
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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 09/30/2022

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			\$35,745.06	\$38,373.94	48.22 %
Salary Total			\$74,119.00			\$35,745.06	\$38,373.94	48.22 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00			\$54.12	\$4,945.88	1.08 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00				\$8,000.00	0.00 %
0001.0122.530028.0000	SELECTMEN - OAR		\$1,000.00			\$1,000.00		100.00 %
0001.0122.530030.0000	SELECTMEN - MAGIC		\$1,800.00				\$1,800.00	0.00 %
0001.0122.530101.0000	SELECTMEN - LEGAL NOTICES		\$1,000.00				\$1,000.00	0.00 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$400.00				\$400.00	0.00 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$43.98	\$1,956.02	2.19 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0122.572013.0000	SELECTMEN - MEETINGS		\$700.00			\$23.75	\$676.25	3.39 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00				\$2,900.00	0.00 %
Expense Total			\$25,500.00			\$1,121.85	\$24,378.15	4.39 %
0000 - UNASSIGNED Total			\$99,619.00			\$36,866.91	\$62,752.09	37.00 %
122 - SELECTMEN Total			\$99,619.00			\$36,866.91	\$62,752.09	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$30,767.30	\$101,690.70	23.22 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$93,768.00			\$22,328.26	\$71,439.74	23.81 %
0001.0129.511006.0000	TOWN ADMIN.SAL - HR MANAGER		\$76,885.00			\$17,858.81	\$59,026.19	23.22 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,500.00			\$1,869.74	\$5,630.26	24.92 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$50,000.00				\$50,000.00	0.00 %
Salary Total			\$360,611.00			\$72,824.11	\$287,786.89	20.19 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00			\$40.00	\$8,960.00	0.44 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$600.00			\$82.98	\$517.02	13.83 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,500.00			\$8,717.28	\$-5,217.28	249.06 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,500.00			\$238.96	\$1,261.04	15.93 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,075.00			\$3,673.83	\$401.17	90.15 %
Expense Total			\$18,675.00			\$12,753.05	\$5,921.95	68.28 %
0000 - UNASSIGNED Total			\$379,286.00			\$85,577.16	\$293,708.84	22.56 %
129 - TOWN ADMIN Total			\$379,286.00			\$85,577.16	\$293,708.84	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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 %
Expense Total			\$500.00			\$185.00	\$315.00	37.00 %
0000 - UNASSIGNED Total			\$500.00			\$185.00	\$315.00	37.00 %
131 - FINANCE COMM Total			\$500.00			\$185.00	\$315.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

0001 - GENERAL FUND - RESERVE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0132.599001.0000	RESERVE FUND - APPROPRIATION		\$250,000.00				\$250,000.00	0.00 %
Expense Total			\$250,000.00				\$250,000.00	0.00 %
0000 - UNASSIGNED Total			\$250,000.00				\$250,000.00	0.00 %
132 - RESERVE FUND Total			\$250,000.00				\$250,000.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$22,495.75	\$75,764.25	22.89 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,542.00			\$17,746.24	\$58,795.76	23.18 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$176,302.00			\$41,741.99	\$134,560.01	23.67 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0135.534003.0000	TOWN ACCT - POSTAGE		\$75.00				\$75.00	0.00 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,750.00				\$1,750.00	0.00 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$200.00				\$200.00	0.00 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$125.00			\$125.00		100.00 %
Expense Total			\$5,150.00			\$125.00	\$5,025.00	2.42 %
0000 - UNASSIGNED Total			\$181,452.00			\$41,866.99	\$139,585.01	23.07 %
135 - TOWN ACCT Total			\$181,452.00			\$41,866.99	\$139,585.01	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$25,218.25	\$74,463.75	25.29 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$15,825.36	\$53,216.64	22.92 %
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			\$1,500.00		100.00 %
Salary Total			\$172,180.00			\$42,943.61	\$129,236.39	24.94 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$31,000.00			\$4,987.50	\$26,012.50	16.08 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$900.00			\$75.00	\$825.00	8.33 %
