
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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 03/31/2023

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			\$66,536.54	\$7,582.46	89.76 %
Salary Total			\$74,119.00			\$66,536.54	\$7,582.46	89.76 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$10,654.12	\$-5,654.12	213.08 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00			\$550.00	\$1,450.00	27.50 %
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			\$789.42	\$210.58	78.94 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$400.00			\$282.03	\$117.97	70.50 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$753.19	\$1,246.81	37.65 %
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				\$300.00	0.00 %
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			\$16,318.88	\$9,181.12	63.99 %
0000 - UNASSIGNED Total			\$99,619.00			\$82,855.42	\$16,763.58	83.17 %
122 - SELECTMEN Total			\$99,619.00			\$82,855.42	\$16,763.58	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$96,742.55	\$35,715.45	73.03 %
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			\$56,153.99	\$20,731.01	73.03 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,500.00			\$5,334.95	\$2,165.05	71.13 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$50,000.00	\$105,745.00			\$155,745.00	0.00 %
Salary Total			\$360,611.00	\$105,745.00		\$231,331.63	\$235,024.37	49.60 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$6,595.12	\$2,404.88	73.27 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$600.00			\$331.92	\$268.08	55.32 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,500.00			\$1,000.00	\$2,500.00	28.57 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,500.00			\$955.82	\$544.18	63.72 %
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			\$13,490.62	\$5,184.38	72.23 %
0000 - UNASSIGNED Total			\$379,286.00	\$105,745.00		\$244,822.25	\$240,208.75	50.47 %
129 - TOWN ADMIN Total			\$379,286.00	\$105,745.00		\$244,822.25	\$240,208.75	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$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 03/31/2023

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	\$-50,000.00			\$200,000.00	0.00 %
Expense Total			\$250,000.00	\$-50,000.00			\$200,000.00	0.00 %
0000 - UNASSIGNED Total			\$250,000.00	\$-50,000.00			\$200,000.00	0.00 %
132 - RESERVE FUND Total			\$250,000.00	\$-50,000.00			\$200,000.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$55,870.59	\$20,671.41	72.99 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$176,302.00			\$137,547.39	\$38,754.61	78.01 %
0001.0135.530003.0000	TOWN ACCT - CONSULTING SERVICES					\$810.00	\$-810.00	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			\$91.85	\$-16.85	122.46 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,750.00			\$333.30	\$1,416.70	19.04 %
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			\$2,420.42	\$2,729.58	46.99 %
0000 - UNASSIGNED Total			\$181,452.00			\$139,967.81	\$41,484.19	77.13 %
135 - TOWN ACCT Total			\$181,452.00			\$139,967.81	\$41,484.19	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$76,901.49	\$22,780.51	77.14 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$49,823.07	\$19,218.93	72.16 %
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			\$130,124.56	\$42,055.44	75.57 %
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			\$315.00	\$585.00	35.00 %
0001.0141.534003.0000	ASSESSOR - POSTAGE		\$800.00			\$685.05	\$114.95	85.63 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$1,900.00			\$584.61	\$1,315.39	30.76 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$770.00			\$394.48	\$375.52	51.23 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$1,627.00	\$-627.00	162.70 %
Expense Total			\$36,370.00			\$43,718.64	\$-7,348.64	120.20 %
0000 - UNASSIGNED Total			\$208,550.00			\$173,843.20	\$34,706.80	83.35 %
