
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 09/30/2025

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

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0001 - GENERAL FUND - SELECTMEN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0122.511005.0000	SELECTMEN.SAL - ADMIN ASST		\$80,147.00			\$18,117.53	\$62,029.47	22.60 %
Salary Total			\$80,147.00			\$18,117.53	\$62,029.47	22.60 %
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			\$346.30	\$7,653.70	4.32 %
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			\$1,211.22	\$-211.22	121.12 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$167.22	\$1,832.78	8.36 %
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			\$1,873.74	\$33,226.26	5.33 %
0000 - UNASSIGNED Total			\$115,247.00			\$19,991.27	\$95,255.73	17.34 %
122 - SELECTMEN Total			\$115,247.00			\$19,991.27	\$95,255.73	

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0001 - GENERAL FUND - TOWN ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0129.511002.0000	TOWN ADMIN.SAL - TOWN ADMIN		\$171,800.00			\$43,979.11	\$127,820.89	25.59 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$101,385.00			\$22,918.43	\$78,466.57	22.60 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$1,846.20	\$6,153.80	23.07 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$94,950.00				\$94,950.00	0.00 %
Salary Total			\$376,135.00			\$68,743.74	\$307,391.26	18.27 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS		\$10,500.00			\$943.22	\$9,556.78	8.98 %
0001.0129.530003.0000	TOWN ADMIN - CONSULTING SERVICES					\$600.00	\$-600.00	100.00 %
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			\$4,732.22	\$26,879.78	14.96 %
0000 - UNASSIGNED Total			\$407,747.00			\$73,475.96	\$334,271.04	18.01 %
129 - TOWN ADMIN Total			\$407,747.00			\$73,475.96	\$334,271.04	

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

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

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0001 - GENERAL FUND - TOWN ACCT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0135.511002.0000	TOWN ACCT.SAL - TOWN ACCT		\$103,169.00			\$23,350.37	\$79,818.63	22.63 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$80,421.00			\$18,171.47	\$62,249.53	22.59 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$2,500.00	\$-1,000.00	166.66 %
Salary Total			\$185,090.00			\$44,021.84	\$141,068.16	23.78 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00			\$185.00	\$2,815.00	6.16 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,400.00			\$890.13	\$509.87	63.58 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$130.00			\$125.00	\$5.00	96.15 %
Expense Total			\$4,830.00			\$1,200.13	\$3,629.87	24.84 %
0000 - UNASSIGNED Total			\$189,920.00			\$45,221.97	\$144,698.03	23.81 %
135 - TOWN ACCT Total			\$189,920.00			\$45,221.97	\$144,698.03	

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0001 - GENERAL FUND - ASSESSORS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0141.511002.0000	ASSESSOR.SAL - ASSESSOR		\$99,970.00				\$99,970.00	0.00 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$73,148.00			\$29,660.37	\$43,487.63	40.54 %
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			\$29,660.37	\$145,457.63	16.93 %
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			\$32,660.37	\$229,557.63	12.45 %
141 - ASSESSORS Total			\$262,218.00			\$32,660.37	\$229,557.63	

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0001 - GENERAL FUND - TREASURER								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0145.511002.0000	TREASURER.SAL - TREAS/COLL		\$99,970.00			\$22,654.93	\$77,315.07	22.66 %
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			\$15,011.01	\$42,397.99	26.14 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$226,829.00			\$37,665.94	\$189,163.06	16.60 %
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			\$42,842.43	\$235,416.57	15.39 %
145 - TREASURER Total			\$278,259.00			\$42,842.43	\$235,416.57	

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0001 - GENERAL FUND - LEGAL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0151.530102.0000	LEGAL - ADMINISTRATOR		\$66,000.00			\$14,349.50	\$51,650.50	21.74 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,500.00			\$4,420.00	\$19,080.00	18.80 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$12,000.00			\$760.00	\$11,240.00	6.33 %	
Expense Total			\$101,500.00			\$19,529.50	\$81,970.50	19.24 %	
0000 - UNASSIGNED Total			\$101,500.00			\$19,529.50	\$81,970.50	19.24 %	
151 - LEGAL Total			\$101,500.00			\$19,529.50	\$81,970.50		