0001.0141.534003.0000	ASSESSOR - POSTAGE		\$800.00				\$800.00	0.00 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$1,900.00			\$172.48	\$1,727.52	9.07 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$770.00			\$296.88	\$473.12	38.55 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$199.00	\$801.00	19.90 %
Expense Total			\$36,370.00			\$5,730.86	\$30,639.14	15.75 %
0000 - UNASSIGNED Total			\$208,550.00			\$48,674.47	\$159,875.53	23.33 %
141 - ASSESSORS Total			\$208,550.00			\$48,674.47	\$159,875.53	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$18,565.58	\$60,994.42	23.33 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$16,974.70	\$57,185.30	22.88 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$12,014.75	\$40,250.25	22.98 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$207,485.00			\$47,555.03	\$159,929.97	22.91 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$4,000.00				\$4,000.00	0.00 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00				\$200.00	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$8,500.00			\$1,244.45	\$7,255.55	14.64 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$29,000.00			\$4,889.38	\$24,110.62	16.85 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$441.82	\$2,558.18	14.72 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$600.00			\$241.25	\$358.75	40.20 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$200.00			\$210.00	\$-10.00	105.00 %
Expense Total			\$45,500.00			\$7,026.90	\$38,473.10	15.44 %
0000 - UNASSIGNED Total			\$252,985.00			\$54,581.93	\$198,403.07	21.57 %
145 - TREASURER Total			\$252,985.00			\$54,581.93	\$198,403.07	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$7,690.00	\$46,310.00	14.24 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,000.00			\$1,957.00	\$21,043.00	8.50 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$3,952.00	\$6,048.00	39.52 %	
Expense Total			\$87,000.00			\$13,599.00	\$73,401.00	15.63 %	
0000 - UNASSIGNED Total			\$87,000.00			\$13,599.00	\$73,401.00	15.63 %	
151 - LEGAL Total			\$87,000.00			\$13,599.00	\$73,401.00		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$5,503.96	\$3,996.04	57.93 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$14,000.00			\$2,028.61	\$11,971.39	14.49 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$16,800.00			\$2,003.64	\$14,796.36	11.92 %
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			\$19,359.83	\$-1,255.83	106.93 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$39,025.00			\$33,500.62	\$5,524.38	85.84 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$132,503.00			\$22,167.48	\$110,335.52	16.72 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,513.00			\$14,475.00	\$7,038.00	67.28 %
0001.0155.530040.0000	DATA PROC - FIRE		\$15,428.00				\$15,428.00	0.00 %
0001.0155.530042.0000	DATA PROC - EM NOTIFICATION SYS		\$5,000.00				\$5,000.00	0.00 %
0001.0155.530045.0000	DATA PROC - TOWN CLERK		\$4,000.00				\$4,000.00	0.00 %
0001.0155.530046.0000	DATA PROC. - CLEAR GOV		\$14,025.00				\$14,025.00	0.00 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		\$5,975.00			\$1,708.97	\$4,266.03	28.60 %
Expense Total			\$354,997.00			\$155,926.46	\$199,070.54	43.92 %
0000 - UNASSIGNED Total			\$354,997.00			\$155,926.46	\$199,070.54	43.92 %
155 - DATA PROCESSING/MIS Total			\$354,997.00			\$155,926.46	\$199,070.54	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$16,198.39	\$52,083.61	23.72 %
0001.0156.511009.0000	PEG SCHOOL SALARIES - STAFF		\$178,272.00			\$39,882.60	\$138,389.40	22.37 %
Salary Total			\$246,554.00			\$56,080.99	\$190,473.01	22.74 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXPENSES		\$15,000.00				\$15,000.00	0.00 %
0001.0156.570001.0000	PEG SCHOOL - OTHER EXP BENEFITS		\$74,880.00				\$74,880.00	0.00 %
0001.0156.580000.0000	PEG TOWN - CAPITAL OUTLAY		\$20,000.00			\$873.06	\$19,126.94	4.36 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00			\$541.41	\$9,458.59	5.41 %
Expense Total			\$119,880.00			\$1,414.47	\$118,465.53	1.17 %
0000 - UNASSIGNED Total			\$366,434.00			\$57,495.46	\$308,938.54	15.69 %
156 - PEG ACCESS Total			\$366,434.00			\$57,495.46	\$308,938.54	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

