
TOWN OF MAYNARD
All Departments Expenditure Report
From 08/01/2025 to 08/31/2025

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

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0001 - GENERAL FUND - SELECTMEN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0122.511005.0000	SELECTMEN.SAL - ADMIN ASST		\$80,147.00			\$11,975.99	\$68,171.01	14.94 %
Salary Total			\$80,147.00			\$11,975.99	\$68,171.01	14.94 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$15,000.00				\$15,000.00	0.00 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00				\$8,000.00	0.00 %
0001.0122.530028.0000	SELECTMEN - OAR		\$1,000.00				\$1,000.00	0.00 %
0001.0122.530030.0000	SELECTMEN - MAGIC		\$1,800.00				\$1,800.00	0.00 %
0001.0122.530101.0000	SELECTMEN - LEGAL NOTICES		\$1,000.00			\$700.76	\$299.24	70.07 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$125.97	\$1,874.03	6.29 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0122.572013.0000	SELECTMEN - MEETINGS		\$700.00			\$149.00	\$551.00	21.28 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00				\$2,900.00	0.00 %
Expense Total			\$35,100.00			\$975.73	\$34,124.27	2.77 %
0000 - UNASSIGNED Total			\$115,247.00			\$12,951.72	\$102,295.28	11.23 %
122 - SELECTMEN Total			\$115,247.00			\$12,951.72	\$102,295.28	

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0001 - GENERAL FUND - TOWN ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0129.511002.0000	TOWN ADMIN.SAL - TOWN ADMIN		\$171,800.00			\$25,702.29	\$146,097.71	14.96 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$101,385.00			\$15,149.47	\$86,235.53	14.94 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$1,230.80	\$6,769.20	15.38 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$94,950.00				\$94,950.00	0.00 %
Salary Total			\$376,135.00			\$42,082.56	\$334,052.44	11.18 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS		\$10,500.00			\$488.19	\$10,011.81	4.64 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$12,000.00			\$80.00	\$11,920.00	0.66 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00				\$612.00	0.00 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,500.00				\$3,500.00	0.00 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$5,000.00			\$3,109.00	\$1,891.00	62.18 %
Expense Total			\$31,612.00			\$3,677.19	\$27,934.81	11.63 %
0000 - UNASSIGNED Total			\$407,747.00			\$45,759.75	\$361,987.25	11.22 %
129 - TOWN ADMIN Total			\$407,747.00			\$45,759.75	\$361,987.25	

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

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

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0001 - GENERAL FUND - TOWN ACCT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0135.511002.0000	TOWN ACCT.SAL - TOWN ACCT		\$103,169.00			\$15,436.69	\$87,732.31	14.96 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$80,421.00			\$12,008.97	\$68,412.03	14.93 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$2,500.00	\$-1,000.00	166.66 %
Salary Total			\$185,090.00			\$29,945.66	\$155,144.34	16.17 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,400.00			\$745.89	\$654.11	53.27 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$130.00				\$130.00	0.00 %
Expense Total			\$4,830.00			\$745.89	\$4,084.11	15.44 %
0000 - UNASSIGNED Total			\$189,920.00			\$30,691.55	\$159,228.45	16.16 %
135 - TOWN ACCT Total			\$189,920.00			\$30,691.55	\$159,228.45	

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0001 - GENERAL FUND - ASSESSORS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0141.511002.0000	ASSESSOR.SAL - ASSESSOR		\$99,970.00				\$99,970.00	0.00 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$73,148.00			\$23,217.76	\$49,930.24	31.74 %
0001.0141.519003.0000	ASSESSOR.SAL - CLOTHING STIPEND		\$500.00				\$500.00	0.00 %
0001.0141.519007.0000	ASSESSOR.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$175,118.00			\$23,217.76	\$151,900.24	13.25 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$77,000.00			\$3,000.00	\$74,000.00	3.89 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$5,000.00				\$5,000.00	0.00 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$3,000.00				\$3,000.00	0.00 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$800.00				\$800.00	0.00 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,300.00				\$1,300.00	0.00 %
Expense Total			\$87,100.00			\$3,000.00	\$84,100.00	3.44 %
0000 - UNASSIGNED Total			\$262,218.00			\$26,217.76	\$236,000.24	9.99 %
141 - ASSESSORS Total			\$262,218.00			\$26,217.76	\$236,000.24	

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0001 - GENERAL FUND - TREASURER								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0145.511002.0000	TREASURER.SAL - TREAS/COLL		\$99,970.00			\$14,975.29	\$84,994.71	14.97 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$66,950.00				\$66,950.00	0.00 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$57,409.00			\$9,954.60	\$47,454.40	17.33 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$226,829.00			\$24,929.89	\$201,899.11	10.99 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00				\$11,100.00	0.00 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00				\$200.00	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$4,000.00				\$4,000.00	0.00 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$32,000.00			\$4,186.26	\$27,813.74	13.08 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$735.23	\$2,264.77	24.50 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$800.00				\$800.00	0.00 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$330.00			\$255.00	\$75.00	77.27 %
Expense Total			\$51,430.00			\$5,176.49	\$46,253.51	10.06 %
0000 - UNASSIGNED Total			\$278,259.00			\$30,106.38	\$248,152.62	10.81 %
145 - TREASURER Total			\$278,259.00			\$30,106.38	\$248,152.62	