141 - ASSESSORS Total			\$208,550.00			\$173,843.20	\$34,706.80	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$59,340.10	\$20,219.90	74.58 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$53,441.53	\$20,718.47	72.06 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$38,046.70	\$14,218.30	72.79 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$207,485.00			\$152,328.33	\$55,156.67	73.41 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$4,000.00			\$2,500.00	\$1,500.00	62.50 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00				\$200.00	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$8,500.00			\$1,404.45	\$7,095.55	16.52 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$29,000.00			\$21,199.91	\$7,800.09	73.10 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$2,029.13	\$970.87	67.63 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$600.00			\$414.38	\$185.62	69.06 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$200.00			\$210.00	\$-10.00	105.00 %
Expense Total			\$45,500.00			\$27,757.87	\$17,742.13	61.00 %
0000 - UNASSIGNED Total			\$252,985.00			\$180,086.20	\$72,898.80	71.18 %
145 - TREASURER Total			\$252,985.00			\$180,086.20	\$72,898.80	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$39,629.00	\$14,371.00	73.38 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,000.00			\$10,846.00	\$12,154.00	47.15 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$11,726.00	\$-1,726.00	117.26 %	
Expense Total			\$87,000.00			\$62,201.00	\$24,799.00	71.49 %	
0000 - UNASSIGNED Total			\$87,000.00			\$62,201.00	\$24,799.00	71.49 %	
151 - LEGAL Total			\$87,000.00			\$62,201.00	\$24,799.00		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$10,251.88	\$-751.88	107.91 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$14,000.00			\$8,963.56	\$5,036.44	64.02 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$16,800.00			\$14,894.74	\$1,905.26	88.65 %
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			\$36,631.33	\$2,393.67	93.86 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$132,503.00			\$137,003.99	\$-4,500.99	103.39 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,513.00			\$24,362.50	\$-2,849.50	113.24 %
0001.0155.530040.0000	DATA PROC - FIRE		\$15,428.00			\$13,083.97	\$2,344.03	84.80 %
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			\$5,572.85	\$402.15	93.26 %
Expense Total			\$354,997.00			\$339,451.98	\$15,545.02	95.62 %
0000 - UNASSIGNED Total			\$354,997.00			\$339,451.98	\$15,545.02	95.62 %
155 - DATA PROCESSING/MIS Total			\$354,997.00			\$339,451.98	\$15,545.02	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$50,719.50	\$17,562.50	74.27 %
0001.0156.511009.0000	PEG SCHOOL SALARIES - STAFF		\$178,272.00			\$133,614.16	\$44,657.84	74.94 %
Salary Total			\$246,554.00			\$184,333.66	\$62,220.34	74.76 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXPENSES		\$15,000.00			\$19,429.23	\$-4,429.23	129.52 %
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			\$7,974.93	\$12,025.07	39.87 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00			\$6,154.76	\$3,845.24	61.54 %
Expense Total			\$119,880.00			\$33,558.92	\$86,321.08	27.99 %
0000 - UNASSIGNED Total			\$366,434.00			\$217,892.58	\$148,541.42	59.46 %
156 - PEG ACCESS Total			\$366,434.00			\$217,892.58	\$148,541.42	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$1,047.00	\$-347.00	149.57 %
0001.0158.530104.0000	TAX TITLE/FORECLOSURE - LEGAL		\$5,000.00			\$5,054.15	\$-54.15	101.08 %
Expense Total			\$5,700.00			\$6,101.15	\$-401.15	107.03 %
0000 - UNASSIGNED Total			\$5,700.00			\$6,101.15	\$-401.15	107.03 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$6,101.15	\$-401.15	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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		\$56,801.33	\$14,198.67	80.00 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$51,181.00			\$21,068.28	\$30,112.72	41.16 %
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		\$85,252.43	\$37,478.57	69.46 %
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			\$4,718.99	\$-3,718.99	471.89 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00			\$2,256.83	\$1,743.17	56.42 %
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			\$8,060.82	\$7,489.18	51.83 %
0000 - UNASSIGNED Total			\$133,281.00	\$5,000.00		\$93,313.25	\$44,967.75	67.48 %
161 - CLERK Total			\$133,281.00	\$5,000.00		\$93,313.25	\$44,967.75	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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		\$2,000.00				\$2,000.00	0.00 %
Expense Total			\$2,000.00				\$2,000.00	0.00 %
