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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - SELECTMEN								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0122.511005.0000	SELECTMEN.SAL - ADMIN ASST		$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - TOWN ADMIN								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0129.511002.0000	TOWN ADMIN.SAL - TOWN ADMIN		$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - FINANCE COMM								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0131.530016.0000	FIN. COMM - TRAINING/EDUCATION		$500.00				$500.00	0.00 %
0001.0131.573000.0000	FIN. COMM - DUES & MEMBERSHIPS					$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - RESERVE FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0132.599001.0000	RESERVE FUND - APPROPRIATION		$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - TOWN ACCT								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0135.511002.0000	TOWN ACCT.SAL - TOWN ACCT		$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - ASSESSORS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0141.511002.0000	ASSESSOR.SAL - ASSESSOR		$99,970.00				$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - TREASURER								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0145.511002.0000	TREASURER.SAL - TREAS/COLL		$99,970.00			$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - LEGAL								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0151.530102.0000	LEGAL - ADMINISTRATOR		$66,000.00			$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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All Departments Expenditure Report

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

0001 - GENERAL FUND - DATA PROCESSING/MIS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0155.524004.0000	DATA PROC - R&M COMPUTER		$12,500.00			$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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All Departments Expenditure Report

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

0001 - GENERAL FUND - PEG ACCESS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0156.511002.0000	PEG.SAL (SCHOOL) - DIRECTOR		$70,000.00			$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

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

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - CLERK								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0161.511002.0000	CLERK.SAL - TOWN CLERK		$85,519.00			$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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All Departments Expenditure Report

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

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

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - ELECTION								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0163.512000.0000	ELECT.SAL - ELECTION WORKERS		$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - FACILITIES								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0192.511002.0000	FAC.SAL - FACILTIES MANAGER					$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - TOWN MEETING & REPORTS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0195.520004.0000	TOWN MEETING & REPORTS - PRINTING		$1,800.00				$1,800.00	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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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**	

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 %

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**	

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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - ASSABET VALLEY SCHOOL								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0310.532000.0000	ASSABET VALLEY REG SCH ASSESSMENT		$1,186,706.00			$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - DPW - ADMIN								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0421.511002.0000	DPW ADMIN.SAL - DIRECTOR		$137,917.00			$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - HIGHWAY								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0422.511016.0000	HIGHWAY.SAL - HGHWY WORKERS		$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - SNOW AND ICE								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0423.511017.0000	SNOW/ICE.SAL - DPW WORKERS		$45,000.00				$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - UTILITIES								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0429.521100.0000	UTILITIES - ELECTRIC - TOWN HALL		$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - SOLID WASTE								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0430.529004.0000	SOLID WASTE - DISPOSAL - HAULING		$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - CEMETERY/PARKS/FORESTRY								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0491.511002.0000	CEMETERY.SAL - SUPERVISOR		$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - MUNICIPAL SERVICES								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0500.511002.0000	OMS.SAL - DIRECTOR		$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - COUNCIL ON AGING								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0541.511002.0000	COA.SAL - DIRECTOR		$84,494.00			$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - VETERANS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0543.511002.0000	VETERANS.SAL - VET AGENT		$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - LIBRARY								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0610.511002.0000	LIBRARY.SAL - DIRECTOR		$89,625.00			$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - ROOSEVELT BULDING

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - HISTORICAL								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0619.530000.0000	HISTORICAL - PROFESSIONAL SERVICES		$2,000.00				$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

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		$3,315,451.00			$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**		

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - UNEMPLOYMENT COMPENSATION

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0913.517002.0000	UNEMPLOYMENT COMPENSATION		$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - HEALTH INSURANCE								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0914.517003.0000	HEALTH INSURANCE - TOWN SHARE		$6,590,700.00			$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**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0001 - GENERAL FUND - LIFE INSURANCE								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0915.517006.0000	LIFE INSURANCE - TOWN SHARE		$10,500.00			$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**	

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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 %**

TOWN OF MAYNARD

All Departments Expenditure Report

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

0002 - ENCUMBRANCES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0002.0129.599999.0000	ENCUMBRANCE - TOWN ADMINISTRATOR					$442.29	$-442.29	100.00 %
Expense Total						**$442.29**	**$-442.29**	**100.00 %**
0000 - UNASSIGNED Total						**$442.29**	**$-442.29**	**100.00 %**
129 - TOWN ADMIN Total						**$442.29**	**$-442.29**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0002 - ENCUMBRANCES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0002.0141.599999.0000	ENCUMBRANCE - ASSESSOR					$1,050.00	$-1,050.00	100.00 %
Expense Total						**$1,050.00**	**$-1,050.00**	**100.00 %**
0000 - UNASSIGNED Total						**$1,050.00**	**$-1,050.00**	**100.00 %**
141 - ASSESSORS Total						**$1,050.00**	**$-1,050.00**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0002 - ENCUMBRANCES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0002.0161.599999.0000	ENCUMBRANCE - TOWN CLERK					$1,033.78	$-1,033.78	100.00 %
Salary Total						**$1,033.78**	**$-1,033.78**	**100.00 %**
0000 - UNASSIGNED Total						**$1,033.78**	**$-1,033.78**	**100.00 %**
161 - CLERK Total						**$1,033.78**	**$-1,033.78**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0002 - ENCUMBRANCES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0002.0163.599999.0000	ENCUMBRANCE - ELECTION					$11,457.54	$-11,457.54	100.00 %
Expense Total						**$11,457.54**	**$-11,457.54**	**100.00 %**
0000 - UNASSIGNED Total						**$11,457.54**	**$-11,457.54**	**100.00 %**
163 - ELECTION Total						**$11,457.54**	**$-11,457.54**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0002 - ENCUMBRANCES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0002.0192.599999.0000	ENCUMBRANCE - FACILITIES					$1,385.05	$-1,385.05	100.00 %
Expense Total						**$1,385.05**	**$-1,385.05**	**100.00 %**
0000 - UNASSIGNED Total						**$1,385.05**	**$-1,385.05**	**100.00 %**
192 - FACILITIES Total						**$1,385.05**	**$-1,385.05**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0002 - ENCUMBRANCES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0002.0210.599999.0000	ENCUMBRANCE - POLICE					$674.64	$-674.64	100.00 %
Expense Total						**$674.64**	**$-674.64**	**100.00 %**
0000 - UNASSIGNED Total						**$674.64**	**$-674.64**	**100.00 %**
210 - POLICE Total						**$674.64**	**$-674.64**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0002 - ENCUMBRANCES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0002.0220.599999.0000	ENCUMBRANCE - FIRE					$6,368.47	$-6,368.47	100.00 %
Expense Total						**$6,368.47**	**$-6,368.47**	**100.00 %**
0000 - UNASSIGNED Total						**$6,368.47**	**$-6,368.47**	**100.00 %**
220 - FIRE/AMBULANCE Total						**$6,368.47**	**$-6,368.47**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0002 - ENCUMBRANCES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0002.0300.599999.0000	ENCUMBRANCE - SCHOOL					$74,968.57	$-74,968.57	100.00 %
Expense Total						**$74,968.57**	**$-74,968.57**	**100.00 %**
0000 - UNASSIGNED Total						**$74,968.57**	**$-74,968.57**	**100.00 %**
300 - EDUCATION Total						**$74,968.57**	**$-74,968.57**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0002 - ENCUMBRANCES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0002.0422.599999.0000	ENCUMBRANCE - DPW HIGHWAY					$7,187.66	$-7,187.66	100.00 %
Expense Total						**$7,187.66**	**$-7,187.66**	**100.00 %**
0000 - UNASSIGNED Total						**$7,187.66**	**$-7,187.66**	**100.00 %**
422 - HIGHWAY Total						**$7,187.66**	**$-7,187.66**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0002 - ENCUMBRANCES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0002.0429.599999.0000	ENCUMBRANCE - UTILITIES					$638.89	$-638.89	100.00 %
Expense Total						**$638.89**	**$-638.89**	**100.00 %**
0000 - UNASSIGNED Total						**$638.89**	**$-638.89**	**100.00 %**
429 - UTILITIES Total						**$638.89**	**$-638.89**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0002 - ENCUMBRANCES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0002.0430.599999.0000	ENCUMBRANCE - SOLID WASTE					$58,552.11	$-58,552.11	100.00 %
Expense Total						**$58,552.11**	**$-58,552.11**	**100.00 %**
0000 - UNASSIGNED Total						**$58,552.11**	**$-58,552.11**	**100.00 %**
430 - SOLID WASTE Total						**$58,552.11**	**$-58,552.11**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0002 - ENCUMBRANCES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0002.0491.599999.0000	ENCUMBRANCE - CEMETERY					$9,100.63	$-9,100.63	100.00 %
Expense Total						**$9,100.63**	**$-9,100.63**	**100.00 %**
0000 - UNASSIGNED Total						**$9,100.63**	**$-9,100.63**	**100.00 %**
491 - CEMETERY/PARKS/FORESTRY Total						**$9,100.63**	**$-9,100.63**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

0002 - ENCUMBRANCES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0002.0500.599999.0000	ENCUMBRANCE - OMS					$11,090.50	$-11,090.50	100.00 %
Expense Total						**$11,090.50**	**$-11,090.50**	**100.00 %**
0000 - UNASSIGNED Total						**$11,090.50**	**$-11,090.50**	**100.00 %**
500 - MUNICIPAL SERVICES Total						**$11,090.50**	**$-11,090.50**	

0002 - ENCUMBRANCES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0002.0913.599999.0000	ENCUMBRANCE - UNEMPLOYMENT					$7,141.00	$-7,141.00	100.00 %
Expense Total						**$7,141.00**	**$-7,141.00**	**100.00 %**
0000 - UNASSIGNED Total						**$7,141.00**	**$-7,141.00**	**100.00 %**
913 - UNEMPLOYMENT COMPENSATION Total						**$7,141.00**	**$-7,141.00**	
0002 - ENCUMBRANCES Total						**$191,091.13**	**$-191,091.13**	**100.00 %**

TOWN OF MAYNARD

All Departments Expenditure Report

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

1002 - SPED EARLY CHILDHOOD

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1002.0300.570000.2025	SPED EARLY CHILDHOOD - OTHER CHGS &		$274.60				$274.60	0.00 %
Expense Total			**$274.60**				**$274.60**	**0.00 %**
2025 - 2025 Total			**$274.60**				**$274.60**	**0.00 %**
300 - EDUCATION Total			**$274.60**				**$274.60**	
1002 - SPED EARLY CHILDHOOD Total			**$274.60**				**$274.60**	**0.00 %**

TOWN OF MAYNARD

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

1005 - TITLE I Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1005.0300.511002.2025	TITLE I.SAL - SALARIES & WAGES					$13,670.70	$-13,670.70	100.00 %
Salary Total						**$13,670.70**	**$-13,670.70**	**100.00 %**
1005.0300.570000.2025	TITLE I - OTHER CHGS & EXP		$13,924.30	$13,670.70			$27,595.00	0.00 %
Expense Total			**$13,924.30**	**$13,670.70**			**$27,595.00**	**0.00 %**
2025 - 2025 Total			**$13,924.30**	**$13,670.70**		**$13,670.70**	**$13,924.30**	**49.54 %**
300 - EDUCATION Total			**$13,924.30**	**$13,670.70**		**$13,670.70**	**$13,924.30**	
1005 - TITLE I Total			**$13,924.30**	**$13,670.70**		**$13,670.70**	**$13,924.30**	**49.54 %**

1007 - TITLE II - TEACHER QUALITY

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1007.0300.511002.2025	TITLE II - TEACHER QUALITY.SAL - SA					$18,736.74	$-18,736.74	100.00 %
Salary Total						**$18,736.74**	**$-18,736.74**	**100.00 %**
1007.0300.570000.2025	TITLE II - TEACHER QUALITY - OTHER			$18,736.74			$18,736.74	0.00 %
Expense Total				**$18,736.74**			**$18,736.74**	**0.00 %**
2025 - 2025 Total				**$18,736.74**		**$18,736.74**		**100.00 %**
300 - EDUCATION Total				**$18,736.74**		**$18,736.74**		
1007 - TITLE II - TEACHER QUALITY Total				**$18,736.74**		**$18,736.74**		**100.00 %**

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

1016 - CIRCUIT BREAKER

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1016.0300.570000.0000	CIRCUIT BREAKER - OTHER CHGS & EXP		$143,464.00				$143,464.00	0.00 %
Expense Total			**$143,464.00**				**$143,464.00**	**0.00 %**
0000 - UNASSIGNED Total			**$143,464.00**				**$143,464.00**	**0.00 %**
300 - EDUCATION Total			**$143,464.00**				**$143,464.00**	
1016 - CIRCUIT BREAKER Total			**$143,464.00**				**$143,464.00**	**0.00 %**

