
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 07/31/2024

0001 - GENERAL FUND - MODERATOR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0114.570000.0000	MODERATOR - OTHER CHGS & EXP		\$100.00				\$100.00	0.00 %
0001.0114.573000.0000	MODERATOR - DUES & MEMBERSHIPS		\$100.00			\$40.00	\$60.00	40.00 %
Expense Total			\$200.00			\$40.00	\$160.00	20.00 %
0000 - UNASSIGNED Total			\$200.00			\$40.00	\$160.00	20.00 %
114 - MODERATOR Total			\$200.00			\$40.00	\$160.00	

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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		\$76,330.00			\$2,910.25	\$73,419.75	3.81 %
Salary Total			\$76,330.00			\$2,910.25	\$73,419.75	3.81 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$15,000.00				\$15,000.00	0.00 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00				\$8,000.00	0.00 %
0001.0122.530028.0000	SELECTMEN - OAR		\$1,000.00			\$1,000.00		100.00 %
0001.0122.530030.0000	SELECTMEN - MAGIC		\$1,800.00				\$1,800.00	0.00 %
0001.0122.530101.0000	SELECTMEN - LEGAL NOTICES		\$1,000.00				\$1,000.00	0.00 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$231.76	\$1,768.24	11.58 %
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				\$700.00	0.00 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00			\$2,524.00	\$376.00	87.03 %
Expense Total			\$35,100.00			\$3,755.76	\$31,344.24	10.70 %
0000 - UNASSIGNED Total			\$111,430.00			\$6,666.01	\$104,763.99	5.98 %
122 - SELECTMEN Total			\$111,430.00			\$6,666.01	\$104,763.99	

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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		\$135,107.00			\$5,201.88	\$129,905.12	3.85 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$98,913.00			\$3,789.77	\$95,123.23	3.83 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$307.70	\$7,692.30	3.84 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$83,089.00				\$83,089.00	0.00 %
Salary Total			\$325,109.00			\$9,299.35	\$315,809.65	2.86 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$10,000.00				\$10,000.00	0.00 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00				\$612.00	0.00 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,570.00				\$3,570.00	0.00 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,530.00				\$1,530.00	0.00 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,700.00			\$203.65	\$4,496.35	4.33 %
Expense Total			\$20,412.00			\$203.65	\$20,208.35	0.99 %
0000 - UNASSIGNED Total			\$345,521.00			\$9,503.00	\$336,018.00	2.75 %
129 - TOWN ADMIN Total			\$345,521.00			\$9,503.00	\$336,018.00	

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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					\$227.00	\$-227.00	100.00 %
Expense Total			\$500.00			\$227.00	\$273.00	45.40 %
0000 - UNASSIGNED Total			\$500.00			\$227.00	\$273.00	45.40 %
131 - FINANCE COMM Total			\$500.00			\$227.00	\$273.00	

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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		\$250,000.00				\$250,000.00	0.00 %
Expense Total			\$250,000.00				\$250,000.00	0.00 %
0000 - UNASSIGNED Total			\$250,000.00				\$250,000.00	0.00 %
132 - RESERVE FUND Total			\$250,000.00				\$250,000.00	

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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		\$101,170.00			\$3,880.24	\$97,289.76	3.83 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$75,045.00			\$3,006.10	\$72,038.90	4.00 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$177,715.00			\$8,386.34	\$169,328.66	4.71 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,800.00				\$1,800.00	0.00 %
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			\$5,230.00			\$125.00	\$5,105.00	2.39 %
0000 - UNASSIGNED Total			\$182,945.00			\$8,511.34	\$174,433.66	4.65 %
135 - TOWN ACCT Total			\$182,945.00			\$8,511.34	\$174,433.66	