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0001 - GENERAL FUND - LEGAL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0151.530102.0000	LEGAL - ADMINISTRATOR		\$66,000.00			\$8,250.00	\$57,750.00	12.50 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,500.00			\$2,980.00	\$20,520.00	12.68 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$12,000.00			\$60.00	\$11,940.00	0.50 %	
Expense Total			\$101,500.00			\$11,290.00	\$90,210.00	11.12 %	
0000 - UNASSIGNED Total			\$101,500.00			\$11,290.00	\$90,210.00	11.12 %	
151 - LEGAL Total			\$101,500.00			\$11,290.00	\$90,210.00		

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0001 - GENERAL FUND - DATA PROCESSING/MIS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0155.524004.0000	DATA PROC - R&M COMPUTER		\$12,500.00			\$507.94	\$11,992.06	4.06 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$1,744.24	\$15,255.76	10.26 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$20,000.00			\$2,524.59	\$17,475.41	12.62 %
0001.0155.530009.0000	DATA PROC - FINANCE		\$63,000.00			\$62,787.08	\$212.92	99.66 %
0001.0155.530010.0000	DATA PROC - POLICE		\$18,466.00			\$24,916.30	\$-6,450.30	134.93 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$57,693.00			\$33,436.54	\$24,256.46	57.95 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$223,500.00			\$51,181.63	\$172,318.37	22.90 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,943.00			\$12,134.88	\$9,808.12	55.30 %
0001.0155.530040.0000	DATA PROC - FIRE		\$15,428.00				\$15,428.00	0.00 %
0001.0155.530042.0000	DATA PROC - EM NOTIFICATION SYS		\$5,000.00				\$5,000.00	0.00 %
0001.0155.530045.0000	DATA PROC - TOWN CLERK		\$4,000.00				\$4,000.00	0.00 %
0001.0155.530046.0000	DATA PROC - CLEAR GOV		\$21,525.00			\$7,800.00	\$13,725.00	36.23 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		\$20,000.00			\$332.99	\$19,667.01	1.66 %
Expense Total			\$500,055.00			\$197,366.19	\$302,688.81	39.46 %
0000 - UNASSIGNED Total			\$500,055.00			\$197,366.19	\$302,688.81	39.46 %
155 - DATA PROCESSING/MIS Total			\$500,055.00			\$197,366.19	\$302,688.81	

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0001 - GENERAL FUND - PEG ACCESS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0156.511002.0000	PEG.SAL (SCHOOL) - DIRECTOR		\$70,000.00			\$9,234.49	\$60,765.51	13.19 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$28,246.48	\$156,753.52	15.26 %
Salary Total			\$255,000.00			\$37,480.97	\$217,519.03	14.69 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$22,000.00				\$22,000.00	0.00 %
0001.0156.570001.0000	PEG SCHOOL - OTHER EXP BENEFITS		\$74,880.00				\$74,880.00	0.00 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00				\$10,000.00	0.00 %
Expense Total			\$106,880.00				\$106,880.00	0.00 %
0000 - UNASSIGNED Total			\$361,880.00			\$37,480.97	\$324,399.03	10.35 %
156 - PEG ACCESS Total			\$361,880.00			\$37,480.97	\$324,399.03	

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0001 - GENERAL FUND - TAX TITLE/FORECLOSURE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0158.530013.0000	TAX TITLE/FORECLOSURE - ADVERTISING		\$700.00				\$700.00	0.00 %
0001.0158.530104.0000	TAX TITLE/FORECLOSURE - LEGAL		\$6,000.00				\$6,000.00	0.00 %
Expense Total			\$6,700.00				\$6,700.00	0.00 %
0000 - UNASSIGNED Total			\$6,700.00				\$6,700.00	0.00 %
158 - TAX TITLE/FORECLOSURE Total			\$6,700.00				\$6,700.00	

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0001 - GENERAL FUND - CLERK								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0161.511002.0000	CLERK.SAL - TOWN CLERK		\$85,519.00			\$11,954.03	\$73,564.97	13.97 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$60,541.00				\$60,541.00	0.00 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
Salary Total			\$146,560.00			\$11,954.03	\$134,605.97	8.15 %
0001.0161.530003.0000	CLERK - CONSULTING SERVICES		\$2,000.00				\$2,000.00	0.00 %
0001.0161.530005.0000	CLERK - PROF CONTRACT		\$9,000.00				\$9,000.00	0.00 %
0001.0161.530016.0000	CLERK - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$3,000.00			\$285.61	\$2,714.39	9.52 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00				\$150.00	0.00 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$100.00	\$300.00	25.00 %
Expense Total			\$16,550.00			\$385.61	\$16,164.39	2.32 %
0000 - UNASSIGNED Total			\$163,110.00			\$12,339.64	\$150,770.36	7.56 %
161 - CLERK Total			\$163,110.00			\$12,339.64	\$150,770.36	