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All Departments Expenditure Report

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

1017 - BULLET PROOF VEST								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
1017.0210.570000.0000	BULLET PROOF VEST - OTHER CHGS & EX		$2,370.33				$2,370.33	0.00 %
Expense Total			**$2,370.33**				**$2,370.33**	**0.00 %**
0000 - UNASSIGNED Total			**$2,370.33**				**$2,370.33**	**0.00 %**
210 - POLICE Total			**$2,370.33**				**$2,370.33**	
1017 - BULLET PROOF VEST Total			**$2,370.33**				**$2,370.33**	**0.00 %**

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

1024 - C.O.P.S. Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1024.0210.570000.0000	C.O.P.S. - OTHER CHGS & EXP					$306.10	$-306.10	100.00 %
Expense Total						**$306.10**	**$-306.10**	**100.00 %**
0000 - UNASSIGNED Total						**$306.10**	**$-306.10**	**100.00 %**
210 - POLICE Total						**$306.10**	**$-306.10**	
1024 - C.O.P.S. Total						**$306.10**	**$-306.10**	**100.00 %**

1042 - IDEA PARTB 274 GRANT

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1042.0300.570000.2025	IDEA PARTB 274 GRANT - OTHER CHGS &		$4,264.00				$4,264.00	0.00 %
Expense Total			**$4,264.00**				**$4,264.00**	**0.00 %**
2025 - 2025 Total			**$4,264.00**				**$4,264.00**	**0.00 %**
300 - EDUCATION Total			**$4,264.00**				**$4,264.00**	
1042 - IDEA PARTB 274 GRANT Total			**$4,264.00**				**$4,264.00**	**0.00 %**

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1043 - ARPA Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1043.0122.570000.3500	ARPA - REPORTING SERVICES					$2,159.00	$-2,159.00	100.00 %
Expense Total						**$2,159.00**	**$-2,159.00**	**100.00 %**
3500 - ARPA REPORTING SERVICES Total						**$2,159.00**	**$-2,159.00**	**100.00 %**
122 - SELECTMEN Total						**$2,159.00**	**$-2,159.00**	

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1043 - ARPA Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1043.0422.570000.3510	ARPA - WINTER ST FEASIBILITY					$28,879.50	$-28,879.50	100.00 %
Expense Total						**$28,879.50**	**$-28,879.50**	**100.00 %**
3510 - ARPA - WINTER ST FEASIBILITY Total						**$28,879.50**	**$-28,879.50**	**100.00 %**
422 - HIGHWAY Total						**$28,879.50**	**$-28,879.50**	
1043 - ARPA Total						**$31,038.50**	**$-31,038.50**	**100.00 %**

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

1054 - CAREER CONNECT LEARNING GRANT

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
1054.0300.570000.0000	CAREER CONNECT LEARNING GRANT - OTH		$34,983.18			$2,132.78	$32,850.40	6.09 %
Expense Total			**$34,983.18**			**$2,132.78**	**$32,850.40**	**6.09 %**
0000 - UNASSIGNED Total			**$34,983.18**			**$2,132.78**	**$32,850.40**	**6.09 %**
300 - EDUCATION Total			**$34,983.18**			**$2,132.78**	**$32,850.40**	
1054 - CAREER CONNECT LEARNING GRANT Total			**$34,983.18**			**$2,132.78**	**$32,850.40**	**6.09 %**

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2007 - S.A.F.E. Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2007.0220.511002.0000	S.A.F.E.SAL - SALARIES & WAGES					$1,157.80	$-1,157.80	100.00 %
Salary Total						**$1,157.80**	**$-1,157.80**	**100.00 %**
0000 - UNASSIGNED Total						**$1,157.80**	**$-1,157.80**	**100.00 %**
220 - FIRE/AMBULANCE Total						**$1,157.80**	**$-1,157.80**	
2007 - S.A.F.E. Total						**$1,157.80**	**$-1,157.80**	**100.00 %**

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2008 - COA Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2008.0541.535100.0000	COA - PROGRAMS					$1,170.00	$-1,170.00	100.00 %
2008.0541.542300.0000	COA - OFFICE EQUIPMENT					$305.09	$-305.09	100.00 %
2008.0541.570000.0000	COA - OTHER CHGS & EXP					$747.88	$-747.88	100.00 %
2008.0541.570002.0000	COA - FITNESS INSTRUCTION					$1,080.00	$-1,080.00	100.00 %
Expense Total						**$3,302.97**	**$-3,302.97**	**100.00 %**
0000 - UNASSIGNED Total						**$3,302.97**	**$-3,302.97**	**100.00 %**
541 - COUNCIL ON AGING Total						**$3,302.97**	**$-3,302.97**	
2008 - COA Total						**$3,302.97**	**$-3,302.97**	**100.00 %**

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2011 - CULTURAL COUNCIL

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2011.0600.570000.0000	CULTURAL COUNCIL - OTHER CHGS & EXP		$0.51	$500.00		$-240.00	$740.51	-47.95 %
Expense Total			**$0.51**	**$500.00**		**$-240.00**	**$740.51**	**-47.95 %**
0000 - UNASSIGNED Total			**$0.51**	**$500.00**		**$-240.00**	**$740.51**	**-47.95 %**
600 - MAYNARD CULTURAL COUNCIL Total			**$0.51**	**$500.00**		**$-240.00**	**$740.51**	
2011 - CULTURAL COUNCIL Total			**$0.51**	**$500.00**		**$-240.00**	**$740.51**	**-47.95 %**

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

2015 - STATE AID TO PUBLIC LIBRARIES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2015.0610.570000.0000	STATE AID TO PUBLIC LIBRARIES - OTH					$132.92	$-132.92	100.00 %
Expense Total						**$132.92**	**$-132.92**	**100.00 %**
0000 - UNASSIGNED Total						**$132.92**	**$-132.92**	**100.00 %**
610 - LIBRARY Total						**$132.92**	**$-132.92**	
2015 - STATE AID TO PUBLIC LIBRARIES Total						**$132.92**	**$-132.92**	**100.00 %**

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2017 - SUPPORT AND INCENTIVE								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
2017.0210.511009.0000	SUPPORT AND INCENTIVE.SAL - STAFF			$13,954.85		$9,922.58	$4,032.27	71.10 %
Salary Total				**$13,954.85**		**$9,922.58**	**$4,032.27**	**71.10 %**
0000 - UNASSIGNED Total				**$13,954.85**		**$9,922.58**	**$4,032.27**	**71.10 %**
210 - POLICE Total				**$13,954.85**		**$9,922.58**	**$4,032.27**	
2017 - SUPPORT AND INCENTIVE Total				**$13,954.85**		**$9,922.58**	**$4,032.27**	**71.10 %**

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

2115 - MAYNARD CULT DIST GRANT

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2115.0600.570000.0000	MAYNARD CULT DIST GRANT - OTHER CHG					$1,614.75	$-1,614.75	100.00 %
Expense Total						**$1,614.75**	**$-1,614.75**	**100.00 %**
0000 - UNASSIGNED Total						**$1,614.75**	**$-1,614.75**	**100.00 %**
600 - MAYNARD CULTURAL COUNCIL Total						**$1,614.75**	**$-1,614.75**	
2115 - MAYNARD CULT DIST GRANT Total						**$1,614.75**	**$-1,614.75**	**100.00 %**

2152 - WASTEWATER INFRASTRUCTURE IMPR

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2152.0443.570000.0000	WASTEWATER INFRA IMPROV - OTHER CHG			$24,250.00		$-24,250.00	$48,500.00	-100.00 %
Expense Total				**$24,250.00**		**$-24,250.00**	**$48,500.00**	**-100.00 %**
0000 - UNASSIGNED Total				**$24,250.00**		**$-24,250.00**	**$48,500.00**	**-100.00 %**
443 - WASTEWATER/SEWER Total				**$24,250.00**		**$-24,250.00**	**$48,500.00**	
2152 - WASTEWATER INFRASTRUCTURE IMPR Total				**$24,250.00**		**$-24,250.00**	**$48,500.00**	**-100.00 %**

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

2157 - MYCAP GRANT Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2157.0300.570000.2025	MYCAP GRANT - OTHER CHGS & EXP		$3,759.27				$3,759.27	0.00 %
Expense Total			**$3,759.27**				**$3,759.27**	**0.00 %**
2025 - 2025 Total			**$3,759.27**				**$3,759.27**	**0.00 %**
300 - EDUCATION Total			**$3,759.27**				**$3,759.27**	
2157 - MYCAP GRANT Total			**$3,759.27**				**$3,759.27**	**0.00 %**

2158 - FIREFIGHTER EQUIPMENT GRANT

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2158.0220.570000.2025	FIREFIGHTER EQUIPMENT GRANT - OTHER			$3,111.52			$3,111.52	0.00 %
Expense Total				**$3,111.52**			**$3,111.52**	**0.00 %**
2025 - 2025 Total				**$3,111.52**			**$3,111.52**	**0.00 %**
220 - FIRE/AMBULANCE Total				**$3,111.52**			**$3,111.52**	
2158 - FIREFIGHTER EQUIPMENT GRANT Total				**$3,111.52**			**$3,111.52**	**0.00 %**

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

2163 - M.S. CAREER CONNECT LEARNING

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2163.0300.570000.2025	M.S. CAREER CONNECT LEARNING - OTHE		$7,859.63				$7,859.63	0.00 %
Expense Total			**$7,859.63**				**$7,859.63**	**0.00 %**
2025 - 2025 Total			**$7,859.63**				**$7,859.63**	**0.00 %**
300 - EDUCATION Total			**$7,859.63**				**$7,859.63**	
2163 - M.S. CAREER CONNECT LEARNING Total			**$7,859.63**				**$7,859.63**	**0.00 %**

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

2164 - PERKINS RESERVE GRANT

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2164.0300.570000.2025	PERKINS RESERVE GRANT - OTHER CHGS		$157.99			$37.99	$120.00	24.04 %
Expense Total			**$157.99**			**$37.99**	**$120.00**	**24.04 %**
2025 - 2025 Total			**$157.99**			**$37.99**	**$120.00**	**24.04 %**
300 - EDUCATION Total			**$157.99**			**$37.99**	**$120.00**	
2164 - PERKINS RESERVE GRANT Total			**$157.99**			**$37.99**	**$120.00**	**24.04 %**

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

2166 - SVC LINE INV & LSL REPLACE PLN

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2166.0450.570000.0000	SVC LINE INV & LSL REPLACE PLN - OT		$7,084.00			$29,095.00	$-22,011.00	410.71 %
Expense Total			**$7,084.00**			**$29,095.00**	**$-22,011.00**	**410.71 %**
0000 - UNASSIGNED Total			**$7,084.00**			**$29,095.00**	**$-22,011.00**	**410.71 %**
450 - WATER Total			**$7,084.00**			**$29,095.00**	**$-22,011.00**	
2166 - SVC LINE INV & LSL REPLACE PLN Total			**$7,084.00**			**$29,095.00**	**$-22,011.00**	**410.71 %**

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

2168 - MVP 2.0 GRANT Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2168.0129.570000.0000	MVP 2.0 GRANT - OTHER CHGS & EXP		$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 %**
129 - TOWN ADMIN Total			**$50,000.00**				**$50,000.00**	
2168 - MVP 2.0 GRANT Total			**$50,000.00**				**$50,000.00**	**0.00 %**

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

2169 - OLD MARLBORO RD WTP								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
2169.0450.570000.0000	OLD MARLBORO RD WTP - OTHER CHGS &		$248,289.02			$66,442.40	$181,846.62	26.76 %
Expense Total			**$248,289.02**			**$66,442.40**	**$181,846.62**	**26.76 %**
0000 - UNASSIGNED Total			**$248,289.02**			**$66,442.40**	**$181,846.62**	**26.76 %**
450 - WATER Total			**$248,289.02**			**$66,442.40**	**$181,846.62**	
2169 - OLD MARLBORO RD WTP Total			**$248,289.02**			**$66,442.40**	**$181,846.62**	**26.76 %**

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2172 - INNOV CAREER PTHWYS IMPL GRANT

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2172.0300.570000.0000	INNOV CAREER PTHWYS IMPL GRANT - OT		$14,202.50				$14,202.50	0.00 %
Expense Total			**$14,202.50**				**$14,202.50**	**0.00 %**
0000 - UNASSIGNED Total			**$14,202.50**				**$14,202.50**	**0.00 %**
300 - EDUCATION Total			**$14,202.50**				**$14,202.50**	
2172 - INNOV CAREER PTHWYS IMPL GRANT Total			**$14,202.50**				**$14,202.50**	**0.00 %**