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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			\$3,830.24	\$96,139.76	3.83 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$2,734.20	\$66,307.80	3.96 %
0001.0141.519003.0000	ASSESSOR.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0141.519007.0000	ASSESSOR.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$170,912.00			\$6,964.44	\$163,947.56	4.07 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$38,400.00			\$6,800.00	\$31,600.00	17.70 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$4,000.00			\$300.00	\$3,700.00	7.50 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$2,200.00				\$2,200.00	0.00 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$800.00				\$800.00	0.00 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$75.00	\$925.00	7.50 %
Expense Total			\$46,400.00			\$7,175.00	\$39,225.00	15.46 %
0000 - UNASSIGNED Total			\$217,312.00			\$14,139.44	\$203,172.56	6.50 %
141 - ASSESSORS Total			\$217,312.00			\$14,139.44	\$203,172.56	

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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			\$3,830.23	\$96,139.77	3.83 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$65,000.00			\$2,415.41	\$62,584.59	3.71 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$2,281.55	\$49,983.45	4.36 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$219,735.00			\$8,527.19	\$211,207.81	3.88 %
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			\$125.00	\$3,875.00	3.12 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$37,225.00			\$4,003.70	\$33,221.30	10.75 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$194.92	\$2,805.08	6.49 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$800.00				\$800.00	0.00 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$225.00			\$225.00		100.00 %
Expense Total			\$56,550.00			\$4,548.62	\$52,001.38	8.04 %
0000 - UNASSIGNED Total			\$276,285.00			\$13,075.81	\$263,209.19	4.73 %
145 - TREASURER Total			\$276,285.00			\$13,075.81	\$263,209.19	

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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			\$2,750.00	\$63,250.00	4.16 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$1,881.00	\$18,119.00	9.40 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$969.00	\$9,031.00	9.69 %	
Expense Total			\$96,000.00			\$5,600.00	\$90,400.00	5.83 %	
0000 - UNASSIGNED Total			\$96,000.00			\$5,600.00	\$90,400.00	5.83 %	
151 - LEGAL Total			\$96,000.00			\$5,600.00	\$90,400.00		

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0001 - GENERAL FUND - DATA PROCESSING/MIS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0155.524004.0000	DATA PROC - R&M COMPUTER		\$12,500.00				\$12,500.00	0.00 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$963.59	\$16,036.41	5.66 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$1,548.02	\$15,587.98	9.03 %
0001.0155.530009.0000	DATA PROC - FINANCE		\$57,606.00				\$57,606.00	0.00 %
0001.0155.530010.0000	DATA PROC - POLICE		\$18,466.00			\$22,010.22	\$-3,544.22	119.19 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$57,693.00			\$31,429.32	\$26,263.68	54.47 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$205,000.00			\$42,900.09	\$162,099.91	20.92 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,943.00			\$12,110.50	\$9,832.50	55.19 %
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			\$14,879.12	\$6,645.88	69.12 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		\$20,000.00				\$20,000.00	0.00 %
Expense Total			\$473,297.00			\$125,840.86	\$347,456.14	26.58 %
0000 - UNASSIGNED Total			\$473,297.00			\$125,840.86	\$347,456.14	26.58 %
155 - DATA PROCESSING/MIS Total			\$473,297.00			\$125,840.86	\$347,456.14	

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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				\$70,000.00	0.00 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$6,523.58	\$178,476.42	3.52 %
Salary Total			\$255,000.00			\$6,523.58	\$248,476.42	2.55 %
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			\$6,523.58	\$355,356.42	1.80 %
156 - PEG ACCESS Total			\$361,880.00			\$6,523.58	\$355,356.42	

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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			\$1,372.25	\$4,627.75	22.87 %
Expense Total			\$6,700.00			\$1,372.25	\$5,327.75	20.48 %
0000 - UNASSIGNED Total			\$6,700.00			\$1,372.25	\$5,327.75	20.48 %
158 - TAX TITLE/FORECLOSURE Total			\$6,700.00			\$1,372.25	\$5,327.75	

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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			\$3,219.10	\$82,299.90	3.76 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$2,207.80	\$50,252.20	4.20 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
Salary Total			\$138,479.00			\$5,426.90	\$133,052.10	3.91 %
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		\$4,000.00				\$4,000.00	0.00 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00				\$150.00	0.00 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00				\$400.00	0.00 %
Expense Total			\$17,550.00				\$17,550.00	0.00 %
0000 - UNASSIGNED Total			\$156,029.00			\$5,426.90	\$150,602.10	3.47 %
161 - CLERK Total			\$156,029.00			\$5,426.90	\$150,602.10	

