
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 10/31/2023

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			\$105.00	\$-5.00	105.00 %
0001.0114.573000.0000	MODERATOR - DUES & MEMBERSHIPS		\$100.00			\$40.00	\$60.00	40.00 %
Expense Total			\$200.00			\$145.00	\$55.00	72.50 %
0000 - UNASSIGNED Total			\$200.00			\$145.00	\$55.00	72.50 %
114 - MODERATOR Total			\$200.00			\$145.00	\$55.00	

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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		\$75,601.00			\$22,913.28	\$52,687.72	30.30 %
Salary Total			\$75,601.00			\$22,913.28	\$52,687.72	30.30 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$6,780.00	\$-1,780.00	135.60 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00			\$45.00	\$1,955.00	2.25 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00			\$1,152.40	\$6,847.60	14.40 %
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			\$298.82	\$701.18	29.88 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$600.00			\$8.97	\$591.03	1.49 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$402.48	\$1,597.52	20.12 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00			\$32.75	\$267.25	10.91 %
0001.0122.572013.0000	SELECTMEN - MEETINGS		\$700.00				\$700.00	0.00 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00				\$2,900.00	0.00 %
Expense Total			\$25,700.00			\$9,720.42	\$15,979.58	37.82 %
0000 - UNASSIGNED Total			\$101,301.00			\$32,633.70	\$68,667.30	32.21 %
122 - SELECTMEN Total			\$101,301.00			\$32,633.70	\$68,667.30	

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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		\$135,107.50			\$41,775.08	\$93,332.42	30.91 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$95,643.00				\$95,643.00	0.00 %
0001.0129.511006.0000	TOWN ADMIN.SAL - HR MANAGER		\$76,885.00			\$28,758.68	\$48,126.32	37.40 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,650.00			\$2,461.60	\$5,188.40	32.17 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$35,051.00				\$35,051.00	0.00 %
Salary Total			\$350,336.50			\$72,995.36	\$277,341.14	20.83 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$2,969.75	\$6,030.25	32.99 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00			\$124.47	\$487.53	20.33 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,570.00			\$824.00	\$2,746.00	23.08 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,530.00			\$792.30	\$737.70	51.78 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,100.00			\$4,250.25	\$-150.25	103.66 %
Expense Total			\$18,812.00			\$8,960.77	\$9,851.23	47.63 %
0000 - UNASSIGNED Total			\$369,148.50			\$81,956.13	\$287,192.37	22.20 %
129 - TOWN ADMIN Total			\$369,148.50			\$81,956.13	\$287,192.37	

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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					\$220.00	\$-220.00	100.00 %
Expense Total			\$500.00			\$220.00	\$280.00	44.00 %
0000 - UNASSIGNED Total			\$500.00			\$220.00	\$280.00	44.00 %
131 - FINANCE COMM Total			\$500.00			\$220.00	\$280.00	

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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		\$111,410.00			\$22,151.84	\$89,258.16	19.88 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,248.70			\$13,200.09	\$63,048.61	17.31 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,375.00	\$125.00	91.66 %
Salary Total			\$189,158.70			\$36,726.93	\$152,431.77	19.41 %
0001.0135.530003.0000	TOWN ACCT - CONSULTING SERVICES					\$3,690.00	\$-3,690.00	100.00 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0135.534003.0000	TOWN ACCT - POSTAGE		\$75.00			\$1.50	\$73.50	2.00 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,785.00			\$597.27	\$1,187.73	33.46 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$127.50			\$125.00	\$2.50	98.03 %
Expense Total			\$5,287.50			\$4,413.77	\$873.73	83.47 %
0000 - UNASSIGNED Total			\$194,446.20			\$41,140.70	\$153,305.50	21.15 %
135 - TOWN ACCT Total			\$194,446.20			\$41,140.70	\$153,305.50	

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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		\$97,099.00			\$29,661.90	\$67,437.10	30.54 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$20,921.65	\$48,120.35	30.30 %
0001.0141.519003.0000	ASSESSOR.SAL - CLOTHING STIPEND		\$400.00			\$233.33	\$166.67	58.33 %
0001.0141.519007.0000	ASSESSOR.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$168,041.00			\$50,816.88	\$117,224.12	30.24 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$31,000.00			\$6,412.50	\$24,587.50	20.68 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$1,000.00			\$898.23	\$101.77	89.82 %
0001.0141.534003.0000	ASSESSOR - POSTAGE		\$800.00			\$117.42	\$682.58	14.67 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$1,900.00			\$73.49	\$1,826.51	3.86 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$770.00			\$129.04	\$640.96	16.75 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$162.00	\$838.00	16.20 %
Expense Total			\$36,470.00			\$7,792.68	\$28,677.32	21.36 %
0000 - UNASSIGNED Total			\$204,511.00			\$58,609.56	\$145,901.44	28.65 %
141 - ASSESSORS Total			\$204,511.00			\$58,609.56	\$145,901.44	