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

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0001 - GENERAL FUND - ELECTION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0163.512000.0000	ELECT.SAL - ELECTION WORKERS		\$15,000.00				\$15,000.00	0.00 %
Salary Total			\$15,000.00				\$15,000.00	0.00 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$164.03	\$10,835.97	1.49 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
Expense Total			\$12,500.00			\$164.03	\$12,335.97	1.31 %
0000 - UNASSIGNED Total			\$27,500.00			\$164.03	\$27,335.97	0.59 %
163 - ELECTION Total			\$27,500.00			\$164.03	\$27,335.97	

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FAC.SAL - FACILTIES MANAGER					\$12,544.74	\$-12,544.74	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			\$3,548.69	\$18,451.31	16.13 %
0001.0192.519003.0000	FAC.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0192.519005.0000	FAC.SAL - SICKLEAVE BUYBACK		\$1,700.00			\$1,608.30	\$91.70	94.60 %
0001.0192.519007.0000	FAC.SAL - CERTIFICATION		\$1,000.00				\$1,000.00	0.00 %
Salary Total			\$108,845.00			\$18,101.73	\$90,743.27	16.63 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$4,008.16	\$85,991.84	4.45 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,500.00			\$6,287.34	\$-4,787.34	419.15 %
0001.0192.527000.0000	FAC - RENT/LEASE EQUIP & VEHICLES		\$30,000.00				\$30,000.00	0.00 %
0001.0192.530003.0000	FAC - CONSULTING SERVICES		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530004.0000	FAC - ENGINEER/ARCH		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530016.0000	FAC - TRAINING/EDUCATION		\$2,500.00				\$2,500.00	0.00 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,500.00			\$1,251.50	\$248.50	83.43 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$4,500.00			\$9,118.16	\$-4,618.16	202.62 %
0001.0192.573000.0000	FAC - DUES & MEMBERSHIPS		\$1,500.00				\$1,500.00	0.00 %
0001.0192.586005.0000	FAC - 61-63 SUMMER ST EXPENSES		\$20,755.00			\$1,619.41	\$19,135.59	7.80 %
Expense Total			\$182,255.00			\$22,284.57	\$159,970.43	12.22 %
0000 - UNASSIGNED Total			\$291,100.00			\$40,386.30	\$250,713.70	13.87 %
192 - FACILITIES Total			\$291,100.00			\$40,386.30	\$250,713.70	

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

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From 08/01/2025 to 08/31/2025

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			\$28,017.25	\$154,369.75	15.36 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$69,000.00			\$10,572.48	\$58,427.52	15.32 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$140,000.00			\$21,845.62	\$118,154.38	15.60 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$617,782.00			\$90,526.22	\$527,255.78	14.65 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$896,610.00			\$117,380.69	\$779,229.31	13.09 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00				\$17,741.00	0.00 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$428,860.00			\$67,223.49	\$361,636.51	15.67 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$161,737.00				\$161,737.00	0.00 %
Salary Total			\$2,514,117.00			\$335,565.75	\$2,178,551.25	13.34 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00				\$3,000.00	0.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$34,500.00			\$5,281.32	\$29,218.68	15.30 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$50,000.00			\$3,263.73	\$46,736.27	6.52 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$22,000.00			\$6,570.54	\$15,429.46	29.86 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$30,000.00			\$2,854.20	\$27,145.80	9.51 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00				\$5,000.00	0.00 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$4,814.00	\$35,186.00	12.03 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$1,063.68	\$13,936.32	7.09 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$26,183.00			\$4,663.48	\$21,519.52	17.81 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$11,000.00			\$1,410.25	\$9,589.75	12.82 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$7.20	\$2,992.80	0.24 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00				\$4,000.00	0.00 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$36,000.00			\$16,300.00	\$19,700.00	45.27 %
Expense Total			\$279,683.00			\$46,228.40	\$233,454.60	16.52 %
0000 - UNASSIGNED Total			\$2,793,800.00			\$381,794.15	\$2,412,005.85	13.66 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$30,393.00				\$30,393.00	0.00 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$253,961.00			\$20,680.53	\$233,280.47	8.14 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$48,431.00			\$16,268.17	\$32,162.83	33.59 %
Salary Total			\$332,785.00			\$36,948.70	\$295,836.30	11.10 %
0215 - DISPATCH Total			\$332,785.00			\$36,948.70	\$295,836.30	11.10 %
210 - POLICE Total			\$3,126,585.00			\$418,742.85	\$2,707,842.15	

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From 08/01/2025 to 08/31/2025