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

2173 - LSTA GRANT Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2173.0610.570000.0000	LSTA GRANT - OTHER CHGS & EXP					$2,894.40	$-2,894.40	100.00 %
Expense Total						**$2,894.40**	**$-2,894.40**	**100.00 %**
0000 - UNASSIGNED Total						**$2,894.40**	**$-2,894.40**	**100.00 %**
610 - LIBRARY Total						**$2,894.40**	**$-2,894.40**	
2173 - LSTA GRANT Total						**$2,894.40**	**$-2,894.40**	**100.00 %**

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

2174 - INNOV CAREER PTHWYS PLAN GRANT

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2174.0300.570000.0000	INNOV CAREER PTHWYS PLAN GRANT - OT		$10,480.00				$10,480.00	0.00 %
Expense Total			**$10,480.00**				**$10,480.00**	**0.00 %**
0000 - UNASSIGNED Total			**$10,480.00**				**$10,480.00**	**0.00 %**
300 - EDUCATION Total			**$10,480.00**				**$10,480.00**	
2174 - INNOV CAREER PTHWYS PLAN GRANT Total			**$10,480.00**				**$10,480.00**	**0.00 %**

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2175 - MASSWORKS POWDERMILL SWR PROJ

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2175.0440.570000.0000	MASSWORKS POWDERMILL SWR PROJ - OTH					$83,968.58	$-83,968.58	100.00 %
Expense Total						**$83,968.58**	**$-83,968.58**	**100.00 %**
0000 - UNASSIGNED Total						**$83,968.58**	**$-83,968.58**	**100.00 %**
440 - SEWER Total						**$83,968.58**	**$-83,968.58**	
2175 - MASSWORKS POWDERMILL SWR PROJ Total						**$83,968.58**	**$-83,968.58**	**100.00 %**

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3000 - SCHOOL LUNCH

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3000.0300.570000.0000	SCHOOL LUNCH - OTHER CHGS & EXP		$24.44			$95,899.85	$-95,875.41	*,***.** %
Expense Total			**$24.44**			**$95,899.85**	**$-95,875.41**	***.** %
0000 - UNASSIGNED Total			**$24.44**			**$95,899.85**	**$-95,875.41**	***.** %
300 - EDUCATION Total			**$24.44**			**$95,899.85**	**$-95,875.41**	
3000 - SCHOOL LUNCH Total			**$24.44**			**$95,899.85**	**$-95,875.41**	***.** %

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All Departments Expenditure Report

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

3002 - DISPOSAL 53E1/2								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
3002.0422.570000.0000	DISPOSAL 53E1/2 - OTHER CHGS & EXP			$320.04		$161.20	$158.84	50.36 %
Expense Total				**$320.04**		**$161.20**	**$158.84**	**50.36 %**
0000 - UNASSIGNED Total				**$320.04**		**$161.20**	**$158.84**	**50.36 %**
422 - HIGHWAY Total				**$320.04**		**$161.20**	**$158.84**	
3002 - DISPOSAL 53E1/2 Total				**$320.04**		**$161.20**	**$158.84**	**50.36 %**

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3003 - PLANNING BOARD 53E1/2								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
3003.0175.570000.0000	PLANNING BOARD 53E1/2 - OTHER CHGS			$4,593.10		$1,659.30	$2,933.80	36.12 %
Expense Total				**$4,593.10**		**$1,659.30**	**$2,933.80**	**36.12 %**
0000 - UNASSIGNED Total				**$4,593.10**		**$1,659.30**	**$2,933.80**	**36.12 %**
175 - PLANNING BRD Total				**$4,593.10**		**$1,659.30**	**$2,933.80**	
3003 - PLANNING BOARD 53E1/2 Total				**$4,593.10**		**$1,659.30**	**$2,933.80**	**36.12 %**

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3005 - PRESCHOOL REVOLVING

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3005.0300.570000.0000	PRESCHOOL REVOLVING - OTHER CHGS &		$1,500.00	$50,871.25		$2,283.07	$50,088.18	4.35 %
Expense Total			**$1,500.00**	**$50,871.25**		**$2,283.07**	**$50,088.18**	**4.35 %**
0000 - UNASSIGNED Total			**$1,500.00**	**$50,871.25**		**$2,283.07**	**$50,088.18**	**4.35 %**
300 - EDUCATION Total			**$1,500.00**	**$50,871.25**		**$2,283.07**	**$50,088.18**	
3005 - PRESCHOOL REVOLVING Total			**$1,500.00**	**$50,871.25**		**$2,283.07**	**$50,088.18**	**4.35 %**

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3006 - ATHLETIC REVOLVING

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3006.0300.570000.0000	ATHLETIC REVOLVING - OTHER CHGS & E		$2,979.01				$2,979.01	0.00 %
Expense Total			**$2,979.01**				**$2,979.01**	**0.00 %**
0000 - UNASSIGNED Total			**$2,979.01**				**$2,979.01**	**0.00 %**
300 - EDUCATION Total			**$2,979.01**				**$2,979.01**	
3006 - ATHLETIC REVOLVING Total			**$2,979.01**				**$2,979.01**	**0.00 %**

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3007 - FOOD SERVICE PERMITS 53E1/2

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3007.0510.570000.0000	MUN FOOD SVCS - OTHER CHGS & EXP		$255.00				$255.00	0.00 %
Expense Total			**$255.00**				**$255.00**	**0.00 %**
0000 - UNASSIGNED Total			**$255.00**				**$255.00**	**0.00 %**
510 - BOARD OF HEALTH Total			**$255.00**				**$255.00**	
3007 - FOOD SERVICE PERMITS 53E1/2 Total			**$255.00**				**$255.00**	**0.00 %**

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3010 - COA VAN SERVICE 53E1/2								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
3010.0541.511002.0000	COA VAN SVC - SALARIES & WAGES					$7,821.23	$-7,821.23	100.00 %
3010.0541.511009.0000	COA VAN SVC - SALARIES STAFF PT					$1,403.82	$-1,403.82	100.00 %
Salary Total						**$9,225.05**	**$-9,225.05**	**100.00 %**
3010.0541.534000.0000	COA VAN SVC - UTILITIES PHONE					$230.94	$-230.94	100.00 %
3010.0541.570000.0000	COA VAN SVC - OTHER CHGS & EXP		$6,761.00	$6,292.00		$896.34	$12,156.66	6.86 %
Expense Total			**$6,761.00**	**$6,292.00**		**$1,127.28**	**$11,925.72**	**8.63 %**
0000 - UNASSIGNED Total			**$6,761.00**	**$6,292.00**		**$10,352.33**	**$2,700.67**	**79.30 %**
541 - COUNCIL ON AGING Total			**$6,761.00**	**$6,292.00**		**$10,352.33**	**$2,700.67**	
3010 - COA VAN SERVICE 53E1/2 Total			**$6,761.00**	**$6,292.00**		**$10,352.33**	**$2,700.67**	**79.30 %**

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3012 - ALTERNATIVE STUDENT PROGRAM RE

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3012.0300.570000.0000	EDUCATION.OTHER CHGS & EXP		$475.00	$487.90		$697.23	$265.67	72.40 %
Expense Total			**$475.00**	**$487.90**		**$697.23**	**$265.67**	**72.40 %**
0000 - UNASSIGNED Total			**$475.00**	**$487.90**		**$697.23**	**$265.67**	**72.40 %**
300 - EDUCATION Total			**$475.00**	**$487.90**		**$697.23**	**$265.67**	
3012 - ALTERNATIVE STUDENT PROGRAM RE Total			**$475.00**	**$487.90**		**$697.23**	**$265.67**	**72.40 %**

3013 - SCHOOL FACILITY RENTAL REVOLVI

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3013.0300.511002.0000	SCHOOL FAC RENTAL REV - SALARIES &					$19,120.25	$-19,120.25	100.00 %
Salary Total						**$19,120.25**	**$-19,120.25**	**100.00 %**
3013.0300.570000.0000	SCHOOL FAC RENTAL REV - OTHER CHGS			$4,165.00		$13,837.40	$-9,672.40	332.23 %
Expense Total				**$4,165.00**		**$13,837.40**	**$-9,672.40**	**332.23 %**
0000 - UNASSIGNED Total				**$4,165.00**		**$32,957.65**	**$-28,792.65**	**791.30 %**
300 - EDUCATION Total				**$4,165.00**		**$32,957.65**	**$-28,792.65**	
3013 - SCHOOL FACILITY RENTAL REVOLVI Total				**$4,165.00**		**$32,957.65**	**$-28,792.65**	**791.30 %**

3014 - WETLANDS PROTECTION ACT 53F

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3014.0171.570000.0000	STATE WETLAND PROT - OTHER CHGS & E		$770.00				$770.00	0.00 %
Expense Total			**$770.00**				**$770.00**	**0.00 %**
0000 - UNASSIGNED Total			**$770.00**				**$770.00**	**0.00 %**
171 - CONSERVATION Total			**$770.00**				**$770.00**	
3014 - WETLANDS PROTECTION ACT 53F Total			**$770.00**				**$770.00**	**0.00 %**

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3017 - AMBULANCE RECEIPTS RESERVED

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3017.0230.570000.0000	AMBULANCE.OTHER CHGS & EXP		$29,323.05				$29,323.05	0.00 %
Expense Total			**$29,323.05**				**$29,323.05**	**0.00 %**
0000 - UNASSIGNED Total			**$29,323.05**				**$29,323.05**	**0.00 %**
230 - AMBULANCE Total			**$29,323.05**				**$29,323.05**	
3017 - AMBULANCE RECEIPTS RESERVED Total			**$29,323.05**				**$29,323.05**	**0.00 %**

TOWN OF MAYNARD

All Departments Expenditure Report

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

3019 - ELECTRICAL INSPECTOR 53E1/2								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
3019.0245.511002.0000	ELECTRICAL INSPECTOR - SALARY		$3,027.00	$40.00		$2,195.50	$871.50	71.58 %
Salary Total			**$3,027.00**	**$40.00**		**$2,195.50**	**$871.50**	**71.58 %**
3019.0245.570000.0000	ELECTRICAL INSPECTOR - OTHER CHGS					$3,231.00	$-3,231.00	100.00 %
Expense Total						**$3,231.00**	**$-3,231.00**	**100.00 %**
0000 - UNASSIGNED Total			**$3,027.00**	**$40.00**		**$5,426.50**	**$-2,359.50**	**176.93 %**
245 - ELECTRICAL INSPECTOR Total			**$3,027.00**	**$40.00**		**$5,426.50**	**$-2,359.50**	
3019 - ELECTRICAL INSPECTOR 53E1/2 Total			**$3,027.00**	**$40.00**		**$5,426.50**	**$-2,359.50**	**176.93 %**

TOWN OF MAYNARD

All Departments Expenditure Report

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

3020 - PLUMBING/GAS INSPECTOR 53E1/2

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3020.0242.511002.0000	GAS INSPECTOR - SALARIES & WAGES					$480.00	$-480.00	100.00 %
Salary Total						**$480.00**	**$-480.00**	**100.00 %**
0000 - UNASSIGNED Total						**$480.00**	**$-480.00**	**100.00 %**
242 - GAS INSPECTOR Total						**$480.00**	**$-480.00**	

3020 - PLUMBING/GAS INSPECTOR 53E1/2

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3020.0243.511002.0000	PLUMBING INSPECTOR - SALARY & WAGES		$1,777.50	$130.00		$2,358.50	$-451.00	123.64 %
Salary Total			**$1,777.50**	**$130.00**		**$2,358.50**	**$-451.00**	**123.64 %**
3020.0243.570000.0000	PLUMBING INSPECT - OTHER CHGS & EXP					$95.00	$-95.00	100.00 %
Expense Total						**$95.00**	**$-95.00**	**100.00 %**
0000 - UNASSIGNED Total			**$1,777.50**	**$130.00**		**$2,453.50**	**$-546.00**	**128.62 %**
243 - PLUMBING INSPECTOR Total			**$1,777.50**	**$130.00**		**$2,453.50**	**$-546.00**	
3020 - PLUMBING/GAS INSPECTOR 53E1/2 Total			**$1,777.50**	**$130.00**		**$2,933.50**	**$-1,026.00**	**153.78 %**

3021 - SALE OF CEMETERY LOTS

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3021.0491.570000.0000	CEMETERY - OTHER CHARGES & EXP		$1,620.00	$1,620.00			$3,240.00	0.00 %
Expense Total			**$1,620.00**	**$1,620.00**			**$3,240.00**	**0.00 %**
0000 - UNASSIGNED Total			**$1,620.00**	**$1,620.00**			**$3,240.00**	**0.00 %**
491 - CEMETERY/PARKS/FORESTRY Total			**$1,620.00**	**$1,620.00**			**$3,240.00**	
3021 - SALE OF CEMETERY LOTS Total			**$1,620.00**	**$1,620.00**			**$3,240.00**	**0.00 %**