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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		\$83,795.00			\$27,520.90	\$56,274.10	32.84 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$15,813.94	\$58,346.06	21.32 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$16,420.09	\$35,844.91	31.41 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$212,720.00			\$59,754.93	\$152,965.07	28.09 %
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		\$4,500.00			\$2,157.80	\$2,342.20	47.95 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$29,000.00			\$9,233.23	\$19,766.77	31.83 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$964.09	\$2,035.91	32.13 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$600.00			\$553.66	\$46.34	92.27 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$200.00			\$225.00	\$-25.00	112.50 %
Expense Total			\$48,600.00			\$13,133.78	\$35,466.22	27.02 %
0000 - UNASSIGNED Total			\$261,320.00			\$72,888.71	\$188,431.29	27.89 %
145 - TREASURER Total			\$261,320.00			\$72,888.71	\$188,431.29	

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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			\$20,166.67	\$45,833.33	30.55 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$3,626.00	\$16,374.00	18.13 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$1,520.00	\$8,480.00	15.20 %	
Expense Total			\$96,000.00			\$25,312.67	\$70,687.33	26.36 %	
0000 - UNASSIGNED Total			\$96,000.00			\$25,312.67	\$70,687.33	26.36 %	
151 - LEGAL Total			\$96,000.00			\$25,312.67	\$70,687.33		

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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			\$365.97	\$12,134.03	2.92 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$2,179.01	\$14,820.99	12.81 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$4,125.68	\$13,010.32	24.07 %
0001.0155.530009.0000	DATA PROC - FINANCE		\$57,606.00			\$57,606.20	\$-0.20	100.00 %
0001.0155.530010.0000	DATA PROC - POLICE		\$18,466.08			\$20,962.12	\$-2,496.04	113.51 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$57,693.00			\$32,826.42	\$24,866.58	56.89 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$189,000.00			\$59,669.96	\$129,330.04	31.57 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,943.25			\$19,962.00	\$1,981.25	90.97 %
0001.0155.530040.0000	DATA PROC - FIRE		\$15,428.00			\$2,400.00	\$13,028.00	15.55 %
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		\$14,025.00			\$14,445.75	\$-420.75	103.00 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		\$20,000.00			\$1,898.93	\$18,101.07	9.49 %
Expense Total			\$449,797.33			\$216,442.04	\$233,355.29	48.11 %
0000 - UNASSIGNED Total			\$449,797.33			\$216,442.04	\$233,355.29	48.11 %
155 - DATA PROCESSING/MIS Total			\$449,797.33			\$216,442.04	\$233,355.29	

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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		\$68,282.00			\$20,487.50	\$47,794.50	30.00 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$178,272.00			\$48,703.71	\$129,568.29	27.31 %
Salary Total			\$246,554.00			\$69,191.21	\$177,362.79	28.06 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$15,000.00			\$915.00	\$14,085.00	6.10 %
0001.0156.570001.0000	PEG SCHOOL - OTHER EXP BENEFITS		\$74,880.00				\$74,880.00	0.00 %
0001.0156.580000.0000	PEG TOWN - CAPITAL OUTLAY					\$2,630.12	\$-2,630.12	100.00 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00			\$721.88	\$9,278.12	7.21 %
Expense Total			\$99,880.00			\$4,267.00	\$95,613.00	4.27 %
0000 - UNASSIGNED Total			\$346,434.00			\$73,458.21	\$272,975.79	21.20 %
156 - PEG ACCESS Total			\$346,434.00			\$73,458.21	\$272,975.79	

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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		\$5,000.00			\$1,057.25	\$3,942.75	21.14 %
Expense Total			\$5,700.00			\$1,057.25	\$4,642.75	18.54 %
0000 - UNASSIGNED Total			\$5,700.00			\$1,057.25	\$4,642.75	18.54 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$1,057.25	\$4,642.75	

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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		\$81,572.00			\$25,098.86	\$56,473.14	30.76 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$16,508.11	\$35,951.89	31.46 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
Salary Total			\$134,532.00			\$41,606.97	\$92,925.03	30.92 %
0001.0161.530003.0000	CLERK - CONSULTING SERVICES		\$2,000.00				\$2,000.00	0.00 %
0001.0161.530005.0000	CLERK - PROF CONTRACT		\$6,000.00			\$1,090.00	\$4,910.00	18.16 %
0001.0161.530016.0000	CLERK - TRAINING/EDUCATION		\$2,000.00			\$182.50	\$1,817.50	9.12 %
0001.0161.534003.0000	CLERK - POSTAGE		\$1,000.00			\$293.21	\$706.79	29.32 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00			\$3,557.56	\$442.44	88.93 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00			\$106.90	\$43.10	71.26 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$150.00	\$250.00	37.50 %
Expense Total			\$15,550.00			\$5,380.17	\$10,169.83	34.59 %
0000 - UNASSIGNED Total			\$150,082.00			\$46,987.14	\$103,094.86	31.30 %
161 - CLERK Total			\$150,082.00			\$46,987.14	\$103,094.86	

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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		\$6,000.00				\$6,000.00	0.00 %
Expense Total			\$6,000.00				\$6,000.00	0.00 %
0000 - UNASSIGNED Total			\$6,935.00				\$6,935.00	0.00 %
162 - ELECTION & REG Total			\$6,935.00				\$6,935.00	

