
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 10/31/2025

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			\$40.00	\$60.00	40.00 %
0001.0114.573000.0000	MODERATOR - DUES & MEMBERSHIPS		\$105.00			\$60.00	\$45.00	57.14 %
Expense Total			\$205.00			\$100.00	\$105.00	48.78 %
0000 - UNASSIGNED Total			\$205.00			\$100.00	\$105.00	48.78 %
114 - MODERATOR Total			\$205.00			\$100.00	\$105.00	

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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			\$24,259.07	\$55,887.93	30.26 %
Salary Total			\$80,147.00			\$24,259.07	\$55,887.93	30.26 %
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			\$1,397.43	\$6,602.57	17.46 %
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			\$1,886.84	\$-886.84	188.68 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$293.19	\$1,706.81	14.65 %
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			\$3,726.46	\$31,373.54	10.61 %
0000 - UNASSIGNED Total			\$115,247.00			\$27,985.53	\$87,261.47	24.28 %
122 - SELECTMEN Total			\$115,247.00			\$27,985.53	\$87,261.47	

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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			\$57,155.92	\$114,644.08	33.26 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$101,385.00			\$30,687.39	\$70,697.61	30.26 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$2,461.60	\$5,538.40	30.77 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$94,950.00				\$94,950.00	0.00 %
Salary Total			\$376,135.00			\$90,304.91	\$285,830.09	24.00 %
0001.0129.515001.0000	TOWN ADMIN - CONT FRINGE BENEFITS		\$10,500.00			\$1,398.25	\$9,101.75	13.31 %
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			\$330.00	\$11,670.00	2.75 %
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			\$4,247.15	\$752.85	84.94 %
Expense Total			\$31,612.00			\$6,575.40	\$25,036.60	20.80 %
0000 - UNASSIGNED Total			\$407,747.00			\$96,880.31	\$310,866.69	23.75 %
129 - TOWN ADMIN Total			\$407,747.00			\$96,880.31	\$310,866.69	

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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			\$31,264.05	\$71,904.95	30.30 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$80,421.00			\$24,333.98	\$56,087.02	30.25 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$2,500.00	\$-1,000.00	166.66 %
Salary Total			\$185,090.00			\$58,098.03	\$126,991.97	31.38 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00			\$390.18	\$2,609.82	13.00 %
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			\$21.43	\$278.57	7.14 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$130.00			\$125.00	\$5.00	96.15 %
Expense Total			\$4,830.00			\$1,426.74	\$3,403.26	29.53 %
0000 - UNASSIGNED Total			\$189,920.00			\$59,524.77	\$130,395.23	31.34 %
135 - TOWN ACCT Total			\$189,920.00			\$59,524.77	\$130,395.23	

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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			\$36,102.98	\$37,045.02	49.35 %
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			\$36,102.98	\$139,015.02	20.61 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$77,000.00			\$4,325.00	\$72,675.00	5.61 %
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			\$87.00	\$1,213.00	6.69 %
Expense Total			\$87,100.00			\$4,412.00	\$82,688.00	5.06 %
0000 - UNASSIGNED Total			\$262,218.00			\$40,514.98	\$221,703.02	15.45 %
141 - ASSESSORS Total			\$262,218.00			\$40,514.98	\$221,703.02	

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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			\$30,334.56	\$69,635.44	30.34 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$66,950.00			\$4,951.60	\$61,998.40	7.39 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$57,409.00			\$20,067.43	\$37,341.57	34.95 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$226,829.00			\$55,353.59	\$171,475.41	24.40 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00			\$3,475.00	\$7,625.00	31.30 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00				\$200.00	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$4,000.00			\$325.00	\$3,675.00	8.12 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$32,000.00			\$8,393.64	\$23,606.36	26.23 %
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			\$315.00	\$15.00	95.45 %
Expense Total			\$51,430.00			\$13,243.87	\$38,186.13	25.75 %
0000 - UNASSIGNED Total			\$278,259.00			\$68,597.46	\$209,661.54	24.65 %
145 - TREASURER Total			\$278,259.00			\$68,597.46	\$209,661.54	