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0001 - GENERAL FUND - DATA PROCESSING/MIS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0155.524004.0000	DATA PROC - R&M COMPUTER		\$12,500.00			\$507.94	\$11,992.06	4.06 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$2,590.09	\$14,409.91	15.23 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$20,000.00			\$3,826.46	\$16,173.54	19.13 %
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			\$33,824.33	\$23,868.67	58.62 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$223,500.00			\$67,716.51	\$155,783.49	30.29 %
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			\$1,053.03	\$18,946.97	5.26 %
Expense Total			\$500,055.00			\$217,156.62	\$282,898.38	43.42 %
0000 - UNASSIGNED Total			\$500,055.00			\$217,156.62	\$282,898.38	43.42 %
155 - DATA PROCESSING/MIS Total			\$500,055.00			\$217,156.62	\$282,898.38	

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0001 - GENERAL FUND - PEG ACCESS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0156.511002.0000	PEG.SAL (SCHOOL) - DIRECTOR		\$70,000.00			\$13,970.13	\$56,029.87	19.95 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$39,517.40	\$145,482.60	21.36 %
Salary Total			\$255,000.00			\$53,487.53	\$201,512.47	20.97 %
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			\$53,487.53	\$308,392.47	14.78 %
156 - PEG ACCESS Total			\$361,880.00			\$53,487.53	\$308,392.47	

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

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0001 - GENERAL FUND - CLERK								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0161.511002.0000	CLERK.SAL - TOWN CLERK		\$85,519.00			\$18,084.30	\$67,434.70	21.14 %
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			\$18,084.30	\$128,475.70	12.33 %
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			\$18,469.91	\$144,640.09	11.32 %
161 - CLERK Total			\$163,110.00			\$18,469.91	\$144,640.09	

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

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

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FAC.SAL - FACILITIES MANAGER					\$18,977.94	\$-18,977.94	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			\$5,323.05	\$16,676.95	24.19 %
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			\$26,309.29	\$82,535.71	24.17 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$9,949.29	\$80,050.71	11.05 %
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			\$1,491.45	\$8.55	99.43 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$4,500.00			\$9,750.30	\$-5,250.30	216.67 %
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			\$1,657.50	\$19,097.50	7.98 %
Expense Total			\$182,255.00			\$29,135.88	\$153,119.12	15.98 %
0000 - UNASSIGNED Total			\$291,100.00			\$55,445.17	\$235,654.83	19.04 %
192 - FACILITIES Total			\$291,100.00			\$55,445.17	\$235,654.83	

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

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 09/30/2025

0001 - GENERAL FUND - POLICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0210.511002.0000	POLICE.SAL - POLICE CHIEF		\$182,387.00			\$42,385.07	\$140,001.93	23.23 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$69,000.00			\$15,858.72	\$53,141.28	22.98 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$140,000.00			\$33,048.50	\$106,951.50	23.60 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$617,782.00			\$138,141.56	\$479,640.44	22.36 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$896,610.00			\$178,831.72	\$717,778.28	19.94 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$1,730.49	\$16,010.51	9.75 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$428,860.00			\$86,215.13	\$342,644.87	20.10 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$161,737.00				\$161,737.00	0.00 %
Salary Total			\$2,514,117.00			\$496,211.19	\$2,017,905.81	19.73 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$34,500.00			\$7,986.37	\$26,513.63	23.14 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$50,000.00			\$5,443.90	\$44,556.10	10.88 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$22,000.00			\$6,966.17	\$15,033.83	31.66 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$30,000.00			\$3,098.16	\$26,901.84	10.32 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00			\$1,348.00	\$3,652.00	26.96 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$10,238.00	\$29,762.00	25.59 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$1,952.05	\$13,047.95	13.01 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$26,183.00			\$6,995.22	\$19,187.78	26.71 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$11,000.00			\$1,610.83	\$9,389.17	14.64 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$157.50	\$2,842.50	5.25 %
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			\$62,396.20	\$217,286.80	22.30 %
0000 - UNASSIGNED Total			\$2,793,800.00			\$558,607.39	\$2,235,192.61	19.99 %
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			\$29,709.88	\$224,251.12	11.69 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$48,431.00			\$29,032.78	\$19,398.22	59.94 %
Salary Total			\$332,785.00			\$58,742.66	\$274,042.34	17.65 %
0215 - DISPATCH Total			\$332,785.00			\$58,742.66	\$274,042.34	17.65 %
210 - POLICE Total			\$3,126,585.00			\$617,350.05	\$2,509,234.95	

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From 07/01/2025 to 09/30/2025