TOWN OF MAYNARD

All Departments Expenditure Report

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

3024 - DOMESTIC VIOLENCE VICTIM ADVOC

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3024.0210.570000.0000	POLICE.OTHER CHGS & EXP					$40,274.00	$-40,274.00	100.00 %
Expense Total						**$40,274.00**	**$-40,274.00**	**100.00 %**
0000 - UNASSIGNED Total						**$40,274.00**	**$-40,274.00**	**100.00 %**
210 - POLICE Total						**$40,274.00**	**$-40,274.00**	
3024 - DOMESTIC VIOLENCE VICTIM ADVOC Total						**$40,274.00**	**$-40,274.00**	**100.00 %**

TOWN OF MAYNARD

All Departments Expenditure Report

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

3025 - COMCAST PEG ACCESS

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3025.0129.570000.0000	OTHER CHGS & EXP			$20,370.78			$20,370.78	0.00 %
Expense Total				**$20,370.78**			**$20,370.78**	**0.00 %**
0000 - UNASSIGNED Total				**$20,370.78**			**$20,370.78**	**0.00 %**
129 - UNASSIGNED Total				**$20,370.78**			**$20,370.78**	
3025 - COMCAST PEG ACCESS Total				**$20,370.78**			**$20,370.78**	**0.00 %**

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All Departments Expenditure Report

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

3026 - VERIZON PEG ACCESS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
3026.0129.570000.0000	SEL-VERIZON PEG ACCESS OTHER CHARGE			$20,236.37			$20,236.37	0.00 %
Expense Total				**$20,236.37**			**$20,236.37**	**0.00 %**
0000 - UNASSIGNED Total				**$20,236.37**			**$20,236.37**	**0.00 %**
129 - TOWN ADMIN Total				**$20,236.37**			**$20,236.37**	
3026 - VERIZON PEG ACCESS Total				**$20,236.37**			**$20,236.37**	**0.00 %**

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

3027 - SCHOOL CHOICE Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3027.0300.511200.0000	SCHOOL CHOICE.SAL - HOURLY					$340.00	$-340.00	100.00 %
Salary Total						**$340.00**	**$-340.00**	**100.00 %**
3027.0300.570000.0000	SCHOOL CHOICE - OTHER CHGS & EXP		$9,046.68	$8,918.00		$48,884.58	$-30,919.90	272.11 %
Expense Total			**$9,046.68**	**$8,918.00**		**$48,884.58**	**$-30,919.90**	**272.11 %**
0000 - UNASSIGNED Total			**$9,046.68**	**$8,918.00**		**$49,224.58**	**$-31,259.90**	**274.00 %**
300 - EDUCATION Total			**$9,046.68**	**$8,918.00**		**$49,224.58**	**$-31,259.90**	
3027 - SCHOOL CHOICE Total			**$9,046.68**	**$8,918.00**		**$49,224.58**	**$-31,259.90**	**274.00 %**

TOWN OF MAYNARD

All Departments Expenditure Report

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

3030 - WETLANDS BYLAW FEE 53E1/2

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3030.0171.570000.0000	MUN WETLANDS BYLAW - OTHER CHGS & E		$280.00	$50.00			$330.00	0.00 %
Expense Total			**$280.00**	**$50.00**			**$330.00**	**0.00 %**
0000 - UNASSIGNED Total			**$280.00**	**$50.00**			**$330.00**	**0.00 %**
171 - CONSERVATION Total			**$280.00**	**$50.00**			**$330.00**	
3030 - WETLANDS BYLAW FEE 53E1/2 Total			**$280.00**	**$50.00**			**$330.00**	**0.00 %**

TOWN OF MAYNARD

All Departments Expenditure Report

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

3034 - POL INSURANCE REIMB UNDER 20K								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
3034.0210.570000.0000	POLICE.OTHER CHGS & EXP		$12,755.22				$12,755.22	0.00 %
Expense Total			**$12,755.22**				**$12,755.22**	**0.00 %**
0000 - UNASSIGNED Total			**$12,755.22**				**$12,755.22**	**0.00 %**
210 - POLICE Total			**$12,755.22**				**$12,755.22**	
3034 - POL INSURANCE REIMB UNDER 20K Total			**$12,755.22**				**$12,755.22**	**0.00 %**

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All Departments Expenditure Report

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

3035 - 129 PARKER STREET 53G								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
3035.0129.531009.0000	CONSULT EXP - 129 PARKER ST 53G		$0.07				$0.07	0.00 %
Expense Total			**$0.07**				**$0.07**	**0.00 %**
0000 - UNASSIGNED Total			**$0.07**				**$0.07**	**0.00 %**
129 - TOWN ADMIN Total			**$0.07**				**$0.07**	
3035 - 129 PARKER STREET 53G Total			**$0.07**				**$0.07**	**0.00 %**

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All Departments Expenditure Report

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

3041 - OMS PERMITTING PROGRAM

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3041.0500.570000.0000	OMS PERMITTING - OTHER CHGS & EXP		$1,050.00	$100.00			$1,150.00	0.00 %
Expense Total			**$1,050.00**	**$100.00**			**$1,150.00**	**0.00 %**
0000 - UNASSIGNED Total			**$1,050.00**	**$100.00**			**$1,150.00**	**0.00 %**
500 - MUNICIPAL SERVICES Total			**$1,050.00**	**$100.00**			**$1,150.00**	
3041 - OMS PERMITTING PROGRAM Total			**$1,050.00**	**$100.00**			**$1,150.00**	**0.00 %**

TOWN OF MAYNARD

All Departments Expenditure Report

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

3042 - PEER REVIEWS Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3042.0175.570000.0129	PEER REVIEW EXP - 129 PARKER ST					$1,728.52	$-1,728.52	100.00 %
Expense Total						**$1,728.52**	**$-1,728.52**	**100.00 %**
0129 - 129 PARKER ST Total						**$1,728.52**	**$-1,728.52**	**100.00 %**
3042.0175.570000.0142	PEER REVIEW EXP - 115 MAIN ST					$760.50	$-760.50	100.00 %
Expense Total						**$760.50**	**$-760.50**	**100.00 %**
0142 - 115 MAIN ST Total						**$760.50**	**$-760.50**	**100.00 %**
3042.0175.570000.0153	PEER REVIEW EXP - 12 BANCROFT ENG					$3,008.10	$-3,008.10	100.00 %
Expense Total						**$3,008.10**	**$-3,008.10**	**100.00 %**
0153 - 12 BANCROFT ENG Total						**$3,008.10**	**$-3,008.10**	**100.00 %**
3042.0175.570000.0175	PEER REVIEW EXP - 1 SUMMER ST		$10,060.00			$1,037.25	$9,022.75	10.31 %
Expense Total			**$10,060.00**			**$1,037.25**	**$9,022.75**	**10.31 %**
0175 - 1 SUMMER ST Total			**$10,060.00**			**$1,037.25**	**$9,022.75**	**10.31 %**
3042.0175.570000.0177	PEER REVIEW EXP - 141 PARKER ST		$4,250.00				$4,250.00	0.00 %
Expense Total			**$4,250.00**				**$4,250.00**	**0.00 %**
0177 - 141 PARKER ST Total			**$4,250.00**				**$4,250.00**	**0.00 %**
175 - PLANNING BRD Total			**$14,310.00**			**$6,534.37**	**$7,775.63**	

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All Departments Expenditure Report

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

3042 - PEER REVIEWS Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3042.0421.570000.0174	PEER REVIEW EXP - 27 DOUGLAS AVE					$201.00	$-201.00	100.00 %
Expense Total						**$201.00**	**$-201.00**	**100.00 %**
0174 - 27 DOUGLAS AVE Total						**$201.00**	**$-201.00**	**100.00 %**
421 - DPW - ADMIN Total						**$201.00**	**$-201.00**	

TOWN OF MAYNARD

All Departments Expenditure Report

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

3042 - PEER REVIEWS Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3042.0450.570000.0178	PEER REVIEW EXP - 151 MAIN ST			$2,000.00			$2,000.00	0.00 %
Expense Total				**$2,000.00**			**$2,000.00**	**0.00 %**
0178 - 151 MAIN STREET Total				**$2,000.00**			**$2,000.00**	**0.00 %**
450 - WATER Total				**$2,000.00**			**$2,000.00**	
3042 - PEER REVIEWS Total			**$14,310.00**	**$2,000.00**		**$6,735.37**	**$9,574.63**	**41.29 %**

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

3045 - REVOLVING - PLANNING

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3045.0175.570000.0000	REV PLANNING - OTHER CHGS & EXP			$200.00			$200.00	0.00 %
Expense Total				**$200.00**			**$200.00**	**0.00 %**
0000 - UNASSIGNED Total				**$200.00**			**$200.00**	**0.00 %**
175 - PLANNING BRD Total				**$200.00**			**$200.00**	
3045 - REVOLVING - PLANNING Total				**$200.00**			**$200.00**	**0.00 %**

TOWN OF MAYNARD

All Departments Expenditure Report

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

3049 - SCHOOL STUDENT FEE REVOLVING								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
3049.0300.570000.0000	STUDENT FEE REV - OTHER CHGS & EXP		$5,872.25	$6,050.00		$617.25	$11,305.00	5.17 %
Expense Total			**$5,872.25**	**$6,050.00**		**$617.25**	**$11,305.00**	**5.17 %**
0000 - UNASSIGNED Total			**$5,872.25**	**$6,050.00**		**$617.25**	**$11,305.00**	**5.17 %**
300 - EDUCATION Total			**$5,872.25**	**$6,050.00**		**$617.25**	**$11,305.00**	
3049 - SCHOOL STUDENT FEE REVOLVING Total			**$5,872.25**	**$6,050.00**		**$617.25**	**$11,305.00**	**5.17 %**

TOWN OF MAYNARD

All Departments Expenditure Report

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

3050 - SCHOOL - FOREIGN EXCHANGE REV								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
3050.0300.511002.0000	FOR EXCHANGE REV - SALARIES & WAGES					$3,470.00	$-3,470.00	100.00 %
Salary Total						**$3,470.00**	**$-3,470.00**	**100.00 %**
3050.0300.570000.0000	FOR EXCHANGE REV -OTHER CHGS & EXP					$954.00	$-954.00	100.00 %
Expense Total						**$954.00**	**$-954.00**	**100.00 %**
0000 - UNASSIGNED Total						**$4,424.00**	**$-4,424.00**	**100.00 %**
300 - EDUCATION Total						**$4,424.00**	**$-4,424.00**	
3050 - SCHOOL - FOREIGN EXCHANGE REV Total						**$4,424.00**	**$-4,424.00**	**100.00 %**

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All Departments Expenditure Report

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

3052 - SCHOOL TRANSPORTATION REV								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
3052.0300.570000.0000	SCH TRANSPORT REV -OTHER CHGS & EXP		$810.00	$2,110.00			$2,920.00	0.00 %
Expense Total			**$810.00**	**$2,110.00**			**$2,920.00**	**0.00 %**
0000 - UNASSIGNED Total			**$810.00**	**$2,110.00**			**$2,920.00**	**0.00 %**
300 - EDUCATION Total			**$810.00**	**$2,110.00**			**$2,920.00**	
3052 - SCHOOL TRANSPORTATION REV Total			**$810.00**	**$2,110.00**			**$2,920.00**	**0.00 %**

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All Departments Expenditure Report

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

3054 - DETRF Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3054.0145.570000.0000	DETRF - OTHER CHGS & EXPENSES		$100.00				$100.00	0.00 %
Expense Total			**$100.00**				**$100.00**	**0.00 %**
0000 - UNASSIGNED Total			**$100.00**				**$100.00**	**0.00 %**
145 - TREASURER Total			**$100.00**				**$100.00**	
3054 - DETRF Total			**$100.00**				**$100.00**	**0.00 %**

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All Departments Expenditure Report

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

3067 - EV CHARGING STATIONS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
3067.0192.570000.0000	EV CHARGING STATIONS - OTHER CHGS &		$3,258.53				$3,258.53	0.00 %
Expense Total			**$3,258.53**				**$3,258.53**	**0.00 %**
0000 - UNASSIGNED Total			**$3,258.53**				**$3,258.53**	**0.00 %**
192 - FACILITIES Total			**$3,258.53**				**$3,258.53**	
3067 - EV CHARGING STATIONS Total			**$3,258.53**				**$3,258.53**	**0.00 %**

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

3069 - OPIOID SETTLEMENT FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3069.0500.570000.0000	OPIOID SETTLEMENT FUND - OTHER CHGS			$20,449.80			$20,449.80	0.00 %
Expense Total				**$20,449.80**			**$20,449.80**	**0.00 %**
0000 - UNASSIGNED Total				**$20,449.80**			**$20,449.80**	**0.00 %**
500 - MUNICIPAL SERVICES Total				**$20,449.80**			**$20,449.80**	
3069 - OPIOID SETTLEMENT FUND Total				**$20,449.80**			**$20,449.80**	**0.00 %**