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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			\$19,938.98	\$46,061.02	30.21 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,500.00			\$5,320.00	\$18,180.00	22.63 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$12,000.00			\$1,220.00	\$10,780.00	10.16 %	
Expense Total			\$101,500.00			\$26,478.98	\$75,021.02	26.08 %	
0000 - UNASSIGNED Total			\$101,500.00			\$26,478.98	\$75,021.02	26.08 %	
151 - LEGAL Total			\$101,500.00			\$26,478.98	\$75,021.02		

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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			\$3,433.81	\$13,566.19	20.19 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$20,000.00			\$6,072.04	\$13,927.96	30.36 %
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			\$34,340.34	\$23,352.66	59.52 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$223,500.00			\$86,211.39	\$137,288.61	38.57 %
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			\$3,650.00	\$350.00	91.25 %
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			\$3,954.71	\$16,045.29	19.77 %
Expense Total			\$500,055.00			\$245,808.49	\$254,246.51	49.15 %
0000 - UNASSIGNED Total			\$500,055.00			\$245,808.49	\$254,246.51	49.15 %
155 - DATA PROCESSING/MIS Total			\$500,055.00			\$245,808.49	\$254,246.51	

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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			\$18,705.77	\$51,294.23	26.72 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$50,788.32	\$134,211.68	27.45 %
Salary Total			\$255,000.00			\$69,494.09	\$185,505.91	27.25 %
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			\$69,494.09	\$292,385.91	19.20 %
156 - PEG ACCESS Total			\$361,880.00			\$69,494.09	\$292,385.91	

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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			\$24,214.56	\$61,304.44	28.31 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$60,541.00			\$450.00	\$60,091.00	0.74 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
Salary Total			\$146,560.00			\$24,664.56	\$121,895.44	16.82 %
0001.0161.530003.0000	CLERK - CONSULTING SERVICES		\$2,000.00				\$2,000.00	0.00 %
0001.0161.530005.0000	CLERK - PROF CONTRACT		\$9,000.00			\$1,090.00	\$7,910.00	12.11 %
0001.0161.530016.0000	CLERK - TRAINING/EDUCATION		\$2,000.00			\$314.85	\$1,685.15	15.74 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$3,000.00			\$564.50	\$2,435.50	18.81 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00			\$68.60	\$81.40	45.73 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$100.00	\$300.00	25.00 %
Expense Total			\$16,550.00			\$2,137.95	\$14,412.05	12.91 %
0000 - UNASSIGNED Total			\$163,110.00			\$26,802.51	\$136,307.49	16.43 %
161 - CLERK Total			\$163,110.00			\$26,802.51	\$136,307.49	

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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			\$1,140.00	\$13,860.00	7.60 %
Salary Total			\$15,000.00			\$1,140.00	\$13,860.00	7.60 %
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			\$1,304.03	\$26,195.97	4.74 %
163 - ELECTION Total			\$27,500.00			\$1,304.03	\$26,195.97	

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FAC.SAL - FACILTIES MANAGER					\$25,411.15	\$-25,411.15	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			\$7,117.55	\$14,882.45	32.35 %
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			\$34,537.00	\$74,308.00	31.73 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00		\$825.00	\$16,976.61	\$72,198.39	19.77 %
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			\$2,150.41	\$-650.41	143.36 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$4,500.00			\$13,017.82	\$-8,517.82	289.28 %
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			\$7,711.97	\$13,043.03	37.15 %
Expense Total			\$182,255.00		\$825.00	\$46,144.15	\$135,285.85	25.77 %
0000 - UNASSIGNED Total			\$291,100.00		\$825.00	\$80,681.15	\$209,593.85	27.99 %
192 - FACILITIES Total			\$291,100.00		\$825.00	\$80,681.15	\$209,593.85	

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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			\$510.87	\$8,489.13	5.67 %
Expense Total			\$10,800.00			\$510.87	\$10,289.13	4.73 %
0000 - UNASSIGNED Total			\$10,800.00			\$510.87	\$10,289.13	4.73 %
195 - TOWN MEETING & REPORTS Total			\$10,800.00			\$510.87	\$10,289.13	