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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		\$25,000.00				\$25,000.00	0.00 %
Salary Total			\$25,000.00				\$25,000.00	0.00 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00				\$11,000.00	0.00 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
Expense Total			\$12,500.00				\$12,500.00	0.00 %
0000 - UNASSIGNED Total			\$37,500.00				\$37,500.00	0.00 %
163 - ELECTION Total			\$37,500.00				\$37,500.00	

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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					\$4,812.87	\$-4,812.87	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			\$59.30	\$21,940.70	0.26 %
0001.0192.519003.0000	FAC.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0192.519005.0000	FAC.SAL - SICKLEAVE BUYBACK		\$1,611.00				\$1,611.00	0.00 %
0001.0192.519007.0000	FAC.SAL - CERTIFICATION		\$1,000.00				\$1,000.00	0.00 %
Salary Total			\$108,756.00			\$5,272.17	\$103,483.83	4.84 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$2,098.01	\$87,901.99	2.33 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,500.00				\$1,500.00	0.00 %
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 %
0001.0192.534000.0000	FAC - UTILITIES PHONE					\$526.97	\$-526.97	100.00 %
0001.0192.540005.0000	FAC - GASOLINE					\$4,028.61	\$-4,028.61	100.00 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$628.64	\$371.36	62.86 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$7,000.00			\$1,085.28	\$5,914.72	15.50 %
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		\$50,000.00				\$50,000.00	0.00 %
Expense Total			\$213,500.00			\$8,367.51	\$205,132.49	3.91 %
0000 - UNASSIGNED Total			\$322,256.00			\$13,639.68	\$308,616.32	4.23 %
192 - FACILITIES Total			\$322,256.00			\$13,639.68	\$308,616.32	

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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
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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			\$6,987.98	\$175,399.02	3.83 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$1,296.17	\$64,703.83	1.96 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$150,179.00			\$5,753.98	\$144,425.02	3.83 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$476,346.15			\$21,595.82	\$454,750.33	4.53 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$987,000.00			\$26,511.09	\$960,488.91	2.68 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00				\$17,741.00	0.00 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$418,400.00			\$18,932.75	\$399,467.25	4.52 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$163,776.00				\$163,776.00	0.00 %
Salary Total			\$2,461,829.15			\$81,077.79	\$2,380,751.36	3.29 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00				\$3,000.00	0.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$1,119.47	\$30,380.53	3.55 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$44,000.00			\$5,260.32	\$38,739.68	11.95 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$1,029.11	\$17,970.89	5.41 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$2,786.14	\$24,213.86	10.31 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00				\$5,000.00	0.00 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$2,771.79	\$37,228.21	6.92 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$840.87	\$14,159.13	5.60 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$25,420.00			\$2,274.60	\$23,145.40	8.94 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$274.97	\$9,725.03	2.74 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00				\$3,000.00	0.00 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00				\$4,000.00	0.00 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$10,540.00	\$13,960.00	43.02 %
Expense Total			\$251,420.00			\$26,897.27	\$224,522.73	10.69 %
0000 - UNASSIGNED Total			\$2,713,249.15			\$107,975.06	\$2,605,274.09	3.97 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$29,652.15				\$29,652.15	0.00 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$248,981.25			\$7,319.58	\$241,661.67	2.93 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$36,414.00			\$1,123.09	\$35,290.91	3.08 %
Salary Total			\$315,047.40			\$8,442.67	\$306,604.73	2.67 %
0215 - DISPATCH Total			\$315,047.40			\$8,442.67	\$306,604.73	2.67 %
210 - POLICE Total			\$3,028,296.55			\$116,417.73	\$2,911,878.82	