0000 - UNASSIGNED Total			\$2,935.00				\$2,935.00	0.00 %
162 - ELECTION & REG Total			\$2,935.00				\$2,935.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$12,735.98	\$-4,735.98	159.19 %
Salary Total			\$8,000.00			\$12,735.98	\$-4,735.98	159.19 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$8,041.02	\$2,958.98	73.10 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$1,251.88	\$248.12	83.45 %
Expense Total			\$12,500.00			\$9,292.90	\$3,207.10	74.34 %
0000 - UNASSIGNED Total			\$20,500.00			\$22,028.88	\$-1,528.88	107.45 %
163 - ELECTION Total			\$20,500.00			\$22,028.88	\$-1,528.88	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$59,094.89	\$17,905.11	76.74 %
0001.0192.511009.0000	FACILITIES.SAL - PART TIME		\$20,000.00			\$9,015.77	\$10,984.23	45.07 %
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			\$68,510.66	\$30,997.34	68.84 %
0001.0192.521002.0000	FACILITIES - UTILITIES HEAT		\$6,000.00			\$7,839.06	\$-1,839.06	130.65 %
0001.0192.521100.0000	FACILITIES - UTILITIES ELEC TH		\$3,000.00			\$1,263.54	\$1,736.46	42.11 %
0001.0192.521101.0000	FACILITIES - UTILITIES ELEC POLICE		\$10,000.00			\$4,422.42	\$5,577.58	44.22 %
0001.0192.521102.0000	FACILITIES - UTILITIES ELEC FIRE		\$10,000.00			\$1,648.17	\$8,351.83	16.48 %
0001.0192.521103.0000	FACILITIES - UTILITIES ELEC HWAY		\$7,000.00			\$3,150.52	\$3,849.48	45.00 %
0001.0192.521104.0000	FACILITIES - UTILITIES ELEC ST LIGH		\$40,000.00			\$36,420.28	\$3,579.72	91.05 %
0001.0192.521105.0000	FACILITIES - UTILITIES ELEC LIBRARY		\$20,000.00			\$8,659.40	\$11,340.60	43.29 %
0001.0192.521106.0000	FACILITIES - UTILITIES ELEC COOLIDG		\$7,000.00			\$1,732.32	\$5,267.68	24.74 %
0001.0192.521108.0000	FACILITIES - UTILITIES ELEC CROWE					\$789.87	\$-789.87	100.00 %
0001.0192.521203.0000	FACILITIES - UTILITIES HEAT HIGHWAY			\$15,000.00		\$13,854.99	\$1,145.01	92.36 %
0001.0192.521206.0000	FACILITIES - UTILITIES HEAT COOLIDG		\$7,000.00			\$189.00	\$6,811.00	2.70 %
0001.0192.524001.0000	FACILITIES - R&M BUILD & GRNDS		\$82,000.00			\$47,233.18	\$34,766.82	57.60 %
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					\$1,712.50	\$-1,712.50	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			\$22,372.64	\$25,627.36	46.60 %
0001.0192.540005.0000	FACILITIES - GASOLINE		\$62,000.00	\$50,000.00		\$76,398.35	\$35,601.65	68.21 %
0001.0192.542000.0000	FACILITIES - OFFICE SUPPLIES		\$1,000.00			\$1,019.15	\$-19.15	101.91 %
0001.0192.545000.0000	FACILITIES - CUSTODIAL SUPPLIES		\$5,000.00			\$4,144.86	\$855.14	82.89 %
0001.0192.573000.0000	FACILITIES - DUES/PROF DEVELOPMENT		\$1,500.00			\$500.00	\$1,000.00	33.33 %
Expense Total			\$313,000.00	\$65,000.00		\$233,745.22	\$144,254.78	61.83 %
0000 - UNASSIGNED Total			\$412,508.00	\$65,000.00		\$302,255.88	\$175,252.12	63.29 %
192 - FACILITIES Total			\$412,508.00	\$65,000.00		\$302,255.88	\$175,252.12	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$2,865.00	\$6,135.00	31.83 %
Expense Total			\$10,500.00			\$2,865.00	\$7,635.00	27.28 %
0000 - UNASSIGNED Total			\$10,500.00			\$2,865.00	\$7,635.00	27.28 %
195 - TOWN MEETING & REPORTS Total			\$10,500.00			\$2,865.00	\$7,635.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$124,857.09	\$45,758.91	73.18 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$75,723.00			\$47,170.47	\$28,552.53	62.29 %
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			\$99,485.98	\$36,461.02	73.17 %
0001.0210.511009.0000	POLICE.SAL - STAFF					\$8,021.70	\$-8,021.70	100.00 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$336,366.53	\$117,296.47	74.14 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$959,354.00			\$624,510.47	\$334,843.53	65.09 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$32,741.00			\$13,249.34	\$19,491.66	40.46 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$426,256.00			\$275,800.03	\$150,455.97	64.70 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00			\$116,282.93	\$18,285.07	86.41 %