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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			\$56,752.89	\$125,634.11	31.11 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$69,000.00			\$21,144.96	\$47,855.04	30.64 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$140,000.00			\$44,251.38	\$95,748.62	31.60 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$617,782.00			\$185,773.52	\$432,008.48	30.07 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$896,610.00			\$240,221.90	\$656,388.10	26.79 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$3,149.37	\$14,591.63	17.75 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$428,860.00			\$113,910.17	\$314,949.83	26.56 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$161,737.00				\$161,737.00	0.00 %
Salary Total			\$2,514,117.00			\$665,204.19	\$1,848,912.81	26.45 %
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			\$9,736.99	\$24,763.01	28.22 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$50,000.00			\$14,519.58	\$35,480.42	29.03 %
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			\$4,739.11	\$25,260.89	15.79 %
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			\$10,551.25	\$29,448.75	26.37 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$2,868.76	\$12,131.24	19.12 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$26,183.00			\$10,000.00	\$16,183.00	38.19 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$11,000.00			\$2,403.72	\$8,596.28	21.85 %
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			\$837.90	\$3,162.10	20.94 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$36,000.00			\$16,335.00	\$19,665.00	45.37 %
Expense Total			\$279,683.00			\$80,763.98	\$198,919.02	28.87 %
0000 - UNASSIGNED Total			\$2,793,800.00			\$745,968.17	\$2,047,831.83	26.70 %
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			\$44,657.35	\$209,303.65	17.58 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$48,431.00			\$39,503.93	\$8,927.07	81.56 %
Salary Total			\$332,785.00			\$84,161.28	\$248,623.72	25.28 %
0215 - DISPATCH Total			\$332,785.00			\$84,161.28	\$248,623.72	25.28 %
210 - POLICE Total			\$3,126,585.00			\$830,129.45	\$2,296,455.55	

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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			\$44,651.37	\$102,867.63	30.26 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$33,000.00			\$8,482.26	\$24,517.74	25.70 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$149,831.42	\$277,135.58	35.09 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,341,249.00			\$354,040.85	\$987,208.15	26.39 %
0001.0220.513000.0000	FIRE.SAL - OVERTIME					\$333.61	\$-333.61	100.00 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$1,191.89	\$10,808.11	9.93 %
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			\$53,073.64	\$10,580.36	83.37 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$2,103.58	\$37,896.42	5.25 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$36,928.42	\$-26,678.42	360.27 %
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			\$65,460.92	\$75,884.08	46.31 %
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			\$1,820.13	\$2,779.87	39.56 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$133,052.00			\$6,665.35	\$126,386.65	5.00 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$6,371.53	\$19,378.47	24.74 %
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			\$809,887.41	\$1,753,353.84	31.59 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$8,081.47	\$6,338.53	56.04 %
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			\$17,406.77	\$19,593.23	47.04 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$8,327.27	\$31,672.73	20.81 %
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 %

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0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		\$900.00				\$900.00	0.00 %
0001.0220.524013.0000	FIRE - R&M PREVENTIVE MAINT		\$3,000.00				\$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			\$3,015.52	\$26,984.48	10.05 %
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			\$721.98	\$4,278.02	14.43 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$3,205.32	\$16,794.68	16.02 %
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			\$521.28	\$3,478.72	13.03 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$719.37	\$4,280.63	14.38 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$3,930.20	\$11,069.80	26.20 %
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			\$10.00	\$490.00	2.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,727.50			\$282.50	\$1,445.00	16.35 %
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			\$51,448.36	\$222,179.14	18.80 %
0000 - UNASSIGNED Total			\$2,836,868.75			\$861,335.77	\$1,975,532.98	30.36 %
220 - FIRE/AMBULANCE Total			\$2,836,868.75			\$861,335.77	\$1,975,532.98	

