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

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			\$2,864.16	\$72,736.84	3.78 %
Salary Total			\$75,601.00			\$2,864.16	\$72,736.84	3.78 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00				\$5,000.00	0.00 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00				\$8,000.00	0.00 %
0001.0122.530028.0000	SELECTMEN - OAR		\$1,000.00			\$1,000.00		100.00 %
0001.0122.530030.0000	SELECTMEN - MAGIC		\$1,800.00				\$1,800.00	0.00 %
0001.0122.530101.0000	SELECTMEN - LEGAL NOTICES		\$1,000.00				\$1,000.00	0.00 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$600.00				\$600.00	0.00 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$160.81	\$1,839.19	8.04 %
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			\$1,193.56	\$24,506.44	4.64 %
0000 - UNASSIGNED Total			\$101,301.00			\$4,057.72	\$97,243.28	4.00 %
122 - SELECTMEN Total			\$101,301.00			\$4,057.72	\$97,243.28	

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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			\$5,221.88	\$129,885.62	3.86 %
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			\$2,957.11	\$73,927.89	3.84 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,650.00			\$307.70	\$7,342.30	4.02 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$35,051.00				\$35,051.00	0.00 %
Salary Total			\$350,336.50			\$8,486.69	\$341,849.81	2.42 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$43.00	\$8,957.00	0.47 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00				\$612.00	0.00 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,570.00				\$3,570.00	0.00 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,530.00				\$1,530.00	0.00 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,100.00			\$30.00	\$4,070.00	0.73 %
Expense Total			\$18,812.00			\$73.00	\$18,739.00	0.38 %
0000 - UNASSIGNED Total			\$369,148.50			\$8,559.69	\$360,588.81	2.31 %
129 - TOWN ADMIN Total			\$369,148.50			\$8,559.69	\$360,588.81	

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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				\$111,410.00	0.00 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,248.70			\$3,005.97	\$73,242.73	3.94 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$189,158.70			\$3,005.97	\$186,152.73	1.58 %
0001.0135.530003.0000	TOWN ACCT - CONSULTING SERVICES					\$1,620.00	\$-1,620.00	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				\$1,785.00	0.00 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$127.50			\$45.00	\$82.50	35.29 %
Expense Total			\$5,287.50			\$1,665.00	\$3,622.50	31.48 %
0000 - UNASSIGNED Total			\$194,446.20			\$4,670.97	\$189,775.23	2.40 %
135 - TOWN ACCT Total			\$194,446.20			\$4,670.97	\$189,775.23	

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0001 - GENERAL FUND - ASSESSORS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0141.511002.0000	ASSESSOR.SAL - ASSESSOR		\$97,099.00			\$3,675.28	\$93,423.72	3.78 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$2,615.20	\$66,426.80	3.78 %
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			\$6,523.81	\$161,517.19	3.88 %
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				\$1,000.00	0.00 %
0001.0141.534003.0000	ASSESSOR - POSTAGE		\$800.00				\$800.00	0.00 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$1,900.00				\$1,900.00	0.00 %
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			\$75.00	\$36,395.00	0.20 %
0000 - UNASSIGNED Total			\$204,511.00			\$6,598.81	\$197,912.19	3.22 %
141 - ASSESSORS Total			\$204,511.00			\$6,598.81	\$197,912.19	

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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			\$3,440.12	\$80,354.88	4.10 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$2,875.27	\$71,284.73	3.87 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$2,052.51	\$50,212.49	3.92 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$212,720.00			\$8,367.90	\$204,352.10	3.93 %
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			\$285.00	\$4,215.00	6.33 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$29,000.00			\$3,915.40	\$25,084.60	13.50 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$109.35	\$2,890.65	3.64 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$600.00				\$600.00	0.00 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$200.00			\$225.00	\$-25.00	112.50 %
Expense Total			\$48,600.00			\$4,534.75	\$44,065.25	9.33 %
0000 - UNASSIGNED Total			\$261,320.00			\$12,902.65	\$248,417.35	4.93 %
145 - TREASURER Total			\$261,320.00			\$12,902.65	\$248,417.35	