0001 - GENERAL FUND - TAX TITLE/FORECLOSURE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0158.530013.0000	TAX TITLE/FORECLOSURE - ADVERTISING		\$700.00				\$700.00	0.00 %
0001.0158.530104.0000	TAX TITLE/FORECLOSURE - LEGAL		\$5,000.00			\$1,701.15	\$3,298.85	34.02 %
Expense Total			\$5,700.00			\$1,701.15	\$3,998.85	29.84 %
0000 - UNASSIGNED Total			\$5,700.00			\$1,701.15	\$3,998.85	29.84 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$1,701.15	\$3,998.85	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$17,184.30	\$48,815.70	26.03 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$51,181.00				\$51,181.00	0.00 %
0001.0161.511200.0000	CLERK.SAL - HOURLY					\$1,960.94	\$-1,960.94	100.00 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$550.00				\$550.00	0.00 %
Salary Total			\$117,731.00			\$19,145.24	\$98,585.76	16.26 %
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				\$1,000.00	0.00 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00			\$135.00	\$3,865.00	3.37 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00				\$150.00	0.00 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$100.00	\$300.00	25.00 %
Expense Total			\$15,550.00			\$1,195.00	\$14,355.00	7.68 %
0000 - UNASSIGNED Total			\$133,281.00			\$20,340.24	\$112,940.76	15.26 %
161 - CLERK Total			\$133,281.00			\$20,340.24	\$112,940.76	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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 09/30/2022

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			\$6,166.71	\$1,833.29	77.08 %
Salary Total			\$8,000.00			\$6,166.71	\$1,833.29	77.08 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$2,307.50	\$8,692.50	20.97 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$504.30	\$995.70	33.62 %
Expense Total			\$12,500.00			\$2,811.80	\$9,688.20	22.49 %
0000 - UNASSIGNED Total			\$20,500.00			\$8,978.51	\$11,521.49	43.79 %
163 - ELECTION Total			\$20,500.00			\$8,978.51	\$11,521.49	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$19,530.42	\$57,469.58	25.36 %
0001.0192.511009.0000	FACILITIES.SAL - PART TIME		\$20,000.00			\$3,096.00	\$16,904.00	15.48 %
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			\$23,026.42	\$76,481.58	23.14 %
0001.0192.521002.0000	FACILITIES - UTILITIES HEAT		\$6,000.00			\$436.60	\$5,563.40	7.27 %
0001.0192.521100.0000	FACILITIES - UTILITIES ELEC TH		\$3,000.00			\$486.14	\$2,513.86	16.20 %
0001.0192.521101.0000	FACILITIES - UTILITIES ELEC POLICE		\$10,000.00			\$1,701.48	\$8,298.52	17.01 %
0001.0192.521102.0000	FACILITIES - UTILITIES ELEC FIRE		\$10,000.00			\$526.09	\$9,473.91	5.26 %
0001.0192.521103.0000	FACILITIES - UTILITIES ELEC HWAY		\$7,000.00			\$1,046.93	\$5,953.07	14.95 %
0001.0192.521104.0000	FACILITIES - UTILITIES ELEC ST LIGH		\$40,000.00			\$7,363.27	\$32,636.73	18.40 %
0001.0192.521105.0000	FACILITIES - UTILITIES ELEC LIBRARY		\$20,000.00			\$3,159.89	\$16,840.11	15.79 %
0001.0192.521106.0000	FACILITIES - UTILITIES ELEC COOLIDG		\$7,000.00			\$423.66	\$6,576.34	6.05 %
0001.0192.521203.0000	FACILITIES - UTILITIES HEAT HIGHWAY			\$15,000.00		\$152.87	\$14,847.13	1.01 %
0001.0192.521206.0000	FACILITIES - UTILITIES HEAT COOLIDG		\$7,000.00			\$63.00	\$6,937.00	0.90 %
0001.0192.524001.0000	FACILITIES - R&M BUILD & GRNDS		\$82,000.00			\$6,317.83	\$75,682.17	7.70 %
0001.0192.524002.0000	FACILITIES - R&M VEHICLES		\$1,000.00			\$120.79	\$879.21	12.07 %
0001.0192.524016.0000	FACILITIES - R&M BUILD & GRNDS - CO					\$254.65	\$-254.65	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			\$5,207.11	\$42,792.89	10.84 %
0001.0192.540005.0000	FACILITIES - GASOLINE		\$62,000.00			\$19,851.10	\$42,148.90	32.01 %
0001.0192.542000.0000	FACILITIES - OFFICE SUPPLIES		\$1,000.00			\$384.42	\$615.58	38.44 %
0001.0192.545000.0000	FACILITIES - CUSTODIAL SUPPLIES		\$5,000.00			\$1,588.95	\$3,411.05	31.77 %
0001.0192.573000.0000	FACILITIES - DUES/PROF DEVELOPMENT		\$1,500.00			\$350.00	\$1,150.00	23.33 %
Expense Total			\$313,000.00	\$15,000.00		\$49,434.78	\$278,565.22	15.07 %
0000 - UNASSIGNED Total			\$412,508.00	\$15,000.00		\$72,461.20	\$355,046.80	16.94 %
192 - FACILITIES Total			\$412,508.00	\$15,000.00		\$72,461.20	\$355,046.80	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

