TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

0001 - GENERAL FUND - MODERATOR

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0114.570000.0000	MODERATOR - OTHER CHARGES & EXPENSE		$74.00			$97.00	$-23.00	131.08 %
0001.0114.573000.0000	MODERATOR - DUES & MEMBERSHIPS		$75.00			$30.00	$45.00	40.00 %
Expense Total			**$149.00**			**$127.00**	**$22.00**	**85.23 %**
0000 - UNASSIGNED Total			**$149.00**			**$127.00**	**$22.00**	**85.23 %**
114 - MODERATOR Total			**$149.00**			**$127.00**	**$22.00**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

0001 - GENERAL FUND - SELECTMEN

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0122.511005.0000	SELECTMEN SAL - ADMIN ASST		$74,119.00			$86,192.54	$-12,073.54	116.28 %
Salary Total			**$74,119.00**			**$86,192.54**	**$-12,073.54**	**116.28 %**
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		$5,000.00			$14,622.94	$-9,622.94	292.45 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		$2,000.00			$580.00	$1,420.00	29.00 %
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			$1,752.22	$47.78	97.34 %
0001.0122.530101.0000	SELECTMEN - LEGAL NOTICES		$1,000.00			$1,569.92	$-569.92	156.99 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		$400.00			$359.61	$40.39	89.90 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		$2,000.00			$1,108.28	$891.72	55.41 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		$400.00			$318.69	$81.31	79.67 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		$300.00			$81.88	$218.12	27.29 %
0001.0122.572013.0000	SELECTMEN - MEETINGS		$700.00			$219.21	$480.79	31.31 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		$2,900.00				$2,900.00	0.00 %
Expense Total			**$25,500.00**			**$21,612.75**	**$3,887.25**	**84.75 %**
0000 - UNASSIGNED Total			**$99,619.00**			**$107,805.29**	**$-8,186.29**	**108.21 %**
122 - SELECTMEN Total			**$99,619.00**			**$107,805.29**	**$-8,186.29**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

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		$132,458.00			$132,267.69	$190.31	99.85 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		$93,768.00			$73,100.14	$20,667.86	77.95 %
0001.0129.511006.0000	TOWN ADMIN.SAL - HR MANAGER		$76,885.00			$76,774.45	$110.55	99.85 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		$7,500.00			$7,488.85	$11.15	99.85 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		$50,000.00	$170,745.00			$220,745.00	0.00 %
Salary Total			**$360,611.00**	**$170,745.00**		**$289,631.13**	**$241,724.87**	**54.50 %**
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		$9,000.00			$7,533.06	$1,466.94	83.70 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		$600.00			$497.88	$102.12	82.98 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		$3,500.00			$1,900.00	$1,600.00	54.28 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		$1,500.00			$1,433.72	$66.28	95.58 %
0001.0129.570000.0000	TOWN ADMIN - OTHER CHGS & EXP					$42.95	$-42.95	100.00 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		$4,075.00			$4,564.81	$-489.81	112.01 %
Expense Total			**$18,675.00**			**$15,972.42**	**$2,702.58**	**85.52 %**
0000 - UNASSIGNED Total			**$379,286.00**	**$170,745.00**		**$305,603.55**	**$244,427.45**	**55.56 %**
129 - TOWN ADMIN Total			**$379,286.00**	**$170,745.00**		**$305,603.55**	**$244,427.45**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001 - GENERAL FUND - FINANCE COMM								
0001.0131.530016.0000	FIN. COMM - TRAINING/EDUCATION		$500.00			$185.00	$315.00	37.00 %
0001.0131.573000.0000	FIN. COMM - DUES & MEMBERSHIPS					$214.00	$-214.00	100.00 %
Expense Total			**$500.00**			**$399.00**	**$101.00**	**79.80 %**
0000 - UNASSIGNED Total			**$500.00**			**$399.00**	**$101.00**	**79.80 %**
131 - FINANCE COMM Total			**$500.00**			**$399.00**	**$101.00**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

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	$-116,919.93			$133,080.07	0.00 %
Expense Total			**$250,000.00**	**$-116,919.93**			**$133,080.07**	**0.00 %**
0000 - UNASSIGNED Total			**$250,000.00**	**$-116,919.93**			**$133,080.07**	**0.00 %**
132 - RESERVE FUND Total			**$250,000.00**	**$-116,919.93**			**$133,080.07**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

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		$98,260.00			$80,176.80	$18,083.20	81.59 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		$76,542.00			$76,399.08	$142.92	99.81 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		$1,500.00			$1,500.00		100.00 %
Salary Total			**$176,302.00**			**$158,075.88**	**$18,226.12**	**89.66 %**
0001.0135.530003.0000	TOWN ACCT - CONSULTING SERVICES					$5,535.00	$-5,535.00	100.00 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		$3,000.00			$750.00	$2,250.00	25.00 %
0001.0135.534003.0000	TOWN ACCT - POSTAGE		$75.00			$95.93	$-20.93	127.90 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		$1,750.00			$372.03	$1,377.97	21.25 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		$200.00			$310.27	$-110.27	155.13 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		$125.00			$125.00		100.00 %
Expense Total			**$5,150.00**			**$7,188.23**	**$-2,038.23**	**139.57 %**
0000 - UNASSIGNED Total			**$181,452.00**			**$165,264.11**	**$16,187.89**	**91.07 %**
135 - TOWN ACCT Total			**$181,452.00**			**$165,264.11**	**$16,187.89**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

0001 - GENERAL FUND - ASSESSORS

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0141.511002.0000	ASSESSOR.SAL - ASSESSOR		$99,682.00			$101,939.91	$-2,257.91	102.26 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		$69,042.00			$68,129.51	$912.49	98.67 %
0001.0141.514400.0000	ASSESSOR.SAL - SENIOR TAX WORK OFF					$422.91	$-422.91	100.00 %
0001.0141.519003.0000	ASSESSOR - CLOTHING STIPEND					$400.00	$-400.00	100.00 %
0001.0141.519005.0000	ASSESSOR.SAL - SICKLEAVE BUYBACK		$1,956.00				$1,956.00	0.00 %
0001.0141.519007.0000	ASSESSOR.SAL - CERTIFICATION		$1,500.00			$3,000.00	$-1,500.00	200.00 %
Salary Total			**$172,180.00**			**$173,892.33**	**$-1,712.33**	**100.99 %**
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		$31,000.00			$40,112.50	$-9,112.50	129.39 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		$900.00			$690.00	$210.00	76.66 %
0001.0141.534003.0000	ASSESSOR - POSTAGE		$800.00			$833.07	$-33.07	104.13 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		$1,900.00			$723.41	$1,176.59	38.07 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		$770.00			$511.07	$258.93	66.37 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		$1,000.00			$1,711.10	$-711.10	171.11 %
Expense Total			**$36,370.00**			**$44,581.15**	**$-8,211.15**	**122.57 %**
0000 - UNASSIGNED Total			**$208,550.00**			**$218,473.48**	**$-9,923.48**	**104.75 %**
141 - ASSESSORS Total			**$208,550.00**			**$218,473.48**	**$-9,923.48**	