TOWN OF MAYNARD

All Departments Expenditure Report

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

3100 - COMM PRESERV ACT								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
3100.0172.511009.0000	CPA.SAL - STAFF		$5,000.00			$482.82	$4,517.18	9.65 %
Salary Total			**$5,000.00**			**$482.82**	**$4,517.18**	**9.65 %**
3100.0172.578000.0000	CPA - ADMIN EXPENSES		$5,000.00			$1,750.00	$3,250.00	35.00 %
3100.0172.591047.0000	CPA - BOND PRINCIPAL COUNTRY CLUB		$120,000.00				$120,000.00	0.00 %
3100.0172.591547.0000	CPA - BOND INTEREST COUNTRY CLUB		$5,100.00			$2,550.00	$2,550.00	50.00 %
Expense Total			**$130,100.00**			**$4,300.00**	**$125,800.00**	**3.30 %**
0000 - UNASSIGNED Total			**$135,100.00**			**$4,782.82**	**$130,317.18**	**3.54 %**
172 - OPEN SPACE Total			**$135,100.00**			**$4,782.82**	**$130,317.18**	

3100 - COMM PRESERV ACT

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3100.0183.531058.2025	RHSO MEMBERSHIP - ATM0525					$16,900.00	$-16,900.00	100.00 %
Expense Total						**$16,900.00**	**$-16,900.00**	**100.00 %**
2025 - 2025 Total						**$16,900.00**	**$-16,900.00**	**100.00 %**
183 - HOUSING Total						**$16,900.00**	**$-16,900.00**	

3100 - COMM PRESERV ACT

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
3100.0194.531069.2024	ALUMNI FLD HOU STUDY - ATM0524					$37,500.00	$-37,500.00	100.00 %
Expense Total						**$37,500.00**	**$-37,500.00**	**100.00 %**
2024 - 2024 Total						**$37,500.00**	**$-37,500.00**	**100.00 %**
194 - HISTORIC PRESERVATION Total						**$37,500.00**	**$-37,500.00**	
3100 - COMM PRESERV ACT Total			**$135,100.00**			**$59,182.82**	**$75,917.18**	**43.80 %**

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All Departments Expenditure Report

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

4006 - FIRE DEPARTMENT GIFT ACCOUNT

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4006.0220.570000.0000	FIRE GIFT.OTHER CHGS & EXP		$10.00				$10.00	0.00 %
Expense Total			**$10.00**				**$10.00**	**0.00 %**
0000 - UNASSIGNED Total			**$10.00**				**$10.00**	**0.00 %**
220 - FIRE/AMBULANCE Total			**$10.00**				**$10.00**	
4006 - FIRE DEPARTMENT GIFT ACCOUNT Total			**$10.00**				**$10.00**	**0.00 %**

TOWN OF MAYNARD

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

4007 - LIBRARY GIFT ACCOUNT

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4007.0610.570000.0000	LIBRARY GIFT - OTHER CHGS & EXP		$204.39	$851.00		$6,191.96	$-5,136.57	586.69 %
Expense Total			**$204.39**	**$851.00**		**$6,191.96**	**$-5,136.57**	**586.69 %**
0000 - UNASSIGNED Total			**$204.39**	**$851.00**		**$6,191.96**	**$-5,136.57**	**586.69 %**
610 - LIBRARY Total			**$204.39**	**$851.00**		**$6,191.96**	**$-5,136.57**	
4007 - LIBRARY GIFT ACCOUNT Total			**$204.39**	**$851.00**		**$6,191.96**	**$-5,136.57**	**586.69 %**

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

4014 - CONSERVATION GIFT ACCOUNT

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4014.0171.570000.0000	CONSERVATION.OTHER CHGS & EXP					$75.96	$-75.96	100.00 %
Expense Total						**$75.96**	**$-75.96**	**100.00 %**
0000 - UNASSIGNED Total						**$75.96**	**$-75.96**	**100.00 %**
171 - CONSERVATION Total						**$75.96**	**$-75.96**	
4014 - CONSERVATION GIFT ACCOUNT Total						**$75.96**	**$-75.96**	**100.00 %**

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

4015 - CULTURAL COUNCIL GIFT ACCOUNT

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4015.0600.570000.0000	CULT COUNCIL GIFT.OTHER CHGS & EXP					$154.69	$-154.69	100.00 %
Expense Total						**$154.69**	**$-154.69**	**100.00 %**
0000 - UNASSIGNED Total						**$154.69**	**$-154.69**	**100.00 %**
600 - MAYNARD CULTURAL COUNCIL Total						**$154.69**	**$-154.69**	
4015 - CULTURAL COUNCIL GIFT ACCOUNT Total						**$154.69**	**$-154.69**	**100.00 %**

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

4016 - FESTIVALS DONATION

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4016.0600.570000.0000	FESTIVALS DONATION - OTHER CHGS & E			$1,250.00		$5,484.35	$-4,234.35	438.74 %
Expense Total				**$1,250.00**		**$5,484.35**	**$-4,234.35**	**438.74 %**
0000 - UNASSIGNED Total				**$1,250.00**		**$5,484.35**	**$-4,234.35**	**438.74 %**
600 - MAYNARD CULTURAL COUNCIL Total				**$1,250.00**		**$5,484.35**	**$-4,234.35**	
4016 - FESTIVALS DONATION Total				**$1,250.00**		**$5,484.35**	**$-4,234.35**	**438.74 %**

4020 - COA - SERVICES GIFT

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4020.0541.570000.0134	COA PROGRAMS.OTHER CHGS & EXP		$133.00	$192.00		$1,049.92	$-724.92	323.05 %
Expense Total			**$133.00**	**$192.00**		**$1,049.92**	**$-724.92**	**323.05 %**
0134 - COA PROGRAMS Total			**$133.00**	**$192.00**		**$1,049.92**	**$-724.92**	**323.05 %**
4020.0541.570000.0135	COA FITNESS CLASS.OTHER CHGS & EXP		$175.00	$90.00			$265.00	0.00 %
Expense Total			**$175.00**	**$90.00**			**$265.00**	**0.00 %**
0135 - COA FITNESS CLASS Total			**$175.00**	**$90.00**			**$265.00**	**0.00 %**
4020.0541.570000.0136	COA ART CLASS.OTHER CHGS & EXP					$482.49	$-482.49	100.00 %
Expense Total						**$482.49**	**$-482.49**	**100.00 %**
0136 - COA ART CLASS Total						**$482.49**	**$-482.49**	**100.00 %**
4020.0541.570000.0137	COA NEWSLETTER.OTHER CHGS & EXP					$2,050.00	$-2,050.00	100.00 %
Expense Total						**$2,050.00**	**$-2,050.00**	**100.00 %**
0137 - COA NEWSLETTER Total						**$2,050.00**	**$-2,050.00**	**100.00 %**
541 - COUNCIL ON AGING Total			**$308.00**	**$282.00**		**$3,582.41**	**$-2,992.41**	
4020 - COA - SERVICES GIFT Total			**$308.00**	**$282.00**		**$3,582.41**	**$-2,992.41**	**607.18 %**

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

4028 - TRAFFIC IMPROVEMENT FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
4028.0422.570000.0000	TRAFFIC IMPROVEMENT - OTHER CHGS &					$3,038.61	$-3,038.61	100.00 %
Expense Total						**$3,038.61**	**$-3,038.61**	**100.00 %**
0000 - UNASSIGNED Total						**$3,038.61**	**$-3,038.61**	**100.00 %**
422 - HIGHWAY Total						**$3,038.61**	**$-3,038.61**	
4028 - TRAFFIC IMPROVEMENT FUND Total						**$3,038.61**	**$-3,038.61**	**100.00 %**

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All Departments Expenditure Report

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

4030 - POL TRNG & EQUIP - MIDDLESEX

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4030.0210.570000.0000	POL TRNG/EQUIP MIDSEX - OTHER EXP					$815.56	$-815.56	100.00 %
Expense Total						**$815.56**	**$-815.56**	**100.00 %**
0000 - UNASSIGNED Total						**$815.56**	**$-815.56**	**100.00 %**
210 - POLICE Total						**$815.56**	**$-815.56**	
4030 - POL TRNG & EQUIP - MIDDLESEX Total						**$815.56**	**$-815.56**	**100.00 %**

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

4041 - AED GIFT Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4041.0220.570000.0000	AED GIFT - OTHER CHGS & EXP		$850.00			$6,697.02	$-5,847.02	787.88 %
Expense Total			**$850.00**			**$6,697.02**	**$-5,847.02**	**787.88 %**
0000 - UNASSIGNED Total			**$850.00**			**$6,697.02**	**$-5,847.02**	**787.88 %**
220 - FIRE/AMBULANCE Total			**$850.00**			**$6,697.02**	**$-5,847.02**	
4041 - AED GIFT Total			**$850.00**			**$6,697.02**	**$-5,847.02**	**787.88 %**

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

4042 - COMM BENEFIT SOCIAL ISOLATION

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
4042.0500.570000.0000	COMM BENEFIT SOCIAL ISOLATION - OTH		$1,500.00			$1,500.00		100.00 %
Expense Total			**$1,500.00**			**$1,500.00**		**100.00 %**
0000 - UNASSIGNED Total			**$1,500.00**			**$1,500.00**		**100.00 %**
500 - MUNICIPAL SERVICES Total			**$1,500.00**			**$1,500.00**		
4042 - COMM BENEFIT SOCIAL ISOLATION Total			**$1,500.00**			**$1,500.00**		**100.00 %**

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All Departments Expenditure Report

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

5000 - DPW-CHAPTER 90 HIGHWAY PROJECT								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
5000.0420.580000.2025	CHAPTER 90 - FY2025 EXPENSES					$6,456.41	$-6,456.41	100.00 %
Expense Total						**$6,456.41**	**$-6,456.41**	**100.00 %**
2025 - 2025 Total						**$6,456.41**	**$-6,456.41**	**100.00 %**
420 - HIGHWAY AND STREETS Total						**$6,456.41**	**$-6,456.41**	
5000 - DPW-CHAPTER 90 HIGHWAY PROJECT Total						**$6,456.41**	**$-6,456.41**	**100.00 %**

TOWN OF MAYNARD

All Departments Expenditure Report

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

5149 - MAYNARD GOLF COURSE CAPITAL IM

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5149.0421.580000.0000	EXP - MAYNARD GOLF COURSE CAP IMPRO					$9,870.00	$-9,870.00	100.00 %
Expense Total						**$9,870.00**	**$-9,870.00**	**100.00 %**
0000 - UNASSIGNED Total						**$9,870.00**	**$-9,870.00**	**100.00 %**
421 - DPW - ADMIN Total						**$9,870.00**	**$-9,870.00**	
5149 - MAYNARD GOLF COURSE CAPITAL IM Total						**$9,870.00**	**$-9,870.00**	**100.00 %**

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All Departments Expenditure Report

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

5160 - DISP COMMUN UPGRADES ATM0622

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5160.0210.580000.0000	EXP - DISP COMMUN UPGRADES ATM0622					$2,388.12	$-2,388.12	100.00 %
Expense Total						**$2,388.12**	**$-2,388.12**	**100.00 %**
0000 - UNASSIGNED Total						**$2,388.12**	**$-2,388.12**	**100.00 %**
210 - POLICE Total						**$2,388.12**	**$-2,388.12**	
5160 - DISP COMMUN UPGRADES ATM0622 Total						**$2,388.12**	**$-2,388.12**	**100.00 %**

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

5177 - PUB WORKS BACKHOE ATM0523

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5177.0422.580000.0000	EXP - PUB WORKS BACKHOE ATM0523					$14,301.00	$-14,301.00	100.00 %
Expense Total						**$14,301.00**	**$-14,301.00**	**100.00 %**
0000 - UNASSIGNED Total						**$14,301.00**	**$-14,301.00**	**100.00 %**
422 - HIGHWAY Total						**$14,301.00**	**$-14,301.00**	
5177 - PUB WORKS BACKHOE ATM0523 Total						**$14,301.00**	**$-14,301.00**	**100.00 %**