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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		\$144,022.00			\$5,487.44	\$138,534.56	3.81 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,900.00			\$888.73	\$30,011.27	2.87 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$13,710.86	\$413,256.14	3.21 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$40,572.72	\$1,050,578.98	3.71 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$455.81	\$11,544.19	3.79 %
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		\$61,800.00			\$3,113.49	\$58,686.51	5.03 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$576.58	\$39,423.42	1.44 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00				\$10,250.00	0.00 %
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			\$4,847.93	\$136,497.07	3.42 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00				\$90,000.00	0.00 %
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			\$384.01	\$3,615.99	9.60 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		\$10,500.00				\$10,500.00	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		\$125,521.00			\$2,539.51	\$122,981.49	2.02 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$602.70	\$25,147.30	2.34 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK		\$6,600.25				\$6,600.25	0.00 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$45,000.00			\$5,675.00	\$39,325.00	12.61 %
Salary Total			\$2,292,846.95			\$78,854.78	\$2,213,992.17	3.43 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$208.84	\$14,211.16	1.44 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$286.45	\$17,713.55	1.59 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$80,000.00			\$216.00	\$79,784.00	0.27 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$17,432.03	\$22,567.97	43.58 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$172.51	\$19,827.49	0.86 %
0001.0220.524004.0000	FIRE - R&M COMPUTER		\$16,000.00				\$16,000.00	0.00 %
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			\$117.75	\$29,882.25	0.39 %
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				\$2,000.00	0.00 %
0001.0220.530033.0000	FIRE - CPR CERTIFICATION		\$250.00				\$250.00	0.00 %
0001.0220.530036.0000	FIRE - LICENSE BIENNIAL OEMS		\$600.00				\$600.00	0.00 %
0001.0220.530037.0000	FIRE - ANNUAL AMB OEMS INSPECTION		\$1,000.00				\$1,000.00	0.00 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		\$5,000.00				\$5,000.00	0.00 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$527.45	\$19,472.55	2.63 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$20,000.00				\$20,000.00	0.00 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$10.10	\$3,989.90	0.25 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00				\$5,000.00	0.00 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00				\$15,000.00	0.00 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$82.55	\$17.45	82.55 %
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	0.00 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		\$500.00			\$500.00		100.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,727.50				\$1,727.50	0.00 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00				\$700.00	0.00 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,000.00				\$1,000.00	0.00 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$310,727.50			\$19,553.68	\$291,173.82	6.29 %
0000 - UNASSIGNED Total			\$2,603,574.45			\$98,408.46	\$2,505,165.99	3.77 %
220 - FIRE/AMBULANCE Total			\$2,603,574.45			\$98,408.46	\$2,505,165.99	

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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					\$6,667.32	\$-6,667.32	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,839,261.00			\$7,388.02	\$22,831,872.98	0.03 %
Expense Total			\$22,839,261.00			\$14,055.34	\$22,825,205.66	0.06 %
0000 - UNASSIGNED Total			\$22,839,261.00			\$14,055.34	\$22,825,205.66	0.06 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$78,873.28	\$-78,873.28	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$30,630.97	\$-30,630.97	100.00 %
Salary Total						\$109,504.25	\$-109,504.25	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$43,044.99	\$-43,044.99	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$27,721.99	\$-27,721.99	100.00 %
Expense Total						\$70,766.98	\$-70,766.98	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$180,271.23	\$-180,271.23	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$19,540.89	\$-19,540.89	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$28,044.37	\$-28,044.37	100.00 %
Salary Total						\$47,585.26	\$-47,585.26	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$47,585.26	\$-47,585.26	100.00 %
300 - EDUCATION Total			\$22,839,261.00			\$241,911.83	\$22,597,349.17	

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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		\$1,120,397.00			\$99,408.00	\$1,020,989.00	8.87 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$198,816.00				\$198,816.00	0.00 %
Expense Total			\$1,319,213.00			\$99,408.00	\$1,219,805.00	7.53 %
0000 - UNASSIGNED Total			\$1,319,213.00			\$99,408.00	\$1,219,805.00	7.53 %
310 - ASSABET VALLEY SCHOOL Total			\$1,319,213.00			\$99,408.00	\$1,219,805.00	