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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			\$3,666.67	\$62,333.33	5.55 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$133.00	\$19,867.00	0.66 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$152.00	\$9,848.00	1.52 %	
Expense Total			\$96,000.00			\$3,951.67	\$92,048.33	4.11 %	
0000 - UNASSIGNED Total			\$96,000.00			\$3,951.67	\$92,048.33	4.11 %	
151 - LEGAL Total			\$96,000.00			\$3,951.67	\$92,048.33		

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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			\$483.37	\$16,516.63	2.84 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$528.06	\$16,607.94	3.08 %
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			\$11,842.68	\$177,157.32	6.26 %
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			\$81,494.46	\$368,302.87	18.11 %
0000 - UNASSIGNED Total			\$449,797.33			\$81,494.46	\$368,302.87	18.11 %
155 - DATA PROCESSING/MIS Total			\$449,797.33			\$81,494.46	\$368,302.87	

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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			\$2,987.50	\$65,294.50	4.37 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$178,272.00			\$6,336.61	\$171,935.39	3.55 %
Salary Total			\$246,554.00			\$9,324.11	\$237,229.89	3.78 %
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					\$883.10	\$-883.10	100.00 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00			\$180.47	\$9,819.53	1.80 %
Expense Total			\$99,880.00			\$1,063.57	\$98,816.43	1.06 %
0000 - UNASSIGNED Total			\$346,434.00			\$10,387.68	\$336,046.32	2.99 %
156 - PEG ACCESS Total			\$346,434.00			\$10,387.68	\$336,046.32	

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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			\$742.25	\$4,257.75	14.84 %
Expense Total			\$5,700.00			\$742.25	\$4,957.75	13.02 %
0000 - UNASSIGNED Total			\$5,700.00			\$742.25	\$4,957.75	13.02 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$742.25	\$4,957.75	

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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			\$3,137.36	\$78,434.64	3.84 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$2,060.21	\$50,399.79	3.92 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
Salary Total			\$134,532.00			\$5,197.57	\$129,334.43	3.86 %
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				\$2,000.00	0.00 %
0001.0161.534003.0000	CLERK - POSTAGE		\$1,000.00				\$1,000.00	0.00 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00				\$4,000.00	0.00 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00				\$150.00	0.00 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$125.00	\$275.00	31.25 %
Expense Total			\$15,550.00			\$125.00	\$15,425.00	0.80 %
0000 - UNASSIGNED Total			\$150,082.00			\$5,322.57	\$144,759.43	3.54 %
161 - CLERK Total			\$150,082.00			\$5,322.57	\$144,759.43	

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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			\$3,127.12	\$78,177.88	3.84 %
0001.0192.511009.0000	FACILITIES.SAL - PART TIME		\$20,000.00				\$20,000.00	0.00 %
0001.0192.519003.0000	FACILITIES - CLOTHING STIPEND		\$400.00				\$400.00	0.00 %
0001.0192.519005.0000	FACILITIES.SAL - SICKLEAVE BUYBACK		\$1,563.55				\$1,563.55	0.00 %
0001.0192.519007.0000	FACILITIES SAL - CERTIFICATION		\$1,000.00				\$1,000.00	0.00 %
Salary Total			\$104,268.55			\$3,127.12	\$101,141.43	2.99 %
0001.0192.521002.0000	FACILITIES - UTILITIES HEAT		\$7,200.00				\$7,200.00	0.00 %
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				\$3,540.00	0.00 %
0001.0192.521101.0000	FACILITIES - UTILITIES ELEC POLICE		\$11,800.00				\$11,800.00	0.00 %
0001.0192.521102.0000	FACILITIES - UTILITIES ELEC FIRE		\$11,800.00				\$11,800.00	0.00 %
0001.0192.521103.0000	FACILITIES - UTILITIES ELEC HWAY		\$7,500.00				\$7,500.00	0.00 %
0001.0192.521104.0000	FACILITIES - UTILITIES ELEC ST LIGH		\$47,200.00				\$47,200.00	0.00 %
0001.0192.521105.0000	FACILITIES - UTILITIES ELEC LIBRARY		\$23,600.00				\$23,600.00	0.00 %
0001.0192.521106.0000	FACILITIES - UTILITIES ELEC COOLIDG		\$8,260.00				\$8,260.00	0.00 %
0001.0192.521203.0000	FACILITIES - UTILITIES HEAT HIGHWAY		\$17,550.00				\$17,550.00	0.00 %
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				\$82,000.00	0.00 %
0001.0192.524002.0000	FACILITIES - R&M VEHICLES		\$1,000.00				\$1,000.00	0.00 %
0001.0192.524016.0000	FACILITIES - R&M BUILD & GRNDS - CO		\$3,000.00				\$3,000.00	0.00 %
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			\$248.98	\$47,751.02	0.51 %
0001.0192.540005.0000	FACILITIES - GASOLINE		\$114,000.00				\$114,000.00	0.00 %
0001.0192.542000.0000	FACILITIES - OFFICE SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
0001.0192.545000.0000	FACILITIES - CUSTODIAL SUPPLIES		\$5,000.00				\$5,000.00	0.00 %
0001.0192.573000.0000	FACILITIES - DUES/PROF DEVELOPMENT		\$1,500.00				\$1,500.00	0.00 %
Expense Total			\$414,400.00			\$248.98	\$414,151.02	0.06 %
0000 - UNASSIGNED Total			\$518,668.55			\$3,376.10	\$515,292.45	0.65 %
192 - FACILITIES Total			\$518,668.55			\$3,376.10	\$515,292.45	