0001 - GENERAL FUND - TREASURER								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0145.511002.0000	TREASURER.SAL - TREAS/COLL		$79,560.00			$84,503.01	$-4,943.01	106.21 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		$74,160.00			$73,077.51	$1,082.49	98.54 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		$52,265.00			$52,063.88	$201.12	99.61 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		$1,500.00			$1,500.00		100.00 %
Salary Total			**$207,485.00**			**$211,144.40**	**$-3,659.40**	**101.76 %**
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		$4,000.00			$5,905.00	$-1,905.00	147.62 %
0001.0145.530013.0000	TREASURER - ADVERTISING		$200.00			$108.00	$92.00	54.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		$8,500.00			$2,928.62	$5,571.38	34.45 %
0001.0145.534003.0000	TREASURER - POSTAGE		$29,000.00			$28,917.55	$82.45	99.71 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		$3,000.00			$2,575.16	$424.84	85.83 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		$600.00			$866.89	$-266.89	144.48 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		$200.00			$210.00	$-10.00	105.00 %
Expense Total			**$45,500.00**			**$41,511.22**	**$3,988.78**	**91.23 %**
0000 - UNASSIGNED Total			**$252,985.00**			**$252,655.62**	**$329.38**	**99.86 %**
145 - TREASURER Total			**$252,985.00**			**$252,655.62**	**$329.38**	

0001 - GENERAL FUND - LEGAL

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0151.530102.0000	LEGAL - ADMINISTRATOR		$54,000.00			$58,976.00	$-4,976.00	109.21 %
0001.0151.530105.0000	LEGAL - PERSONNEL		$23,000.00			$12,138.00	$10,862.00	52.77 %
0001.0151.530118.0000	LEGAL - LITIGATION		$10,000.00			$12,619.00	$-2,619.00	126.19 %
Expense Total			**$87,000.00**			**$83,733.00**	**$3,267.00**	**96.24 %**
0000 - UNASSIGNED Total			**$87,000.00**			**$83,733.00**	**$3,267.00**	**96.24 %**
151 - LEGAL Total			**$87,000.00**			**$83,733.00**	**$3,267.00**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

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		$9,500.00			$15,231.44	$-5,731.44	160.33 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		$14,000.00			$10,381.89	$3,618.11	74.15 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		$16,800.00			$19,089.46	$-2,289.46	113.62 %
0001.0155.530009.0000	DATA PROC - FINANCE		$59,124.00			$55,178.35	$3,945.65	93.32 %
0001.0155.530010.0000	DATA PROC - POLICE		$18,104.00			$19,439.82	$-1,335.82	107.37 %
0001.0155.530011.0000	DATA PROC - LIBRARY		$39,025.00			$38,656.17	$368.83	99.05 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		$132,503.00			$178,440.53	$-45,937.53	134.66 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		$21,513.00			$29,712.50	$-8,199.50	138.11 %
0001.0155.530040.0000	DATA PROC - FIRE		$15,428.00			$14,283.97	$1,144.03	92.58 %
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			$43.99	$3,956.01	1.09 %
0001.0155.530046.0000	DATA PROC. - CLEAR GOV		$14,025.00			$14,025.00		100.00 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		$5,975.00	$279.96		$31,977.40	$-25,722.44	511.23 %
Expense Total			**$354,997.00**	**$279.96**		**$426,460.52**	**$-71,183.56**	**120.03 %**
0000 - UNASSIGNED Total			**$354,997.00**	**$279.96**		**$426,460.52**	**$-71,183.56**	**120.03 %**
155 - DATA PROCESSING/MIS Total			**$354,997.00**	**$279.96**		**$426,460.52**	**$-71,183.56**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

0001 - GENERAL FUND - PEG ACCESS

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0156.511002.0000	PEG SCHOOL SALARIES - DIRECTOR		$68,282.00			$69,307.79	$-1,025.79	101.50 %
0001.0156.511009.0000	PEG SCHOOL SALARIES - STAFF		$178,272.00			$183,106.19	$-4,834.19	102.71 %
Salary Total			**$246,554.00**			**$252,413.98**	**$-5,859.98**	**102.37 %**
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXPENSES		$15,000.00			$20,824.23	$-5,824.23	138.82 %
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		$20,000.00			$11,191.11	$8,808.89	55.95 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		$10,000.00			$6,876.64	$3,123.36	68.76 %
Expense Total			**$119,880.00**			**$38,891.98**	**$80,988.02**	**32.44 %**
0000 - UNASSIGNED Total			**$366,434.00**			**$291,305.96**	**$75,128.04**	**79.49 %**
156 - PEG ACCESS Total			**$366,434.00**			**$291,305.96**	**$75,128.04**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

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			$939.00	$-239.00	134.14 %
0001.0158.530104.0000	TAX TITLE/FORECLOSURE - LEGAL		$5,000.00			$4,859.15	$140.85	97.18 %
Expense Total			**$5,700.00**			**$5,798.15**	**$-98.15**	**101.72 %**
0000 - UNASSIGNED Total			**$5,700.00**			**$5,798.15**	**$-98.15**	**101.72 %**
158 - TAX TITLE/FORECLOSURE Total			**$5,700.00**			**$5,798.15**	**$-98.15**	

0001 - GENERAL FUND - CLERK								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0161.511002.0000	CLERK.SAL - TOWN CLERK		$66,000.00	$5,000.00		$78,175.02	$-7,175.02	110.10 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		$51,181.00			$35,189.52	$15,991.48	68.75 %
0001.0161.511200.0000	CLERK.SAL - HOURLY					$5,882.82	$-5,882.82	100.00 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		$550.00				$550.00	0.00 %
0001.0161.519007.0000	CLERK.SAL - CERTIFICATION					$1,500.00	$-1,500.00	100.00 %
Salary Total			**$117,731.00**	**$5,000.00**		**$120,747.36**	**$1,983.64**	**98.38 %**
0001.0161.530003.0000	CLERK - CONSULTING SERVICES		$2,000.00			$960.00	$1,040.00	48.00 %
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			$5,091.22	$-4,091.22	509.12 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		$4,000.00			$4,215.52	$-215.52	105.38 %
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**			**$10,391.74**	**$5,158.26**	**66.82 %**
0000 - UNASSIGNED Total			**$133,281.00**	**$5,000.00**		**$131,139.10**	**$7,141.90**	**94.83 %**
161 - CLERK Total			**$133,281.00**	**$5,000.00**		**$131,139.10**	**$7,141.90**	