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		\$147,519.00			\$22,043.08	\$125,475.92	14.94 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$33,000.00			\$4,046.88	\$28,953.12	12.26 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$81,290.55	\$345,676.45	19.03 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,341,249.00			\$173,626.63	\$1,167,622.37	12.94 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00				\$12,000.00	0.00 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$8,240.00				\$8,240.00	0.00 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$63,654.00			\$34,268.64	\$29,385.36	53.83 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$1,435.17	\$38,564.83	3.58 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$15,064.53	\$-4,814.53	146.97 %
0001.0220.513007.0000	FIRE.SAL - SHIFT CVR - OT - JURY DU		\$9,200.00				\$9,200.00	0.00 %
0001.0220.513008.0000	FIRE.SAL - SHIFT CVR - OT - FF COV		\$141,345.00			\$32,246.15	\$109,098.85	22.81 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$21,251.36	\$68,748.64	23.61 %
0001.0220.513011.0000	FIRE.SAL - SHIFT CVR - OT - MILITAR		\$5,000.00				\$5,000.00	0.00 %
0001.0220.513012.0000	FIRE.SAL - APPARATUS MAINT - OT		\$4,000.00				\$4,000.00	0.00 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		\$10,815.00				\$10,815.00	0.00 %
0001.0220.513014.0000	FIRE.SAL - SHIFT CVR - OT - BEREAVE		\$4,600.00				\$4,600.00	0.00 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$133,052.00			\$2,185.28	\$130,866.72	1.64 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$363.98	\$25,386.02	1.41 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK		\$6,600.25			\$2,546.05	\$4,054.20	38.57 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$50,000.00			\$5,925.00	\$44,075.00	11.85 %
Salary Total			\$2,563,241.25			\$396,293.30	\$2,166,947.95	15.46 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$1,046.05	\$13,373.95	7.25 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00				\$18,000.00	0.00 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$37,000.00			\$13,431.18	\$23,568.82	36.30 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$6,772.86	\$33,227.14	16.93 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$266.99	\$19,733.01	1.33 %
0001.0220.524004.0000	FIRE - R&M COMPUTER		\$16,000.00			\$617.73	\$15,382.27	3.86 %
0001.0220.524008.0000	FIRE - R&M LADDER TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524009.0000	FIRE - R&M AERIAL TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		\$3,000.00				\$3,000.00	0.00 %
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		\$900.00				\$900.00	0.00 %

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0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.524013.0000	FIRE - R&M PREVENTIVE MAINT		\$3,000.00				\$3,000.00	0.00 %
0001.0220.524014.0000	FIRE - R&M PUMP TESTING		\$1,200.00				\$1,200.00	0.00 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		\$30,000.00			\$85.81	\$29,914.19	0.28 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$380.00				\$380.00	0.00 %
0001.0220.530032.0000	FIRE - CERT MA EMT LICENSING		\$2,000.00			\$139.19	\$1,860.81	6.95 %
0001.0220.530033.0000	FIRE - CPR CERTIFICATION		\$250.00				\$250.00	0.00 %
0001.0220.530036.0000	FIRE - LICENSE BIENNIAL OEMS		\$600.00				\$600.00	0.00 %
0001.0220.530037.0000	FIRE - ANNUAL AMB OEMS INSPECTION		\$1,000.00				\$1,000.00	0.00 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		\$5,000.00			\$242.75	\$4,757.25	4.85 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$1,199.99	\$18,800.01	5.99 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$25,000.00				\$25,000.00	0.00 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00				\$4,000.00	0.00 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$565.85	\$4,434.15	11.31 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$1,167.61	\$13,832.39	7.78 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$200.00				\$200.00	0.00 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00				\$700.00	0.00 %
0001.0220.573001.0000	FIRE - DUES - DISTRICT 14		\$3,250.00			\$3,250.00		100.00 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		\$500.00			\$5.00	\$495.00	1.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,727.50			\$-1,495.00	\$3,222.50	-86.54 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00				\$700.00	0.00 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,800.00				\$1,800.00	0.00 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$273,627.50			\$27,296.01	\$246,331.49	9.97 %
0000 - UNASSIGNED Total			\$2,836,868.75			\$423,589.31	\$2,413,279.44	14.93 %
220 - FIRE/AMBULANCE Total			\$2,836,868.75			\$423,589.31	\$2,413,279.44	

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0001 - GENERAL FUND - EDUCATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0300.519999.0000	EDU.SAL - ENCUMBRANCE PAYROLL							100.00 %
Salary Total								100.00 %
0001.0300.535000.0000	EDU - ATHLETIC EXPENSE					\$26,887.03	\$-26,887.03	100.00 %
0001.0300.536005.0000	EDU - OTHER STUDENT ACTIVITIES					\$2,078.00	\$-2,078.00	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$24,363,757.00			\$99,432.42	\$24,264,324.58	0.40 %
Expense Total			\$24,363,757.00			\$128,397.45	\$24,235,359.55	0.52 %
0000 - UNASSIGNED Total			\$24,363,757.00			\$128,397.45	\$24,235,359.55	0.52 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$324,430.38	\$-324,430.38	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$127,155.32	\$-127,155.32	100.00 %
Salary Total						\$451,585.70	\$-451,585.70	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$143,092.48	\$-143,092.48	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$150,060.47	\$-150,060.47	100.00 %
Expense Total						\$293,152.95	\$-293,152.95	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$744,738.65	\$-744,738.65	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$78,194.85	\$-78,194.85	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$96,573.16	\$-96,573.16	100.00 %
Salary Total						\$174,768.01	\$-174,768.01	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$-4,961.65	\$4,961.65	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$122,571.71	\$-122,571.71	100.00 %
Expense Total						\$117,610.06	\$-117,610.06	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$292,378.07	\$-292,378.07	100.00 %
300 - EDUCATION Total			\$24,363,757.00			\$1,165,514.17	\$23,198,242.83	