0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.511002.0000	FIRE.SAL - FIRE CHIEF		\$147,519.00			\$33,347.22	\$114,171.78	22.60 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$33,000.00			\$6,491.20	\$26,508.80	19.67 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$115,255.30	\$311,711.70	26.99 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,341,249.00			\$260,619.69	\$1,080,629.31	19.43 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$1,135.83	\$10,864.17	9.46 %
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			\$40,355.67	\$23,298.33	63.39 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$1,715.62	\$38,284.38	4.28 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$27,518.36	\$-17,268.36	268.47 %
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			\$53,580.05	\$87,764.95	37.90 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$26,926.02	\$63,073.98	29.91 %
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			\$4,436.09	\$128,615.91	3.33 %
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			\$46,081.42	\$-39,481.17	698.17 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$50,000.00			\$5,925.00	\$44,075.00	11.85 %
Salary Total			\$2,563,241.25			\$623,751.45	\$1,939,489.80	24.33 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$5,339.95	\$9,080.05	37.03 %
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			\$16,161.90	\$20,838.10	43.68 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$8,212.13	\$31,787.87	20.53 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$266.99	\$19,733.01	1.33 %
0001.0220.524004.0000	FIRE - R&M COMPUTER		\$16,000.00			\$617.73	\$15,382.27	3.86 %
0001.0220.524008.0000	FIRE - R&M LADDER TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524009.0000	FIRE - R&M AERIAL TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		\$3,000.00				\$3,000.00	0.00 %
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		\$900.00				\$900.00	0.00 %

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0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.524013.0000	FIRE - R&M PREVENTIVE MAINT		\$3,000.00				\$3,000.00	0.00 %
0001.0220.524014.0000	FIRE - R&M PUMP TESTING		\$1,200.00				\$1,200.00	0.00 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		\$30,000.00			\$85.81	\$29,914.19	0.28 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$380.00				\$380.00	0.00 %
0001.0220.530032.0000	FIRE - CERT MA EMT LICENSING		\$2,000.00			\$139.19	\$1,860.81	6.95 %
0001.0220.530033.0000	FIRE - CPR CERTIFICATION		\$250.00				\$250.00	0.00 %
0001.0220.530036.0000	FIRE - LICENSE BIENNIAL OEMS		\$600.00				\$600.00	0.00 %
0001.0220.530037.0000	FIRE - ANNUAL AMB OEMS INSPECTION		\$1,000.00				\$1,000.00	0.00 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		\$5,000.00			\$480.17	\$4,519.83	9.60 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$2,250.55	\$17,749.45	11.25 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$25,000.00			\$924.00	\$24,076.00	3.69 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$396.88	\$3,603.12	9.92 %
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			\$2,347.72	\$12,652.28	15.65 %
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			\$28.77	\$971.23	2.87 %
Expense Total			\$273,627.50			\$39,577.64	\$234,049.86	14.46 %
0000 - UNASSIGNED Total			\$2,836,868.75			\$663,329.09	\$2,173,539.66	23.38 %
220 - FIRE/AMBULANCE Total			\$2,836,868.75			\$663,329.09	\$2,173,539.66	

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0001 - GENERAL FUND - EDUCATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0300.519999.0000	EDU.SAL - ENCUMBRANCE PAYROLL							100.00 %
Salary Total								100.00 %
0001.0300.535000.0000	EDU - ATHLETIC EXPENSE					\$34,230.81	\$-34,230.81	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			\$156,550.41	\$24,207,206.59	0.64 %
Expense Total			\$24,363,757.00			\$192,859.22	\$24,170,897.78	0.79 %
0000 - UNASSIGNED Total			\$24,363,757.00			\$192,859.22	\$24,170,897.78	0.79 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$522,375.04	\$-522,375.04	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$760,242.91	\$-760,242.91	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$225,103.78	\$-225,103.78	100.00 %
Salary Total						\$1,507,721.73	\$-1,507,721.73	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$36,252.00	\$-36,252.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$164,188.30	\$-164,188.30	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$193,516.93	\$-193,516.93	100.00 %
Expense Total						\$393,957.23	\$-393,957.23	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$1,901,678.96	\$-1,901,678.96	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$118,294.77	\$-118,294.77	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$463,336.77	\$-463,336.77	100.00 %
Salary Total						\$581,631.54	\$-581,631.54	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$239.40	\$-239.40	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$-3,832.99	\$3,832.99	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$296,129.77	\$-296,129.77	100.00 %
Expense Total						\$292,536.18	\$-292,536.18	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$874,167.72	\$-874,167.72	100.00 %
300 - EDUCATION Total			\$24,363,757.00			\$2,968,705.90	\$21,395,051.10	