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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		\$18,200.00			\$1,290.00	\$16,910.00	7.08 %
Salary Total			\$18,200.00			\$1,290.00	\$16,910.00	7.08 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$3,005.75	\$7,994.25	27.32 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$464.41	\$1,035.59	30.96 %
Expense Total			\$12,500.00			\$3,470.16	\$9,029.84	27.76 %
0000 - UNASSIGNED Total			\$30,700.00			\$4,760.16	\$25,939.84	15.50 %
163 - ELECTION Total			\$30,700.00			\$4,760.16	\$25,939.84	

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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 - ASST FAC MNGR		\$81,305.00			\$25,016.97	\$56,288.03	30.76 %
0001.0192.511009.0000	FAC.SAL - STAFF		\$20,000.00			\$2,606.61	\$17,393.39	13.03 %
0001.0192.519003.0000	FAC.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0192.519005.0000	FAC.SAL - SICKLEAVE BUYBACK		\$1,563.55			\$1,563.56	\$-0.01	100.00 %
0001.0192.519007.0000	FAC.SAL - CERTIFICATION		\$1,000.00				\$1,000.00	0.00 %
Salary Total			\$104,268.55			\$29,587.14	\$74,681.41	28.37 %
0001.0192.521002.0000	FAC - UTILITIES HEAT		\$7,200.00			\$168.00	\$7,032.00	2.33 %
0001.0192.521004.0000	FAC - UTILITIES HEAT - HIGHWAY		\$17,550.00				\$17,550.00	0.00 %
0001.0192.521100.0000	FAC - UTILITIES ELEC - TOWN HALL		\$3,540.00			\$349.75	\$3,190.25	9.87 %
0001.0192.521101.0000	FAC - UTILITIES ELEC - POLICE		\$11,800.00			\$1,224.14	\$10,575.86	10.37 %
0001.0192.521102.0000	FAC - UTILITIES ELEC - FIRE		\$11,800.00			\$10,169.32	\$1,630.68	86.18 %
0001.0192.521103.0000	FAC - UTILITIES ELEC - HIGHWAY		\$7,500.00			\$1,099.06	\$6,400.94	14.65 %
0001.0192.521104.0000	FAC - UTILITIES ELEC - ST LIGHTS		\$47,200.00			\$8,934.08	\$38,265.92	18.92 %
0001.0192.521105.0000	FAC - UTILITIES ELEC - LIBRARY		\$23,600.00			\$2,273.39	\$21,326.61	9.63 %
0001.0192.521106.0000	FAC - UTILITIES ELEC - COOLIDGE		\$8,260.00			\$310.09	\$7,949.91	3.75 %
0001.0192.521108.0000	FAC - UTILITIES ELEC - CROWE PARK					\$173.04	\$-173.04	100.00 %
0001.0192.521203.0000	FAC - UTILITIES HEAT - HIGHWAY		\$17,550.00			\$332.68	\$17,217.32	1.89 %
0001.0192.521206.0000	FAC - UTILITIES HEAT - COOLIDGE					\$21.00	\$-21.00	100.00 %
0001.0192.523012.0000	FAC - UNIFORM ALLOWANCE		\$400.00				\$400.00	0.00 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$82,000.00			\$16,726.80	\$65,273.20	20.39 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,000.00			\$1,489.63	\$-489.63	148.96 %
0001.0192.524016.0000	FAC - R&M BUILD & GRNDS - COOLIDGE		\$3,000.00			\$427.10	\$2,572.90	14.23 %
0001.0192.530016.0000	FAC - TRAINING/EDUCATION		\$2,500.00				\$2,500.00	0.00 %
0001.0192.534000.0000	FAC - UTILITIES PHONE		\$48,000.00			\$7,880.50	\$40,119.50	16.41 %
0001.0192.540005.0000	FAC - GASOLINE		\$114,000.00			\$13,769.51	\$100,230.49	12.07 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$149.09	\$850.91	14.90 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$5,000.00			\$2,462.16	\$2,537.84	49.24 %
0001.0192.573000.0000	FAC - DUES & MEMBERSHIPS		\$1,500.00			\$350.00	\$1,150.00	23.33 %
0001.0192.586005.0000	FAC - 61-63 SUMMER ST EXPENSES					\$985.98	\$-985.98	100.00 %
Expense Total			\$414,400.00			\$69,295.32	\$345,104.68	16.72 %
0000 - UNASSIGNED Total			\$518,668.55			\$98,882.46	\$419,786.09	19.06 %

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2023 to 10/31/2023

0001 - GENERAL FUND - FACILITIES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
192 - FACILITIES Total			\$518,668.55			\$98,882.46	\$419,786.09	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 10/31/2023

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		\$1,500.00				\$1,500.00	0.00 %
0001.0195.520005.0000	TOWN MEETING & REPORTS - WARRANTS		\$9,000.00			\$3,261.00	\$5,739.00	36.23 %
Expense Total			\$10,500.00			\$3,261.00	\$7,239.00	31.05 %
0000 - UNASSIGNED Total			\$10,500.00			\$3,261.00	\$7,239.00	31.05 %
195 - TOWN MEETING & REPORTS Total			\$10,500.00			\$3,261.00	\$7,239.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 10/31/2023

