
TOWN OF MAYNARD
All Departments Expenditure Report
From 08/01/2023 to 08/31/2023

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				\$100.00	0.00 %
0001.0114.573000.0000	MODERATOR - DUES & MEMBERSHIPS		\$100.00				\$100.00	0.00 %
Expense Total			\$200.00				\$200.00	0.00 %
0000 - UNASSIGNED Total			\$200.00				\$200.00	0.00 %
114 - MODERATOR Total			\$200.00				\$200.00	

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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			\$11,456.64	\$64,144.36	15.15 %
Salary Total			\$75,601.00			\$11,456.64	\$64,144.36	15.15 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$4,220.00	\$780.00	84.40 %
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			\$344.90	\$7,655.10	4.31 %
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 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$600.00				\$600.00	0.00 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$365.55	\$1,634.45	18.27 %
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			\$5,963.20	\$19,736.80	23.20 %
0000 - UNASSIGNED Total			\$101,301.00			\$17,419.84	\$83,881.16	17.19 %
122 - SELECTMEN Total			\$101,301.00			\$17,419.84	\$83,881.16	

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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			\$20,887.53	\$114,219.97	15.45 %
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			\$13,912.55	\$62,972.45	18.09 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,650.00			\$1,230.80	\$6,419.20	16.08 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$35,051.00				\$35,051.00	0.00 %
Salary Total			\$350,336.50			\$36,030.88	\$314,305.62	10.28 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$83.00	\$8,917.00	0.92 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00			\$41.49	\$570.51	6.77 %
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			\$119.47	\$1,410.53	7.80 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,100.00			\$3,367.75	\$732.25	82.14 %
Expense Total			\$18,812.00			\$3,611.71	\$15,200.29	19.19 %
0000 - UNASSIGNED Total			\$369,148.50			\$39,642.59	\$329,505.91	10.73 %
129 - TOWN ADMIN Total			\$369,148.50			\$39,642.59	\$329,505.91	

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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			\$7,250.68	\$104,159.32	6.50 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,248.70			\$6,011.93	\$70,236.77	7.88 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,375.00	\$125.00	91.66 %
Salary Total			\$189,158.70			\$14,637.61	\$174,521.09	7.73 %
0001.0135.530003.0000	TOWN ACCT - CONSULTING SERVICES					\$3,240.00	\$-3,240.00	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				\$75.00	0.00 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,785.00			\$94.37	\$1,690.63	5.28 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$127.50			\$45.00	\$82.50	35.29 %
Expense Total			\$5,287.50			\$3,379.37	\$1,908.13	63.91 %
0000 - UNASSIGNED Total			\$194,446.20			\$18,016.98	\$176,429.22	9.26 %
135 - TOWN ACCT Total			\$194,446.20			\$18,016.98	\$176,429.22	

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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			\$14,701.13	\$82,397.87	15.14 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$10,460.81	\$58,581.19	15.15 %
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			\$25,395.27	\$142,645.73	15.11 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$31,000.00				\$31,000.00	0.00 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$1,000.00			\$150.00	\$850.00	15.00 %
0001.0141.534003.0000	ASSESSOR - POSTAGE		\$800.00				\$800.00	0.00 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$1,900.00			\$18.89	\$1,881.11	0.99 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$770.00				\$770.00	0.00 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$75.00	\$925.00	7.50 %
Expense Total			\$36,470.00			\$243.89	\$36,226.11	0.66 %
0000 - UNASSIGNED Total			\$204,511.00			\$25,639.16	\$178,871.84	12.53 %
141 - ASSESSORS Total			\$204,511.00			\$25,639.16	\$178,871.84	

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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			\$13,760.46	\$70,034.54	16.42 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$11,501.05	\$62,658.95	15.50 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$8,210.05	\$44,054.95	15.70 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$212,720.00			\$33,471.56	\$179,248.44	15.73 %
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			\$1,386.79	\$3,113.21	30.81 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$29,000.00			\$4,217.68	\$24,782.32	14.54 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$258.95	\$2,741.05	8.63 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$600.00			\$412.36	\$187.64	68.72 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$200.00			\$225.00	\$-25.00	112.50 %
Expense Total			\$48,600.00			\$6,500.78	\$42,099.22	13.37 %
0000 - UNASSIGNED Total			\$261,320.00			\$39,972.34	\$221,347.66	15.29 %
145 - TREASURER Total			\$261,320.00			\$39,972.34	\$221,347.66	