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

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

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			\$6,562.16	\$164,053.84	3.84 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$2,466.43	\$63,533.57	3.73 %
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			\$5,228.72	\$130,718.28	3.84 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$17,834.94	\$435,828.06	3.93 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$940,000.00			\$31,809.77	\$908,190.23	3.38 %
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			\$21,911.62	\$398,088.38	5.21 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00			\$-200.00	\$134,768.00	-0.14 %
Salary Total			\$2,361,363.00			\$85,613.64	\$2,275,749.36	3.62 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00				\$3,000.00	0.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$8,606.73	\$22,893.27	27.32 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$24,000.00			\$362.65	\$23,637.35	1.51 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$167.54	\$18,832.46	0.88 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$141.45	\$26,858.55	0.52 %
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			\$2,434.03	\$37,565.97	6.08 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$760.99	\$14,239.01	5.07 %
0001.0210.534003.0000	POLICE - POSTAGE		\$1,000.00				\$1,000.00	0.00 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$24,800.00			\$2,219.12	\$22,580.88	8.94 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$317.50	\$9,682.50	3.17 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00				\$3,000.00	0.00 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00				\$4,000.00	0.00 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$12,460.00	\$12,040.00	50.85 %
Expense Total			\$230,400.00			\$27,970.01	\$202,429.99	12.13 %
0000 - UNASSIGNED Total			\$2,591,763.00			\$113,583.65	\$2,478,179.35	4.38 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$28,788.48			\$2,479.63	\$26,308.85	8.61 %
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			\$4,456.48	\$31,243.52	12.48 %
Salary Total			\$308,587.74			\$14,074.46	\$294,513.28	4.56 %

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0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0215 - DISPATCH Total			\$308,587.74			\$14,074.46	\$294,513.28	4.56 %	
210 - POLICE Total			\$2,900,350.74			\$127,658.11	\$2,772,692.63		

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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			\$5,348.08	\$133,701.92	3.84 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,000.00			\$995.77	\$29,004.23	3.31 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$16,901.47	\$410,065.53	3.95 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$43,019.46	\$1,048,132.24	3.94 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00				\$11,000.00	0.00 %
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			\$2,422.38	\$57,577.62	4.03 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$212.19	\$39,787.81	0.53 %
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			\$4,935.02	\$5,314.98	48.14 %
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			\$11,086.36	\$140,258.64	7.32 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$850.00			\$3,590.94	\$-2,740.94	422.46 %
0001.0220.513011.0000	FIRE.SAL - SHIFT CVR - OT - MILITAR		\$5,000.00				\$5,000.00	0.00 %
0001.0220.513012.0000	FIRE.SAL - APPARATUS MAINT - OT		\$4,000.00				\$4,000.00	0.00 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		\$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				\$25,000.00	0.00 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$31,000.00			\$5,565.00	\$25,435.00	17.95 %
Salary Total			\$2,176,934.70			\$96,297.49	\$2,080,637.21	4.42 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00				\$11,000.00	0.00 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$516.00	\$13,484.00	3.68 %
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			\$67.19	\$-7.19	111.98 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$30,000.00				\$30,000.00	0.00 %
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				\$25,000.00	0.00 %
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				\$5,000.00	0.00 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$289.60	\$19,710.40	1.44 %
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			\$266.85	\$3,733.15	6.67 %
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				\$15,000.00	0.00 %
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	0.00 %
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				\$1,000.00	0.00 %
Expense Total			\$208,810.00			\$6,436.68	\$202,373.32	3.08 %
0000 - UNASSIGNED Total			\$2,385,744.70			\$102,734.17	\$2,283,010.53	4.30 %
220 - FIRE/AMBULANCE Total			\$2,385,744.70			\$102,734.17	\$2,283,010.53	