0001 - GENERAL FUND - POLICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0210.511002.0000	POLICE.SAL - POLICE CHIEF		\$170,616.00			\$55,122.31	\$115,493.69	32.30 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$19,731.44	\$46,268.56	29.89 %
0001.0210.511007.0000	POLICE.SAL - CUSTODIAN		\$22,828.00				\$22,828.00	0.00 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$135,947.00			\$43,921.11	\$92,025.89	32.30 %
0001.0210.511009.0000	POLICE.SAL - STAFF					\$44,936.91	\$-44,936.91	100.00 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$140,704.29	\$312,958.71	31.01 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$940,000.00			\$283,224.09	\$656,775.91	30.13 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$3,637.20	\$14,103.80	20.50 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$420,000.00			\$127,639.14	\$292,360.86	30.39 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00			\$1,847.79	\$132,720.21	1.37 %
Salary Total			\$2,361,363.00			\$720,764.28	\$1,640,598.72	30.52 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$186.96	\$-186.96	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$15,624.24	\$15,875.76	49.60 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$24,000.00			\$10,342.02	\$13,657.98	43.09 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$2,318.91	\$16,681.09	12.20 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$19,270.93	\$7,729.07	71.37 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$3,600.00			\$500.00	\$3,100.00	13.88 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$29,240.83	\$10,759.17	73.10 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$3,189.15	\$11,810.85	21.26 %
0001.0210.534003.0000	POLICE - POSTAGE		\$1,000.00			\$72.62	\$927.38	7.26 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$24,800.00			\$8,987.44	\$15,812.56	36.23 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$6,114.82	\$3,885.18	61.14 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$1,808.22	\$1,191.78	60.27 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$950.26	\$3,049.74	23.75 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$15,560.00	\$8,940.00	63.51 %
Expense Total			\$230,400.00			\$114,466.40	\$115,933.60	49.68 %
0000 - UNASSIGNED Total			\$2,591,763.00			\$835,230.68	\$1,756,532.32	32.22 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$28,788.48			\$17,357.41	\$11,431.07	60.29 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$244,099.26			\$13,179.50	\$230,919.76	5.39 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,700.00			\$41,749.08	\$-6,049.08	116.94 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 10/31/2023

0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
Salary Total			\$308,587.74			\$72,285.99	\$236,301.75	23.42 %	
0215 - DISPATCH Total			\$308,587.74			\$72,285.99	\$236,301.75	23.42 %	
210 - POLICE Total			\$2,900,350.74			\$907,516.67	\$1,992,834.07		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 10/31/2023

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		\$139,050.00			\$42,784.64	\$96,265.36	30.76 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,000.00			\$7,950.60	\$22,049.40	26.50 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$135,211.66	\$291,755.34	31.66 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$347,764.04	\$743,387.66	31.87 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$1,095.66	\$9,904.34	9.96 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$8,000.00			\$15,634.03	\$-7,634.03	195.42 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$60,000.00			\$8,432.89	\$51,567.11	14.05 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$2,801.27	\$37,198.73	7.00 %
0001.0220.513005.0000	FIRE.SAL - FIRE ALARM REPAIR - OT		\$500.00				\$500.00	0.00 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$20,966.93	\$-10,716.93	204.55 %
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		\$151,345.00			\$64,055.58	\$87,289.42	42.32 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$27,726.00			\$26,454.72	\$1,271.28	95.41 %
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			\$620.53	\$3,379.47	15.51 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		\$2,500.00				\$2,500.00	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			\$6,620.08	\$118,900.92	5.27 %
0001.0220.515000.0000	FIRE.SAL - CALLMEN		\$1,000.00				\$1,000.00	0.00 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,000.00			\$14,279.32	\$10,720.68	57.11 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$31,000.00			\$5,565.00	\$25,435.00	17.95 %
Salary Total			\$2,203,810.70			\$700,236.95	\$1,503,573.75	31.77 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$680.24	\$10,319.76	6.18 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$4,925.48	\$9,074.52	35.18 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$10,306.08	\$7,693.92	57.25 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$60.00			\$5,572.72	\$-5,512.72	9,287.86 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$30,000.00			\$18,050.13	\$11,949.87	60.16 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$368.94	\$19,631.06	1.84 %
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			\$792.50	\$2,207.50	26.41 %

TOWN OF MAYNARD
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From 07/01/2023 to 10/31/2023

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			\$4,658.10	\$-3,758.10	517.56 %
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		\$1,000.00			\$395.00	\$605.00	39.50 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		\$25,000.00			\$4,537.59	\$20,462.41	18.15 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$250.00				\$250.00	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			\$753.99	\$4,246.01	15.07 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$2,278.15	\$17,721.85	11.39 %
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			\$802.25	\$3,197.75	20.05 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$4,000.00				\$4,000.00	0.00 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$3,189.31	\$11,810.69	21.26 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$2.30	\$97.70	2.30 %
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			\$500.00		100.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,500.00			\$1,727.50	\$-227.50	115.16 %
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			\$347.84	\$652.16	34.78 %
Expense Total			\$208,810.00			\$63,138.12	\$145,671.88	30.23 %
0000 - UNASSIGNED Total			\$2,412,620.70			\$763,375.07	\$1,649,245.63	31.64 %
220 - FIRE/AMBULANCE Total			\$2,412,620.70			\$763,375.07	\$1,649,245.63	