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

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0001 - GENERAL FUND - DPW - ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0421.511002.0000	DPW ADMIN.SAL - DIRECTOR		\$137,917.00			\$20,608.29	\$117,308.71	14.94 %
0001.0421.511032.0000	DPW ADMIN.SAL - BUSINESS MANAGER		\$88,000.00				\$88,000.00	0.00 %
0001.0421.512100.0000	DPW ADMIN SAL - PT CLERICAL		\$40,000.00				\$40,000.00	0.00 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$2,280.00			\$380.00	\$1,900.00	16.66 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$700.00				\$700.00	0.00 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,408.00			\$901.32	\$4,506.68	16.66 %
Salary Total			\$274,305.00			\$21,889.61	\$252,415.39	7.98 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,500.00				\$3,500.00	0.00 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,500.00			\$232.98	\$1,267.02	15.53 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$160,000.00			\$9,980.00	\$150,020.00	6.23 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$480.00	\$520.00	48.00 %
Expense Total			\$166,000.00			\$10,692.98	\$155,307.02	6.44 %
0000 - UNASSIGNED Total			\$440,305.00			\$32,582.59	\$407,722.41	7.40 %
421 - DPW - ADMIN Total			\$440,305.00			\$32,582.59	\$407,722.41	

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0001 - GENERAL FUND - HIGHWAY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0422.511016.0000	HIGHWAY.SAL - HGHWY WORKERS		\$398,000.00			\$48,279.01	\$349,720.99	12.13 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$15,000.00			\$1,815.00	\$13,185.00	12.10 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$70,000.00			\$23,263.15	\$46,736.85	33.23 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,500.00				\$3,500.00	0.00 %
Salary Total			\$486,500.00			\$73,357.16	\$413,142.84	15.07 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$307.40	\$5,992.60	4.87 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$90,000.00			\$17,269.92	\$72,730.08	19.18 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$20,000.00			\$11,595.26	\$8,404.74	57.97 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$14,000.00			\$4,914.72	\$9,085.28	35.10 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$12,500.00				\$12,500.00	0.00 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$13,500.00	\$-6,500.00	192.85 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$20,000.00				\$20,000.00	0.00 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00				\$3,250.00	0.00 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$14,000.00			\$1,563.01	\$12,436.99	11.16 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$40,000.00			\$1,500.00	\$38,500.00	3.75 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$70,000.00			\$16,569.23	\$53,430.77	23.67 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP					\$20.00	\$-20.00	100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$150,000.00			\$34,177.66	\$115,822.34	22.78 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$448,050.00			\$101,417.20	\$346,632.80	22.63 %
0000 - UNASSIGNED Total			\$934,550.00			\$174,774.36	\$759,775.64	18.70 %
422 - HIGHWAY Total			\$934,550.00			\$174,774.36	\$759,775.64	

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0001 - GENERAL FUND - SNOW AND ICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0423.511017.0000	SNOW/ICE.SAL - DPW WORKERS		\$45,000.00				\$45,000.00	0.00 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$-4,250.00	\$44,250.00	-10.62 %
Salary Total			\$85,000.00			\$-4,250.00	\$89,250.00	-5.00 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00				\$20,000.00	0.00 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00				\$11,000.00	0.00 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$32,000.00				\$32,000.00	0.00 %
0000 - UNASSIGNED Total			\$117,000.00			\$-4,250.00	\$121,250.00	-3.63 %
423 - SNOW AND ICE Total			\$117,000.00			\$-4,250.00	\$121,250.00	

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0001 - GENERAL FUND - UTILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0429.521100.0000	UTILITIES - ELECTRIC - TOWN HALL		\$3,300.00			\$424.71	\$2,875.29	12.87 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$12,000.00			\$1,486.48	\$10,513.52	12.38 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$47,200.00			\$637.06	\$46,562.94	1.34 %
0001.0429.521103.0000	UTILITIES - ELECTRIC - HIGHWAY		\$7,600.00				\$7,600.00	0.00 %
0001.0429.521104.0000	UTILITIES - ELECTRIC - ST LIGHTS		\$48,000.00			\$1,682.69	\$46,317.31	3.50 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$24,000.00			\$2,760.61	\$21,239.39	11.50 %
0001.0429.521107.0000	UTILITIES - ELECTRIC - COA		\$8,000.00				\$8,000.00	0.00 %
0001.0429.521108.0000	UTILITIES - ELECTRIC - CROWE PARK		\$7,000.00				\$7,000.00	0.00 %
0001.0429.521200.0000	UTILITIES - HEAT - TOWN HALL		\$10,631.50			\$55.49	\$10,576.01	0.52 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$13,499.20				\$13,499.20	0.00 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$33,000.00				\$33,000.00	0.00 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$19,339.10			\$22.44	\$19,316.66	0.11 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,900.00				\$9,900.00	0.00 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$52,800.00			\$5,350.63	\$47,449.37	10.13 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$121,000.00			\$9,635.03	\$111,364.97	7.96 %
Expense Total			\$417,269.80			\$22,055.14	\$395,214.66	5.28 %
0000 - UNASSIGNED Total			\$417,269.80			\$22,055.14	\$395,214.66	5.28 %
429 - UTILITIES Total			\$417,269.80			\$22,055.14	\$395,214.66	