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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					\$31,948.73	\$-31,948.73	100.00 %
0001.0300.536006.0000	EDUC MAINTENANCE OF PLANT		\$22,229,734.61	\$65,000.00		\$10,509.39	\$22,284,225.22	0.04 %
Expense Total			\$22,229,734.61	\$65,000.00		\$42,458.12	\$22,252,276.49	0.19 %
0000 - UNASSIGNED Total			\$22,229,734.61	\$65,000.00		\$42,458.12	\$22,252,276.49	0.19 %
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					\$75,698.16	\$-75,698.16	100.00 %
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					\$28,204.31	\$-28,204.31	100.00 %
Salary Total						\$103,902.47	\$-103,902.47	100.00 %
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					\$157,199.75	\$-157,199.75	100.00 %
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					\$14,409.93	\$-14,409.93	100.00 %
Expense Total						\$171,609.68	\$-171,609.68	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$275,512.15	\$-275,512.15	100.00 %
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					\$14,800.88	\$-14,800.88	100.00 %
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					\$27,008.89	\$-27,008.89	100.00 %
Salary Total						\$41,809.77	\$-41,809.77	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$41,809.77	\$-41,809.77	100.00 %
300 - EDUCATION Total			\$22,229,734.61	\$65,000.00		\$359,780.04	\$21,934,954.57	

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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				\$1,064,313.00	0.00 %
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			\$102,518.00	\$1,166,831.00	8.07 %
0000 - UNASSIGNED Total			\$1,269,349.00			\$102,518.00	\$1,166,831.00	8.07 %
310 - ASSABET VALLEY SCHOOL Total			\$1,269,349.00			\$102,518.00	\$1,166,831.00	

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0001 - GENERAL FUND - DPW - ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0421.511002.0000	DPW ADMIN.SAL - DIRECTOR		\$133,900.00			\$5,150.01	\$128,749.99	3.84 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$2,613.88	\$65,609.12	3.83 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER		\$4,540.00			\$85.00	\$4,455.00	1.87 %
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			\$216.66	\$4,983.34	4.16 %
Salary Total			\$212,513.00			\$8,715.55	\$203,797.45	4.10 %
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				\$1,000.00	0.00 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00				\$150,000.00	0.00 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$155,600.00				\$155,600.00	0.00 %
0000 - UNASSIGNED Total			\$368,113.00			\$8,715.55	\$359,397.45	2.36 %
421 - DPW - ADMIN Total			\$368,113.00			\$8,715.55	\$359,397.45	

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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			\$14,689.25	\$402,635.75	3.51 %
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			\$5,994.87	\$31,585.13	15.95 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00				\$3,350.00	0.00 %
Salary Total			\$472,275.00			\$20,684.12	\$451,590.88	4.37 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00				\$6,300.00	0.00 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00				\$70,000.00	0.00 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00				\$17,500.00	0.00 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00				\$12,000.00	0.00 %
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				\$30,000.00	0.00 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00				\$3,250.00	0.00 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$10,000.00				\$10,000.00	0.00 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00				\$30,000.00	0.00 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00				\$50,000.00	0.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$100,000.00				\$100,000.00	0.00 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$347,050.00				\$347,050.00	0.00 %
0000 - UNASSIGNED Total			\$819,325.00			\$20,684.12	\$798,640.88	2.52 %
422 - HIGHWAY Total			\$819,325.00			\$20,684.12	\$798,640.88	