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		100.00 %
Salary Total			**$935.00**			**$935.00**		**100.00 %**
0001.0162.534003.0000	ELECT & REG - POSTAGE		$2,000.00				$2,000.00	0.00 %
Expense Total			**$2,000.00**				**$2,000.00**	**0.00 %**
0000 - UNASSIGNED Total			**$2,935.00**			**$935.00**	**$2,000.00**	**31.85 %**
162 - ELECTION & REG Total			**$2,935.00**			**$935.00**	**$2,000.00**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

0001 - GENERAL FUND - ELECTION

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0163.512000.0000	ELECT.SAL - ELECTION WORKERS		$8,000.00			$15,814.73	$-7,814.73	197.68 %
Salary Total			**$8,000.00**			**$15,814.73**	**$-7,814.73**	**197.68 %**
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		$11,000.00			$13,294.58	$-2,294.58	120.85 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		$1,500.00			$3,519.88	$-2,019.88	234.65 %
Expense Total			**$12,500.00**			**$16,814.46**	**$-4,314.46**	**134.51 %**
0000 - UNASSIGNED Total			**$20,500.00**			**$32,629.19**	**$-12,129.19**	**159.16 %**
163 - ELECTION Total			**$20,500.00**			**$32,629.19**	**$-12,129.19**	

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All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

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		$77,000.00			$80,398.87	$-3,398.87	104.41 %
0001.0192.511009.0000	FACILITIES.SAL - PART TIME		$20,000.00			$11,628.27	$8,371.73	58.14 %
0001.0192.519003.0000	FACILITIES - CLOTHING STIPEND					$400.00	$-400.00	100.00 %
0001.0192.519005.0000	FACILITIES.SAL - SICKLEAVE BUYBACK		$1,508.00				$1,508.00	0.00 %
0001.0192.519007.0000	FACILITIES SAL - CERTIFICATION		$1,000.00				$1,000.00	0.00 %
Salary Total			**$99,508.00**			**$92,427.14**	**$7,080.86**	**92.88 %**
0001.0192.521002.0000	FACILITIES - UTILITIES HEAT		$6,000.00			$9,294.64	$-3,294.64	154.91 %
0001.0192.521100.0000	FACILITIES - UTILITIES ELEC TH		$3,000.00			$1,935.01	$1,064.99	64.50 %
0001.0192.521101.0000	FACILITIES - UTILITIES ELEC POLICE		$10,000.00			$6,772.55	$3,227.45	67.72 %
0001.0192.521102.0000	FACILITIES - UTILITIES ELEC FIRE		$10,000.00			$48,287.14	$-38,287.14	482.87 %
0001.0192.521103.0000	FACILITIES - UTILITIES ELEC HWAY		$7,000.00			$4,238.52	$2,761.48	60.55 %
0001.0192.521104.0000	FACILITIES - UTILITIES ELEC ST LIGH		$40,000.00			$48,072.03	$-8,072.03	120.18 %
0001.0192.521105.0000	FACILITIES - UTILITIES ELEC LIBRARY		$20,000.00			$13,023.91	$6,976.09	65.11 %
0001.0192.521106.0000	FACILITIES - UTILITIES ELEC COOLIDG		$7,000.00			$2,260.19	$4,739.81	32.28 %
0001.0192.521108.0000	FACILITIES - UTILITIES ELEC CROWE			$7,213.34		$8,208.24	$-994.90	113.79 %
0001.0192.521203.0000	FACILITIES - UTILITIES HEAT HIGHWAY			$15,000.00		$16,905.52	$-1,905.52	112.70 %
0001.0192.521206.0000	FACILITIES - UTILITIES HEAT COOLIDG		$7,000.00			$252.00	$6,748.00	3.60 %
0001.0192.524001.0000	FACILITIES - R&M BUILD & GRNDS		$82,000.00			$87,175.14	$-5,175.14	106.31 %
0001.0192.524002.0000	FACILITIES - R&M VEHICLES		$1,000.00			$394.97	$605.03	39.49 %
0001.0192.524016.0000	FACILITIES - R&M BUILD & GRNDS - CO					$3,311.51	$-3,311.51	100.00 %
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			$32,366.00	$15,634.00	67.42 %
0001.0192.540005.0000	FACILITIES - GASOLINE		$62,000.00	$50,000.00		$89,321.33	$22,678.67	79.75 %
0001.0192.542000.0000	FACILITIES - OFFICE SUPPLIES		$1,000.00			$1,405.92	$-405.92	140.59 %
0001.0192.545000.0000	FACILITIES - CUSTODIAL SUPPLIES		$5,000.00			$4,411.51	$588.49	88.23 %
0001.0192.573000.0000	FACILITIES - DUES/PROF DEVELOPMENT		$1,500.00			$500.00	$1,000.00	33.33 %
Expense Total			**$313,000.00**	**$72,213.34**		**$378,136.13**	**$7,077.21**	**98.16 %**
0000 - UNASSIGNED Total			**$412,508.00**	**$72,213.34**		**$470,563.27**	**$14,158.07**	**97.07 %**
192 - FACILITIES Total			**$412,508.00**	**$72,213.34**		**$470,563.27**	**$14,158.07**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

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			$1,777.09	$-277.09	118.47 %
0001.0195.520005.0000	TOWN MEETING & REPORTS - WARRANTS		$9,000.00			$8,215.28	$784.72	91.28 %
Expense Total			**$10,500.00**			**$9,992.37**	**$507.63**	**95.16 %**
0000 - UNASSIGNED Total			**$10,500.00**			**$9,992.37**	**$507.63**	**95.16 %**
195 - TOWN MEETING & REPORTS Total			**$10,500.00**			**$9,992.37**	**$507.63**	

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			$170,616.23	$-0.23	100.00 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		$75,723.00			$64,435.48	$11,287.52	85.09 %
0001.0210.511007.0000	POLICE.SAL - CUSTODIAN		$22,828.00			$900.00	$21,928.00	3.94 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		$135,947.00			$135,946.81	$0.19	99.99 %
0001.0210.511009.0000	POLICE.SAL - STAFF					$23,331.76	$-23,331.76	100.00 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		$453,663.00			$464,398.49	$-10,735.49	102.36 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		$959,354.00			$842,379.30	$116,974.70	87.80 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		$32,741.00			$19,032.68	$13,708.32	58.13 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		$426,256.00			$430,485.49	$-4,229.49	100.99 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		$134,568.00			$117,082.93	$17,485.07	87.00 %
Salary Total			**$2,411,696.00**			**$2,268,609.17**	**$143,086.83**	**94.06 %**
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		$3,000.00			$1,979.00	$1,021.00	65.96 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					$3,956.64	$-3,956.64	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		$31,500.00			$32,299.69	$-799.69	102.53 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		$22,000.00			$28,646.85	$-6,646.85	130.21 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		$17,000.00			$20,715.64	$-3,715.64	121.85 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		$24,000.00			$39,918.78	$-15,918.78	166.32 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		$2,000.00			$3,400.00	$-1,400.00	170.00 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		$36,750.00			$31,924.09	$4,825.91	86.86 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		$15,000.00			$9,960.68	$5,039.32	66.40 %
0001.0210.534003.0000	POLICE - POSTAGE		$1,000.00			$274.92	$725.08	27.49 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		$22,622.00			$22,117.80	$504.20	97.77 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		$10,000.00			$8,320.94	$1,679.06	83.20 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		$3,000.00			$2,874.82	$125.18	95.82 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		$4,000.00			$6,170.22	$-2,170.22	154.25 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		$22,500.00			$21,651.00	$849.00	96.22 %
Expense Total			**$214,372.00**			**$234,211.07**	**$-19,839.07**	**109.25 %**
0000 - UNASSIGNED Total			**$2,626,068.00**			**$2,502,820.24**	**$123,247.76**	**95.30 %**
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		$28,224.00			$31,400.09	$-3,176.09	111.25 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		$239,313.00			$193,620.43	$45,692.57	80.90 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		$35,000.00			$69,114.36	$-34,114.36	197.46 %