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

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0001 - GENERAL FUND - DPW - ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0421.511002.0000	DPW ADMIN.SAL - DIRECTOR		\$137,917.00			\$31,176.65	\$106,740.35	22.60 %
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			\$570.00	\$1,710.00	25.00 %
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			\$1,351.98	\$4,056.02	24.99 %
Salary Total			\$274,305.00			\$33,098.63	\$241,206.37	12.06 %
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			\$530.00	\$470.00	53.00 %
Expense Total			\$166,000.00			\$10,742.98	\$155,257.02	6.47 %
0000 - UNASSIGNED Total			\$440,305.00			\$43,841.61	\$396,463.39	9.95 %
421 - DPW - ADMIN Total			\$440,305.00			\$43,841.61	\$396,463.39	

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0001 - GENERAL FUND - HIGHWAY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0422.511016.0000	HIGHWAY.SAL - HGHWY WORKERS		\$398,000.00			\$72,819.13	\$325,180.87	18.29 %
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			\$35,518.17	\$34,481.83	50.74 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,500.00				\$3,500.00	0.00 %
Salary Total			\$486,500.00			\$110,152.30	\$376,347.70	22.64 %
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			\$23,951.20	\$46,048.80	34.21 %
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			\$108,799.17	\$339,250.83	24.28 %
0000 - UNASSIGNED Total			\$934,550.00			\$218,951.47	\$715,598.53	23.42 %
422 - HIGHWAY Total			\$934,550.00			\$218,951.47	\$715,598.53	

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

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0001 - GENERAL FUND - UTILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0429.521100.0000	UTILITIES - ELECTRIC - TOWN HALL		\$3,300.00			\$886.17	\$2,413.83	26.85 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$12,000.00			\$3,101.58	\$8,898.42	25.84 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$47,200.00			\$1,329.25	\$45,870.75	2.81 %
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			\$3,538.84	\$44,461.16	7.37 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$24,000.00			\$5,760.08	\$18,239.92	24.00 %
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			\$214.15	\$10,417.35	2.01 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$13,499.20			\$187.77	\$13,311.43	1.39 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$33,000.00			\$-210.43	\$33,210.43	-0.63 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$19,339.10			\$351.15	\$18,987.95	1.81 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,900.00			\$94.60	\$9,805.40	0.95 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$52,800.00			\$9,994.05	\$42,805.95	18.92 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$121,000.00			\$9,635.03	\$111,364.97	7.96 %
Expense Total			\$417,269.80			\$34,882.24	\$382,387.56	8.35 %
0000 - UNASSIGNED Total			\$417,269.80			\$34,882.24	\$382,387.56	8.35 %
429 - UTILITIES Total			\$417,269.80			\$34,882.24	\$382,387.56	

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0001 - GENERAL FUND - SOLID WASTE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0430.529004.0000	SOLID WASTE - DISPOSAL - HAULING		\$747,700.00			\$133,788.17	\$613,911.83	17.89 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$140,000.00			\$15,219.51	\$124,780.49	10.87 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$140,000.00			\$567.00	\$139,433.00	0.40 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$3,000.00				\$3,000.00	0.00 %
Expense Total			\$1,030,700.00			\$149,574.68	\$881,125.32	14.51 %
0000 - UNASSIGNED Total			\$1,030,700.00			\$149,574.68	\$881,125.32	14.51 %
430 - SOLID WASTE Total			\$1,030,700.00			\$149,574.68	\$881,125.32	

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0001 - GENERAL FUND - CEMETERY/PARKS/FORESTRY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0491.511002.0000	CEMETERY.SAL - SUPERVISOR		\$87,000.00			\$19,416.65	\$67,583.35	22.31 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$170,500.00			\$38,538.18	\$131,961.82	22.60 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$30,000.00			\$13,166.57	\$16,833.43	43.88 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$290,000.00			\$71,121.40	\$218,878.60	24.52 %
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			\$6,900.01	\$599.99	92.00 %
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			\$10,418.64	\$3,581.36	74.41 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$36,612.00			\$12,250.00	\$24,362.00	33.45 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$40,000.00			\$2,867.50	\$37,132.50	7.16 %
Expense Total			\$202,512.00			\$43,485.10	\$159,026.90	21.47 %
0000 - UNASSIGNED Total			\$492,512.00			\$114,606.50	\$377,905.50	23.26 %
491 - CEMETERY/PARKS/FORESTRY Total			\$492,512.00			\$114,606.50	\$377,905.50	