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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					\$71,988.19	\$-71,988.19	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			\$214,136.79	\$24,149,620.21	0.87 %
Expense Total			\$24,363,757.00			\$288,202.98	\$24,075,554.02	1.18 %
0000 - UNASSIGNED Total			\$24,363,757.00			\$288,202.98	\$24,075,554.02	1.18 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$714,090.06	\$-714,090.06	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$1,528,833.20	\$-1,528,833.20	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$262,339.88	\$-262,339.88	100.00 %
Salary Total						\$2,505,263.14	\$-2,505,263.14	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$72,504.00	\$-72,504.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$179,067.96	\$-179,067.96	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$240,942.42	\$-240,942.42	100.00 %
Expense Total						\$492,514.38	\$-492,514.38	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$2,997,777.52	\$-2,997,777.52	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$160,828.29	\$-160,828.29	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$830,738.55	\$-830,738.55	100.00 %
Salary Total						\$991,566.84	\$-991,566.84	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$29,042.56	\$-29,042.56	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$1,512.00	\$-1,512.00	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$16,087.03	\$-16,087.03	100.00 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$653,812.24	\$-653,812.24	100.00 %
Expense Total						\$700,453.83	\$-700,453.83	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$1,692,020.67	\$-1,692,020.67	100.00 %
300 - EDUCATION Total			\$24,363,757.00			\$4,978,001.17	\$19,385,755.83	

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

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0001 - GENERAL FUND - DPW - ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0421.511002.0000	DPW ADMIN.SAL - DIRECTOR		\$137,917.00			\$45,317.07	\$92,599.93	32.85 %
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			\$600.00	\$1,680.00	26.31 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$700.00			\$750.00	\$-50.00	107.14 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,408.00			\$5,400.00	\$8.00	99.85 %
Salary Total			\$274,305.00			\$52,067.07	\$222,237.93	18.98 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,500.00			\$1,313.25	\$2,186.75	37.52 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,500.00			\$721.70	\$778.30	48.11 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$160,000.00			\$26,023.48	\$133,976.52	16.26 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$530.00	\$470.00	53.00 %
Expense Total			\$166,000.00			\$28,588.43	\$137,411.57	17.22 %
0000 - UNASSIGNED Total			\$440,305.00			\$80,655.50	\$359,649.50	18.31 %
421 - DPW - ADMIN Total			\$440,305.00			\$80,655.50	\$359,649.50	

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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			\$96,987.12	\$301,012.88	24.36 %
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			\$47,759.26	\$22,240.74	68.22 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,500.00				\$3,500.00	0.00 %
Salary Total			\$486,500.00			\$146,561.38	\$339,938.62	30.12 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$755.79	\$5,544.21	11.99 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$90,000.00			\$21,896.30	\$68,103.70	24.32 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$20,000.00			\$39,578.55	\$-19,578.55	197.89 %
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			\$42.35	\$3,207.65	1.30 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$14,000.00			\$2,695.98	\$11,304.02	19.25 %
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			\$41,067.34	\$28,932.66	58.66 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP					\$20.00	\$-20.00	100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$150,000.00			\$45,674.16	\$104,325.84	30.44 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$448,050.00			\$171,645.19	\$276,404.81	38.30 %
0000 - UNASSIGNED Total			\$934,550.00			\$318,206.57	\$616,343.43	34.04 %
422 - HIGHWAY Total			\$934,550.00			\$318,206.57	\$616,343.43	

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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			\$293.16	\$10,706.84	2.66 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$32,000.00			\$293.16	\$31,706.84	0.91 %
0000 - UNASSIGNED Total			\$117,000.00			\$-3,956.84	\$120,956.84	-3.38 %
423 - SNOW AND ICE Total			\$117,000.00			\$-3,956.84	\$120,956.84	

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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			\$1,297.40	\$2,002.60	39.31 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$12,000.00			\$4,540.87	\$7,459.13	37.84 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$47,200.00			\$1,946.09	\$45,253.91	4.12 %
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			\$5,520.73	\$42,479.27	11.50 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$24,000.00			\$8,433.05	\$15,566.95	35.13 %
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			\$429.84	\$10,201.66	4.04 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$13,499.20			\$237.06	\$13,262.14	1.75 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$33,000.00			\$-95.22	\$33,095.22	-0.28 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$19,339.10			\$652.37	\$18,686.73	3.37 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,900.00			\$147.48	\$9,752.52	1.48 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$52,800.00			\$16,208.20	\$36,591.80	30.69 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$121,000.00			\$32,278.30	\$88,721.70	26.67 %
Expense Total			\$417,269.80			\$71,596.17	\$345,673.63	17.15 %
0000 - UNASSIGNED Total			\$417,269.80			\$71,596.17	\$345,673.63	17.15 %
429 - UTILITIES Total			\$417,269.80			\$71,596.17	\$345,673.63	