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

0001 - GENERAL FUND - POLICE								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
Salary Total			**$302,537.00**			**$294,134.88**	**$8,402.12**	**97.22 %**
0215 - DISPATCH Total			**$302,537.00**			**$294,134.88**	**$8,402.12**	**97.22 %**
210 - POLICE Total			**$2,928,605.00**			**$2,796,955.12**	**$131,649.88**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

0001 - GENERAL FUND - DISPATCH								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0215.511009.0000	DISPATCH.SAL - STAFF							100.00 %
0001.0215.513000.0000	DISPATCH.SAL - OVERTIME							100.00 %
Salary Total								**100.00 %**
0000 - UNASSIGNED Total								**100.00 %**
215 - DISPATCH Total								

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		$164,623.00			$150,164.19	$14,458.81	91.21 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		$25,000.00			$26,480.57	$-1,480.57	105.92 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		$389,750.00			$400,739.98	$-10,989.98	102.81 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		$1,023,082.00			$1,025,697.87	$-2,615.87	100.25 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		$11,000.00			$9,001.15	$1,998.85	81.82 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		$6,000.00			$13,246.98	$-7,246.98	220.78 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		$53,000.00			$66,800.16	$-13,800.16	126.03 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		$30,000.00			$14,796.90	$15,203.10	49.32 %
0001.0220.513005.0000	FIRE.SAL - FIRE ALARM REPAIR - OT		$500.00			$138.19	$361.81	27.63 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		$10,250.00			$71,309.72	$-61,059.72	695.70 %
0001.0220.513007.0000	FIRE.SAL - SHIFT CVR - OT - JURY DU		$4,600.00			$1,094.06	$3,505.94	23.78 %
0001.0220.513008.0000	FIRE.SAL - SHIFT CVR - OT - FF COV		$145,000.00			$146,942.55	$-1,942.55	101.33 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		$79,000.00			$80,903.80	$-1,903.80	102.40 %
0001.0220.513011.0000	FIRE.SAL - SHIFT CVR - OT - MILITAR		$10,000.00				$10,000.00	0.00 %
0001.0220.513012.0000	FIRE.SAL - APPARATUS MAINT - OT					$4,580.13	$-4,580.13	100.00 %
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			$981.75	$3,618.25	21.34 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		$120,058.00			$99,890.15	$20,167.85	83.20 %
0001.0220.515000.0000	FIRE.SAL - CALLMEN		$1,000.00			$1,698.30	$-698.30	169.83 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		$17,000.00			$21,432.50	$-4,432.50	126.07 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK					$8,200.81	$-8,200.81	100.00 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		$30,000.00			$41,903.33	$-11,903.33	139.67 %
Salary Total			**$2,126,963.00**			**$2,186,003.09**	**$-59,040.09**	**102.77 %**
0001.0220.521002.0000	FIRE - UTILITIES HEAT		$11,000.00			$21,282.74	$-10,282.74	193.47 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		$14,000.00			$14,471.11	$-471.11	103.36 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		$18,000.00			$1,892.00	$16,108.00	10.51 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		$4,000.00			$4,385.72	$-385.72	109.64 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		$25,000.00	$25,000.00		$53,996.46	$-3,996.46	107.99 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		$15,000.00			$21,874.91	$-6,874.91	145.83 %
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		$900.00				$900.00	0.00 %

0001 - GENERAL FUND - FIRE/AMBULANCE

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		$2,200.00				$2,200.00	0.00 %
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		$900.00			$645.00	$255.00	71.66 %
0001.0220.524013.0000	FIRE - R&M PREVENTIVE MAINT		$2,000.00			$347.97	$1,652.03	17.39 %
0001.0220.524014.0000	FIRE - R&M PUMP TESTING		$1,000.00				$1,000.00	0.00 %
0001.0220.530003.0000	FIRE - CONSULTING SERVICES					$225.00	$-225.00	100.00 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		$15,000.00			$28,815.65	$-13,815.65	192.10 %
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			$2,590.00	$-590.00	129.50 %
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			$4,172.81	$827.19	83.45 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		$10,000.00			$12,452.09	$-2,452.09	124.52 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		$15,000.00			$420.00	$14,580.00	2.80 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		$4,000.00			$4,013.78	$-13.78	100.34 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		$2,000.00				$2,000.00	0.00 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		$15,000.00			$15,170.29	$-170.29	101.13 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		$100.00			$8.00	$92.00	8.00 %
0001.0220.571100.0000	FIRE - MEALS		$700.00			$420.64	$279.36	60.09 %
0001.0220.573001.0000	FIRE - DUES - DISTRICT 14		$3,250.00			$3,750.00	$-500.00	115.38 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		$500.00			$45.00	$455.00	9.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		$1,500.00			$2,990.00	$-1,490.00	199.33 %
0001.0220.573004.0000	FIRE - DUES - IAFC		$700.00			$510.00	$190.00	72.85 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		$1,000.00				$1,000.00	0.00 %
Expense Total			**$172,850.00**	**$25,000.00**		**$194,479.17**	**$3,370.83**	**98.29 %**
0000 - UNASSIGNED Total			**$2,299,813.00**	**$25,000.00**		**$2,380,482.26**	**$-55,669.26**	**102.39 %**
220 - FIRE/AMBULANCE Total			**$2,299,813.00**	**$25,000.00**		**$2,380,482.26**	**$-55,669.26**	