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0001 - GENERAL FUND - MUNICIPAL SERVICES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0500.511002.0000	OMS.SAL - DIRECTOR		\$101,270.00			\$22,892.48	\$78,377.52	22.60 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$60,000.00			\$14,600.87	\$45,399.13	24.33 %
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			\$15,810.72	\$59,939.28	20.87 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$103,000.00			\$23,583.53	\$79,416.47	22.89 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$18,435.94	\$63,397.06	22.52 %
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			\$97,395.74	\$421,377.26	18.77 %
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			\$2,179.48	\$7,320.52	22.94 %
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			\$9,036.57	\$55,063.43	14.09 %
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			\$722.06	\$1,777.94	28.88 %
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			\$1,329.00	\$1,171.00	53.16 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT		\$8,000.00				\$8,000.00	0.00 %
Expense Total			\$104,270.00			\$14,502.73	\$89,767.27	13.90 %
0000 - UNASSIGNED Total			\$623,043.00			\$111,898.47	\$511,144.53	17.95 %
500 - MUNICIPAL SERVICES Total			\$623,043.00			\$111,898.47	\$511,144.53	

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0001 - GENERAL FUND - COUNCIL ON AGING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0541.511002.0000	COA.SAL - DIRECTOR		\$84,494.00			\$19,720.90	\$64,773.10	23.34 %
0001.0541.511009.0000	COA.SAL - STAFF		\$60,925.00			\$13,825.30	\$47,099.70	22.69 %
Salary Total			\$145,419.00			\$33,546.20	\$111,872.80	23.06 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$1,518.25	\$23,481.75	6.07 %
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			\$1,713.69	\$198,286.31	0.85 %
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			\$3,574.89	\$224,075.11	1.57 %
0000 - UNASSIGNED Total			\$373,069.00			\$37,121.09	\$335,947.91	9.95 %
541 - COUNCIL ON AGING Total			\$373,069.00			\$37,121.09	\$335,947.91	

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0001 - GENERAL FUND - VETERANS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0543.511002.0000	VETERANS.SAL - VET AGENT		\$12,000.00			\$1,836.83	\$10,163.17	15.30 %
Salary Total			\$12,000.00			\$1,836.83	\$10,163.17	15.30 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$40,500.00			\$8,877.94	\$31,622.06	21.92 %
Expense Total			\$42,000.00			\$8,877.94	\$33,122.06	21.13 %
0000 - UNASSIGNED Total			\$54,000.00			\$10,714.77	\$43,285.23	19.84 %
543 - VETERANS Total			\$54,000.00			\$10,714.77	\$43,285.23	

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0001 - GENERAL FUND - LIBRARY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0610.511002.0000	LIBRARY.SAL - DIRECTOR		\$89,625.00			\$20,359.85	\$69,265.15	22.71 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$86,275.00			\$21,535.53	\$64,739.47	24.96 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$74,769.00			\$16,950.47	\$57,818.53	22.67 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$267,723.00			\$61,065.00	\$206,658.00	22.80 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$62,190.00			\$10,378.83	\$51,811.17	16.68 %
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			\$131,726.16	\$451,757.84	22.57 %
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			\$34,817.19	\$50,182.81	40.96 %
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			\$38,345.90	\$58,504.10	39.59 %
0000 - UNASSIGNED Total			\$680,334.00			\$170,072.06	\$510,261.94	24.99 %
610 - LIBRARY Total			\$680,334.00			\$170,072.06	\$510,261.94	

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0001 - GENERAL FUND - ROOSEVELT BULDING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$50,000.00			\$7,561.14	\$42,438.86	15.12 %
Expense Total			\$50,000.00			\$7,561.14	\$42,438.86	15.12 %
0000 - UNASSIGNED Total			\$50,000.00			\$7,561.14	\$42,438.86	15.12 %
612 - ROOSEVELT BULDING Total			\$50,000.00			\$7,561.14	\$42,438.86	

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

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0001 - GENERAL FUND - PRIN LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$198,000.00			\$198,000.00		100.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,500.00			\$35,500.00		100.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,500.00			\$4,500.00		100.00 %
0001.0710.591032.0000	PRIN LTD - REMEDIATION LANDFILL		\$13,000.00			\$13,000.00		100.00 %
0001.0710.591036.0000	PRIN LTD - GREEN MEADOW SYSTEM		\$25,100.00			\$25,100.00		100.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		\$18,200.00			\$18,200.00		100.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		\$9,100.00			\$9,100.00		100.00 %
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		100.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		\$135,700.00			\$135,700.00		100.00 %
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		100.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		\$45,000.00			\$45,000.00		100.00 %
0001.0710.591088.0000	PRIN LTD - GMES		\$290,000.00				\$290,000.00	0.00 %
Expense Total			\$2,082,000.00			\$967,000.00	\$1,115,000.00	46.44 %
0000 - UNASSIGNED Total			\$2,082,000.00			\$967,000.00	\$1,115,000.00	46.44 %
710 - PRIN LTD Total			\$2,082,000.00			\$967,000.00	\$1,115,000.00	