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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			\$215,916.66	\$531,783.34	28.87 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$140,000.00			\$22,004.41	\$117,995.59	15.71 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$140,000.00			\$837.00	\$139,163.00	0.59 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$3,000.00				\$3,000.00	0.00 %
Expense Total			\$1,030,700.00			\$238,758.07	\$791,941.93	23.16 %
0000 - UNASSIGNED Total			\$1,030,700.00			\$238,758.07	\$791,941.93	23.16 %
430 - SOLID WASTE Total			\$1,030,700.00			\$238,758.07	\$791,941.93	

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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			\$25,998.56	\$61,001.44	29.88 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$170,500.00			\$51,211.67	\$119,288.33	30.03 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$30,000.00			\$15,203.08	\$14,796.92	50.67 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$290,000.00			\$92,413.31	\$197,586.69	31.86 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$1,485.91	\$1,914.09	43.70 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$75,000.00			\$13,764.27	\$61,235.73	18.35 %
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			\$6,895.00	\$5,605.00	55.16 %
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			\$31,392.39	\$-17,392.39	224.23 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$36,612.00			\$29,178.00	\$7,434.00	79.69 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$40,000.00			\$9,171.00	\$30,829.00	22.92 %
Expense Total			\$202,512.00			\$99,086.58	\$103,425.42	48.92 %
0000 - UNASSIGNED Total			\$492,512.00			\$191,499.89	\$301,012.11	38.88 %
491 - CEMETERY/PARKS/FORESTRY Total			\$492,512.00			\$191,499.89	\$301,012.11	

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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			\$30,652.64	\$70,617.36	30.26 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$60,000.00			\$19,552.47	\$40,447.53	32.58 %
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			\$21,136.39	\$54,613.61	27.90 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$103,000.00			\$31,576.25	\$71,423.75	30.65 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$24,706.67	\$57,126.33	30.19 %
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			\$129,696.62	\$389,076.38	25.00 %
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			\$20,037.48	\$44,062.52	31.25 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$3,500.00			\$470.00	\$3,030.00	13.42 %
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			\$783.30	\$1,716.70	31.33 %
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			\$26,034.88	\$78,235.12	24.96 %
0000 - UNASSIGNED Total			\$623,043.00			\$155,731.50	\$467,311.50	24.99 %
500 - MUNICIPAL SERVICES Total			\$623,043.00			\$155,731.50	\$467,311.50	

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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			\$26,405.95	\$58,088.05	31.25 %
0001.0541.511009.0000	COA.SAL - STAFF		\$60,925.00			\$18,511.84	\$42,413.16	30.38 %
Salary Total			\$145,419.00			\$44,917.79	\$100,501.21	30.88 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$4,402.54	\$20,597.46	17.61 %
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			\$2,151.59	\$197,848.41	1.07 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00			\$44.38	\$5.62	88.76 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$1,500.00			\$318.45	\$1,181.55	21.23 %
Expense Total			\$227,650.00			\$6,916.96	\$220,733.04	3.03 %
0000 - UNASSIGNED Total			\$373,069.00			\$51,834.75	\$321,234.25	13.89 %
541 - COUNCIL ON AGING Total			\$373,069.00			\$51,834.75	\$321,234.25	

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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			\$2,746.33	\$9,253.67	22.88 %
Salary Total			\$12,000.00			\$2,746.33	\$9,253.67	22.88 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$40,500.00			\$11,823.42	\$28,676.58	29.19 %
Expense Total			\$42,000.00			\$11,823.42	\$30,176.58	28.15 %
0000 - UNASSIGNED Total			\$54,000.00			\$14,569.75	\$39,430.25	26.98 %
543 - VETERANS Total			\$54,000.00			\$14,569.75	\$39,430.25	