0001 - GENERAL FUND - EDUCATION

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0300.519999.0000	EDUCATION SAL - ENCUMBRANCE PAYROLL					$1,017,684.53	$-1,017,684.53	100.00 %
Salary Total						**$1,017,684.53**	**$-1,017,684.53**	**100.00 %**
0001.0300.535000.0000	EDUCATION - ATHLETIC EXPENSE					$80,847.09	$-80,847.09	100.00 %
0001.0300.536005.0000	EDUC OTHER STUDENT ACTIVITIES					$5,168.83	$-5,168.83	100.00 %
0001.0300.536006.0000	EDUC MAINTENANCE OF PLANT		$21,666,408.00	$65,000.00		$794,744.94	$20,936,663.06	3.65 %
0001.0300.536010.0002	EDUC PROG OTHER SCHOOLS - SPEC ED					$816,544.04	$-816,544.04	100.00 %
Expense Total			**$21,666,408.00**	**$65,000.00**		**$1,697,304.90**	**$20,034,103.10**	**7.81 %**
0000 - UNASSIGNED Total			**$21,666,408.00**	**$65,000.00**		**$2,714,989.43**	**$19,016,418.57**	**12.49 %**
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					$2,149,685.86	$-2,149,685.86	100.00 %
0001.0300.518003.0001	SAL - INSTRUCT STAFF REG EDUC					$8,391,287.18	$-8,391,287.18	100.00 %
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					$1,134,841.62	$-1,134,841.62	100.00 %
Salary Total						**$11,675,814.66**	**-11,675,814.66**	**100.00 %**
0001.0300.533001.0001	TRANSPORTATION - REG EDUC					$267,240.00	$-267,240.00	100.00 %
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					$296,501.44	$-296,501.44	100.00 %
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					$442,563.25	$-442,563.25	100.00 %
0001.0300.536009.0001	EDUC PROG OTHER SCHOOLS - REG ED					$33,412.20	$-33,412.20	100.00 %
Expense Total						**$1,039,716.89**	**$-1,039,716.89**	**100.00 %**
0001 - SCHOOL - REGULAR EDUC Total						**$12,715,531.55**	**-12,715,531.55**	**100.00 %**
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					$471,430.25	$-471,430.25	100.00 %
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					$4,038,761.35	$-4,038,761.35	100.00 %
Salary Total						**$4,510,191.60**	**$-4,510,191.60**	**100.00 %**
0001.0300.533002.0002	TRANSPORTATION SPECIAL EDUC					$1,029,154.50	$-1,029,154.50	100.00 %
0001.0300.536002.0002	DIST LEADER ADMIN EXP - SPEC ED					$15,150.16	$-15,150.16	100.00 %
0001.0300.536004.0002	EDUC INSTRUCTIONAL SVCS - SPEC ED					$230,698.82	$-230,698.82	100.00 %
Expense Total						**$1,275,003.48**	**$-1,275,003.48**	**100.00 %**
0002 - SCHOOL - SPECIAL EDUC Total						**$5,785,195.08**	**$-5,785,195.08**	**100.00 %**
300 - EDUCATION Total			**$21,666,408.00**	**$65,000.00**		**$21,215,716.06**	**$515,691.94**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

0001 - GENERAL FUND - ASSABET VALLEY SCHOOL

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0310.532000.0000	ASSABET VALLEY REG SCH ASSESSMENT					$1,014,218.00	$-1,014,218.00	100.00 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		$1,190,983.00			$211,257.00	$979,726.00	17.73 %
Expense Total			**$1,190,983.00**			**$1,225,475.00**	**$-34,492.00**	**102.89 %**
0000 - UNASSIGNED Total			**$1,190,983.00**			**$1,225,475.00**	**$-34,492.00**	**102.89 %**
310 - ASSABET VALLEY SCHOOL Total			**$1,190,983.00**			**$1,225,475.00**	**$-34,492.00**	

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		$112,363.00			$130,972.53	$-18,609.53	116.56 %
0001.0421.511003.0000	DPW ADMIN.SAL - CLERICAL							100.00 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		$68,223.00			$68,161.97	$61.03	99.91 %
0001.0421.512000.0000	DPW ADMIN.SAL - TEMPORARY					$5,635.00	$-5,635.00	100.00 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER		$1,200.00			$1,650.00	$-450.00	137.50 %
0001.0421.519006.0000	TREE WARDEN/FACILITIES DIR STIPEND					$5,416.58	$-5,416.58	100.00 %
Salary Total			**$181,786.00**			**$211,836.08**	**$-30,050.08**	**116.53 %**
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		$3,000.00			$851.74	$2,148.26	28.39 %
0001.0421.534003.0000	DPW ADMIN - POSTAGE		$600.00			$471.10	$128.90	78.51 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		$1,000.00			$1,041.36	$-41.36	104.13 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		$140,000.00			$140,836.41	$-836.41	100.59 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		$1,000.00			$747.34	$252.66	74.73 %
Expense Total			**$145,600.00**			**$143,947.95**	**$1,652.05**	**98.86 %**
0000 - UNASSIGNED Total			**$327,386.00**			**$355,784.03**	**$-28,398.03**	**108.67 %**
421 - DPW - ADMIN Total			**$327,386.00**			**$355,784.03**	**$-28,398.03**	

0001 - GENERAL FUND - HIGHWAY								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0422.511016.0000	HIGHWAY.SAL - HGHWY WORKERS		$393,284.00			$356,525.84	$36,758.16	90.65 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		$14,020.00			$9,072.43	$4,947.57	64.71 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		$37,580.00			$76,213.33	$-38,633.33	202.80 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		$3,000.00			$2,500.00	$500.00	83.33 %
Salary Total			**$447,884.00**			**$444,311.60**	**$3,572.40**	**99.20 %**
0001.0422.521002.0000	HIGHWAY - UTILITIES HEAT							100.00 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		$6,300.00			$5,325.23	$974.77	84.52 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		$70,000.00			$71,921.02	$-1,921.02	102.74 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		$17,500.00			$13,735.75	$3,764.25	78.49 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		$12,000.00			$7,250.81	$4,749.19	60.42 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		$10,000.00			$10,128.75	$-128.75	101.28 %
0001.0422.524015.0000	HIGHWAY - R & M STREET LIGHTS		$7,000.00			$13,225.05	$-6,225.05	188.92 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		$30,000.00			$23,687.10	$6,312.90	78.95 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		$3,250.00			$90.00	$3,160.00	2.76 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		$10,000.00			$18,560.19	$-8,560.19	185.60 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					$3,552.50	$-3,552.50	100.00 %
0001.0422.538003.0000	HIGHWAY - SOLID WASTE/RECYCLING		$771,000.00	$150,000.00		$845,886.31	$75,113.69	91.84 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		$30,000.00			$30,387.22	$-387.22	101.29 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		$50,000.00			$51,385.29	$-1,385.29	102.77 %
0001.0422.558001.0000	HIGHWAY - COMPOST BINS		$1,200.00			$2,917.52	$-1,717.52	243.12 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP					$2,424.82	$-2,424.82	100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		$100,000.00			$85,573.83	$14,426.17	85.57 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		$500.00				$500.00	0.00 %
Expense Total			**$1,118,750.00**	**$150,000.00**		**$1,186,051.39**	**$82,698.61**	**93.48 %**
0000 - UNASSIGNED Total			**$1,566,634.00**	**$150,000.00**		**$1,630,362.99**	**$86,271.01**	**94.97 %**
422 - HIGHWAY Total			**$1,566,634.00**	**$150,000.00**		**$1,630,362.99**	**$86,271.01**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