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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			\$9,166.67	\$56,833.33	13.88	%
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$456.00	\$19,544.00	2.28	%
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$1,330.00	\$8,670.00	13.30	%
Expense Total			\$96,000.00			\$10,952.67	\$85,047.33	11.40	%
0000 - UNASSIGNED Total			\$96,000.00			\$10,952.67	\$85,047.33	11.40	%
151 - LEGAL Total			\$96,000.00			\$10,952.67	\$85,047.33		

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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			\$245.00	\$12,255.00	1.96 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$760.27	\$16,239.73	4.47 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$1,968.84	\$15,167.16	11.48 %
0001.0155.530009.0000	DATA PROC - FINANCE		\$57,606.00				\$57,606.00	0.00 %
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			\$31,980.00	\$25,713.00	55.43 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$189,000.00			\$33,194.26	\$155,805.74	17.56 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,943.25			\$662.50	\$21,280.75	3.01 %
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		\$14,025.00			\$14,445.75	\$-420.75	103.00 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		\$20,000.00			\$344.98	\$19,655.02	1.72 %
Expense Total			\$449,797.33			\$104,563.72	\$345,233.61	23.24 %
0000 - UNASSIGNED Total			\$449,797.33			\$104,563.72	\$345,233.61	23.24 %
155 - DATA PROCESSING/MIS Total			\$449,797.33			\$104,563.72	\$345,233.61	

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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			\$10,487.50	\$57,794.50	15.35 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$178,272.00			\$19,009.83	\$159,262.17	10.66 %
Salary Total			\$246,554.00			\$29,497.33	\$217,056.67	11.96 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$15,000.00				\$15,000.00	0.00 %
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					\$1,759.96	\$-1,759.96	100.00 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00			\$360.94	\$9,639.06	3.60 %
Expense Total			\$99,880.00			\$2,120.90	\$97,759.10	2.12 %
0000 - UNASSIGNED Total			\$346,434.00			\$31,618.23	\$314,815.77	9.12 %
156 - PEG ACCESS Total			\$346,434.00			\$31,618.23	\$314,815.77	

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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			\$847.25	\$4,152.75	16.94 %
Expense Total			\$5,700.00			\$847.25	\$4,852.75	14.86 %
0000 - UNASSIGNED Total			\$5,700.00			\$847.25	\$4,852.75	14.86 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$847.25	\$4,852.75	

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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			\$12,549.44	\$69,022.56	15.38 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$8,240.86	\$44,219.14	15.70 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
Salary Total			\$134,532.00			\$20,790.30	\$113,741.70	15.45 %
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				\$6,000.00	0.00 %
0001.0161.530016.0000	CLERK - TRAINING/EDUCATION		\$2,000.00			\$155.00	\$1,845.00	7.75 %
0001.0161.534003.0000	CLERK - POSTAGE		\$1,000.00				\$1,000.00	0.00 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00			\$379.37	\$3,620.63	9.48 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00				\$150.00	0.00 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$125.00	\$275.00	31.25 %
Expense Total			\$15,550.00			\$659.37	\$14,890.63	4.24 %
0000 - UNASSIGNED Total			\$150,082.00			\$21,449.67	\$128,632.33	14.29 %
161 - CLERK Total			\$150,082.00			\$21,449.67	\$128,632.33	

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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				\$18,200.00	0.00 %
Salary Total			\$18,200.00				\$18,200.00	0.00 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$1,000.00	\$10,000.00	9.09 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$154.31	\$1,345.69	10.28 %
Expense Total			\$12,500.00			\$1,154.31	\$11,345.69	9.23 %
0000 - UNASSIGNED Total			\$30,700.00			\$1,154.31	\$29,545.69	3.75 %
163 - ELECTION Total			\$30,700.00			\$1,154.31	\$29,545.69	