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

5185 - NEW GREEN MEADOW SCH STM1023

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5185.0300.580011.0000	NEW GREEN MEADOW SCH - ADMINSTRATIO					$128,347.77	$-128,347.77	100.00 %
5185.0300.580012.0000	NEW GREEN MEADOW SCH - ARCHITECT &					$183,388.66	$-183,388.66	100.00 %
5185.0300.580013.0000	NEW GREEN MEADOW SCH - CONSTRUCTION			$3,646,475.00			$3,646,475.00	0.00 %
5185.0300.580014.0000	NEW GREEN MEADOW SCH - MISC PRJ COS					$2,819,760.18	$-2,819,760.18	100.00 %
Expense Total				**$3,646,475.00**		**$3,131,496.61**	**$514,978.39**	**85.87 %**
0000 - UNASSIGNED Total				**$3,646,475.00**		**$3,131,496.61**	**$514,978.39**	**85.87 %**
300 - EDUCATION Total				**$3,646,475.00**		**$3,131,496.61**	**$514,978.39**	
5185 - NEW GREEN MEADOW SCH STM1023 Total				**$3,646,475.00**		**$3,131,496.61**	**$514,978.39**	**85.87 %**

5198 - POLICE CRUISER ATM0525

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5198.0210.580000.0000	EXP - POLICE CRUISER ATM0525					$42,733.80	$-42,733.80	100.00 %
Expense Total						**$42,733.80**	**$-42,733.80**	**100.00 %**
0000 - UNASSIGNED Total						**$42,733.80**	**$-42,733.80**	**100.00 %**
210 - POLICE Total						**$42,733.80**	**$-42,733.80**	
5198 - POLICE CRUISER ATM0525 Total						**$42,733.80**	**$-42,733.80**	**100.00 %**

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

6100 - WATER ENTERPRISE								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
6100.0450.511002.0000	WATER.SAL - SUPERINTENDENT		$58,000.00			$9,048.13	$48,951.87	15.60 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		$67,000.00			$10,717.42	$56,282.58	15.99 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		$252,000.00			$30,656.72	$221,343.28	12.16 %
6100.0450.511034.0000	WATER.SAL - COMPLIANCE COORDINATOR/		$40,000.00			$5,977.02	$34,022.98	14.94 %
6100.0450.511200.0000	WATER.SAL - HOURLY		$10,200.00			$2,895.00	$7,305.00	28.38 %
6100.0450.513000.0000	WATER.SAL - OVERTIME		$90,000.00			$12,432.44	$77,567.56	13.81 %
6100.0450.519003.0000	WATER.SAL - CLOTHING STIPEND		$400.00			$200.00	$200.00	50.00 %
6100.0450.519006.0000	WATER.SAL - STIPENDS		$8,000.00				$8,000.00	0.00 %
Salary Total			**$525,600.00**			**$71,926.73**	**$453,673.27**	**13.68 %**
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		$200,000.00			$6,370.63	$193,629.37	3.18 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		$50,000.00				$50,000.00	0.00 %
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE		$3,500.00			$720.57	$2,779.43	20.58 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		$85,000.00			$33,043.61	$51,956.39	38.87 %
6100.0450.524002.0000	WATER - R&M VEHICLES		$10,000.00			$8,958.53	$1,041.47	89.58 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		$85,000.00			$7,076.00	$77,924.00	8.32 %
6100.0450.524018.0000	WATER - R&M LEAD SRVC LINE REPL		$30,000.00				$30,000.00	0.00 %
6100.0450.524100.0000	WATER - R&M FILTRATION REBATE PROG		$100,000.00				$100,000.00	0.00 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		$10,000.00			$644.00	$9,356.00	6.44 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		$40,000.00			$1,644.00	$38,356.00	4.11 %
6100.0450.530004.0000	WATER - ENGINEER/ARCH		$60,000.00			$16,734.52	$43,265.48	27.89 %
6100.0450.530016.0000	WATER - TRAINING/EDUCATION		$4,000.00			$2,884.64	$1,115.36	72.11 %
6100.0450.530049.0000	WATER - UTILITIES - SOFTWARE		$25,000.00			$5,000.96	$19,999.04	20.00 %
6100.0450.530115.0000	WATER - MWPAT ADMIN FEE		$4,000.00				$4,000.00	0.00 %
6100.0450.534000.0000	WATER - UTILITIES PHONE		$9,000.00			$3,412.31	$5,587.69	37.91 %
6100.0450.534003.0000	WATER - POSTAGE		$25,000.00			$299.95	$24,700.05	1.19 %
6100.0450.540005.0000	WATER - GASOLINE		$25,000.00			$136.75	$24,863.25	0.54 %
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES		$10,000.00				$10,000.00	0.00 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		$140,000.00			$62,720.48	$77,279.52	44.80 %
6100.0450.570004.0000	WATER - CHEMICALS		$150,000.00			$26,243.49	$123,756.51	17.49 %
6100.0450.570005.0000	WATER - WATER SAMPLING		$65,000.00			$13,092.50	$51,907.50	20.14 %
6100.0450.570018.0000	WATER - METERS		$30,000.00			$2,881.23	$27,118.77	9.60 %

6100 - WATER ENTERPRISE

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.585000.0000	WATER - EXTRAORDINARY & UNFORESEEN		$75,000.00				$75,000.00	0.00 %
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		$50,000.00				$50,000.00	0.00 %
6100.0450.585002.0000	WATER - CAPITAL RESERVES		$64,559.00				$64,559.00	0.00 %
6100.0450.585004.0000	WATER - DISRIBUTION IMPROVEMENTS		$50,000.00				$50,000.00	0.00 %
6100.0450.591067.0000	PRIN LTD - WATER CONST I		$20,000.00			$20,000.00		100.00 %
6100.0450.591068.0000	PRIN LTD - WATER CONST II		$5,000.00			$5,000.00		100.00 %
6100.0450.591069.0000	PRIN LTD - WATER ANALYSIS		$30,000.00			$30,000.00		100.00 %
6100.0450.591073.0000	PRIN LTD - WTR TREAT CAP IMPR		$45,000.00				$45,000.00	0.00 %
6100.0450.591074.0000	PRIN LTD - WTR TREAT #4 FAC		$20,000.00				$20,000.00	0.00 %
6100.0450.591090.0000	PRIN LTD - ADD WTP #4 WELLFLD		$80,000.00				$80,000.00	0.00 %
6100.0450.591091.0000	PRIN LTD - WTR CAP ROCKLND		$350,000.00				$350,000.00	0.00 %
6100.0450.591567.0000	INT LTD - WATER CONST I		$12,275.00			$6,337.50	$5,937.50	51.62 %
6100.0450.591568.0000	INT LTD - WATER CONST II		$4,212.50			$2,156.25	$2,056.25	51.18 %
6100.0450.591569.0000	INT LTD - WATER ANALYSIS		$4,800.00			$2,700.00	$2,100.00	56.25 %
6100.0450.591573.0000	INT LTD - WTR TREAT CAP IMPR		$36,718.25				$36,718.25	0.00 %
6100.0450.591574.0000	INT LTD - WAT TREAT #4 FAC		$38,800.00				$38,800.00	0.00 %
6100.0450.591590.0000	INT LTD - ADD WTP #4 WELLFLD		$195,600.00				$195,600.00	0.00 %
6100.0450.599999.0000	WATER - ENCUMBRANCE EXPENSE					$5,984.88	$-5,984.88	100.00 %
Expense Total			**$2,242,464.75**			**$264,042.80**	**$1,978,421.95**	**11.77 %**
0000 - UNASSIGNED Total			**$2,768,064.75**			**$335,969.53**	**$2,432,095.22**	**12.13 %**
450 - WATER Total			**$2,768,064.75**			**$335,969.53**	**$2,432,095.22**	

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

6100 - WATER ENTERPRISE								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
6100.0451.599001.0000	WATER - RESERVE FUND		$500,000.00				$500,000.00	0.00 %
Expense Total			**$500,000.00**				**$500,000.00**	**0.00 %**
0000 - UNASSIGNED Total			**$500,000.00**				**$500,000.00**	**0.00 %**
451 - WATER/RESERVE FUND Total			**$500,000.00**				**$500,000.00**	
6100 - WATER ENTERPRISE Total			**$3,268,064.75**			**$335,969.53**	**$2,932,095.22**	**10.28 %**

6200 - SEWER ENTERPRISE FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0440.511003.0000	SEWER.SAL - CLERICAL		$67,000.00			$10,698.20	$56,301.80	15.96 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		$58,000.00			$8,190.36	$49,809.64	14.12 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		$252,000.00			$25,865.11	$226,134.89	10.26 %
6200.0440.511034.0000	SEWER.SAL - COMPLIANCE COORDINATOR/		$40,000.00			$5,977.02	$34,022.98	14.94 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		$70,000.00			$12,613.25	$57,386.75	18.01 %
6200.0440.519003.0000	SEWER.SAL - CLOTHING STIPEND		$400.00			$200.00	$200.00	50.00 %
6200.0440.519006.0000	SEWER.SAL - STIPENDS		$8,000.00				$8,000.00	0.00 %
Salary Total			**$495,400.00**			**$63,543.94**	**$431,856.06**	**12.82 %**
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		$65,000.00			$2,126.47	$62,873.53	3.27 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		$3,000.00			$52.85	$2,947.15	1.76 %
6200.0440.523012.0000	SEWER - UNIFORMS		$3,000.00				$3,000.00	0.00 %
6200.0440.524001.0000	SEWER - R&M BUILD & GRNDS		$65,000.00			$11,452.10	$53,547.90	17.61 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		$50,000.00				$50,000.00	0.00 %
6200.0440.527000.0000	SEWER - RENT/LEASE EQUIP & VEH		$8,000.00				$8,000.00	0.00 %
6200.0440.530003.0000	SEWER - CONSULTING SERVICES		$40,000.00				$40,000.00	0.00 %
6200.0440.530004.0000	SEWER - ENGINEER/ARCH		$50,000.00			$2,169.00	$47,831.00	4.33 %
6200.0440.530016.0000	SEWER - TRAINING/EDUCATION		$4,000.00			$1,635.00	$2,365.00	40.87 %
6200.0440.530049.0000	SEWER - UTILITIES - SOFTWARE		$25,000.00				$25,000.00	0.00 %
6200.0440.530115.0000	SEWER - MWPAT ADMIN FEE		$10,000.00			$2,768.35	$7,231.65	27.68 %
6200.0440.534000.0000	SEWER - UTILITIES PHONE		$10,000.00			$414.84	$9,585.16	4.14 %
6200.0440.534003.0000	SEWER - POSTAGE		$8,500.00				$8,500.00	0.00 %
6200.0440.540005.0000	SEWER - GASOLINE		$8,500.00				$8,500.00	0.00 %
6200.0440.558000.0000	SEWER - OTHER SUPPLIES		$15,000.00			$752.36	$14,247.64	5.01 %
6200.0440.570017.0000	SEWER - METERS		$30,000.00				$30,000.00	0.00 %
6200.0440.585000.0000	SEWER - EXTRAORDINARY & UNFORESEEN		$65,000.00				$65,000.00	0.00 %
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS		$75,000.00				$75,000.00	0.00 %
6200.0440.585002.0000	SEWER - CAPITAL RESERVES		$105,090.00				$105,090.00	0.00 %
6200.0440.585003.0000	SEWER - CAPITAL IMPROVEMENTS - I &		$250,000.00			$78,018.32	$171,981.68	31.20 %
6200.0440.591034.0000	PRIN LTD - MWPAT-CWS-08-31		$281,133.00			$281,133.00		100.00 %
6200.0440.591035.0000	PRIN LTD - WWTP I REF		$26,500.00			$26,500.00		100.00 %
6200.0440.591053.0000	PRIN LTD - WWTP II REF		$17,500.00			$17,500.00		100.00 %

6200 - SEWER ENTERPRISE FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0440.591054.0000	PRIN LTD - WASTEWTR TREAT REF		$9,000.00				$9,000.00	0.00 %
6200.0440.591055.0000	PRIN LTD - MWPAT-CWS-08-31-A		$221,963.00			$221,963.78	$-0.78	100.00 %
6200.0440.591060.0000	PRIN LTD - MCKNGBRD PUMP CONS		$25,000.00				$25,000.00	0.00 %
6200.0440.591070.0000	PRIN LTD - SEWER IMPROVEMENTS		$45,000.00			$45,000.00		100.00 %
6200.0440.591534.0000	INT LTD - MWPAT CWS-08-31		$32,675.09			$17,743.21	$14,931.88	54.30 %
6200.0440.591535.0000	INT LTD - WWTP I REF		$2,812.50			$1,737.50	$1,075.00	61.77 %
6200.0440.591553.0000	INT LTD - WWTP II REF		$2,187.50			$1,312.50	$875.00	60.00 %
6200.0440.591554.0000	INT LTD - WASTEWTR TREAT REF		$1,419.00				$1,419.00	0.00 %
6200.0440.591555.0000	INT LTD - MWPAT CWS-08-31-A		$36,719.66			$19,168.16	$17,551.50	52.20 %
6200.0440.591560.0000	INT LTD - MCKNGBRD PUMP CONS		$9,406.25				$9,406.25	0.00 %
6200.0440.591570.0000	INT LTD - SEWER IMPROVEMENTS		$27,150.00			$14,025.00	$13,125.00	51.65 %
6200.0440.599999.0000	SEWER - ENCUMBRANCE EXPENSE					$153.46	$-153.46	100.00 %
Expense Total			**$1,628,556.00**			**$745,625.90**	**$882,930.10**	**45.78 %**
0000 - UNASSIGNED Total			**$2,123,956.00**			**$809,169.84**	**$1,314,786.16**	**38.09 %**
440 - SEWER Total			**$2,123,956.00**			**$809,169.84**	**$1,314,786.16**	