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	$53,373.16		$98,373.16		100.00 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		$40,000.00	$39,297.50		$79,297.50		100.00 %
Salary Total			**$85,000.00**	**$92,670.66**		**$177,670.66**		**100.00 %**
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		$20,000.00	$79,165.32		$99,165.32		100.00 %
0001.0423.548100.0000	SNOW/ICE - TREATED SALT			$174,526.68		$174,526.67	$0.01	99.99 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		$11,000.00	$7,202.92		$18,202.92		100.00 %
0001.0423.570100.0000	SNOW/ICE - FUEL			$11,814.35		$11,814.35		100.00 %
0001.0423.571100.0000	SNOW/ICE - MEALS		$1,000.00	$1,540.00		$2,540.00		100.00 %
Expense Total			**$32,000.00**	**$274,249.27**		**$306,249.26**	**$0.01**	**100.00 %**
0000 - UNASSIGNED Total			**$117,000.00**	**$366,919.93**		**$483,919.92**	**$0.01**	**100.00 %**
423 - SNOW AND ICE Total			**$117,000.00**	**$366,919.93**		**$483,919.92**	**$0.01**	

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		$78,861.00			$80,459.04	$-1,598.04	102.02 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		$99,382.00			$107,713.69	$-8,331.69	108.38 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		$18,000.00			$25,984.53	$-7,984.53	144.35 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		$1,500.00			$1,050.00	$450.00	70.00 %
Salary Total			**$197,743.00**			**$215,207.26**	**$-17,464.26**	**108.83 %**
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		$3,400.00			$2,345.41	$1,054.59	68.98 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		$60,000.00			$60,108.23	$-108.23	100.18 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		$4,000.00			$1,840.20	$2,159.80	46.00 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		$10,000.00			$10,164.25	$-164.25	101.64 %
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			$350.00	$5,150.00	6.36 %
0001.0491.534000.0000	CEMETERY - UTILITIES PHONE		$2,000.00			$497.88	$1,502.12	24.89 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		$5,500.00			$6,061.53	$-561.53	110.20 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		$22,500.00			$24,189.51	$-1,689.51	107.50 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		$30,000.00			$32,557.90	$-2,557.90	108.52 %
Expense Total			**$145,900.00**			**$138,114.91**	**$7,785.09**	**94.66 %**
0000 - UNASSIGNED Total			**$343,643.00**			**$353,322.17**	**$-9,679.17**	**102.81 %**
491 - CEMETERY/PARKS/FORESTRY Total			**$343,643.00**			**$353,322.17**	**$-9,679.17**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

0001 - GENERAL FUND - MUNICIPAL SERVICES

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0500.511004.0000	OMS.SAL - DEPT ASST		$60,929.00			$6,132.94	$54,796.06	10.06 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		$44,460.00			$63,973.86	$-19,513.86	143.89 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		$64,260.00			$67,273.89	$-3,013.89	104.69 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		$88,046.00			$89,027.14	$-981.14	101.11 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		$76,761.00			$78,251.55	$-1,490.55	101.94 %
0001.0500.511200.0000	OMS.SAL - HOURLY					$47,178.82	$-47,178.82	100.00 %
0001.0500.519003.0000	OMS - CLOTHING STIPEND					$600.00	$-600.00	100.00 %
0001.0500.519005.0000	OMS.SAL - SICK LEAVE BUYBACK		$1,600.00			$1,537.78	$62.22	96.11 %
0001.0500.519007.0000	OMS.SAL - CERTIFICATION		$5,000.00			$1,500.00	$3,500.00	30.00 %
Salary Total			**$341,056.00**			**$355,475.98**	**$-14,419.98**	**104.22 %**
0001.0500.530003.0000	OMS - CONSULTING SERVICES		$2,520.00			$2,091.00	$429.00	82.97 %
0001.0500.530005.0000	OMS - PROF CONTRACT		$7,860.00			$17,976.00	$-10,116.00	228.70 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		$3,000.00			$6,488.64	$-3,488.64	216.28 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		$20,000.00			$16,116.00	$3,884.00	80.58 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		$1,000.00			$150.00	$850.00	15.00 %
0001.0500.534000.0000	OMS - UTILITIES PHONE		$3,170.00			$2,793.29	$376.71	88.11 %
0001.0500.534003.0000	OMS - POSTAGE					$3,793.29	$-3,793.29	100.00 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		$2,500.00			$2,978.61	$-478.61	119.14 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		$950.00			$1,623.94	$-673.94	170.94 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		$2,500.00			$1,530.00	$970.00	61.20 %
Expense Total			**$43,500.00**			**$55,540.77**	**$-12,040.77**	**127.67 %**
0000 - UNASSIGNED Total			**$384,556.00**			**$411,016.75**	**$-26,460.75**	**106.88 %**
500 - MUNICIPAL SERVICES Total			**$384,556.00**			**$411,016.75**	**$-26,460.75**	

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		$80,229.00			$82,130.95	$-1,901.95	102.37 %
0001.0541.511009.0000	COA.SAL - STAFF		$50,542.00			$50,542.05	$-0.05	100.00 %
Salary Total			**$130,771.00**			**$132,673.00**	**$-1,902.00**	**101.45 %**
0001.0541.521001.0000	COA - UTILITIES ELECTRIC		$6,800.00			$7,008.44	$-208.44	103.06 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		$100.00				$100.00	0.00 %
0001.0541.534003.0000	COA - POSTAGE		$100.00			$135.58	$-35.58	135.58 %
0001.0541.535100.0000	COA - PROGRAMS		$25,000.00			$23,890.49	$1,109.51	95.56 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		$800.00			$2,110.84	$-1,310.84	263.85 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		$3,000.00			$3,551.29	$-551.29	118.37 %
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**			**$36,696.64**	**$1,253.36**	**96.69 %**
0000 - UNASSIGNED Total			**$168,721.00**			**$169,369.64**	**$-648.64**	**100.38 %**
541 - COUNCIL ON AGING Total			**$168,721.00**			**$169,369.64**	**$-648.64**	