0001 - GENERAL FUND - TOWN MEETING & REPORTS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0195.520004.0000	TOWN MEETING & REPORTS - PRINTING		\$1,500.00				\$1,500.00	0.00 %
0001.0195.520005.0000	TOWN MEETING & REPORTS - WARRANTS		\$9,000.00				\$9,000.00	0.00 %
Expense Total			\$10,500.00				\$10,500.00	0.00 %
0000 - UNASSIGNED Total			\$10,500.00				\$10,500.00	0.00 %
195 - TOWN MEETING & REPORTS Total			\$10,500.00				\$10,500.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$39,875.83	\$130,740.17	23.37 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$75,723.00			\$15,106.88	\$60,616.12	19.95 %
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			\$31,773.01	\$104,173.99	23.37 %
0001.0210.511009.0000	POLICE.SAL - STAFF					\$15,367.62	\$-15,367.62	100.00 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$106,885.94	\$346,777.06	23.56 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$959,354.00			\$192,225.43	\$767,128.57	20.03 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$32,741.00			\$1,732.61	\$31,008.39	5.29 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$426,256.00			\$94,888.50	\$331,367.50	22.26 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00				\$134,568.00	0.00 %
Salary Total			\$2,411,696.00			\$498,755.82	\$1,912,940.18	20.68 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$156.14	\$-156.14	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$5,808.40	\$25,691.60	18.43 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$22,000.00			\$3,259.08	\$18,740.92	14.81 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$17,000.00			\$9,762.29	\$7,237.71	57.42 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$24,000.00			\$1,680.94	\$22,319.06	7.00 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$2,000.00				\$2,000.00	0.00 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$36,750.00			\$17,077.29	\$19,672.71	46.46 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$2,404.03	\$12,595.97	16.02 %
0001.0210.534003.0000	POLICE - POSTAGE		\$1,000.00			\$60.00	\$940.00	6.00 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$22,622.00			\$3,651.12	\$18,970.88	16.13 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$1,324.96	\$8,675.04	13.24 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$1,360.22	\$1,639.78	45.34 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$665.91	\$3,334.09	16.64 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$22,500.00			\$12,610.00	\$9,890.00	56.04 %
Expense Total			\$214,372.00			\$60,120.38	\$154,251.62	28.04 %
0000 - UNASSIGNED Total			\$2,626,068.00			\$558,876.20	\$2,067,191.80	21.28 %
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			\$38,082.15	\$201,230.85	15.91 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,000.00			\$11,163.54	\$23,836.46	31.89 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
Salary Total			\$302,537.00			\$49,473.56	\$253,063.44	16.35 %	
0215 - DISPATCH Total			\$302,537.00			\$49,473.56	\$253,063.44	16.35 %	
210 - POLICE Total			\$2,928,605.00			\$608,349.76	\$2,320,255.24		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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 09/30/2022

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			\$38,645.89	\$125,977.11	23.47 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$25,000.00			\$5,918.46	\$19,081.54	23.67 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$389,750.00			\$91,464.34	\$298,285.66	23.46 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,023,082.00			\$239,931.32	\$783,150.68	23.45 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00			\$608.31	\$10,391.69	5.53 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$6,000.00			\$1,243.35	\$4,756.65	20.72 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$53,000.00			\$14,997.54	\$38,002.46	28.29 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$30,000.00			\$3,928.77	\$26,071.23	13.09 %
0001.0220.513005.0000	FIRE.SAL - FIRE ALARM REPAIR - OT		\$500.00				\$500.00	0.00 %
0001.0220.513006.0000	FIRE.SAL - SHIFT CVR - OT - OPEN SH		\$10,250.00				\$10,250.00	0.00 %
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			\$52,065.74	\$92,934.26	35.90 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$79,000.00			\$22,199.46	\$56,800.54	28.10 %