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6200 - SEWER ENTERPRISE FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
6200.0441.599001.0000	SEWER RESERVE FUND		$200,000.00				$200,000.00	0.00 %
Expense Total			**$200,000.00**				**$200,000.00**	**0.00 %**
0000 - UNASSIGNED Total			**$200,000.00**				**$200,000.00**	**0.00 %**
441 - SEWER RESERVE Total			**$200,000.00**				**$200,000.00**	

6200 - SEWER ENTERPRISE FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0443.521001.0000	WWTP - UTILITIES ELECTRIC		$220,000.00				$220,000.00	0.00 %
6200.0443.521002.0000	WWTP - UTIILITIES HEAT		$20,000.00				$20,000.00	0.00 %
6200.0443.524003.0000	WWTP - R&M EQUIPMENT		$55,000.00			$15,931.18	$39,068.82	28.96 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		$1,329,240.00			$221,540.00	$1,107,700.00	16.66 %
6200.0443.530004.0000	WWTP - ENGINEER/ARCH		$25,000.00				$25,000.00	0.00 %
6200.0443.534000.0000	WWTP - UTILITIES PHONE		$1,000.00				$1,000.00	0.00 %
6200.0443.548000.0000	WWTP - VEHICULAR SUPPLIES		$1,000.00				$1,000.00	0.00 %
6200.0443.580000.0000	WWTP - CAPITAL IMPROVEMENT		$40,000.00				$40,000.00	0.00 %
Expense Total			**$1,691,240.00**			**$237,471.18**	**$1,453,768.82**	**14.04 %**
0000 - UNASSIGNED Total			**$1,691,240.00**			**$237,471.18**	**$1,453,768.82**	**14.04 %**
443 - WASTEWATER/SEWER Total			**$1,691,240.00**			**$237,471.18**	**$1,453,768.82**	
6200 - SEWER ENTERPRISE FUND Total			**$4,015,196.00**			**$1,046,641.02**	**$2,968,554.98**	**26.06 %**

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6343 - WATER WELL 4A ATM0620

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6343.0450.580000.0000	EXP - WAT WELL 4A ATM0620					$782.83	$-782.83	100.00 %
Expense Total						**$782.83**	**$-782.83**	**100.00 %**
0000 - UNASSIGNED Total						**$782.83**	**$-782.83**	**100.00 %**
450 - WATER Total						**$782.83**	**$-782.83**	
6343 - WATER WELL 4A ATM0620 Total						**$782.83**	**$-782.83**	**100.00 %**

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6346 - WESTERN STAR 47X TRUCK ATM0524

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6346.0450.580000.0000	EXP - WESTERN STAR 47X TRUCK ATM052					$13,724.00	$-13,724.00	100.00 %
Expense Total						**$13,724.00**	**$-13,724.00**	**100.00 %**
0000 - UNASSIGNED Total						**$13,724.00**	**$-13,724.00**	**100.00 %**
450 - WATER Total						**$13,724.00**	**$-13,724.00**	
6346 - WESTERN STAR 47X TRUCK ATM0524 Total						**$13,724.00**	**$-13,724.00**	**100.00 %**

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8000 - DPW-PERPETUAL CARE

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8000.0491.570000.0000	CEMETERY - OTHER CHGS & EXP		$-146.37			$7,539.89	$-7,686.26	100.00 %
Expense Total			**$-146.37**			**$7,539.89**	**$-7,686.26**	**100.00 %**
0000 - UNASSIGNED Total			**$-146.37**			**$7,539.89**	**$-7,686.26**	**100.00 %**
491 - CEMETERY/PARKS/FORESTRY Total			**$-146.37**			**$7,539.89**	**$-7,686.26**	
8000 - DPW-PERPETUAL CARE Total			**$-146.37**			**$7,539.89**	**$-7,686.26**	**100.00 %**

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8001 - STABILIZATION FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8001.0919.596000.0000	STAB - TRANS TO GENERAL		$3,042.82				$3,042.82	0.00 %
Expense Total			**$3,042.82**				**$3,042.82**	**0.00 %**
0000 - UNASSIGNED Total			**$3,042.82**				**$3,042.82**	**0.00 %**
919 - OTHER Total			**$3,042.82**				**$3,042.82**	
8001 - STABILIZATION FUND Total			**$3,042.82**				**$3,042.82**	**0.00 %**

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8002 - CONSERVATION FUND - NON CP								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
8002.0171.570000.0000	CONSERV FUND - OTHER CHGS & EXP		$21.61				$21.61	0.00 %
Expense Total			**$21.61**				**$21.61**	**0.00 %**
0000 - UNASSIGNED Total			**$21.61**				**$21.61**	**0.00 %**
171 - CONSERVATION Total			**$21.61**				**$21.61**	
8002 - CONSERVATION FUND - NON CP Total			**$21.61**				**$21.61**	**0.00 %**

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8006 - AFFORDABLE HOUSING TRUST								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
8006.0189.570000.0000	AFF HSING TRUST - OTHER CHGS & EXP		$600.75				$600.75	0.00 %
8006.0189.570019.0000	AFF HSING TRUST - RENTAL ASSISTANCE					$16,500.00	$-16,500.00	100.00 %
Expense Total			**$600.75**			**$16,500.00**	**$-15,899.25**	**2,746.56 %**
0000 - UNASSIGNED Total			**$600.75**			**$16,500.00**	**$-15,899.25**	**2,746.56 %**
189 - AFFORDABLE HOUSING Total			**$600.75**			**$16,500.00**	**$-15,899.25**	
8006 - AFFORDABLE HOUSING TRUST Total			**$600.75**			**$16,500.00**	**$-15,899.25**	**2,746.56 %**

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8007 - OPEB TRUST Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8007.0145.570000.3037	OPEB TRUST - OTHER CHGS & EXP		$2,965.86				$2,965.86	0.00 %
Expense Total			**$2,965.86**				**$2,965.86**	**0.00 %**
3037 - STM 5/21/12.AS-6 Total			**$2,965.86**				**$2,965.86**	**0.00 %**
145 - TREASURER Total			**$2,965.86**				**$2,965.86**	
8007 - OPEB TRUST Total			**$2,965.86**				**$2,965.86**	**0.00 %**

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8008 - CAPITAL STABILIZATION

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8008.0919.596205.0000	TRANSFER TO CAPITAL PROJECTS		$983.49				$983.49	0.00 %
Expense Total			**$983.49**				**$983.49**	**0.00 %**
0000 - UNASSIGNED Total			**$983.49**				**$983.49**	**0.00 %**
919 - OTHER Total			**$983.49**				**$983.49**	
8008 - CAPITAL STABILIZATION Total			**$983.49**				**$983.49**	**0.00 %**

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

8100 - NON EXP PERPETUAL CARE								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
8100.0491.570000.0000	PERPETUAL CARE - OTHER CHGS & EXP		$1,600.00	$1,600.00			$3,200.00	0.00 %
Expense Total			**$1,600.00**	**$1,600.00**			**$3,200.00**	**0.00 %**
0000 - UNASSIGNED Total			**$1,600.00**	**$1,600.00**			**$3,200.00**	**0.00 %**
491 - CEMETERY/PARKS/FORESTRY Total			**$1,600.00**	**$1,600.00**			**$3,200.00**	
8100 - NON EXP PERPETUAL CARE Total			**$1,600.00**	**$1,600.00**			**$3,200.00**	**0.00 %**

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

8200 - MUN-BOH LEACHATE ANALYSIS/LAND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8200.0500.570000.0000	LEACHATE ANAL/LANDFILL - OTHER EXP		$-0.06				$-0.06	100.00 %
Expense Total			**$-0.06**				**$-0.06**	**100.00 %**
0000 - UNASSIGNED Total			**$-0.06**				**$-0.06**	**100.00 %**
500 - MUNICIPAL SERVICES Total			**$-0.06**				**$-0.06**	
8200 - MUN-BOH LEACHATE ANALYSIS/LAND Total			**$-0.06**				**$-0.06**	**100.00 %**

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8202 - ROSE MCGOWAN FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8202.0300.570000.0000	ROSE MCGOWAN FUND - OTHER CHGS & EX		$0.76				$0.76	0.00 %
Expense Total			**$0.76**				**$0.76**	**0.00 %**
0000 - UNASSIGNED Total			**$0.76**				**$0.76**	**0.00 %**
300 - EDUCATION Total			**$0.76**				**$0.76**	
8202 - ROSE MCGOWAN FUND Total			**$0.76**				**$0.76**	**0.00 %**

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8203 - MAYNARD SOLDIERS FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8203.0543.570000.0000	MAYNARD SOLDIERS FUND - OTHER CHGS		$1.52				$1.52	0.00 %
Expense Total			**$1.52**				**$1.52**	**0.00 %**
0000 - UNASSIGNED Total			**$1.52**				**$1.52**	**0.00 %**
543 - VETERANS Total			**$1.52**				**$1.52**	
8203 - MAYNARD SOLDIERS FUND Total			**$1.52**				**$1.52**	**0.00 %**

8204 - POST WAR REHAB FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8204.0543.570000.0000	POST WAR REHAB FUND - OTHER CHGS &		$13.04				$13.04	0.00 %
Expense Total			**$13.04**				**$13.04**	**0.00 %**
0000 - UNASSIGNED Total			**$13.04**				**$13.04**	**0.00 %**
543 - VETERANS Total			**$13.04**				**$13.04**	
8204 - POST WAR REHAB FUND Total			**$13.04**				**$13.04**	**0.00 %**

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8205 - RAFFERTY FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8205.0300.570000.0000	RAFFERTY FUND - OTHER CHGS & EXP		$3.56				$3.56	0.00 %
Expense Total			**$3.56**				**$3.56**	**0.00 %**
0000 - UNASSIGNED Total			**$3.56**				**$3.56**	**0.00 %**
300 - EDUCATION Total			**$3.56**				**$3.56**	
8205 - RAFFERTY FUND Total			**$3.56**				**$3.56**	**0.00 %**

8206 - KATHERINE KINSLEY FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8206.0300.570000.0000	KATHERINE KINSLEY FUND - OTHER CHGS		$14.70				$14.70	0.00 %
Expense Total			**$14.70**				**$14.70**	**0.00 %**
0000 - UNASSIGNED Total			**$14.70**				**$14.70**	**0.00 %**
300 - EDUCATION Total			**$14.70**				**$14.70**	
8206 - KATHERINE KINSLEY FUND Total			**$14.70**				**$14.70**	**0.00 %**

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8207 - ANNE MARIE MORTON FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8207.0300.570000.0000	ANNE MARIE MORTON FUND - OTHER CHGS		$4.66				$4.66	0.00 %
Expense Total			**$4.66**				**$4.66**	**0.00 %**
0000 - UNASSIGNED Total			**$4.66**				**$4.66**	**0.00 %**
300 - EDUCATION Total			**$4.66**				**$4.66**	
8207 - ANNE MARIE MORTON FUND Total			**$4.66**				**$4.66**	**0.00 %**

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8208 - E SAWETZ FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8208.0300.570000.0000	E SAWETZ FUND - OTHER CHGS & EXP		$3.90				$3.90	0.00 %
Expense Total			**$3.90**				**$3.90**	**0.00 %**
0000 - UNASSIGNED Total			**$3.90**				**$3.90**	**0.00 %**
300 - EDUCATION Total			**$3.90**				**$3.90**	
8208 - E SAWETZ FUND Total			**$3.90**				**$3.90**	**0.00 %**

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8209 - THOMAS & ATHINA GRAMO FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
8209.0300.570000.0000	THOMAS & ATHINA GRAMO - OTHER CHGS		$19.99				$19.99	0.00 %
Expense Total			**$19.99**				**$19.99**	**0.00 %**
0000 - UNASSIGNED Total			**$19.99**				**$19.99**	**0.00 %**
300 - EDUCATION Total			**$19.99**				**$19.99**	
8209 - THOMAS & ATHINA GRAMO FUND Total			**$19.99**				**$19.99**	**0.00 %**