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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			\$5,284.17	\$132,632.83	3.83 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$2,732.82	\$65,490.18	4.00 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$2,280.00			\$95.00	\$2,185.00	4.16 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$700.00			\$700.00		100.00 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,408.00			\$225.33	\$5,182.67	4.16 %
Salary Total			\$214,528.00			\$9,037.32	\$205,490.68	4.21 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$18.31	\$981.69	1.83 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$11,918.43	\$138,081.57	7.94 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$155,000.00			\$11,936.74	\$143,063.26	7.70 %
0000 - UNASSIGNED Total			\$369,528.00			\$20,974.06	\$348,553.94	5.67 %
421 - DPW - ADMIN Total			\$369,528.00			\$20,974.06	\$348,553.94	

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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		\$329,685.00			\$12,587.06	\$317,097.94	3.81 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$15,000.00				\$15,000.00	0.00 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$38,335.00			\$1,954.98	\$36,380.02	5.09 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00				\$3,350.00	0.00 %
Salary Total			\$386,370.00			\$14,542.04	\$371,827.96	3.76 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$195.49	\$6,104.51	3.10 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$75,000.00			\$4,134.35	\$70,865.65	5.51 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$18,000.00			\$219.74	\$17,780.26	1.22 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$14,000.00			\$1,423.79	\$12,576.21	10.16 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$11,500.00				\$11,500.00	0.00 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$1,000.00	\$6,000.00	14.28 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$28,000.00				\$28,000.00	0.00 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00			\$185.00	\$3,065.00	5.69 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$12,500.00			\$407.57	\$12,092.43	3.26 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$22.49	\$29,977.51	0.07 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$55,000.00			\$8,325.49	\$46,674.51	15.13 %
0001.0422.570113.0000	HIGHWAY - MS4		\$140,000.00				\$140,000.00	0.00 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$401,550.00			\$15,913.92	\$385,636.08	3.96 %
0000 - UNASSIGNED Total			\$787,920.00			\$30,455.96	\$757,464.04	3.86 %
422 - HIGHWAY Total			\$787,920.00			\$30,455.96	\$757,464.04	

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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				\$40,000.00	0.00 %
Salary Total			\$85,000.00				\$85,000.00	0.00 %
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				\$117,000.00	0.00 %
423 - SNOW AND ICE Total			\$117,000.00				\$117,000.00	

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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		\$4,333.00				\$4,333.00	0.00 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$14,443.00				\$14,443.00	0.00 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$57,128.00				\$57,128.00	0.00 %
0001.0429.521103.0000	UTILITIES - ELECTRIC - HIGHWAY		\$9,180.00				\$9,180.00	0.00 %
0001.0429.521104.0000	UTILITIES - ELECTRIC - ST LIGHTS		\$58,164.00			\$1,372.53	\$56,791.47	2.35 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$28,886.00				\$28,886.00	0.00 %
0001.0429.521107.0000	UTILITIES - ELECTRIC - COA		\$8,568.00				\$8,568.00	0.00 %
0001.0429.521108.0000	UTILITIES - ELECTRIC - CROWE PARK		\$8,323.00				\$8,323.00	0.00 %
0001.0429.521200.0000	UTILITIES - HEAT - TOWN HALL		\$9,665.00				\$9,665.00	0.00 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$12,272.00				\$12,272.00	0.00 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$30,000.00				\$30,000.00	0.00 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$17,581.00				\$17,581.00	0.00 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,000.00				\$9,000.00	0.00 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$48,000.00				\$48,000.00	0.00 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$110,000.00				\$110,000.00	0.00 %
Expense Total			\$425,543.00			\$1,372.53	\$424,170.47	0.32 %
0000 - UNASSIGNED Total			\$425,543.00			\$1,372.53	\$424,170.47	0.32 %
429 - UTILITIES Total			\$425,543.00			\$1,372.53	\$424,170.47	

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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		\$625,000.00				\$625,000.00	0.00 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$190,000.00				\$190,000.00	0.00 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00				\$120,000.00	0.00 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$937,700.00				\$937,700.00	0.00 %
0000 - UNASSIGNED Total			\$937,700.00				\$937,700.00	0.00 %
430 - SOLID WASTE Total			\$937,700.00				\$937,700.00	