TOWN OF MAYNARD
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0001 - GENERAL FUND - EDUCATION									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0300.519999.0000	EDUCATION SAL - ENCUMBRANCE PAYROLL							100.00 %	
Salary Total								100.00 %	
0001.0300.535000.0000	EDUCATION - ATHLETIC EXPENSE					\$60,741.54	\$-60,741.54	100.00 %	
0001.0300.536005.0000	EDUC OTHER STUDENT ACTIVITIES					\$440.00	\$-440.00	100.00 %	
0001.0300.536006.0000	EDUC MAINTENANCE OF PLANT		\$22,229,734.61	\$65,000.00		\$195,511.02	\$22,099,223.59	0.87 %	
0001.0300.536010.0002	EDUC PROG OTHER SCHOOLS - SPEC ED					\$340,484.16	\$-340,484.16	100.00 %	
Expense Total			\$22,229,734.61	\$65,000.00		\$597,176.72	\$21,697,557.89	2.67 %	
0000 - UNASSIGNED Total			\$22,229,734.61	\$65,000.00		\$597,176.72	\$21,697,557.89	2.67 %	
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					\$654,258.75	\$-654,258.75	100.00 %	
0001.0300.518003.0001	SAL - INSTRUCT STAFF REG EDUC					\$1,443,479.99	\$-1,443,479.99	100.00 %	
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					\$313,583.68	\$-313,583.68	100.00 %	
Salary Total						\$2,411,322.42	\$-2,411,322.42	100.00 %	
0001.0300.533001.0001	TRANSPORTATION - REG EDUC					\$66,320.00	\$-66,320.00	100.00 %	
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					\$210,533.23	\$-210,533.23	100.00 %	
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					\$187,852.97	\$-187,852.97	100.00 %	
Expense Total						\$464,706.20	\$-464,706.20	100.00 %	
0001 - SCHOOL - REGULAR EDUC Total						\$2,876,028.62	\$-2,876,028.62	100.00 %	
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					\$146,639.51	\$-146,639.51	100.00 %	
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					\$697,871.04	\$-697,871.04	100.00 %	
Salary Total						\$844,510.55	\$-844,510.55	100.00 %	
0001.0300.533002.0002	TRANSPORTATION SPECIAL EDUC					\$2,798.16	\$-2,798.16	100.00 %	
0001.0300.536002.0002	DIST LEADER ADMIN EXP - SPEC ED					\$793.16	\$-793.16	100.00 %	
0001.0300.536004.0002	EDUC INSTRUCTIONAL SVCS - SPEC ED					\$45,774.29	\$-45,774.29	100.00 %	
Expense Total						\$49,365.61	\$-49,365.61	100.00 %	
0002 - SCHOOL - SPECIAL EDUC Total						\$893,876.16	\$-893,876.16	100.00 %	
300 - EDUCATION Total			\$22,229,734.61	\$65,000.00		\$4,367,081.50	\$17,927,653.11		

TOWN OF MAYNARD
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From 07/01/2023 to 10/31/2023

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		\$1,064,313.00			\$266,078.25	\$798,234.75	25.00 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$205,036.00			\$102,518.00	\$102,518.00	50.00 %
Expense Total			\$1,269,349.00			\$368,596.25	\$900,752.75	29.03 %
0000 - UNASSIGNED Total			\$1,269,349.00			\$368,596.25	\$900,752.75	29.03 %
310 - ASSABET VALLEY SCHOOL Total			\$1,269,349.00			\$368,596.25	\$900,752.75	

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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		\$133,900.00			\$41,200.03	\$92,699.97	30.76 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$20,911.07	\$47,311.93	30.65 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER		\$4,540.00			\$3,180.00	\$1,360.00	70.04 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$650.00			\$650.00		100.00 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,200.00			\$1,733.28	\$3,466.72	33.33 %
Salary Total			\$212,513.00			\$67,674.38	\$144,838.62	31.84 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00			\$250.00	\$2,750.00	8.33 %
0001.0421.534003.0000	DPW ADMIN - POSTAGE		\$600.00			\$158.05	\$441.95	26.34 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$305.27	\$694.73	30.52 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$24,559.01	\$125,440.99	16.37 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$110.00	\$890.00	11.00 %
Expense Total			\$155,600.00			\$25,382.33	\$130,217.67	16.31 %
0000 - UNASSIGNED Total			\$368,113.00			\$93,056.71	\$275,056.29	25.27 %
421 - DPW - ADMIN Total			\$368,113.00			\$93,056.71	\$275,056.29	