Salary Total			\$2,411,696.00			\$1,646,644.54	\$765,051.46	68.27 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$805.93	\$2,194.07	26.86 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$3,404.08	\$-3,404.08	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$22,274.58	\$9,225.42	70.71 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$22,000.00			\$20,907.54	\$1,092.46	95.03 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$17,000.00			\$15,611.29	\$1,388.71	91.83 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$24,000.00			\$16,368.99	\$7,631.01	68.20 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$2,000.00			\$1,000.00	\$1,000.00	50.00 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$36,750.00			\$25,408.02	\$11,341.98	69.13 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$7,530.12	\$7,469.88	50.20 %
0001.0210.534003.0000	POLICE - POSTAGE		\$1,000.00			\$215.40	\$784.60	21.54 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$22,622.00			\$15,622.80	\$6,999.20	69.06 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$4,500.33	\$5,499.67	45.00 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$1,828.79	\$1,171.21	60.95 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$2,697.50	\$1,302.50	67.43 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$22,500.00			\$18,266.00	\$4,234.00	81.18 %
Expense Total			\$214,372.00			\$156,441.37	\$57,930.63	72.97 %
0000 - UNASSIGNED Total			\$2,626,068.00			\$1,803,085.91	\$822,982.09	68.66 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$28,224.00			\$227.87	\$27,996.13	0.80 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$239,313.00			\$148,936.28	\$90,376.72	62.23 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,000.00			\$34,484.00	\$516.00	98.52 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
Salary Total			\$302,537.00			\$183,648.15	\$118,888.85	60.70 %	
0215 - DISPATCH Total			\$302,537.00			\$183,648.15	\$118,888.85	60.70 %	
210 - POLICE Total			\$2,928,605.00			\$1,986,734.06	\$941,870.94		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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								

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.511002.0000	FIRE.SAL - FIRE CHIEF		\$164,623.00			\$113,818.09	\$50,804.91	69.13 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$25,000.00			\$18,899.45	\$6,100.55	75.59 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$389,750.00			\$290,830.42	\$98,919.58	74.61 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,023,082.00			\$755,391.40	\$267,690.60	73.83 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$5,567.92	\$5,432.08	50.61 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$6,000.00			\$12,081.60	\$-6,081.60	201.36 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$53,000.00			\$54,899.21	\$-1,899.21	103.58 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$30,000.00			\$10,694.24	\$19,305.76	35.64 %
0001.0220.513005.0000	FIRE.SAL - FIRE ALARM REPAIR - OT		\$500.00			\$66.66	\$433.34	13.33 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00			\$44,867.22	\$-34,617.22	437.72 %
0001.0220.513007.0000	FIRE.SAL - SHIFT CVR - OT - JURY DU		\$4,600.00				\$4,600.00	0.00 %
0001.0220.513008.0000	FIRE.SAL - SHIFT CVR - OT - FF COV		\$145,000.00			\$91,010.58	\$53,989.42	62.76 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$79,000.00			\$42,161.67	\$36,838.33	53.36 %
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					\$3,914.02	\$-3,914.02	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			\$78,318.38	\$41,739.62	65.23 %
0001.0220.515000.0000	FIRE.SAL - CALLMEN		\$1,000.00			\$1,244.70	\$-244.70	124.47 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$17,000.00			\$14,695.71	\$2,304.29	86.44 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$30,000.00			\$16,575.00	\$13,425.00	55.25 %
Salary Total			\$2,126,963.00			\$1,556,018.02	\$570,944.98	73.15 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$18,516.87	\$-7,516.87	168.33 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$6,010.08	\$7,989.92	42.92 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00				\$18,000.00	0.00 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$4,000.00			\$3,018.49	\$981.51	75.46 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$25,000.00	\$25,000.00		\$52,477.13	\$-2,477.13	104.95 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$15,000.00			\$9,018.44	\$5,981.56	60.12 %
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 %