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FACILITIES.SAL - ASST FAC MGR		\$81,305.00			\$12,508.48	\$68,796.52	15.38 %
0001.0192.511009.0000	FACILITIES.SAL - PART TIME		\$20,000.00			\$1,250.01	\$18,749.99	6.25 %
0001.0192.519003.0000	FACILITIES - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0192.519005.0000	FACILITIES.SAL - SICKLEAVE BUYBACK		\$1,563.55			\$1,563.56	\$-0.01	100.00 %
0001.0192.519007.0000	FACILITIES SAL - CERTIFICATION		\$1,000.00				\$1,000.00	0.00 %
Salary Total			\$104,268.55			\$15,722.05	\$88,546.50	15.07 %
0001.0192.521002.0000	FACILITIES - UTILITIES HEAT		\$7,200.00			\$102.21	\$7,097.79	1.41 %
0001.0192.521004.0000	FACILITIES - UTILITIES HEAT HIGHWAY		\$17,550.00				\$17,550.00	0.00 %
0001.0192.521100.0000	FACILITIES - UTILITIES ELEC TH		\$3,540.00			\$151.64	\$3,388.36	4.28 %
0001.0192.521101.0000	FACILITIES - UTILITIES ELEC POLICE		\$11,800.00			\$530.73	\$11,269.27	4.49 %
0001.0192.521102.0000	FACILITIES - UTILITIES ELEC FIRE		\$11,800.00			\$6,712.42	\$5,087.58	56.88 %
0001.0192.521103.0000	FACILITIES - UTILITIES ELEC HWAY		\$7,500.00			\$723.83	\$6,776.17	9.65 %
0001.0192.521104.0000	FACILITIES - UTILITIES ELEC ST LIGH		\$47,200.00			\$4,336.18	\$42,863.82	9.18 %
0001.0192.521105.0000	FACILITIES - UTILITIES ELEC LIBRARY		\$23,600.00			\$985.64	\$22,614.36	4.17 %
0001.0192.521106.0000	FACILITIES - UTILITIES ELEC COOLIDG		\$8,260.00			\$199.62	\$8,060.38	2.41 %
0001.0192.521108.0000	FACILITIES - UTILITIES ELEC CROWE					\$100.57	\$-100.57	100.00 %
0001.0192.521203.0000	FACILITIES - UTILITIES HEAT HIGHWAY		\$17,550.00			\$272.26	\$17,277.74	1.55 %
0001.0192.521206.0000	FACILITIES - UTILITIES HEAT COOLIDG					\$21.00	\$-21.00	100.00 %
0001.0192.523012.0000	FACILITIES - UNIFORM ALLOWANCE		\$400.00				\$400.00	0.00 %
0001.0192.524001.0000	FACILITIES - R&M BUILD & GRNDS		\$82,000.00			\$2,554.08	\$79,445.92	3.11 %
0001.0192.524002.0000	FACILITIES - R&M VEHICLES		\$1,000.00			\$65.89	\$934.11	6.58 %
0001.0192.524016.0000	FACILITIES - R&M BUILD & GRNDS - CO		\$3,000.00			\$427.10	\$2,572.90	14.23 %
0001.0192.530016.0000	FACILITIES - TRAINING/EDUCATION		\$2,500.00				\$2,500.00	0.00 %
0001.0192.534000.0000	FACILITIES - UTILITIES PHONE		\$48,000.00			\$3,302.61	\$44,697.39	6.88 %
0001.0192.540005.0000	FACILITIES - GASOLINE		\$114,000.00			\$14,994.68	\$99,005.32	13.15 %
0001.0192.542000.0000	FACILITIES - OFFICE SUPPLIES		\$1,000.00			\$64.66	\$935.34	6.46 %
0001.0192.545000.0000	FACILITIES - CUSTODIAL SUPPLIES		\$5,000.00			\$1,947.61	\$3,052.39	38.95 %
0001.0192.573000.0000	FACILITIES - DUES/PROF DEVELOPMENT		\$1,500.00			\$350.00	\$1,150.00	23.33 %
Expense Total			\$414,400.00			\$37,842.73	\$376,557.27	9.13 %
0000 - UNASSIGNED Total			\$518,668.55			\$53,564.78	\$465,103.77	10.32 %
192 - FACILITIES Total			\$518,668.55			\$53,564.78	\$465,103.77	

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From 08/01/2023 to 08/31/2023

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				\$9,000.00	0.00 %
Expense Total			\$10,500.00				\$10,500.00	0.00 %
0000 - UNASSIGNED Total			\$10,500.00				\$10,500.00	0.00 %
195 - TOWN MEETING & REPORTS Total			\$10,500.00				\$10,500.00	