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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			\$27,261.50	\$62,363.50	30.41 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$86,275.00			\$28,835.71	\$57,439.29	33.42 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$74,769.00			\$22,696.39	\$52,072.61	30.35 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$267,723.00			\$81,659.09	\$186,063.91	30.50 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$62,190.00			\$15,124.81	\$47,065.19	24.32 %
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			\$177,013.98	\$406,470.02	30.33 %
0001.0610.530016.0000	LIBRARY - TRAINING/EDUCATION		\$500.00				\$500.00	0.00 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$8.52	\$191.48	4.26 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$85,000.00			\$45,900.82	\$39,099.18	54.00 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,650.00			\$5,600.48	\$4,049.52	58.03 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$186.62	\$313.38	37.32 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$96,850.00			\$51,696.44	\$45,153.56	53.37 %
0000 - UNASSIGNED Total			\$680,334.00			\$228,710.42	\$451,623.58	33.61 %
610 - LIBRARY Total			\$680,334.00			\$228,710.42	\$451,623.58	

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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			\$9,974.14	\$40,025.86	19.94 %
Expense Total			\$50,000.00			\$9,974.14	\$40,025.86	19.94 %
0000 - UNASSIGNED Total			\$50,000.00			\$9,974.14	\$40,025.86	19.94 %
612 - ROOSEVELT BULDING Total			\$50,000.00			\$9,974.14	\$40,025.86	

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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			\$346,725.00	\$346,725.00	50.00 %
Expense Total			\$1,335,266.00			\$679,720.50	\$655,545.50	50.90 %
0000 - UNASSIGNED Total			\$1,335,266.00			\$679,720.50	\$655,545.50	50.90 %
751 - INTEREST - LTD Total			\$1,335,266.00			\$679,720.50	\$655,545.50	

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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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From 07/01/2025 to 10/31/2025

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			\$2,085,139.13	\$4,505,560.87	31.63 %
0001.0914.517010.0000	HEALTH INSURANCE - POST 65 PENALTY		\$90,000.00			\$28,101.60	\$61,898.40	31.22 %
0001.0914.519001.0000	HEALTH INSURANCE - HLTH DEDUCT REIM		\$40,000.00			\$2,250.00	\$37,750.00	5.62 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,742,700.00			\$2,115,490.73	\$4,627,209.27	31.37 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$29,000.00			\$19,250.00	\$9,750.00	66.37 %
Expense Total			\$29,000.00			\$19,250.00	\$9,750.00	66.37 %
0000 - UNASSIGNED Total			\$6,771,700.00			\$2,134,740.73	\$4,636,959.27	31.52 %
914 - HEALTH INSURANCE Total			\$6,771,700.00			\$2,134,740.73	\$4,636,959.27	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 10/31/2025

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			\$3,330.25	\$7,169.75	31.71 %
Salary Total			\$10,500.00			\$3,330.25	\$7,169.75	31.71 %
0000 - UNASSIGNED Total			\$10,500.00			\$3,330.25	\$7,169.75	31.71 %
915 - LIFE INSURANCE Total			\$10,500.00			\$3,330.25	\$7,169.75	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 10/31/2025

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			\$113,101.65	\$271,846.35	29.38 %
Salary Total			\$384,948.00			\$113,101.65	\$271,846.35	29.38 %
0000 - UNASSIGNED Total			\$384,948.00			\$113,101.65	\$271,846.35	29.38 %
916 - MEDICARE Total			\$384,948.00			\$113,101.65	\$271,846.35	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 10/31/2025

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			\$424,266.00	\$73,641.00	85.20 %
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			\$468,866.00	\$80,785.00	85.30 %
0000 - UNASSIGNED Total			\$549,651.00			\$468,866.00	\$80,785.00	85.30 %
945 - LIABILITY INSURANCE Total			\$549,651.00			\$468,866.00	\$80,785.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2025 to 10/31/2025

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		\$825.00	\$16,870,510.84	\$37,537,150.71	31.00 %
Grand Total		\$0.00	\$54,408,486.55	\$0.00	\$825.00	\$16,870,510.84	\$37,537,150.71	31.00 %