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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		\$85,176.00			\$3,290.96	\$81,885.04	3.86 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$176,230.00			\$6,422.97	\$169,807.03	3.64 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,360.00			\$997.87	\$17,362.13	5.43 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,350.00				\$1,350.00	0.00 %
Salary Total			\$281,116.00			\$10,711.80	\$270,404.20	3.81 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00				\$3,400.00	0.00 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$65,000.00			\$1,450.00	\$63,550.00	2.23 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00				\$7,500.00	0.00 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$12,500.00				\$12,500.00	0.00 %
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				\$5,500.00	0.00 %
0001.0491.534000.0000	CEMETERY - UTILITIES PHONE		\$2,000.00				\$2,000.00	0.00 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$7,000.00			\$646.61	\$6,353.39	9.23 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$23,000.00				\$23,000.00	0.00 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$35,000.00			\$5,525.00	\$29,475.00	15.78 %
Expense Total			\$163,900.00			\$7,621.61	\$156,278.39	4.65 %
0000 - UNASSIGNED Total			\$445,016.00			\$18,333.41	\$426,682.59	4.11 %
491 - CEMETERY/PARKS/FORESTRY Total			\$445,016.00			\$18,333.41	\$426,682.59	

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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		\$98,800.00			\$3,657.93	\$95,142.07	3.70 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$2,415.41	\$54,984.59	4.20 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$42,000.00			\$3,188.97	\$38,811.03	7.59 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$75,750.00			\$2,902.28	\$72,847.72	3.83 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$90,687.00			\$3,843.10	\$86,843.90	4.23 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$3,135.36	\$78,697.64	3.83 %
0001.0500.519003.0000	OMS.SAL - CLOTHING STIPEND		\$800.00			\$600.00	\$200.00	75.00 %
0001.0500.519005.0000	OMS.SAL - SICK LEAVE BUYBACK		\$1,600.00			\$1,672.20	\$-72.20	104.51 %
0001.0500.519007.0000	OMS.SAL - CERTIFICATION		\$6,000.00				\$6,000.00	0.00 %
Salary Total			\$454,870.00			\$21,415.25	\$433,454.75	4.70 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$2,520.00			\$3,443.50	\$-923.50	136.64 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$7,860.00			\$181.95	\$7,678.05	2.31 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$4,500.00			\$1,325.99	\$3,174.01	29.46 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$39,000.00			\$7,458.50	\$31,541.50	19.12 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,750.00			\$150.00	\$1,600.00	8.57 %
0001.0500.534000.0000	OMS - UTILITIES PHONE		\$3,170.00				\$3,170.00	0.00 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00				\$2,500.00	0.00 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$1,500.00				\$1,500.00	0.00 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$404.81	\$2,095.19	16.19 %
Expense Total			\$65,300.00			\$12,964.75	\$52,335.25	19.85 %
0000 - UNASSIGNED Total			\$520,170.00			\$34,380.00	\$485,790.00	6.60 %
500 - MUNICIPAL SERVICES Total			\$520,170.00			\$34,380.00	\$485,790.00	

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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			\$3,342.53	\$81,151.47	3.95 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$2,230.37	\$48,311.63	4.41 %
Salary Total			\$135,036.00			\$5,572.90	\$129,463.10	4.12 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$185.99	\$24,814.01	0.74 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,500.00			\$358.66	\$3,141.34	10.24 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00				\$50.00	0.00 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$1,500.00				\$1,500.00	0.00 %
Expense Total			\$31,150.00			\$544.65	\$30,605.35	1.74 %
0000 - UNASSIGNED Total			\$166,186.00			\$6,117.55	\$160,068.45	3.68 %
541 - COUNCIL ON AGING Total			\$166,186.00			\$6,117.55	\$160,068.45	

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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		\$10,700.00				\$10,700.00	0.00 %
Salary Total			\$10,700.00				\$10,700.00	0.00 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$1,566.91	\$18,433.09	7.83 %
Expense Total			\$21,500.00			\$1,566.91	\$19,933.09	7.28 %
0000 - UNASSIGNED Total			\$32,200.00			\$1,566.91	\$30,633.09	4.86 %
543 - VETERANS Total			\$32,200.00			\$1,566.91	\$30,633.09	