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0001 - GENERAL FUND - SOLID WASTE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0430.529004.0000	SOLID WASTE - DISPOSAL - HAULING		\$747,700.00			\$74,563.17	\$673,136.83	9.97 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$140,000.00			\$8,028.96	\$131,971.04	5.73 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$140,000.00			\$417.00	\$139,583.00	0.29 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$3,000.00				\$3,000.00	0.00 %
Expense Total			\$1,030,700.00			\$83,009.13	\$947,690.87	8.05 %
0000 - UNASSIGNED Total			\$1,030,700.00			\$83,009.13	\$947,690.87	8.05 %
430 - SOLID WASTE Total			\$1,030,700.00			\$83,009.13	\$947,690.87	

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0001 - GENERAL FUND - CEMETERY/PARKS/FORESTRY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0491.511002.0000	CEMETERY.SAL - SUPERVISOR		\$87,000.00			\$12,834.74	\$74,165.26	14.75 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$170,500.00			\$25,750.10	\$144,749.90	15.10 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$30,000.00			\$7,860.57	\$22,139.43	26.20 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$290,000.00			\$46,445.41	\$243,554.59	16.01 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$609.70	\$2,790.30	17.93 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$75,000.00			\$9,889.25	\$65,110.75	13.18 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$2,056.86	\$5,443.14	27.42 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$12,500.00			\$250.00	\$12,250.00	2.00 %
0001.0491.527000.0000	CEMETERY - RENT / LEASE EQUIP & VEH		\$3,000.00				\$3,000.00	0.00 %
0001.0491.530016.0000	CEMETERY - TRAINING/EDUCATION		\$5,500.00			\$300.00	\$5,200.00	5.45 %
0001.0491.548000.0000	CEMETERY - VEHICULAR SUPPLIES		\$5,000.00				\$5,000.00	0.00 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$14,000.00			\$9,609.50	\$4,390.50	68.63 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$36,612.00			\$6,200.00	\$30,412.00	16.93 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$40,000.00			\$2,867.50	\$37,132.50	7.16 %
Expense Total			\$202,512.00			\$31,782.81	\$170,729.19	15.69 %
0000 - UNASSIGNED Total			\$492,512.00			\$78,228.22	\$414,283.78	15.88 %
491 - CEMETERY/PARKS/FORESTRY Total			\$492,512.00			\$78,228.22	\$414,283.78	

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0001 - GENERAL FUND - MUNICIPAL SERVICES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0500.511002.0000	OMS.SAL - DIRECTOR		\$101,270.00			\$15,132.32	\$86,137.68	14.94 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$60,000.00			\$9,649.27	\$50,350.73	16.08 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$86,520.00				\$86,520.00	0.00 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$75,750.00			\$10,485.05	\$65,264.95	13.84 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$103,000.00			\$15,590.81	\$87,409.19	15.13 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$12,165.22	\$69,667.78	14.86 %
0001.0500.519003.0000	OMS.SAL - CLOTHING STIPEND		\$800.00			\$400.00	\$400.00	50.00 %
0001.0500.519005.0000	OMS.SAL - SICK LEAVE BUYBACK		\$1,600.00			\$1,672.20	\$-72.20	104.51 %
0001.0500.519007.0000	OMS.SAL - CERTIFICATION		\$8,000.00				\$8,000.00	0.00 %
Salary Total			\$518,773.00			\$65,094.87	\$453,678.13	12.54 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$5,000.00				\$5,000.00	0.00 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$9,500.00			\$1,751.51	\$7,748.49	18.43 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$4,500.00				\$4,500.00	0.00 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$64,100.00			\$8,724.68	\$55,375.32	13.61 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$3,500.00				\$3,500.00	0.00 %
0001.0500.534000.0000	OMS - UTILITIES PHONE		\$3,170.00			\$723.92	\$2,446.08	22.83 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$169.37	\$2,330.63	6.77 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$1,500.00			\$511.70	\$988.30	34.11 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$1,159.00	\$1,341.00	46.36 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT		\$8,000.00				\$8,000.00	0.00 %
Expense Total			\$104,270.00			\$13,040.18	\$91,229.82	12.50 %
0000 - UNASSIGNED Total			\$623,043.00			\$78,135.05	\$544,907.95	12.54 %
500 - MUNICIPAL SERVICES Total			\$623,043.00			\$78,135.05	\$544,907.95	