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		\$2,200.00				\$2,200.00	0.00 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		\$900.00			\$645.00	\$255.00	71.66 %
0001.0220.524013.0000	FIRE - R&M PREVENTIVE MAINT		\$2,000.00			\$249.05	\$1,750.95	12.45 %
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			\$23,701.83	\$-8,701.83	158.01 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$250.00				\$250.00	0.00 %
0001.0220.530032.0000	FIRE - CERT MA EMT LICENSING		\$2,000.00			\$2,590.00	\$-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			\$3,409.87	\$1,590.13	68.19 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$10,000.00			\$6,612.15	\$3,387.85	66.12 %
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			\$2,725.24	\$1,274.76	68.13 %
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			\$9,784.59	\$5,215.41	65.23 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$8.00	\$92.00	8.00 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00			\$329.64	\$370.36	47.09 %
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		\$147,036.38	\$50,813.62	74.31 %
0000 - UNASSIGNED Total			\$2,299,813.00	\$25,000.00		\$1,703,054.40	\$621,758.60	73.25 %
220 - FIRE/AMBULANCE Total			\$2,299,813.00	\$25,000.00		\$1,703,054.40	\$621,758.60	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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					\$80,345.66	\$-80,345.66	100.00 %
0001.0300.536005.0000	EDUC OTHER STUDENT ACTIVITIES					\$4,094.95	\$-4,094.95	100.00 %
0001.0300.536006.0000	EDUC MAINTENANCE OF PLANT	\$21,666,408.00				\$593,669.00	\$21,072,739.00	2.74 %
0001.0300.536010.0002	EDUC PROG OTHER SCHOOLS - SPEC ED					\$311,834.36	\$-311,834.36	100.00 %
Expense Total		\$21,666,408.00				\$989,943.97	\$20,676,464.03	4.56 %
0000 - UNASSIGNED Total		\$21,666,408.00				\$989,943.97	\$20,676,464.03	4.56 %
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					\$1,567,673.50	\$-1,567,673.50	100.00 %
0001.0300.518003.0001	SAL - INSTRUCT STAFF REG EDUC					\$5,682,273.21	\$-5,682,273.21	100.00 %
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					\$770,500.48	\$-770,500.48	100.00 %
Salary Total						\$8,020,447.19	\$-8,020,447.19	100.00 %
0001.0300.533001.0001	TRANSPORTATION - REG EDUC					\$224,940.00	\$-224,940.00	100.00 %
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					\$268,201.44	\$-268,201.44	100.00 %
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					\$341,052.06	\$-341,052.06	100.00 %
0001.0300.536009.0001	EDUC PROG OTHER SCHOOLS - REG ED					\$16,706.10	\$-16,706.10	100.00 %
Expense Total						\$850,899.60	\$-850,899.60	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$8,871,346.79	\$-8,871,346.79	100.00 %
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					\$344,575.64	\$-344,575.64	100.00 %
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					\$2,808,029.50	\$-2,808,029.50	100.00 %
Salary Total						\$3,152,605.14	\$-3,152,605.14	100.00 %
0001.0300.533002.0002	TRANSPORTATION SPECIAL EDUC					\$616,742.57	\$-616,742.57	100.00 %
0001.0300.536002.0002	DIST LEADER ADMIN EXP - SPEC ED					\$5,411.75	\$-5,411.75	100.00 %
0001.0300.536004.0002	EDUC INSTRUCTIONAL SVCS - SPEC ED					\$101,915.73	\$-101,915.73	100.00 %
Expense Total						\$724,070.05	\$-724,070.05	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$3,876,675.19	\$-3,876,675.19	100.00 %
300 - EDUCATION Total		\$21,666,408.00				\$13,737,965.95	\$7,928,442.05	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

0001 - GENERAL FUND - ASSABET VALLEY SCHOOL								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0310.532000.0000	ASSABET VALLEY REG SCH ASSESSMENT					\$753,131.50	\$-753,131.50	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			\$964,388.50	\$226,594.50	80.97 %
0000 - UNASSIGNED Total			\$1,190,983.00			\$964,388.50	\$226,594.50	80.97 %
310 - ASSABET VALLEY SCHOOL Total			\$1,190,983.00			\$964,388.50	\$226,594.50	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$95,852.53	\$16,510.47	85.30 %
0001.0421.511003.0000	DPW ADMIN.SAL - CLERICAL							100.00 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$49,864.81	\$18,358.19	73.09 %
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			\$1,125.00	\$75.00	93.75 %