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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			\$3,442.22	\$86,182.78	3.84 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$2,913.59	\$77,903.41	3.60 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$2,522.60	\$67,446.40	3.60 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$9,573.87	\$234,448.13	3.92 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$41,100.00			\$553.44	\$40,546.56	1.34 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$527,033.00			\$19,005.72	\$508,027.28	3.60 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$150.00				\$150.00	0.00 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$75,000.00			\$25,899.31	\$49,100.69	34.53 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$1,549.36	\$7,600.64	16.93 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00				\$500.00	0.00 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$85,800.00			\$28,448.67	\$57,351.33	33.15 %
0000 - UNASSIGNED Total			\$612,833.00			\$47,454.39	\$565,378.61	7.74 %
610 - LIBRARY Total			\$612,833.00			\$47,454.39	\$565,378.61	

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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		\$41,000.00			\$1,613.76	\$39,386.24	3.93 %
Expense Total			\$41,000.00			\$1,613.76	\$39,386.24	3.93 %
0000 - UNASSIGNED Total			\$41,000.00			\$1,613.76	\$39,386.24	3.93 %
612 - ROOSEVELT BULDING Total			\$41,000.00			\$1,613.76	\$39,386.24	

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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
0001.0710.591004.0000	PRIN LTD - LIBRARY		\$190,000.00				\$190,000.00	0.00 %
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$193,000.00				\$193,000.00	0.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,500.00				\$35,500.00	0.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,500.00				\$4,500.00	0.00 %
0001.0710.591032.0000	PRIN LTD - REMEDIATION LANDFILL		\$13,000.00				\$13,000.00	0.00 %
0001.0710.591036.0000	PRIN LTD - GREEN MEADOW SYSTEM		\$24,900.00				\$24,900.00	0.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		\$18,000.00				\$18,000.00	0.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		\$9,000.00				\$9,000.00	0.00 %
0001.0710.591041.0000	PRIN LTD - GREEN MEADOW CARPET		\$3,055,000.00				\$3,055,000.00	0.00 %
0001.0710.591043.0000	PRIN LTD - HIGH SCHOOL (OE)		\$410,000.00				\$410,000.00	0.00 %
0001.0710.591044.0000	PRIN LTD - HIGH SCHOOL I (IE)		\$165,000.00				\$165,000.00	0.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		\$129,100.00				\$129,100.00	0.00 %
0001.0710.591063.0000	PRIN LTD - FEB 2013 HIGH SCHOOL		\$380,000.00				\$380,000.00	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		\$290,000.00				\$290,000.00	0.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		\$45,000.00				\$45,000.00	0.00 %
Expense Total			\$4,982,000.00				\$4,982,000.00	0.00 %
0000 - UNASSIGNED Total			\$4,982,000.00				\$4,982,000.00	0.00 %
710 - PRIN LTD Total			\$4,982,000.00				\$4,982,000.00	

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0001 - GENERAL FUND - INTEREST - LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0751.591504.0000	INT LTD - LIBRARY		\$4,845.00				\$4,845.00	0.00 %
0001.0751.591529.0000	INT LTD - POLICE STATION		\$34,000.00				\$34,000.00	0.00 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$5,712.50				\$5,712.50	0.00 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$787.50				\$787.50	0.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$2,300.00				\$2,300.00	0.00 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$9,208.50				\$9,208.50	0.00 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$2,285.00				\$2,285.00	0.00 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$1,140.00				\$1,140.00	0.00 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$85,642.50				\$85,642.50	0.00 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$71,408.00				\$71,408.00	0.00 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$54,964.50				\$54,964.50	0.00 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$95,972.50				\$95,972.50	0.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$1,270.00				\$1,270.00	0.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		\$337,300.00				\$337,300.00	0.00 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$3,375.00				\$3,375.00	0.00 %
Expense Total			\$710,211.00				\$710,211.00	0.00 %
0000 - UNASSIGNED Total			\$710,211.00				\$710,211.00	0.00 %
751 - INTEREST - LTD Total			\$710,211.00				\$710,211.00	