TOWN OF MAYNARD
All Departments Expenditure Report
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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		\$170,616.00			\$26,248.64	\$144,367.36	15.38 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$9,865.72	\$56,134.28	14.94 %
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			\$20,914.88	\$115,032.12	15.38 %
0001.0210.511009.0000	POLICE.SAL - STAFF					\$19,197.14	\$-19,197.14	100.00 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$70,335.78	\$383,327.22	15.50 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$940,000.00			\$139,880.52	\$800,119.48	14.88 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00				\$17,741.00	0.00 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$420,000.00			\$80,792.72	\$339,207.28	19.23 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00			\$-800.00	\$135,368.00	-0.59 %
Salary Total			\$2,361,363.00			\$366,435.40	\$1,994,927.60	15.51 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$149.28	\$-149.28	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$10,639.51	\$20,860.49	33.77 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$24,000.00			\$3,897.02	\$20,102.98	16.23 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$400.07	\$18,599.93	2.10 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$18,261.88	\$8,738.12	67.63 %
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			\$27,914.03	\$12,085.97	69.78 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$1,557.68	\$13,442.32	10.38 %
0001.0210.534003.0000	POLICE - POSTAGE		\$1,000.00				\$1,000.00	0.00 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$24,800.00			\$4,438.24	\$20,361.76	17.89 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$1,123.33	\$8,876.67	11.23 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$119.99	\$2,880.01	3.99 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$1.70	\$3,998.30	0.04 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$12,460.00	\$12,040.00	50.85 %
Expense Total			\$230,400.00			\$81,762.73	\$148,637.27	35.48 %
0000 - UNASSIGNED Total			\$2,591,763.00			\$448,198.13	\$2,143,564.87	17.29 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$28,788.48			\$9,918.52	\$18,869.96	34.45 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$244,099.26			\$7,138.35	\$236,960.91	2.92 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,700.00			\$21,547.73	\$14,152.27	60.35 %

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0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
Salary Total			\$308,587.74			\$38,604.60	\$269,983.14	12.51 %	
0215 - DISPATCH Total			\$308,587.74			\$38,604.60	\$269,983.14	12.51 %	
210 - POLICE Total			\$2,900,350.74			\$486,802.73	\$2,413,548.01		

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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		\$139,050.00			\$21,392.32	\$117,657.68	15.38 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,000.00			\$3,889.72	\$26,110.28	12.96 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$67,605.85	\$359,361.15	15.83 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$169,917.06	\$921,234.64	15.57 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$748.37	\$10,251.63	6.80 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$8,000.00				\$8,000.00	0.00 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$60,000.00			\$6,056.44	\$53,943.56	10.09 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$656.07	\$39,343.93	1.64 %
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			\$17,028.79	\$-6,778.79	166.13 %
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			\$46,227.39	\$105,117.61	30.54 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$850.00			\$10,772.82	\$-9,922.82	1,267.39 %
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			\$285.43	\$3,714.57	7.13 %
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			\$2,220.82	\$123,300.18	1.76 %
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			\$3,521.81	\$21,478.19	14.08 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$31,000.00			\$5,565.00	\$25,435.00	17.95 %
Salary Total			\$2,176,934.70			\$355,887.89	\$1,821,046.81	16.34 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$653.75	\$10,346.25	5.94 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$965.90	\$13,034.10	6.89 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00				\$18,000.00	0.00 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$60.00			\$709.45	\$-649.45	1,182.41 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$30,000.00			\$1,291.31	\$28,708.69	4.30 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$138.94	\$19,861.06	0.69 %
0001.0220.524008.0000	FIRE - R&M LADDER TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524009.0000	FIRE - R&M AERIAL TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		\$3,000.00				\$3,000.00	0.00 %

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0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		\$900.00			\$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				\$1,000.00	0.00 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		\$25,000.00			\$3.33	\$24,996.67	0.01 %
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			\$244.27	\$4,755.73	4.88 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$1,161.78	\$18,838.22	5.80 %
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			\$372.70	\$3,627.30	9.31 %
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			\$886.42	\$14,113.58	5.90 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00				\$100.00	0.00 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00				\$700.00	0.00 %
0001.0220.573001.0000	FIRE - DUES - DISTRICT 14		\$3,250.00			\$3,250.00		100.00 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		\$500.00			\$500.00		100.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,500.00				\$1,500.00	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			\$347.84	\$652.16	34.78 %
Expense Total			\$208,810.00			\$15,183.79	\$193,626.21	7.27 %
0000 - UNASSIGNED Total			\$2,385,744.70			\$371,071.68	\$2,014,673.02	15.55 %
220 - FIRE/AMBULANCE Total			\$2,385,744.70			\$371,071.68	\$2,014,673.02	