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0001 - GENERAL FUND - COUNCIL ON AGING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0541.511002.0000	COA.SAL - DIRECTOR		\$84,494.00			\$13,035.84	\$71,458.16	15.42 %
0001.0541.511009.0000	COA.SAL - STAFF		\$60,925.00			\$9,138.76	\$51,786.24	15.00 %
Salary Total			\$145,419.00			\$22,174.60	\$123,244.40	15.24 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$1,176.90	\$23,823.10	4.70 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$200,000.00			\$856.06	\$199,143.94	0.42 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00			\$24.50	\$25.50	49.00 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$1,500.00			\$318.45	\$1,181.55	21.23 %
Expense Total			\$227,650.00			\$2,375.91	\$225,274.09	1.04 %
0000 - UNASSIGNED Total			\$373,069.00			\$24,550.51	\$348,518.49	6.58 %
541 - COUNCIL ON AGING Total			\$373,069.00			\$24,550.51	\$348,518.49	

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0001 - GENERAL FUND - VETERANS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0543.511002.0000	VETERANS.SAL - VET AGENT		\$12,000.00			\$927.33	\$11,072.67	7.72 %
Salary Total			\$12,000.00			\$927.33	\$11,072.67	7.72 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$40,500.00			\$5,616.13	\$34,883.87	13.86 %
Expense Total			\$42,000.00			\$5,616.13	\$36,383.87	13.37 %
0000 - UNASSIGNED Total			\$54,000.00			\$6,543.46	\$47,456.54	12.11 %
543 - VETERANS Total			\$54,000.00			\$6,543.46	\$47,456.54	

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0001 - GENERAL FUND - LIBRARY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0610.511002.0000	LIBRARY.SAL - DIRECTOR		\$89,625.00			\$13,458.21	\$76,166.79	15.01 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$86,275.00			\$14,235.35	\$72,039.65	16.49 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$74,769.00			\$11,204.55	\$63,564.45	14.98 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$267,723.00			\$40,470.92	\$227,252.08	15.11 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$62,190.00			\$6,492.79	\$55,697.21	10.44 %
0001.0610.519005.0000	LIBRARY.SAL - SICK LEAVE BUYBACK		\$1,402.00			\$1,436.48	\$-34.48	102.45 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$583,484.00			\$87,298.30	\$496,185.70	14.96 %
0001.0610.530016.0000	LIBRARY - TRAINING/EDUCATION		\$500.00				\$500.00	0.00 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00				\$200.00	0.00 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$85,000.00			\$33,916.89	\$51,083.11	39.90 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,650.00			\$3,512.33	\$6,137.67	36.39 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$16.38	\$483.62	3.27 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$96,850.00			\$37,445.60	\$59,404.40	38.66 %
0000 - UNASSIGNED Total			\$680,334.00			\$124,743.90	\$555,590.10	18.33 %
610 - LIBRARY Total			\$680,334.00			\$124,743.90	\$555,590.10	

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0001 - GENERAL FUND - ROOSEVELT BULDING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$50,000.00			\$3,696.14	\$46,303.86	7.39 %
Expense Total			\$50,000.00			\$3,696.14	\$46,303.86	7.39 %
0000 - UNASSIGNED Total			\$50,000.00			\$3,696.14	\$46,303.86	7.39 %
612 - ROOSEVELT BULDING Total			\$50,000.00			\$3,696.14	\$46,303.86	

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

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0001 - GENERAL FUND - PRIN LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$198,000.00			\$198,000.00		100.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,500.00			\$35,500.00		100.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,500.00			\$4,500.00		100.00 %
0001.0710.591032.0000	PRIN LTD - REMEDIATION LANDFILL		\$13,000.00			\$13,000.00		100.00 %
0001.0710.591036.0000	PRIN LTD - GREEN MEADOW SYSTEM		\$25,100.00				\$25,100.00	0.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		\$18,200.00				\$18,200.00	0.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		\$9,100.00				\$9,100.00	0.00 %
0001.0710.591043.0000	PRIN LTD - HIGH SCHOOL (OE)		\$420,000.00				\$420,000.00	0.00 %
0001.0710.591044.0000	PRIN LTD - HIGH SCHOOL I (IE)		\$177,900.00				\$177,900.00	0.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		\$135,700.00				\$135,700.00	0.00 %
0001.0710.591063.0000	PRIN LTD - FEB 2013 HIGH SCHOOL		\$385,000.00				\$385,000.00	0.00 %
0001.0710.591064.0000	PRIN LTD - FEB 2013 FOWLER GYM		\$20,000.00				\$20,000.00	0.00 %
0001.0710.591071.0000	PRIN LTD - FIRE STATION		\$305,000.00				\$305,000.00	0.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		\$45,000.00			\$45,000.00		100.00 %
0001.0710.591088.0000	PRIN LTD - GMES		\$290,000.00				\$290,000.00	0.00 %
Expense Total			\$2,082,000.00			\$296,000.00	\$1,786,000.00	14.21 %
0000 - UNASSIGNED Total			\$2,082,000.00			\$296,000.00	\$1,786,000.00	14.21 %
710 - PRIN LTD Total			\$2,082,000.00			\$296,000.00	\$1,786,000.00	