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

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0001 - GENERAL FUND - 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				\$620,000.00	0.00 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$180,000.00				\$180,000.00	0.00 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00				\$120,000.00	0.00 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$922,700.00				\$922,700.00	0.00 %
0000 - UNASSIGNED Total			\$922,700.00				\$922,700.00	0.00 %
430 - SOLID WASTE Total			\$922,700.00				\$922,700.00	

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0001 - GENERAL FUND - CEMETERY/PARKS/FORESTRY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0491.511002.0000	CEMETERY.SAL - SUPERVISOR		\$82,651.50			\$3,178.90	\$79,472.60	3.84 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$110,000.00			\$4,275.61	\$105,724.39	3.88 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$1,841.16	\$16,158.84	10.22 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$213,151.50			\$9,295.67	\$203,855.83	4.36 %
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				\$5,000.00	0.00 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$10,000.00				\$10,000.00	0.00 %
0001.0491.527000.0000	CEMETERY - RENT / LEASE EQUIP & VEH		\$3,000.00				\$3,000.00	0.00 %
0001.0491.530016.0000	CEMETERY - TRAINING/EDUCATION		\$5,500.00				\$5,500.00	0.00 %
0001.0491.534000.0000	CEMETERY - UTILITIES PHONE		\$2,000.00				\$2,000.00	0.00 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00				\$5,500.00	0.00 %
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			\$-4,127.40	\$34,127.40	-13.75 %
Expense Total			\$139,550.00			\$-4,127.40	\$143,677.40	-2.95 %
0000 - UNASSIGNED Total			\$352,701.50			\$5,168.27	\$347,533.23	1.46 %
491 - CEMETERY/PARKS/FORESTRY Total			\$352,701.50			\$5,168.27	\$347,533.23	

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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			\$3,824.17	\$40,635.83	8.60 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$72,027.15			\$2,828.59	\$69,198.56	3.92 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$3,436.38	\$84,609.62	3.90 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$78,871.92			\$3,048.39	\$75,823.53	3.86 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$2,253.94	\$-2,253.94	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			\$17,817.25	\$329,587.82	5.12 %
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			\$39.00	\$7,821.00	0.49 %
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			\$8,001.50	\$18,235.50	30.49 %
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				\$3,170.00	0.00 %
0001.0500.534003.0000	OMS - POSTAGE		\$4,000.00				\$4,000.00	0.00 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$23.33	\$2,476.67	0.93 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$950.00				\$950.00	0.00 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00				\$2,500.00	0.00 %
Expense Total			\$54,487.00			\$8,063.83	\$46,423.17	14.79 %
0000 - UNASSIGNED Total			\$401,892.07			\$25,881.08	\$376,010.99	6.43 %
500 - MUNICIPAL SERVICES Total			\$401,892.07			\$25,881.08	\$376,010.99	

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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			\$3,249.79	\$79,185.51	3.94 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$1,936.48	\$48,605.52	3.83 %
Salary Total			\$132,977.30			\$5,186.27	\$127,791.03	3.90 %
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			\$682.80	\$24,317.20	2.73 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$800.00				\$800.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,000.00				\$3,000.00	0.00 %
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			\$682.80	\$37,267.20	1.79 %
0000 - UNASSIGNED Total			\$170,927.30			\$5,869.07	\$165,058.23	3.43 %
541 - COUNCIL ON AGING Total			\$170,927.30			\$5,869.07	\$165,058.23	

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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			\$874.11	\$9,409.89	8.49 %
Salary Total			\$10,284.00			\$874.11	\$9,409.89	8.49 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$1,502.05	\$18,497.95	7.51 %
Expense Total			\$21,500.00			\$1,502.05	\$19,997.95	6.98 %
0000 - UNASSIGNED Total			\$31,784.00			\$2,376.16	\$29,407.84	7.47 %
543 - VETERANS Total			\$31,784.00			\$2,376.16	\$29,407.84	