0001 - GENERAL FUND - VETERANS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0543.511002.0000	VETERANS.SAL - VET AGENT		$10,084.00			$10,233.24	$-149.24	101.47 %
Salary Total			**$10,084.00**			**$10,233.24**	**$-149.24**	**101.47 %**
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		$1,500.00			$1,650.40	$-150.40	110.02 %
0001.0543.577000.0000	VETERANS - BENEFITS		$40,000.00			$9,585.01	$30,414.99	23.96 %
Expense Total			**$41,500.00**			**$11,235.41**	**$30,264.59**	**27.07 %**
0000 - UNASSIGNED Total			**$51,584.00**			**$21,468.65**	**$30,115.35**	**41.61 %**
543 - VETERANS Total			**$51,584.00**			**$21,468.65**	**$30,115.35**	

0001 - GENERAL FUND - LIBRARY								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0610.511002.0000	LIBRARY.SAL - DIRECTOR		$84,273.00			$84,581.13	$-308.13	100.36 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		$80,817.00			$80,855.78	$-38.78	100.04 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		$69,969.00			$69,971.55	$-2.55	100.00 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		$258,000.00			$240,256.68	$17,743.32	93.12 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		$35,000.00			$35,338.80	$-338.80	100.96 %
0001.0610.519005.0000	LIBRARY.SAL - SICK LEAVE BUYBACK		$2,141.00			$1,340.45	$800.55	62.60 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		$1,500.00			$1,500.00		100.00 %
Salary Total			**$531,700.00**			**$513,844.39**	**$17,855.61**	**96.64 %**
0001.0610.534003.0000	LIBRARY - POSTAGE		$200.00			$171.64	$28.36	85.82 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		$63,200.00			$63,198.22	$1.78	99.99 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		$9,150.00			$9,132.78	$17.22	99.81 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		$500.00			$486.24	$13.76	97.24 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		$1,000.00			$1,000.00		100.00 %
Expense Total			**$74,050.00**			**$73,988.88**	**$61.12**	**99.91 %**
0000 - UNASSIGNED Total			**$605,750.00**			**$587,833.27**	**$17,916.73**	**97.04 %**
610 - LIBRARY Total			**$605,750.00**			**$587,833.27**	**$17,916.73**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

0001 - GENERAL FUND - ROOSEVELT BULDING

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0612.521002.0000	ROOSEVELT - UTILITIES HEAT		$7,000.00			$8,039.27	$-1,039.27	114.84 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		$26,000.00			$34,089.20	$-8,089.20	131.11 %
0001.0612.570000.0000	ROOSEVELT - OTHER CHGS & EXP					$103.92	$-103.92	100.00 %
Expense Total			**$33,000.00**			**$42,232.39**	**$-9,232.39**	**127.97 %**
0000 - UNASSIGNED Total			**$33,000.00**			**$42,232.39**	**$-9,232.39**	**127.97 %**
612 - ROOSEVELT BULDING Total			**$33,000.00**			**$42,232.39**	**$-9,232.39**	

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			$1,788.60	$211.40	89.43 %
Expense Total			**$2,000.00**			**$1,788.60**	**$211.40**	**89.43 %**
0000 - UNASSIGNED Total			**$2,000.00**			**$1,788.60**	**$211.40**	**89.43 %**
619 - HISTORICAL Total			**$2,000.00**			**$1,788.60**	**$211.40**	

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		100.00 %
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		$4,000.00			$4,000.00		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		$4,500.00			$4,500.00		100.00 %
0001.0710.591036.0000	PRIN LTD - GREEN MEADOW SYSTEM		$24,900.00			$24,900.00		100.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		$17,900.00			$17,900.00		100.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		$13,900.00			$13,900.00		100.00 %
0001.0710.591043.0000	PRIN LTD - HIGH SCHOOL (OE)		$395,000.00			$395,000.00		100.00 %
0001.0710.591044.0000	PRIN LTD - HIGH SCHOOL I (IE)		$152,600.00			$152,600.00		100.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		$116,800.00			$116,800.00		100.00 %
0001.0710.591048.0000	PRIN LTD - PAR 2003 SCHOOL		$960,000.00			$960,000.00		100.00 %
0001.0710.591063.0000	PRIN LTD - FEB 2013 HIGH SCHOOL		$355,000.00			$355,000.00		100.00 %
0001.0710.591064.0000	PRIN LTD - FEB 2013 FOWLER GYM		$15,000.00			$15,000.00		100.00 %
0001.0710.591071.0000	PRIN LTD - FIRE STATION		$265,000.00			$265,000.00		100.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		$40,000.00			$40,000.00		100.00 %
Expense Total			**$2,802,100.00**			**$2,802,100.00**		**100.00 %**
0000 - UNASSIGNED Total			**$2,802,100.00**			**$2,802,100.00**		**100.00 %**
710 - PRIN LTD Total			**$2,802,100.00**			**$2,802,100.00**		

0001 - GENERAL FUND - INTEREST - LTD								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0751.591504.0000	INT LTD - LIBRARY		$14,595.00			$14,595.00		100.00 %
0001.0751.591529.0000	INT LTD - POLICE STATION		$53,413.00			$53,412.50	$0.50	99.99 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		$9,225.00			$9,225.00		100.00 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		$1,225.00			$1,225.00		100.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		$3,600.00			$3,600.00		100.00 %
0001.0751.591533.0000	INT LTD - REMEDIATION WINTER		$363.00			$362.50	$0.50	99.86 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		$11,699.00			$11,698.50	$0.50	99.99 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		$4,078.00			$4,077.50	$0.50	99.98 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		$2,163.00			$2,162.50	$0.50	99.97 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		$117,573.00			$117,572.50	$0.50	99.99 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		$87,373.00			$87,373.00		100.00 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		$67,252.00			$67,252.00		100.00 %
0001.0751.591548.0000	INT LTD - PAR 2003 SCHOOL		$36,480.00			$36,480.00		100.00 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		$101,643.00			$101,642.50	$0.50	99.99 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		$2,170.00			$2,170.00		100.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		$364,975.00			$364,975.00		100.00 %
0001.0751.591572.0000	INT LTD - GMES ROOF		$7,700.00			$7,700.00		100.00 %
Expense Total			**$885,527.00**			**$885,523.50**	**$3.50**	**99.99 %**
0000 - UNASSIGNED Total			**$885,527.00**			**$885,523.50**	**$3.50**	**99.99 %**
751 - INTEREST - LTD Total			**$885,527.00**			**$885,523.50**	**$3.50**	

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		$57,000.00			$30,666.67	$26,333.33	53.80 %
Expense Total			**$57,000.00**			**$30,666.67**	**$26,333.33**	**53.80 %**
0000 - UNASSIGNED Total			**$57,000.00**			**$30,666.67**	**$26,333.33**	**53.80 %**
752 - INTEREST - STD Total			**$57,000.00**			**$30,666.67**	**$26,333.33**	

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All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