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					\$468.81	\$-468.81	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			\$14,278.05	\$105,779.95	11.89 %
0001.0220.515000.0000	FIRE.SAL - CALLMEN		\$1,000.00			\$386.10	\$613.90	38.61 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$17,000.00			\$5,534.81	\$11,465.19	32.55 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$30,000.00				\$30,000.00	0.00 %
Salary Total			\$2,126,963.00			\$492,652.70	\$1,634,310.30	23.16 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$176.08	\$10,823.92	1.60 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$1,107.56	\$12,892.44	7.91 %
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			\$1,038.95	\$2,961.05	25.97 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$25,000.00			\$29,837.08	\$-4,837.08	119.34 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$15,000.00			\$743.03	\$14,256.97	4.95 %
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 09/30/2022

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				\$2,000.00	0.00 %
0001.0220.524014.0000	FIRE - R&M PUMP TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		\$15,000.00			\$3,678.80	\$11,321.20	24.52 %
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			\$75.00	\$1,925.00	3.75 %
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			\$1,027.77	\$3,972.23	20.55 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$10,000.00			\$2,543.76	\$7,456.24	25.43 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$15,000.00				\$15,000.00	0.00 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$534.00	\$3,466.00	13.35 %
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			\$2,766.37	\$12,233.63	18.44 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00				\$100.00	0.00 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00			\$337.64	\$362.36	48.23 %
0001.0220.573001.0000	FIRE - DUES - DISTRICT 14		\$3,250.00			\$500.00	\$2,750.00	15.38 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		\$500.00				\$500.00	0.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,500.00			\$1,495.00	\$5.00	99.66 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00				\$700.00	0.00 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$172,850.00			\$46,506.04	\$126,343.96	26.90 %
0000 - UNASSIGNED Total			\$2,299,813.00			\$539,158.74	\$1,760,654.26	23.44 %
220 - FIRE/AMBULANCE Total			\$2,299,813.00			\$539,158.74	\$1,760,654.26	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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					\$30,499.35	\$-30,499.35	100.00 %
0001.0300.536005.0000	EDUC OTHER STUDENT ACTIVITIES					\$614.00	\$-614.00	100.00 %
0001.0300.536006.0000	EDUC - MAINTENANCE OF PLANT		\$21,666,408.00			\$173,865.90	\$21,492,542.10	0.80 %
0001.0300.536010.0002	EDUC PROG OTHER SCHOOLS - SPEC ED					\$419,536.55	\$-419,536.55	100.00 %
Expense Total			\$21,666,408.00			\$624,515.80	\$21,041,892.20	2.88 %
0000 - UNASSIGNED Total			\$21,666,408.00			\$624,515.80	\$21,041,892.20	2.88 %
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					\$474,941.28	\$-474,941.28	100.00 %
0001.0300.518003.0001	SAL - INSTRUCT STAFF REG EDUC					\$1,062,424.61	\$-1,062,424.61	100.00 %
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					\$201,014.42	\$-201,014.42	100.00 %
Salary Total						\$1,738,380.31	\$-1,738,380.31	100.00 %
0001.0300.533001.0001	TRANSPORTATION - REG EDUC					\$29,380.00	\$-29,380.00	100.00 %
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					\$181,285.27	\$-181,285.27	100.00 %
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					\$132,806.06	\$-132,806.06	100.00 %
Expense Total						\$343,471.33	\$-343,471.33	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$2,081,851.64	\$-2,081,851.64	100.00 %
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					\$111,022.10	\$-111,022.10	100.00 %
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					\$597,315.46	\$-597,315.46	100.00 %
Salary Total						\$708,337.56	\$-708,337.56	100.00 %
0001.0300.533002.0002	TRANSPORTATION SPECIAL EDUC					\$161,532.89	\$-161,532.89	100.00 %
0001.0300.536002.0002	DIST LEADER ADMIN EXP - SPEC ED					\$1,274.15	\$-1,274.15	100.00 %