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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					\$674,856.77	\$-674,856.77	100.00 %
Salary Total						\$674,856.77	\$-674,856.77	100.00 %
0001.0300.535000.0000	EDUCATION - ATHLETIC EXPENSE					\$50,470.89	\$-50,470.89	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		\$81,634.85	\$22,213,099.76	0.36 %
0001.0300.536010.0002	EDUC PROG OTHER SCHOOLS - SPEC ED					\$96,390.99	\$-96,390.99	100.00 %
Expense Total			\$22,229,734.61	\$65,000.00		\$228,936.73	\$22,065,797.88	1.02 %
0000 - UNASSIGNED Total			\$22,229,734.61	\$65,000.00		\$903,793.50	\$21,390,941.11	4.05 %
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					\$306,966.22	\$-306,966.22	100.00 %
0001.0300.518003.0001	SAL - INSTRUCT STAFF REG EDUC					\$570.00	\$-570.00	100.00 %
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					\$127,103.30	\$-127,103.30	100.00 %
Salary Total						\$434,639.52	\$-434,639.52	100.00 %
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					\$193,653.39	\$-193,653.39	100.00 %
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					\$91,738.36	\$-91,738.36	100.00 %
Expense Total						\$285,391.75	\$-285,391.75	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$720,031.27	\$-720,031.27	100.00 %
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					\$70,978.52	\$-70,978.52	100.00 %
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					\$92,252.41	\$-92,252.41	100.00 %
Salary Total						\$163,230.93	\$-163,230.93	100.00 %
0001.0300.533002.0002	TRANSPORTATION SPECIAL EDUC					\$440.16	\$-440.16	100.00 %
0001.0300.536004.0002	EDUC INSTRUCTIONAL SVCS - SPEC ED					\$22,757.81	\$-22,757.81	100.00 %
Expense Total						\$23,197.97	\$-23,197.97	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$186,428.90	\$-186,428.90	100.00 %
300 - EDUCATION Total			\$22,229,734.61	\$65,000.00		\$1,810,253.67	\$20,484,480.94	

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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		\$1,064,313.00			\$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			\$20,600.02	\$113,299.98	15.38 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$10,455.53	\$57,767.47	15.32 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER		\$4,540.00			\$2,840.00	\$1,700.00	62.55 %
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			\$866.64	\$4,333.36	16.66 %
Salary Total			\$212,513.00			\$35,412.19	\$177,100.81	16.66 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0421.534003.0000	DPW ADMIN - POSTAGE		\$600.00				\$600.00	0.00 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$85.77	\$914.23	8.57 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$5,854.08	\$144,145.92	3.90 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$110.00	\$890.00	11.00 %
Expense Total			\$155,600.00			\$6,049.85	\$149,550.15	3.88 %
0000 - UNASSIGNED Total			\$368,113.00			\$41,462.04	\$326,650.96	11.26 %
421 - DPW - ADMIN Total			\$368,113.00			\$41,462.04	\$326,650.96	

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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		\$417,325.00			\$60,723.86	\$356,601.14	14.55 %
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			\$34,207.35	\$3,372.65	91.02 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00				\$3,350.00	0.00 %
Salary Total			\$472,275.00			\$94,931.21	\$377,343.79	20.10 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$1,544.58	\$4,755.42	24.51 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$3,717.05	\$66,282.95	5.31 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00			\$9,376.14	\$8,123.86	53.57 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00			\$4,539.20	\$7,460.80	37.82 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00				\$10,000.00	0.00 %
0001.0422.524015.0000	HIGHWAY - R & M STREET LIGHTS		\$7,000.00				\$7,000.00	0.00 %
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				\$3,250.00	0.00 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$10,000.00			\$2,455.02	\$7,544.98	24.55 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$238.44	\$-238.44	100.00 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$7,661.99	\$22,338.01	25.53 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$13,795.50	\$36,204.50	27.59 %
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			\$53,869.92	\$293,180.08	15.52 %
0000 - UNASSIGNED Total			\$819,325.00			\$148,801.13	\$670,523.87	18.16 %
422 - HIGHWAY Total			\$819,325.00			\$148,801.13	\$670,523.87	

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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			\$51,000.00	\$569,000.00	8.22 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$180,000.00			\$19,323.87	\$160,676.13	10.73 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$324.00	\$119,676.00	0.27 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$922,700.00			\$70,647.87	\$852,052.13	7.65 %
0000 - UNASSIGNED Total			\$922,700.00			\$70,647.87	\$852,052.13	7.65 %
430 - SOLID WASTE Total			\$922,700.00			\$70,647.87	\$852,052.13	