0001 - GENERAL FUND - CHERRY SHEET								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0820.563100.0000	CHERRY SHEET - SPEC EDUC					$8,981.00	$-8,981.00	100.00 %
0001.0820.564000.0000	CHERRY SHEET - AIR POLLUTION					$1,981.00	$-1,981.00	100.00 %
0001.0820.564100.0000	CHERRY SHEET - MAPC					$3,507.00	$-3,507.00	100.00 %
0001.0820.564600.0000	CHERRY SHEET - RMV SURCHARGE					$6,199.00	$-6,199.00	100.00 %
0001.0820.566300.0000	CHERRY SHEET - REGIONAL TRANSIT					$50,981.00	$-50,981.00	100.00 %
0001.0820.569000.0000	CHERRY SHEET- SCHOOL CHOICE					$138,043.00	$-138,043.00	100.00 %
0001.0820.569001.0000	CHERRY SHEET - CHARTER SCHOOL					$855,460.00	$-855,460.00	100.00 %
Expense Total						**$1,065,152.00**	**$-1,065,152.00**	**100.00 %**
0000 - UNASSIGNED Total						**$1,065,152.00**	**$-1,065,152.00**	**100.00 %**
820 - CHERRY SHEET Total						**$1,065,152.00**	**$-1,065,152.00**	

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All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

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		$2,840,220.00			$2,840,220.00		100.00 %
Salary Total			**$2,840,220.00**			**$2,840,220.00**		**100.00 %**
0000 - UNASSIGNED Total			**$2,840,220.00**			**$2,840,220.00**		**100.00 %**
910 - RET SYS-PENSION CONTR Total			**$2,840,220.00**			**$2,840,220.00**		

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All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

0001 - GENERAL FUND - UNEMPLOYMENT COMPENSATION

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0913.517002.0000	UNEMPLOYMENT COMPENSATION		$48,000.00			$22,091.45	$25,908.55	46.02 %
Salary Total			**$48,000.00**			**$22,091.45**	**$25,908.55**	**46.02 %**
0000 - UNASSIGNED Total			**$48,000.00**			**$22,091.45**	**$25,908.55**	**46.02 %**
913 - UNEMPLOYMENT COMPENSATION Total			**$48,000.00**			**$22,091.45**	**$25,908.55**	

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All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

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		$5,842,000.00			$5,474,205.32	$367,794.68	93.70 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		$26,250.00			$88,877.96	$-62,627.96	338.58 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		$22,000.00			$9,000.00	$13,000.00	40.90 %
Salary Total			**$5,890,250.00**			**$5,572,083.28**	**$318,166.72**	**94.59 %**
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING					$28,500.00	$-28,500.00	100.00 %
0001.0914.519010.0000	HEALTH INSUR - HEALTH & WELLNESS					$618.32	$-618.32	100.00 %
Expense Total						**$29,118.32**	**$-29,118.32**	**100.00 %**
0000 - UNASSIGNED Total			**$5,890,250.00**			**$5,601,201.60**	**$289,048.40**	**95.09 %**
914 - HEALTH INSURANCE Total			**$5,890,250.00**			**$5,601,201.60**	**$289,048.40**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

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			$9,708.03	$791.97	92.45 %
Salary Total			**$10,500.00**			**$9,708.03**	**$791.97**	**92.45 %**
0000 - UNASSIGNED Total			**$10,500.00**			**$9,708.03**	**$791.97**	**92.45 %**
915 - LIFE INSURANCE Total			**$10,500.00**			**$9,708.03**	**$791.97**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

0001 - GENERAL FUND - MEDICARE

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0916.517007.0000	MEDICARE - TOWN SHARE		$364,620.00			$376,790.16	$-12,170.16	103.33 %
Salary Total			**$364,620.00**			**$376,790.16**	**$-12,170.16**	**103.33 %**
0000 - UNASSIGNED Total			**$364,620.00**			**$376,790.16**	**$-12,170.16**	**103.33 %**
916 - MEDICARE Total			**$364,620.00**			**$376,790.16**	**$-12,170.16**	

0001 - GENERAL FUND - CAPITAL PROJECTS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0930.580006.0000	CAP PROJ - STUDENT INFORMATION SYST							100.00 %
0001.0930.580010.0000	CAP PROJ - BI-DIRECTIONAL AMPLIFIER			$46,000.00			$46,000.00	0.00 %
Expense Total				**$46,000.00**			**$46,000.00**	**0.00 %**
0000 - UNASSIGNED Total				**$46,000.00**			**$46,000.00**	**0.00 %**
930 - CAPITAL PROJECTS Total				**$46,000.00**			**$46,000.00**	

0001 - GENERAL FUND - LIABILITY INSURANCE								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0945.570000.0000	LIABILITY INSUR - OTHER CHGS & EXP					$3,132.00	$-3,132.00	100.00 %
0001.0945.574000.0000	LIABILITY INSUR - PREMIUMS		$504,487.00	$2,881.70		$487,340.22	$20,028.48	96.05 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		$44,800.00			$41,080.73	$3,719.27	91.69 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					$3,107.00	$-3,107.00	100.00 %
Expense Total			**$549,287.00**	**$2,881.70**		**$534,659.95**	**$17,508.75**	**96.82 %**
0000 - UNASSIGNED Total			**$549,287.00**	**$2,881.70**		**$534,659.95**	**$17,508.75**	**96.82 %**
945 - LIABILITY INSURANCE Total			**$549,287.00**	**$2,881.70**		**$534,659.95**	**$17,508.75**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

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		100.00 %
Expense Total			**$38,000.00**			**$38,000.00**		**100.00 %**
0000 - UNASSIGNED Total			**$38,000.00**			**$38,000.00**		**100.00 %**
955 - TOWN AUDIT Total			**$38,000.00**			**$38,000.00**		

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2022 to 06/30/2023

0001 - GENERAL FUND - TRANSFERS OUT TO OTHER FUNDS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
0001.0990.596205.0000	TRANSFERS OUT TO CAPITAL PROJECTS					$1,295,865.82	$-1,295,865.82	100.00 %
0001.0990.596207.0000	TRANSFERS OUT TO SPECIAL FUNDS					$197,588.94	$-197,588.94	100.00 %
0001.0990.596208.0000	TRANSFERS OUT TO TRUST FUNDS					$97,000.00	$-97,000.00	100.00 %
Expense Total						**$1,590,454.76**	**$-1,590,454.76**	**100.00 %**
0000 - UNASSIGNED Total						**$1,590,454.76**	**$-1,590,454.76**	**100.00 %**
990 - TRANSFERS OUT TO OTHER FUNDS Total						**$1,590,454.76**	**$-1,590,454.76**	
0001 - GENERAL FUND Total			**$47,937,983.00**	**$787,120.00**		**$49,975,179.58**	**$-1,250,076.58**	**102.56 %**
	Grand Total	**$0.00**	**$47,937,983.00**	**$787,120.00**	**$0.00**	**$49,975,179.58**	**$-1,250,076.58**	**102.56 %**