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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		\$372,325.00			\$108,640.10	\$263,684.90	29.17 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$14,020.00				\$14,020.00	0.00 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$37,580.00			\$49,996.99	\$-12,416.99	133.04 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00				\$3,350.00	0.00 %
Salary Total			\$427,275.00			\$158,637.09	\$268,637.91	37.12 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$2,996.35	\$3,303.65	47.56 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$22,637.62	\$47,362.38	32.33 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00			\$14,977.86	\$2,522.14	85.58 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00			\$6,275.50	\$5,724.50	52.29 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00			\$1,710.00	\$8,290.00	17.10 %
0001.0422.524015.0000	HIGHWAY - R & M STREET LIGHTS		\$7,000.00			\$1,004.50	\$5,995.50	14.35 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$30,000.00			\$750.00	\$29,250.00	2.50 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00			\$750.00	\$2,500.00	23.07 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$10,000.00			\$5,144.24	\$4,855.76	51.44 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$715.32	\$-715.32	100.00 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$8,418.04	\$21,581.96	28.06 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$21,181.45	\$28,818.55	42.36 %
0001.0422.570113.0000	HIGHWAY - MS4		\$100,000.00			\$9,792.00	\$90,208.00	9.79 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$347,050.00			\$96,352.88	\$250,697.12	27.76 %
0000 - UNASSIGNED Total			\$774,325.00			\$254,989.97	\$519,335.03	32.93 %
422 - HIGHWAY Total			\$774,325.00			\$254,989.97	\$519,335.03	

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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			\$-298.12	\$20,298.12	-1.49 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$-53.40	\$11,053.40	-0.48 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$-20.00	\$1,020.00	-2.00 %
Expense Total			\$32,000.00			\$-371.52	\$32,371.52	-1.16 %
0000 - UNASSIGNED Total			\$117,000.00			\$-371.52	\$117,371.52	-0.31 %
423 - SNOW AND ICE Total			\$117,000.00			\$-371.52	\$117,371.52	

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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		\$620,000.00			\$153,000.00	\$467,000.00	24.67 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$180,000.00			\$69,233.92	\$110,766.08	38.46 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$2,116.97	\$117,883.03	1.76 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$922,700.00			\$224,350.89	\$698,349.11	24.31 %
0000 - UNASSIGNED Total			\$922,700.00			\$224,350.89	\$698,349.11	24.31 %
430 - SOLID WASTE Total			\$922,700.00			\$224,350.89	\$698,349.11	

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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		\$82,651.50			\$25,431.22	\$57,220.28	30.76 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$155,000.00			\$37,126.88	\$117,873.12	23.95 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$15,401.27	\$2,598.73	85.56 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00			\$1,000.00	\$1,500.00	40.00 %
Salary Total			\$258,151.50			\$78,959.37	\$179,192.13	30.58 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$2,550.00			\$593.87	\$1,956.13	23.28 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$60,000.00			\$3,863.00	\$56,137.00	6.43 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$5,000.00			\$1,272.88	\$3,727.12	25.45 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$10,000.00			\$393.44	\$9,606.56	3.93 %
0001.0491.527000.0000	CEMETERY - RENT / LEASE EQUIP & VEH		\$3,000.00			\$135.08	\$2,864.92	4.50 %
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			\$124.47	\$1,875.53	6.22 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$1,520.74	\$3,979.26	27.64 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$16,000.00				\$16,000.00	0.00 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$30,000.00			\$10,898.10	\$19,101.90	36.32 %
Expense Total			\$139,550.00			\$18,801.58	\$120,748.42	13.47 %
0000 - UNASSIGNED Total			\$397,701.50			\$97,760.95	\$299,940.55	24.58 %
491 - CEMETERY/PARKS/FORESTRY Total			\$397,701.50			\$97,760.95	\$299,940.55	

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0001 - GENERAL FUND - MUNICIPAL SERVICES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00				\$57,400.00	0.00 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$44,460.00			\$25,793.44	\$18,666.56	58.01 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$72,027.15			\$22,628.77	\$49,398.38	31.41 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$27,441.06	\$60,604.94	31.16 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$78,871.92			\$24,387.08	\$54,484.84	30.91 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$18,031.54	\$-18,031.54	100.00 %
0001.0500.519003.0000	OMS - CLOTHING STIPEND					\$800.00	\$-800.00	100.00 %
0001.0500.519005.0000	OMS.SAL - SICK LEAVE BUYBACK		\$1,600.00			\$1,625.78	\$-25.78	101.61 %
0001.0500.519007.0000	OMS.SAL - CERTIFICATION		\$5,000.00				\$5,000.00	0.00 %
Salary Total			\$347,405.07			\$120,707.67	\$226,697.40	34.74 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$2,520.00			\$1,424.00	\$1,096.00	56.50 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$7,860.00			\$897.89	\$6,962.11	11.42 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$400.00	\$2,600.00	13.33 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$26,237.00			\$8,541.50	\$17,695.50	32.55 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,750.00				\$1,750.00	0.00 %
0001.0500.534000.0000	OMS - UTILITIES PHONE		\$3,170.00			\$715.32	\$2,454.68	22.56 %
0001.0500.534003.0000	OMS - POSTAGE		\$4,000.00			\$1,004.39	\$2,995.61	25.10 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$-253.58	\$2,753.58	-10.14 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$950.00				\$950.00	0.00 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$1,264.00	\$1,236.00	50.56 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT					\$1,452.23	\$-1,452.23	100.00 %
Expense Total			\$54,487.00			\$15,445.75	\$39,041.25	28.34 %
0000 - UNASSIGNED Total			\$401,892.07			\$136,153.42	\$265,738.65	33.87 %
500 - MUNICIPAL SERVICES Total			\$401,892.07			\$136,153.42	\$265,738.65	