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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			\$12,715.61	\$69,935.89	15.38 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$110,000.00			\$17,102.49	\$92,897.51	15.54 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$9,510.26	\$8,489.74	52.83 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$213,151.50			\$39,328.36	\$173,823.14	18.45 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$2,550.00				\$2,550.00	0.00 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$60,000.00				\$60,000.00	0.00 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$5,000.00			\$66.90	\$4,933.10	1.33 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$10,000.00			\$145.35	\$9,854.65	1.45 %
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			\$41.49	\$1,958.51	2.07 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$702.12	\$4,797.88	12.76 %
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			\$3,082.60	\$26,917.40	10.27 %
Expense Total			\$139,550.00			\$4,038.46	\$135,511.54	2.89 %
0000 - UNASSIGNED Total			\$352,701.50			\$43,366.82	\$309,334.68	12.29 %
491 - CEMETERY/PARKS/FORESTRY Total			\$352,701.50			\$43,366.82	\$309,334.68	

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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			\$13,239.57	\$31,220.43	29.77 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$72,027.15			\$11,314.38	\$60,712.77	15.70 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$13,695.52	\$74,350.48	15.55 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$78,871.92			\$12,193.54	\$66,678.38	15.45 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$9,015.77	\$-9,015.77	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			\$61,884.56	\$285,520.51	17.81 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$2,520.00				\$2,520.00	0.00 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$7,860.00			\$476.33	\$7,383.67	6.06 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$26,237.00			\$8,181.50	\$18,055.50	31.18 %
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			\$238.44	\$2,931.56	7.52 %
0001.0500.534003.0000	OMS - POSTAGE		\$4,000.00				\$4,000.00	0.00 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$101.49	\$2,398.51	4.05 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$950.00				\$950.00	0.00 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$150.00	\$2,350.00	6.00 %
Expense Total			\$54,487.00			\$9,147.76	\$45,339.24	16.78 %
0000 - UNASSIGNED Total			\$401,892.07			\$71,032.32	\$330,859.75	17.67 %
500 - MUNICIPAL SERVICES Total			\$401,892.07			\$71,032.32	\$330,859.75	

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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			\$12,999.14	\$69,436.16	15.76 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$7,810.45	\$42,731.55	15.45 %
Salary Total			\$132,977.30			\$20,809.59	\$112,167.71	15.64 %
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				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$2,914.41	\$22,085.59	11.65 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$800.00				\$800.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,000.00			\$639.63	\$2,360.37	21.32 %
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			\$3,554.04	\$34,395.96	9.36 %
0000 - UNASSIGNED Total			\$170,927.30			\$24,363.63	\$146,563.67	14.25 %
541 - COUNCIL ON AGING Total			\$170,927.30			\$24,363.63	\$146,563.67	

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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			\$1,748.22	\$8,535.78	16.99 %
Salary Total			\$10,284.00			\$1,748.22	\$8,535.78	16.99 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$4,615.12	\$15,384.88	23.07 %
Expense Total			\$21,500.00			\$4,615.12	\$16,884.88	21.46 %
0000 - UNASSIGNED Total			\$31,784.00			\$6,363.34	\$25,420.66	20.02 %
543 - VETERANS Total			\$31,784.00			\$6,363.34	\$25,420.66	

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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			\$13,386.78	\$73,203.22	15.45 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$12,385.76	\$68,431.24	15.32 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$10,723.60	\$59,245.40	15.32 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$37,276.53	\$206,745.47	15.27 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$35,000.00			\$5,819.92	\$29,180.08	16.62 %
0001.0610.519005.0000	LIBRARY.SAL - SICK LEAVE BUYBACK		\$1,400.00			\$502.67	\$897.33	35.90 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$519,298.00			\$80,095.26	\$439,202.74	15.42 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$7.51	\$192.49	3.75 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$68,200.00			\$33,201.64	\$34,998.36	48.68 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$2,291.21	\$6,858.79	25.04 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$12.71	\$487.29	2.54 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$79,050.00			\$36,513.07	\$42,536.93	46.18 %
0000 - UNASSIGNED Total			\$598,348.00			\$116,608.33	\$481,739.67	19.48 %
610 - LIBRARY Total			\$598,348.00			\$116,608.33	\$481,739.67	