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0001 - GENERAL FUND - INTEREST - STD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0752.592500.0000	DEBT SERVICE - INTEREST ON ST NOTES		\$10,000.00				\$10,000.00	0.00 %
Expense Total			\$10,000.00				\$10,000.00	0.00 %
0000 - UNASSIGNED Total			\$10,000.00				\$10,000.00	0.00 %
752 - INTEREST - STD Total			\$10,000.00				\$10,000.00	

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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		\$3,181,673.00			\$3,181,673.00		100.00 %
Salary Total			\$3,181,673.00			\$3,181,673.00		100.00 %
0000 - UNASSIGNED Total			\$3,181,673.00			\$3,181,673.00		100.00 %
910 - RET SYS-PENSION CONTR Total			\$3,181,673.00			\$3,181,673.00		

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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		\$40,000.00				\$40,000.00	0.00 %
Salary Total			\$40,000.00				\$40,000.00	0.00 %
0000 - UNASSIGNED Total			\$40,000.00				\$40,000.00	0.00 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00				\$40,000.00	

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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		\$6,316,909.00			\$504,637.90	\$5,812,271.10	7.98 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$90,000.00			\$7,122.70	\$82,877.30	7.91 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,428,909.00			\$511,760.60	\$5,917,148.40	7.96 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$29,000.00				\$29,000.00	0.00 %
Expense Total			\$29,000.00				\$29,000.00	0.00 %
0000 - UNASSIGNED Total			\$6,457,909.00			\$511,760.60	\$5,946,148.40	7.92 %
914 - HEALTH INSURANCE Total			\$6,457,909.00			\$511,760.60	\$5,946,148.40	

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0001 - GENERAL FUND - LIFE INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0915.517006.0000	LIFE INSURANCE - TOWN SHARE		\$10,500.00			\$715.75	\$9,784.25	6.81 %
Salary Total			\$10,500.00			\$715.75	\$9,784.25	6.81 %
0000 - UNASSIGNED Total			\$10,500.00			\$715.75	\$9,784.25	6.81 %
915 - LIFE INSURANCE Total			\$10,500.00			\$715.75	\$9,784.25	

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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			\$13,057.75	\$371,890.25	3.39 %
Salary Total			\$384,948.00			\$13,057.75	\$371,890.25	3.39 %
0000 - UNASSIGNED Total			\$384,948.00			\$13,057.75	\$371,890.25	3.39 %
916 - MEDICARE Total			\$384,948.00			\$13,057.75	\$371,890.25	

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0001 - GENERAL FUND - CAPITAL PROJECTS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0930.580000.0000	CAPITAL PROJECTS - CAPITAL OUTLAY		\$50,000.00				\$50,000.00	0.00 %
Expense Total			\$50,000.00				\$50,000.00	0.00 %
0000 - UNASSIGNED Total			\$50,000.00				\$50,000.00	0.00 %
930 - CAPITAL PROJECTS Total			\$50,000.00				\$50,000.00	

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From 07/01/2024 to 07/31/2024

0001 - GENERAL FUND - LIABILITY INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0945.574000.0000	LIABILITY INSUR - PREMIUMS		\$555,000.00			\$540,686.00	\$14,314.00	97.42 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$51,744.00			\$42,797.00	\$8,947.00	82.70 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$250.00	\$-250.00	100.00 %
Expense Total			\$606,744.00			\$583,733.00	\$23,011.00	96.20 %
0000 - UNASSIGNED Total			\$606,744.00			\$583,733.00	\$23,011.00	96.20 %
945 - LIABILITY INSURANCE Total			\$606,744.00			\$583,733.00	\$23,011.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 07/31/2024

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			\$53,581,016.00			\$5,219,920.56	\$48,361,095.44	9.74 %
Grand Total		\$0.00	\$53,581,016.00	\$0.00	\$0.00	\$5,219,920.56	\$48,361,095.44	9.74 %