	CHERRY SHEET - CHARTER SCHOOL			\$1,510,038.00		\$1,539,059.00	\$-29,021.00	101.92 %
Expense Total				\$1,841,614.00		\$1,917,801.00	\$-76,187.00	104.13 %
0000 - UNASSIGNED Total				\$1,841,614.00		\$1,917,801.00	\$-76,187.00	104.13 %
820 - CHERRY SHEET Total				\$1,841,614.00		\$1,917,801.00	\$-76,187.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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 06/30/2025

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			\$36,779.15	\$3,220.85	91.94 %
Salary Total			\$40,000.00			\$36,779.15	\$3,220.85	91.94 %
0000 - UNASSIGNED Total			\$40,000.00			\$36,779.15	\$3,220.85	91.94 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$36,779.15	\$3,220.85	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$6,060,044.90	\$256,864.10	95.93 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$82,372.60	\$7,627.40	91.52 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00			\$16,500.00	\$5,500.00	75.00 %
Salary Total			\$6,428,909.00			\$6,158,917.50	\$269,991.50	95.80 %
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			\$6,187,417.50	\$270,491.50	95.81 %
914 - HEALTH INSURANCE Total			\$6,457,909.00			\$6,187,417.50	\$270,491.50	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$9,014.42	\$1,485.58	85.85 %
Salary Total			\$10,500.00			\$9,014.42	\$1,485.58	85.85 %
0000 - UNASSIGNED Total			\$10,500.00			\$9,014.42	\$1,485.58	85.85 %
915 - LIFE INSURANCE Total			\$10,500.00			\$9,014.42	\$1,485.58	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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			\$387,801.76	\$-2,853.76	100.74 %
Salary Total			\$384,948.00			\$387,801.76	\$-2,853.76	100.74 %
0000 - UNASSIGNED Total			\$384,948.00			\$387,801.76	\$-2,853.76	100.74 %
916 - MEDICARE Total			\$384,948.00			\$387,801.76	\$-2,853.76	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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 06/30/2025

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			\$543,992.00	\$11,008.00	98.01 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$51,744.00			\$45,248.56	\$6,495.44	87.44 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$3,232.00	\$-3,232.00	100.00 %
Expense Total			\$606,744.00			\$592,472.56	\$14,271.44	97.64 %
0000 - UNASSIGNED Total			\$606,744.00			\$592,472.56	\$14,271.44	97.64 %
945 - LIABILITY INSURANCE Total			\$606,744.00			\$592,472.56	\$14,271.44	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 06/30/2025

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 06/30/2025

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	\$2,543.03	\$51,716,309.25	\$2,202,987.72	95.91 %
Grand Total		\$0.00	\$51,605,226.00	\$2,316,614.00	\$2,543.03	\$51,716,309.25	\$2,202,987.72	95.91 %