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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			\$122.31	\$7,877.69	1.52 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$34,000.00			\$4,983.06	\$29,016.94	14.65 %
Expense Total			\$42,000.00			\$5,105.37	\$36,894.63	12.15 %
0000 - UNASSIGNED Total			\$42,000.00			\$5,105.37	\$36,894.63	12.15 %
612 - ROOSEVELT BULDING Total			\$42,000.00			\$5,105.37	\$36,894.63	

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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		\$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	0.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		\$17,900.00				\$17,900.00	0.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		\$9,000.00				\$9,000.00	0.00 %
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	0.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		\$122,800.00				\$122,800.00	0.00 %
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	0.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		\$44,000.00			\$44,000.00		100.00 %
Expense Total			\$1,892,100.00			\$347,686.25	\$1,544,413.75	18.37 %
0000 - UNASSIGNED Total			\$1,892,100.00			\$347,686.25	\$1,544,413.75	18.37 %
710 - PRIN LTD Total			\$1,892,100.00			\$347,686.25	\$1,544,413.75	

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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				\$10,453.50	0.00 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$3,182.50				\$3,182.50	0.00 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$1,590.00				\$1,590.00	0.00 %
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				\$79,545.50	0.00 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$61,262.00				\$61,262.00	0.00 %
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				\$351,500.00	0.00 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$5,600.00			\$3,350.00	\$2,250.00	59.82 %
Expense Total			\$776,788.50			\$86,641.25	\$690,147.25	11.15 %
0000 - UNASSIGNED Total			\$776,788.50			\$86,641.25	\$690,147.25	11.15 %
751 - INTEREST - LTD Total			\$776,788.50			\$86,641.25	\$690,147.25	

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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		\$3,014,372.00			\$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			\$5,999.00	\$34,001.00	14.99 %
Salary Total			\$40,000.00			\$5,999.00	\$34,001.00	14.99 %
0000 - UNASSIGNED Total			\$40,000.00			\$5,999.00	\$34,001.00	14.99 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$5,999.00	\$34,001.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 08/01/2023 to 08/31/2023

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			\$952,494.76	\$5,204,974.24	15.46 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$90,000.00			\$12,920.00	\$77,080.00	14.35 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,269,469.00			\$965,414.76	\$5,304,054.24	15.39 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$26,000.00			\$14,625.00	\$11,375.00	56.25 %
Expense Total			\$26,000.00			\$14,625.00	\$11,375.00	56.25 %
0000 - UNASSIGNED Total			\$6,295,469.00			\$980,039.76	\$5,315,429.24	15.56 %
914 - HEALTH INSURANCE Total			\$6,295,469.00			\$980,039.76	\$5,315,429.24	

TOWN OF MAYNARD
All Departments Expenditure Report
From 08/01/2023 to 08/31/2023

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			\$824.22	\$9,675.78	7.84 %
Salary Total			\$10,500.00			\$824.22	\$9,675.78	7.84 %
0000 - UNASSIGNED Total			\$10,500.00			\$824.22	\$9,675.78	7.84 %
915 - LIFE INSURANCE Total			\$10,500.00			\$824.22	\$9,675.78	

TOWN OF MAYNARD
All Departments Expenditure Report
From 08/01/2023 to 08/31/2023

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			\$43,452.12	\$332,106.88	11.56 %
Salary Total			\$375,559.00			\$43,452.12	\$332,106.88	11.56 %
0000 - UNASSIGNED Total			\$375,559.00			\$43,452.12	\$332,106.88	11.56 %
916 - MEDICARE Total			\$375,559.00			\$43,452.12	\$332,106.88	

TOWN OF MAYNARD
All Departments Expenditure Report
From 08/01/2023 to 08/31/2023

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			\$475,712.00	\$45,775.00	91.22 %
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			\$516,755.00	\$54,012.00	90.53 %
0000 - UNASSIGNED Total			\$570,767.00			\$516,755.00	\$54,012.00	90.53 %
945 - LIABILITY INSURANCE Total			\$570,767.00			\$516,755.00	\$54,012.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 08/01/2023 to 08/31/2023

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			\$48,631,769.00	\$65,000.00		\$8,924,934.80	\$39,771,834.20	18.32 %
	Grand Total	\$0.00	\$48,631,769.00	\$65,000.00	\$0.00	\$8,924,934.80	\$39,771,834.20	18.32 %