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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			\$3,346.70	\$83,243.30	3.86 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$3,096.44	\$77,720.56	3.83 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$2,680.90	\$67,288.10	3.83 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$9,406.60	\$234,615.40	3.85 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$35,000.00			\$1,076.99	\$33,923.01	3.07 %
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			\$20,110.30	\$499,187.70	3.87 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00				\$200.00	0.00 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$68,200.00			\$22,427.46	\$45,772.54	32.88 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$340.65	\$8,809.35	3.72 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00				\$500.00	0.00 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$79,050.00			\$23,768.11	\$55,281.89	30.06 %
0000 - UNASSIGNED Total			\$598,348.00			\$43,878.41	\$554,469.59	7.33 %
610 - LIBRARY Total			\$598,348.00			\$43,878.41	\$554,469.59	

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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				\$8,000.00	0.00 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$34,000.00			\$1,380.06	\$32,619.94	4.05 %
Expense Total			\$42,000.00			\$1,380.06	\$40,619.94	3.28 %
0000 - UNASSIGNED Total			\$42,000.00			\$1,380.06	\$40,619.94	3.28 %
612 - ROOSEVELT BULDING Total			\$42,000.00			\$1,380.06	\$40,619.94	

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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	0.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,000.00				\$35,000.00	0.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,500.00				\$4,500.00	0.00 %
0001.0710.591032.0000	PRIN LTD - REMEDIATION LANDFILL		\$13,000.00				\$13,000.00	0.00 %
0001.0710.591033.0000	PRIN LTD - WINTER STREET		\$5,000.00				\$5,000.00	0.00 %
0001.0710.591036.0000	PRIN LTD - GREEN MEADOW SYSTEM		\$24,900.00				\$24,900.00	0.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		\$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	0.00 %
Expense Total			\$1,892,100.00			\$51,686.25	\$1,840,413.75	2.73 %
0000 - UNASSIGNED Total			\$1,892,100.00			\$51,686.25	\$1,840,413.75	2.73 %
710 - PRIN LTD Total			\$1,892,100.00			\$51,686.25	\$1,840,413.75	

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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				\$43,687.50	0.00 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$7,475.00				\$7,475.00	0.00 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$1,012.50				\$1,012.50	0.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$2,950.00				\$2,950.00	0.00 %
0001.0751.591533.0000	INT LTD - REMEDIATION WINTER		\$125.00				\$125.00	0.00 %
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				\$93,742.50	0.00 %
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				\$5,600.00	0.00 %
Expense Total			\$776,788.50			\$5,645.00	\$771,143.50	0.72 %
0000 - UNASSIGNED Total			\$776,788.50			\$5,645.00	\$771,143.50	0.72 %
751 - INTEREST - LTD Total			\$776,788.50			\$5,645.00	\$771,143.50	

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

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0001 - GENERAL FUND - HEALTH INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0914.517003.0000	HEALTH INSURANCE - TOWN SHARE		\$6,157,469.00			\$448,633.95	\$5,708,835.05	7.28 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$90,000.00			\$5,904.00	\$84,096.00	6.56 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,269,469.00			\$454,537.95	\$5,814,931.05	7.25 %
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			\$469,162.95	\$5,826,306.05	7.45 %
914 - HEALTH INSURANCE Total			\$6,295,469.00			\$469,162.95	\$5,826,306.05	

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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				\$10,500.00	0.00 %
Salary Total			\$10,500.00				\$10,500.00	0.00 %
0000 - UNASSIGNED Total			\$10,500.00				\$10,500.00	0.00 %
915 - LIFE INSURANCE Total			\$10,500.00				\$10,500.00	

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0001 - GENERAL FUND - MEDICARE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0916.517007.0000	MEDICARE - TOWN SHARE		\$375,559.00			\$11,852.35	\$363,706.65	3.15 %
Salary Total			\$375,559.00			\$11,852.35	\$363,706.65	3.15 %
0000 - UNASSIGNED Total			\$375,559.00			\$11,852.35	\$363,706.65	3.15 %
916 - MEDICARE Total			\$375,559.00			\$11,852.35	\$363,706.65	

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

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 07/01/2023 to 07/31/2023

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		\$5,019,555.47	\$43,677,213.53	10.30 %
	Grand Total	\$0.00	\$48,631,769.00	\$65,000.00	\$0.00	\$5,019,555.47	\$43,677,213.53	10.30 %