0001.0421.519006.0000	TREE WARDEN/FACILITIES DIR STIPEND					\$3,958.27	\$-3,958.27	100.00 %
Salary Total			\$181,786.00			\$156,435.61	\$25,350.39	86.05 %
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			\$349.84	\$250.16	58.30 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$863.79	\$136.21	86.37 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$140,000.00			\$106,558.62	\$33,441.38	76.11 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$747.34	\$252.66	74.73 %
Expense Total			\$145,600.00			\$109,371.33	\$36,228.67	75.11 %
0000 - UNASSIGNED Total			\$327,386.00			\$265,806.94	\$61,579.06	81.19 %
421 - DPW - ADMIN Total			\$327,386.00			\$265,806.94	\$61,579.06	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$260,369.04	\$132,914.96	66.20 %
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			\$55,489.56	\$-17,909.56	147.65 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,000.00			\$2,500.00	\$500.00	83.33 %
Salary Total			\$447,884.00			\$327,431.03	\$120,452.97	73.10 %
0001.0422.521002.0000	HIGHWAY - UTILITIES HEAT							100.00 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$2,934.62	\$3,365.38	46.58 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$65,323.34	\$4,676.66	93.31 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00			\$7,190.36	\$10,309.64	41.08 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00			\$1,705.97	\$10,294.03	14.21 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00			\$7,517.75	\$2,482.25	75.17 %
0001.0422.524015.0000	HIGHWAY - R & M STREET LIGHTS		\$7,000.00			\$11,146.80	\$-4,146.80	159.24 %
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			\$18,215.28	\$-8,215.28	182.15 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$2,598.74	\$-2,598.74	100.00 %
0001.0422.538003.0000	HIGHWAY - SOLID WASTE/RECYCLING		\$771,000.00	\$150,000.00		\$558,330.29	\$362,669.71	60.62 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$20,156.95	\$9,843.05	67.18 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$50,238.35	\$-238.35	100.47 %
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			\$73,603.83	\$26,396.17	73.60 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$500.00				\$500.00	0.00 %
Expense Total			\$1,118,750.00	\$150,000.00		\$848,081.72	\$420,668.28	66.84 %
0000 - UNASSIGNED Total			\$1,566,634.00	\$150,000.00		\$1,175,512.75	\$541,121.25	68.47 %
422 - HIGHWAY Total			\$1,566,634.00	\$150,000.00		\$1,175,512.75	\$541,121.25	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$97,195.33	\$-52,195.33	215.98 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00			\$77,647.50	\$-37,647.50	194.11 %
Salary Total			\$85,000.00			\$174,842.83	\$-89,842.83	205.69 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00			\$93,406.28	\$-73,406.28	467.03 %
0001.0423.548100.0000	SNOW/ICE - TREATED SALT					\$155,205.82	\$-155,205.82	100.00 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$16,277.38	\$-5,277.38	147.97 %
0001.0423.570100.0000	SNOW/ICE - FUEL					\$6,568.87	\$-6,568.87	100.00 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00			\$2,440.00	\$-1,440.00	244.00 %
Expense Total			\$32,000.00			\$273,898.35	\$-241,898.35	855.93 %
0000 - UNASSIGNED Total			\$117,000.00			\$448,741.18	\$-331,741.18	383.53 %
423 - SNOW AND ICE Total			\$117,000.00			\$448,741.18	\$-331,741.18	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$58,859.00	\$20,002.00	74.63 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$99,382.00			\$78,734.12	\$20,647.88	79.22 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$16,942.10	\$1,057.90	94.12 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,500.00			\$1,050.00	\$450.00	70.00 %
Salary Total			\$197,743.00			\$155,585.22	\$42,157.78	78.68 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$1,146.28	\$2,253.72	33.71 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$60,000.00			\$42,737.98	\$17,262.02	71.22 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$4,000.00			\$1,634.24	\$2,365.76	40.85 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$10,000.00			\$10,158.17	\$-158.17	101.58 %
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			\$331.92	\$1,668.08	16.59 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$5,138.42	\$361.58	93.42 %