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8210 - GEORGE & ANN LEMIRE FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
8210.0300.570000.0000	GEORGE & ANN LEMIRE FUND - OTHER CH		$3.35				$3.35	0.00 %
Expense Total			**$3.35**				**$3.35**	**0.00 %**
0000 - UNASSIGNED Total			**$3.35**				**$3.35**	**0.00 %**
300 - EDUCATION Total			**$3.35**				**$3.35**	
8210 - GEORGE & ANN LEMIRE FUND Total			**$3.35**				**$3.35**	**0.00 %**

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8211 - LIB - ANNE GIBBONS FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
8211.0610.570000.0000	ANNE GIBBONS FUND - OTHER CHGS & EX		$104.04				$104.04	0.00 %
Expense Total			**$104.04**				**$104.04**	**0.00 %**
0000 - UNASSIGNED Total			**$104.04**				**$104.04**	**0.00 %**
610 - LIBRARY Total			**$104.04**				**$104.04**	
8211 - LIB - ANNE GIBBONS FUND Total			**$104.04**				**$104.04**	**0.00 %**

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8212 - GUYER FOWLER FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8212.0300.570000.0000	GUYER FOWLER FUND - OTHER CHGS & EX		$658.06				$658.06	0.00 %
Expense Total			**$658.06**				**$658.06**	**0.00 %**
0000 - UNASSIGNED Total			**$658.06**				**$658.06**	**0.00 %**
300 - EDUCATION Total			**$658.06**				**$658.06**	
8212 - GUYER FOWLER FUND Total			**$658.06**				**$658.06**	**0.00 %**

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

8219 - FRASER & FRANCES FORGIE FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8219.0300.570000.0000	FRASER & FRANCES FORGIE - OTHER CHG		$1,095.67				$1,095.67	0.00 %
Expense Total			**$1,095.67**				**$1,095.67**	**0.00 %**
0000 - UNASSIGNED Total			**$1,095.67**				**$1,095.67**	**0.00 %**
300 - EDUCATION Total			**$1,095.67**				**$1,095.67**	
8219 - FRASER & FRANCES FORGIE FUND Total			**$1,095.67**				**$1,095.67**	**0.00 %**

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

8220 - GEORGE SHAW MEMORIAL PARK FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8220.0300.570000.0000	GEORGE SHAW MEM PARK - OTHER CHGS &		$1.10				$1.10	0.00 %
Expense Total			**$1.10**				**$1.10**	**0.00 %**
0000 - UNASSIGNED Total			**$1.10**				**$1.10**	**0.00 %**
300 - EDUCATION Total			**$1.10**				**$1.10**	
8220 - GEORGE SHAW MEMORIAL PARK FUND Total			**$1.10**				**$1.10**	**0.00 %**

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8222 - BRENDA BOWKER FLAHERTY FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8222.0300.570000.0000	BRENDA BOWKER FLAHERTY FUND - OTHER		$16.92				$16.92	0.00 %
Expense Total			**$16.92**				**$16.92**	**0.00 %**
0000 - UNASSIGNED Total			**$16.92**				**$16.92**	**0.00 %**
300 - EDUCATION Total			**$16.92**				**$16.92**	
8222 - BRENDA BOWKER FLAHERTY FUND Total			**$16.92**				**$16.92**	**0.00 %**

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8223 - MILTON & ANNE DUCLOS FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8223.0300.570000.0000	MILTON & ANNE DUCLOS FUND - OTHER C		$484.64				$484.64	0.00 %
Expense Total			**$484.64**				**$484.64**	**0.00 %**
0000 - UNASSIGNED Total			**$484.64**				**$484.64**	**0.00 %**
300 - EDUCATION Total			**$484.64**				**$484.64**	
8223 - MILTON & ANNE DUCLOS FUND Total			**$484.64**				**$484.64**	**0.00 %**

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All Departments Expenditure Report

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

8226 - LIB - MICHAEL FLOOD FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
8226.0610.570000.0000	MICHAEL FLOOD FUND - OTHER CHGS & E		$-0.85				$-0.85	100.00 %
Expense Total			**$-0.85**				**$-0.85**	**100.00 %**
0000 - UNASSIGNED Total			**$-0.85**				**$-0.85**	**100.00 %**
610 - LIBRARY Total			**$-0.85**				**$-0.85**	
8226 - LIB - MICHAEL FLOOD FUND Total			**$-0.85**				**$-0.85**	**100.00 %**

8227 - MAYNARD HIGH SCHOOL SCHOLARSHI

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8227.0300.570000.0000	MHS SCHOLARSHIP FUND - OTHER CHGS &		$-3.42				$-3.42	100.00 %
Expense Total			**$-3.42**				**$-3.42**	**100.00 %**
0000 - UNASSIGNED Total			**$-3.42**				**$-3.42**	**100.00 %**
300 - EDUCATION Total			**$-3.42**				**$-3.42**	
8227 - MAYNARD HIGH SCHOOL SCHOLARSHI Total			**$-3.42**				**$-3.42**	**100.00 %**

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All Departments Expenditure Report

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

8228 - ARTHUR GERMAIN MEM SCHOLARSHIP

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8228.0300.570000.0000	ARTHUR GERMAIN MEM SCHOLARSHIP - OT		$-123.45				$-123.45	100.00 %
Expense Total			**$-123.45**				**$-123.45**	**100.00 %**
0000 - UNASSIGNED Total			**$-123.45**				**$-123.45**	**100.00 %**
300 - EDUCATION Total			**$-123.45**				**$-123.45**	
8228 - ARTHUR GERMAIN MEM SCHOLARSHIP Total			**$-123.45**				**$-123.45**	**100.00 %**

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

8230 - LALLI SCHOLARSHIP FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8230.0300.570000.0000	LALLI SCHOLARSHIP FUND - OTHER CHGS		$-12.13				$-12.13	100.00 %
Expense Total			**$-12.13**				**$-12.13**	**100.00 %**
0000 - UNASSIGNED Total			**$-12.13**				**$-12.13**	**100.00 %**
300 - EDUCATION Total			**$-12.13**				**$-12.13**	
8230 - LALLI SCHOLARSHIP FUND Total			**$-12.13**				**$-12.13**	**100.00 %**

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

8231 - FOREIGN TRAVEL SCH

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8231.0300.570000.0000	FOREIGN TRAVEL SCHOLARSHIP - OTHER		$-42.52				$-42.52	100.00 %
Expense Total			**$-42.52**				**$-42.52**	**100.00 %**
0000 - UNASSIGNED Total			**$-42.52**				**$-42.52**	**100.00 %**
300 - EDUCATION Total			**$-42.52**				**$-42.52**	
8231 - FOREIGN TRAVEL SCH Total			**$-42.52**				**$-42.52**	**100.00 %**

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

8233 - MATHEW D COX SCHOLARSHIP

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8233.0300.570000.0000	MATHEW COX SCHOLARSHIP - OTHER CHGS		$-0.59				$-0.59	100.00 %
Expense Total			**$-0.59**				**$-0.59**	**100.00 %**
0000 - UNASSIGNED Total			**$-0.59**				**$-0.59**	**100.00 %**
300 - EDUCATION Total			**$-0.59**				**$-0.59**	
8233 - MATHEW D COX SCHOLARSHIP Total			**$-0.59**				**$-0.59**	**100.00 %**

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All Departments Expenditure Report

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

8801 - POL-FIREARMS DUE TO COMMONWEAL

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8801.0210.570000.0000	FIREARMS DUE TO COMMONWEALTH - OTHE		$825.00	$237.50		$6,250.00	$-5,187.50	588.23 %
Expense Total			**$825.00**	**$237.50**		**$6,250.00**	**$-5,187.50**	**588.23 %**
0000 - UNASSIGNED Total			**$825.00**	**$237.50**		**$6,250.00**	**$-5,187.50**	**588.23 %**
210 - POLICE Total			**$825.00**	**$237.50**		**$6,250.00**	**$-5,187.50**	
8801 - POL-FIREARMS DUE TO COMMONWEAL Total			**$825.00**	**$237.50**		**$6,250.00**	**$-5,187.50**	**588.23 %**

TOWN OF MAYNARD

All Departments Expenditure Report

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

8802 - POLICE DETAILS

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8802.0210.511200.0000	POLICE DETAILS.SAL - HOURLY					$28,448.85	$-28,448.85	100.00 %
Salary Total						**$28,448.85**	**$-28,448.85**	**100.00 %**
8802.0210.570000.0000	POLICE DETAILS - OTHER CHGS & EXP		$1,880.71	$17,999.94			$19,880.65	0.00 %
Expense Total			**$1,880.71**	**$17,999.94**			**$19,880.65**	**0.00 %**
0000 - UNASSIGNED Total			**$1,880.71**	**$17,999.94**		**$28,448.85**	**$-8,568.20**	**143.09 %**
210 - POLICE Total			**$1,880.71**	**$17,999.94**		**$28,448.85**	**$-8,568.20**	
8802 - POLICE DETAILS Total			**$1,880.71**	**$17,999.94**		**$28,448.85**	**$-8,568.20**	**143.09 %**

8803 - CONTRIBUTORY RETIREMENT SYSTEM

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8803.0911.511002.0000	RET SYS - NON CONTRIB.SALARIES & WA					$19,728.94	$-19,728.94	100.00 %
Salary Total						**$19,728.94**	**$-19,728.94**	**100.00 %**
0000 - UNASSIGNED Total						**$19,728.94**	**$-19,728.94**	**100.00 %**
911 - RET SYS - NON CONTRIB Total						**$19,728.94**	**$-19,728.94**	
8803 - CONTRIBUTORY RETIREMENT SYSTEM Total						**$19,728.94**	**$-19,728.94**	**100.00 %**

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

8805 - AGENCY-COLLECTOR FEES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8805.0146.570000.0000	COLLECTOR.OTHER CHGS & EXP		$9,175.00	$3,459.00		$4,352.00	$8,282.00	34.44 %
Expense Total			**$9,175.00**	**$3,459.00**		**$4,352.00**	**$8,282.00**	**34.44 %**
0000 - UNASSIGNED Total			**$9,175.00**	**$3,459.00**		**$4,352.00**	**$8,282.00**	**34.44 %**
146 - COLLECTOR Total			**$9,175.00**	**$3,459.00**		**$4,352.00**	**$8,282.00**	
8805 - AGENCY-COLLECTOR FEES Total			**$9,175.00**	**$3,459.00**		**$4,352.00**	**$8,282.00**	**34.44 %**

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8807 - MHS STUDENT ACTIVITY

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8807.0300.570000.0000	MHS STUDENT ACTIVITY FUND - OTHER C		$772.74	$2,065.24		$25,400.00	$-22,562.02	895.00 %
Expense Total			**$772.74**	**$2,065.24**		**$25,400.00**	**$-22,562.02**	**895.00 %**
0000 - UNASSIGNED Total			**$772.74**	**$2,065.24**		**$25,400.00**	**$-22,562.02**	**895.00 %**
300 - EDUCATION Total			**$772.74**	**$2,065.24**		**$25,400.00**	**$-22,562.02**	
8807 - MHS STUDENT ACTIVITY Total			**$772.74**	**$2,065.24**		**$25,400.00**	**$-22,562.02**	**895.00 %**

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

8808 - FMS STUDENT ACTIVITY

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8808.0300.570000.0000	FMS STUDENT ACTIVITY FUND - OTHER C		$54.58			$11,785.51	$-11,730.93	*,***.** %
Expense Total			**$54.58**			**$11,785.51**	**$-11,730.93**	***.** %
0000 - UNASSIGNED Total			**$54.58**			**$11,785.51**	**$-11,730.93**	***.** %
300 - EDUCATION Total			**$54.58**			**$11,785.51**	**$-11,730.93**	
8808 - FMS STUDENT ACTIVITY Total			**$54.58**			**$11,785.51**	**$-11,730.93**	***.** %

8810 - FIRE DEPT DETAILS

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8810.0220.511009.0000	FIRE DETAILS.SAL - STAFF					$1,000.83	$-1,000.83	100.00 %
Salary Total						**$1,000.83**	**$-1,000.83**	**100.00 %**
8810.0220.570000.0000	FIRE DETAILS - OTHER CHGS & EXP			$1,000.80			$1,000.80	0.00 %
Expense Total				**$1,000.80**			**$1,000.80**	**0.00 %**
0000 - UNASSIGNED Total				**$1,000.80**		**$1,000.83**	**$-0.03**	**100.00 %**
220 - FIRE/AMBULANCE Total				**$1,000.80**		**$1,000.83**	**$-0.03**	
8810 - FIRE DEPT DETAILS Total				**$1,000.80**		**$1,000.83**	**$-0.03**	**100.00 %**
	Grand Total	**$0.00**	**$62,490,846.85**	**$3,898,448.53**	**$0.00**	**$14,270,662.27**	**$52,118,633.11**	**21.49 %**