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0001 - GENERAL FUND - INTEREST - LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0751.591529.0000	INT LTD - POLICE STATION		\$24,225.00			\$14,587.50	\$9,637.50	60.21 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$3,937.50			\$2,412.50	\$1,525.00	61.26 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$562.50			\$337.50	\$225.00	60.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$1,650.00			\$987.50	\$662.50	59.84 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$7,958.50				\$7,958.50	0.00 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$1,380.00				\$1,380.00	0.00 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$687.50				\$687.50	0.00 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$77,442.50			\$38,721.25	\$38,721.25	50.00 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$62,835.50				\$62,835.50	0.00 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$48,344.50				\$48,344.50	0.00 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$88,372.50			\$44,186.25	\$44,186.25	50.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$870.00			\$435.00	\$435.00	50.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		\$322,425.00				\$322,425.00	0.00 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$1,125.00			\$1,125.00		100.00 %
0001.0751.591588.0000	INT LTD - GMES		\$693,450.00				\$693,450.00	0.00 %
Expense Total			\$1,335,266.00			\$102,792.50	\$1,232,473.50	7.69 %
0000 - UNASSIGNED Total			\$1,335,266.00			\$102,792.50	\$1,232,473.50	7.69 %
751 - INTEREST - LTD Total			\$1,335,266.00			\$102,792.50	\$1,232,473.50	

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0001 - GENERAL FUND - RET SYS-PENSION CONTR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0910.517004.0000	RET SYS - PENSION ASSESSMENT		\$3,315,451.00			\$3,315,451.00		100.00 %
Salary Total			\$3,315,451.00			\$3,315,451.00		100.00 %
0000 - UNASSIGNED Total			\$3,315,451.00			\$3,315,451.00		100.00 %
910 - RET SYS-PENSION CONTR Total			\$3,315,451.00			\$3,315,451.00		

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0001 - GENERAL FUND - UNEMPLOYMENT COMPENSATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0913.517002.0000	UNEMPLOYMENT COMPENSATION		\$45,000.00			\$7,577.19	\$37,422.81	16.83 %
	Salary Total		\$45,000.00			\$7,577.19	\$37,422.81	16.83 %
	0000 - UNASSIGNED Total		\$45,000.00			\$7,577.19	\$37,422.81	16.83 %
	913 - UNEMPLOYMENT COMPENSATION Total		\$45,000.00			\$7,577.19	\$37,422.81	

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0001 - GENERAL FUND - HEALTH INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0914.517003.0000	HEALTH INSURANCE - TOWN SHARE		\$6,590,700.00			\$1,031,919.81	\$5,558,780.19	15.65 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$14,050.80	\$75,949.20	15.61 %
0001.0914.519001.0000	HEALTH INSURANCE - HLTH DEDUCT REIM		\$40,000.00				\$40,000.00	0.00 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,742,700.00			\$1,045,970.61	\$5,696,729.39	15.51 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$29,000.00			\$14,625.00	\$14,375.00	50.43 %
Expense Total			\$29,000.00			\$14,625.00	\$14,375.00	50.43 %
0000 - UNASSIGNED Total			\$6,771,700.00			\$1,060,595.61	\$5,711,104.39	15.66 %
914 - HEALTH INSURANCE Total			\$6,771,700.00			\$1,060,595.61	\$5,711,104.39	

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0001 - GENERAL FUND - LIFE INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0915.517006.0000	LIFE INSURANCE - TOWN SHARE		\$10,500.00			\$1,617.90	\$8,882.10	15.40 %
Salary Total			\$10,500.00			\$1,617.90	\$8,882.10	15.40 %
0000 - UNASSIGNED Total			\$10,500.00			\$1,617.90	\$8,882.10	15.40 %
915 - LIFE INSURANCE Total			\$10,500.00			\$1,617.90	\$8,882.10	

TOWN OF MAYNARD
All Departments Expenditure Report
From 08/01/2025 to 08/31/2025

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			\$53,592.06	\$331,355.94	13.92 %	
Salary Total			\$384,948.00			\$53,592.06	\$331,355.94	13.92 %	
0000 - UNASSIGNED Total			\$384,948.00			\$53,592.06	\$331,355.94	13.92 %	
916 - MEDICARE Total			\$384,948.00			\$53,592.06	\$331,355.94		

TOWN OF MAYNARD
All Departments Expenditure Report
From 08/01/2025 to 08/31/2025

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

TOWN OF MAYNARD
All Departments Expenditure Report
From 08/01/2025 to 08/31/2025

0001 - GENERAL FUND - TOWN AUDIT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0955.530006.0000	TOWN AUDIT - AUDIT SERVICES		\$40,000.00				\$40,000.00	0.00 %
Expense Total			\$40,000.00				\$40,000.00	0.00 %
0000 - UNASSIGNED Total			\$40,000.00				\$40,000.00	0.00 %
955 - TOWN AUDIT Total			\$40,000.00				\$40,000.00	
0001 - GENERAL FUND Total			\$54,408,486.55			\$8,773,868.38	\$45,634,618.17	16.12 %
Grand Total		\$0.00	\$54,408,486.55	\$0.00	\$0.00	\$8,773,868.38	\$45,634,618.17	16.12 %