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			\$18,700.60	\$11,299.40	62.33 %
Expense Total			\$145,900.00			\$104,387.12	\$41,512.88	71.54 %
0000 - UNASSIGNED Total			\$343,643.00			\$259,972.34	\$83,670.66	75.65 %
491 - CEMETERY/PARKS/FORESTRY Total			\$343,643.00			\$259,972.34	\$83,670.66	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$42,839.21	\$1,620.79	96.35 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$64,260.00			\$47,235.81	\$17,024.19	73.50 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$65,063.32	\$22,982.68	73.89 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$76,761.00			\$55,984.21	\$20,776.79	72.93 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$31,786.05	\$-31,786.05	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			\$252,679.32	\$88,376.68	74.08 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$2,520.00			\$1,881.00	\$639.00	74.64 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$7,860.00			\$17,425.50	\$-9,565.50	221.69 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$3,743.36	\$-743.36	124.77 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$20,000.00			\$15,536.00	\$4,464.00	77.68 %
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			\$1,839.53	\$1,330.47	58.02 %
0001.0500.534003.0000	OMS - POSTAGE					\$2,638.23	\$-2,638.23	100.00 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$1,678.47	\$821.53	67.13 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$950.00			\$851.96	\$98.04	89.68 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$1,220.00	\$1,280.00	48.80 %
Expense Total			\$43,500.00			\$46,964.05	\$-3,464.05	107.96 %
0000 - UNASSIGNED Total			\$384,556.00			\$299,643.37	\$84,912.63	77.91 %
500 - MUNICIPAL SERVICES Total			\$384,556.00			\$299,643.37	\$84,912.63	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$59,991.35	\$20,237.65	74.77 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$36,986.70	\$13,555.30	73.18 %
Salary Total			\$130,771.00			\$96,978.05	\$33,792.95	74.15 %
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			\$95.38	\$4.62	95.38 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$13,514.50	\$11,485.50	54.05 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$800.00			\$733.20	\$66.80	91.65 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,000.00			\$2,661.19	\$338.81	88.70 %
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			\$17,004.27	\$20,945.73	44.80 %
0000 - UNASSIGNED Total			\$168,721.00			\$113,982.32	\$54,738.68	67.55 %
541 - COUNCIL ON AGING Total			\$168,721.00			\$113,982.32	\$54,738.68	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$7,662.33	\$2,421.67	75.98 %
Salary Total			\$10,084.00			\$7,662.33	\$2,421.67	75.98 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00			\$1,290.40	\$209.60	86.02 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$40,000.00			\$5,304.48	\$34,695.52	13.26 %
Expense Total			\$41,500.00			\$6,594.88	\$34,905.12	15.89 %
0000 - UNASSIGNED Total			\$51,584.00			\$14,257.21	\$37,326.79	27.63 %
543 - VETERANS Total			\$51,584.00			\$14,257.21	\$37,326.79	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$61,781.03	\$22,491.97	73.31 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$59,180.71	\$21,636.29	73.22 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$51,205.24	\$18,763.76	73.18 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$258,000.00			\$175,218.16	\$82,781.84	67.91 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$35,000.00			\$24,484.58	\$10,515.42	69.95 %
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			\$374,710.17	\$156,989.83	70.47 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00			\$139.43	\$60.57	69.71 %
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			\$7,200.77	\$1,949.23	78.69 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$295.50	\$204.50	59.10 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$74,050.00			\$71,833.92	\$2,216.08	97.00 %
0000 - UNASSIGNED Total			\$605,750.00			\$446,544.09	\$159,205.91	73.71 %
610 - LIBRARY Total			\$605,750.00			\$446,544.09	\$159,205.91	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$6,614.61	\$385.39	94.49 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$26,000.00			\$23,901.72	\$2,098.28	91.92 %