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0001 - GENERAL FUND - INTEREST - LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0751.591529.0000	INT LTD - POLICE STATION		\$24,225.00			\$14,587.50	\$9,637.50	60.21 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$3,937.50			\$2,412.50	\$1,525.00	61.26 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$562.50			\$337.50	\$225.00	60.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$1,650.00			\$987.50	\$662.50	59.84 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$7,958.50			\$4,293.00	\$3,665.50	53.94 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$1,380.00			\$917.50	\$462.50	66.48 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$687.50			\$457.50	\$230.00	66.54 %
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			\$33,641.50	\$29,194.00	53.53 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$48,344.50			\$25,868.50	\$22,476.00	53.50 %
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			\$165,025.00	\$157,400.00	51.18 %
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			\$332,995.50	\$1,002,270.50	24.93 %
0000 - UNASSIGNED Total			\$1,335,266.00			\$332,995.50	\$1,002,270.50	24.93 %
751 - INTEREST - LTD Total			\$1,335,266.00			\$332,995.50	\$1,002,270.50	

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

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0001 - GENERAL FUND - UNEMPLOYMENT COMPENSATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0913.517002.0000	UNEMPLOYMENT COMPENSATION		\$45,000.00			\$23,364.23	\$21,635.77	51.92 %
	Salary Total		\$45,000.00			\$23,364.23	\$21,635.77	51.92 %
	0000 - UNASSIGNED Total		\$45,000.00			\$23,364.23	\$21,635.77	51.92 %
	913 - UNEMPLOYMENT COMPENSATION Total		\$45,000.00			\$23,364.23	\$21,635.77	

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0001 - GENERAL FUND - HEALTH INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0914.517003.0000	HEALTH INSURANCE - TOWN SHARE		\$6,590,700.00			\$1,577,761.38	\$5,012,938.62	23.93 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$21,076.20	\$68,923.80	23.41 %
0001.0914.519001.0000	HEALTH INSURANCE - HLTH DEDUCT REIM		\$40,000.00			\$500.00	\$39,500.00	1.25 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,742,700.00			\$1,599,337.58	\$5,143,362.42	23.71 %
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			\$1,613,962.58	\$5,157,737.42	23.83 %
914 - HEALTH INSURANCE Total			\$6,771,700.00			\$1,613,962.58	\$5,157,737.42	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 09/30/2025

0001 - GENERAL FUND - LIFE INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0915.517006.0000	LIFE INSURANCE - TOWN SHARE		\$10,500.00			\$2,509.35	\$7,990.65	23.89 %
Salary Total			\$10,500.00			\$2,509.35	\$7,990.65	23.89 %
0000 - UNASSIGNED Total			\$10,500.00			\$2,509.35	\$7,990.65	23.89 %
915 - LIFE INSURANCE Total			\$10,500.00			\$2,509.35	\$7,990.65	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 09/30/2025

0001 - GENERAL FUND - MEDICARE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0916.517007.0000	MEDICARE - TOWN SHARE		\$384,948.00			\$82,429.32	\$302,518.68	21.41 %	
Salary Total			\$384,948.00			\$82,429.32	\$302,518.68	21.41 %	
0000 - UNASSIGNED Total			\$384,948.00			\$82,429.32	\$302,518.68	21.41 %	
916 - MEDICARE Total			\$384,948.00			\$82,429.32	\$302,518.68		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 09/30/2025

0001 - GENERAL FUND - LIABILITY INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0945.574000.0000	LIABILITY INSUR - PREMIUMS		\$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 07/01/2025 to 09/30/2025

0001 - GENERAL FUND - TOWN AUDIT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0955.530006.0000	TOWN AUDIT - AUDIT SERVICES		\$40,000.00				\$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			\$12,920,088.81	\$41,488,397.74	23.74 %
Grand Total		\$0.00	\$54,408,486.55	\$0.00	\$0.00	\$12,920,088.81	\$41,488,397.74	23.74 %