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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		\$82,435.30			\$25,998.30	\$56,437.00	31.53 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$15,556.35	\$34,985.65	30.77 %
Salary Total			\$132,977.30			\$41,554.65	\$91,422.65	31.24 %
0001.0541.521001.0000	COA - UTILITIES ELECTRIC		\$6,800.00				\$6,800.00	0.00 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.534003.0000	COA - POSTAGE		\$100.00			\$18.72	\$81.28	18.72 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$3,739.29	\$21,260.71	14.95 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$800.00				\$800.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,000.00			\$1,295.27	\$1,704.73	43.17 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00				\$50.00	0.00 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$2,100.00				\$2,100.00	0.00 %
Expense Total			\$37,950.00			\$5,053.28	\$32,896.72	13.31 %
0000 - UNASSIGNED Total			\$170,927.30			\$46,607.93	\$124,319.37	27.26 %
541 - COUNCIL ON AGING Total			\$170,927.30			\$46,607.93	\$124,319.37	

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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		\$10,284.00			\$3,496.44	\$6,787.56	33.99 %
Salary Total			\$10,284.00			\$3,496.44	\$6,787.56	33.99 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00			\$1,140.00	\$360.00	76.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$6,370.48	\$13,629.52	31.85 %
Expense Total			\$21,500.00			\$7,510.48	\$13,989.52	34.93 %
0000 - UNASSIGNED Total			\$31,784.00			\$11,006.92	\$20,777.08	34.63 %
543 - VETERANS Total			\$31,784.00			\$11,006.92	\$20,777.08	

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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		\$86,590.00			\$26,773.57	\$59,816.43	30.91 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$24,771.52	\$56,045.48	30.65 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$21,447.20	\$48,521.80	30.65 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$74,436.44	\$169,585.56	30.50 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$40,000.00			\$11,285.53	\$28,714.47	28.21 %
0001.0610.519005.0000	LIBRARY.SAL - SICK LEAVE BUYBACK		\$1,400.00			\$283.11	\$1,116.89	20.22 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$524,298.00			\$158,997.37	\$365,300.63	30.32 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$69.26	\$130.74	34.63 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$68,200.00			\$45,127.58	\$23,072.42	66.16 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$4,887.93	\$4,262.07	53.42 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$110.37	\$389.63	22.07 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$79,050.00			\$51,195.14	\$27,854.86	64.76 %
0000 - UNASSIGNED Total			\$603,348.00			\$210,192.51	\$393,155.49	34.83 %
610 - LIBRARY Total			\$603,348.00			\$210,192.51	\$393,155.49	

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0001 - GENERAL FUND - ROOSEVELT BULDING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0612.521002.0000	ROOSEVELT - UTILITIES HEAT		\$8,000.00			\$257.61	\$7,742.39	3.22 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$34,000.00			\$10,735.30	\$23,264.70	31.57 %
Expense Total			\$42,000.00			\$10,992.91	\$31,007.09	26.17 %
0000 - UNASSIGNED Total			\$42,000.00			\$10,992.91	\$31,007.09	26.17 %
612 - ROOSEVELT BULDING Total			\$42,000.00			\$10,992.91	\$31,007.09	

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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			\$125.00	\$1,875.00	6.25 %
Expense Total			\$2,000.00			\$125.00	\$1,875.00	6.25 %
0000 - UNASSIGNED Total			\$2,000.00			\$125.00	\$1,875.00	6.25 %
619 - HISTORICAL Total			\$2,000.00			\$125.00	\$1,875.00	

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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		\$195,000.00				\$195,000.00	0.00 %
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$194,500.00			\$194,500.00		100.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,000.00			\$35,000.00		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 %
0001.0710.591033.0000	PRIN LTD - WINTER STREET		\$5,000.00			\$5,000.00		100.00 %
0001.0710.591036.0000	PRIN LTD - GREEN MEADOW SYSTEM		\$24,900.00			\$24,900.00		100.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		\$17,900.00			\$17,900.00		100.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		\$9,000.00			\$9,000.00		100.00 %
0001.0710.591043.0000	PRIN LTD - HIGH SCHOOL (OE)		\$405,000.00				\$405,000.00	0.00 %
0001.0710.591044.0000	PRIN LTD - HIGH SCHOOL I (IE)		\$160,500.00			\$160,500.00		100.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		\$122,800.00			\$122,800.00		100.00 %
0001.0710.591063.0000	PRIN LTD - FEB 2013 HIGH SCHOOL		\$370,000.00			\$51,686.25	\$318,313.75	13.96 %
0001.0710.591064.0000	PRIN LTD - FEB 2013 FOWLER GYM		\$15,000.00				\$15,000.00	0.00 %
0001.0710.591071.0000	PRIN LTD - FIRE STATION		\$276,000.00			\$276,000.00		100.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		\$44,000.00			\$44,000.00		100.00 %
Expense Total			\$1,892,100.00			\$958,786.25	\$933,313.75	50.67 %
0000 - UNASSIGNED Total			\$1,892,100.00			\$958,786.25	\$933,313.75	50.67 %
710 - PRIN LTD Total			\$1,892,100.00			\$958,786.25	\$933,313.75	