0001.0612.570000.0000	ROOSEVELT - OTHER CHGS & EXP					\$103.92	\$-103.92	100.00 %
Expense Total			\$33,000.00			\$30,620.25	\$2,379.75	92.78 %
0000 - UNASSIGNED Total			\$33,000.00			\$30,620.25	\$2,379.75	92.78 %
612 - ROOSEVELT BULDING Total			\$33,000.00			\$30,620.25	\$2,379.75	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$923.60	\$1,076.40	46.18 %
	Expense Total		\$2,000.00			\$923.60	\$1,076.40	46.18 %
	0000 - UNASSIGNED Total		\$2,000.00			\$923.60	\$1,076.40	46.18 %
	619 - HISTORICAL Total		\$2,000.00			\$923.60	\$1,076.40	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$101,642.50	\$15,930.50	86.45 %
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			\$117,572.50	\$-15,929.50	115.67 %
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	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

0001 - GENERAL FUND - INTEREST - STD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0752.592500.0000	DEBT SERVICE - INTEREST ON ST NOTES		\$57,000.00			\$750.00	\$56,250.00	1.31 %
Expense Total			\$57,000.00			\$750.00	\$56,250.00	1.31 %
0000 - UNASSIGNED Total			\$57,000.00			\$750.00	\$56,250.00	1.31 %
752 - INTEREST - STD Total			\$57,000.00			\$750.00	\$56,250.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$13,672.65	\$34,327.35	28.48 %
Salary Total			\$48,000.00			\$13,672.65	\$34,327.35	28.48 %
0000 - UNASSIGNED Total			\$48,000.00			\$13,672.65	\$34,327.35	28.48 %
913 - UNEMPLOYMENT COMPENSATION Total			\$48,000.00			\$13,672.65	\$34,327.35	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

0001 - GENERAL FUND - HEALTH INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0914.517003.0000	HEALTH INSURANCE - TOWN SHARE		\$5,842,000.00			\$4,133,105.23	\$1,708,894.77	70.74 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$26,250.00			\$68,737.60	\$-42,487.60	261.85 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$5,890,250.00			\$4,201,842.83	\$1,688,407.17	71.33 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING					\$23,875.00	\$-23,875.00	100.00 %
Expense Total						\$23,875.00	\$-23,875.00	100.00 %
0000 - UNASSIGNED Total			\$5,890,250.00			\$4,225,717.83	\$1,664,532.17	71.74 %
914 - HEALTH INSURANCE Total			\$5,890,250.00			\$4,225,717.83	\$1,664,532.17	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

0001 - GENERAL FUND - LIFE INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0915.517006.0000	LIFE INSURANCE - TOWN SHARE		\$10,500.00			\$6,557.19	\$3,942.81	62.44 %
Salary Total			\$10,500.00			\$6,557.19	\$3,942.81	62.44 %
0000 - UNASSIGNED Total			\$10,500.00			\$6,557.19	\$3,942.81	62.44 %
915 - LIFE INSURANCE Total			\$10,500.00			\$6,557.19	\$3,942.81	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

0001 - GENERAL FUND - MEDICARE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0916.517007.0000	MEDICARE - TOWN SHARE		\$364,620.00			\$273,682.74	\$90,937.26	75.05 %
Salary Total			\$364,620.00			\$273,682.74	\$90,937.26	75.05 %
0000 - UNASSIGNED Total			\$364,620.00			\$273,682.74	\$90,937.26	75.05 %
916 - MEDICARE Total			\$364,620.00			\$273,682.74	\$90,937.26	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$484,436.00	\$20,051.00	96.02 %
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					\$2,932.00	\$-2,932.00	100.00 %
Expense Total			\$549,287.00			\$531,580.73	\$17,706.27	96.77 %
0000 - UNASSIGNED Total			\$549,287.00			\$531,580.73	\$17,706.27	96.77 %
945 - LIABILITY INSURANCE Total			\$549,287.00			\$531,580.73	\$17,706.27	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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		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 03/31/2023

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					\$24,865.82	\$-24,865.82	100.00 %
0001.0990.596207.0000	TRANSFERS OUT TO SPECIAL FUNDS					\$4,989.94	\$-4,989.94	100.00 %
Expense Total						\$29,855.76	\$-29,855.76	100.00 %
0000 - UNASSIGNED Total						\$29,855.76	\$-29,855.76	100.00 %
990 - TRANSFERS OUT TO OTHER FUNDS Total						\$29,855.76	\$-29,855.76	
0001 - GENERAL FUND Total			\$47,937,983.00	\$346,745.00		\$36,029,169.96	\$12,255,558.04	74.61 %
Grand Total		\$0.00	\$47,937,983.00	\$346,745.00	\$0.00	\$36,029,169.96	\$12,255,558.04	74.61 %