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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		\$9,720.00			\$4,860.00	\$4,860.00	50.00 %
0001.0751.591529.0000	INT LTD - POLICE STATION		\$43,687.50			\$24,275.00	\$19,412.50	55.56 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$7,475.00			\$4,175.00	\$3,300.00	55.85 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$1,012.50			\$562.50	\$450.00	55.55 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$2,950.00			\$1,637.50	\$1,312.50	55.50 %
0001.0751.591533.0000	INT LTD - REMEDIATION WINTER		\$125.00			\$125.00		100.00 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$10,453.50			\$5,538.00	\$4,915.50	52.97 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$3,182.50			\$1,815.00	\$1,367.50	57.03 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$1,590.00			\$907.50	\$682.50	57.07 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$93,742.50			\$46,871.25	\$46,871.25	50.00 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$79,545.50			\$41,779.00	\$37,766.50	52.52 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$61,262.00			\$32,166.00	\$29,096.00	52.50 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$103,372.50				\$103,372.50	0.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$1,570.00			\$785.00	\$785.00	50.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		\$351,500.00			\$179,175.00	\$172,325.00	50.97 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$5,600.00			\$3,350.00	\$2,250.00	59.82 %
Expense Total			\$776,788.50			\$348,021.75	\$428,766.75	44.80 %
0000 - UNASSIGNED Total			\$776,788.50			\$348,021.75	\$428,766.75	44.80 %
751 - INTEREST - LTD Total			\$776,788.50			\$348,021.75	\$428,766.75	

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From 07/01/2023 to 10/31/2023

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		\$3,014,372.00			\$3,014,372.00		100.00 %
Salary Total			\$3,014,372.00			\$3,014,372.00		100.00 %
0000 - UNASSIGNED Total			\$3,014,372.00			\$3,014,372.00		100.00 %
910 - RET SYS-PENSION CONTR Total			\$3,014,372.00			\$3,014,372.00		

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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			\$29,562.15	\$10,437.85	73.90 %
Salary Total			\$40,000.00			\$29,562.15	\$10,437.85	73.90 %
0000 - UNASSIGNED Total			\$40,000.00			\$29,562.15	\$10,437.85	73.90 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$29,562.15	\$10,437.85	

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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		\$6,157,469.00			\$1,975,084.02	\$4,182,384.98	32.07 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$90,000.00			\$26,952.00	\$63,048.00	29.94 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,269,469.00			\$2,002,036.02	\$4,267,432.98	31.93 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$26,000.00			\$19,250.00	\$6,750.00	74.03 %
Expense Total			\$26,000.00			\$19,250.00	\$6,750.00	74.03 %
0000 - UNASSIGNED Total			\$6,295,469.00			\$2,021,286.02	\$4,274,182.98	32.10 %
914 - HEALTH INSURANCE Total			\$6,295,469.00			\$2,021,286.02	\$4,274,182.98	

TOWN OF MAYNARD
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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			\$2,766.07	\$7,733.93	26.34 %
Salary Total			\$10,500.00			\$2,766.07	\$7,733.93	26.34 %
0000 - UNASSIGNED Total			\$10,500.00			\$2,766.07	\$7,733.93	26.34 %
915 - LIFE INSURANCE Total			\$10,500.00			\$2,766.07	\$7,733.93	

TOWN OF MAYNARD
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From 07/01/2023 to 10/31/2023

0001 - GENERAL FUND - MEDICARE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0916.517007.0000	MEDICARE - TOWN SHARE		\$375,559.00			\$99,408.49	\$276,150.51	26.46 %
Salary Total			\$375,559.00			\$99,408.49	\$276,150.51	26.46 %
0000 - UNASSIGNED Total			\$375,559.00			\$99,408.49	\$276,150.51	26.46 %
916 - MEDICARE Total			\$375,559.00			\$99,408.49	\$276,150.51	

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0001 - GENERAL FUND - LIABILITY INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0945.574000.0000	LIABILITY INSUR - PREMIUMS		\$521,487.00			\$476,254.01	\$45,232.99	91.32 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$49,280.00			\$40,793.00	\$8,487.00	82.77 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$250.00	\$-250.00	100.00 %
Expense Total			\$570,767.00			\$517,297.01	\$53,469.99	90.63 %
0000 - UNASSIGNED Total			\$570,767.00			\$517,297.01	\$53,469.99	90.63 %
945 - LIABILITY INSURANCE Total			\$570,767.00			\$517,297.01	\$53,469.99	

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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		\$38,000.00				\$38,000.00	0.00 %
Expense Total			\$38,000.00				\$38,000.00	0.00 %
0000 - UNASSIGNED Total			\$38,000.00				\$38,000.00	0.00 %
955 - TOWN AUDIT Total			\$38,000.00				\$38,000.00	
0001 - GENERAL FUND Total			\$48,663,645.00	\$65,000.00		\$15,240,689.65	\$33,487,955.35	31.27 %
Grand Total		\$0.00	\$48,663,645.00	\$65,000.00	\$0.00	\$15,240,689.65	\$33,487,955.35	31.27 %