0001.0300.536004.0002	EDUC INSTRUCTIONAL SVCS - SPEC ED					\$25,298.40	\$-25,298.40	100.00 %
Expense Total						\$188,105.44	\$-188,105.44	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$896,443.00	\$-896,443.00	100.00 %
300 - EDUCATION Total			\$21,666,408.00			\$3,602,810.44	\$18,063,597.56	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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					\$230,958.50	\$-230,958.50	100.00 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$1,190,983.00			\$105,628.50	\$1,085,354.50	8.86 %
Expense Total			\$1,190,983.00			\$336,587.00	\$854,396.00	28.26 %
0000 - UNASSIGNED Total			\$1,190,983.00			\$336,587.00	\$854,396.00	28.26 %
310 - ASSABET VALLEY SCHOOL Total			\$1,190,983.00			\$336,587.00	\$854,396.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$26,639.67	\$85,723.33	23.70 %
0001.0421.511003.0000	DPW ADMIN.SAL - CLERICAL					\$2,390.71	\$-2,390.71	100.00 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$15,817.33	\$52,405.67	23.18 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER		\$1,200.00				\$1,200.00	0.00 %
Salary Total			\$181,786.00			\$44,847.71	\$136,938.29	24.67 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0421.534003.0000	DPW ADMIN - POSTAGE		\$600.00				\$600.00	0.00 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$251.02	\$748.98	25.10 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$140,000.00			\$8,203.65	\$131,796.35	5.85 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$508.81	\$491.19	50.88 %
Expense Total			\$145,600.00			\$8,963.48	\$136,636.52	6.15 %
0000 - UNASSIGNED Total			\$327,386.00			\$53,811.19	\$273,574.81	16.43 %
421 - DPW - ADMIN Total			\$327,386.00			\$53,811.19	\$273,574.81	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$82,654.61	\$310,629.39	21.01 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$14,020.00			\$8,958.43	\$5,061.57	63.89 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$37,580.00			\$26,740.61	\$10,839.39	71.15 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,000.00				\$3,000.00	0.00 %
Salary Total			\$447,884.00			\$118,353.65	\$329,530.35	26.42 %
0001.0422.521002.0000	HIGHWAY - UTILITIES HEAT							100.00 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$699.19	\$5,600.81	11.09 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$27,434.11	\$42,565.89	39.19 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00			\$1,018.88	\$16,481.12	5.82 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00			\$109.78	\$11,890.22	0.91 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00			\$473.50	\$9,526.50	4.73 %
0001.0422.524015.0000	HIGHWAY - R & M STREET LIGHTS		\$7,000.00			\$3,729.00	\$3,271.00	53.27 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$30,000.00				\$30,000.00	0.00 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00				\$3,250.00	0.00 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$10,000.00			\$517.36	\$9,482.64	5.17 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$234.94	\$-234.94	100.00 %
0001.0422.538003.0000	HIGHWAY - SOLID WASTE/RECYCLING		\$771,000.00			\$18,558.28	\$752,441.72	2.40 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$7,484.54	\$22,515.46	24.94 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$19,332.30	\$30,667.70	38.66 %
0001.0422.558001.0000	HIGHWAY - COMPOST BINS		\$1,200.00			\$1,169.20	\$30.80	97.43 %
0001.0422.570000.0000	HIGHWAY - OTHER CHGS & EXP					\$375.33	\$-375.33	100.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$100,000.00			\$13,979.40	\$86,020.60	13.97 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$500.00				\$500.00	0.00 %
Expense Total			\$1,118,750.00			\$95,115.81	\$1,023,634.19	8.50 %
0000 - UNASSIGNED Total			\$1,566,634.00			\$213,469.46	\$1,353,164.54	13.62 %
422 - HIGHWAY Total			\$1,566,634.00			\$213,469.46	\$1,353,164.54	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

0001 - GENERAL FUND - SNOW AND ICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0423.511017.0000	SNOW/ICE.SAL - DPW WORKERS		\$45,000.00				\$45,000.00	0.00 %
0001.0423.512000.0000	SNOW/ICE.SAL - CONTRACTORS		\$40,000.00				\$40,000.00	0.00 %
Salary Total			\$85,000.00				\$85,000.00	0.00 %
0001.0423.548000.0000	SNOW/ICE - VEHICULAR SUPPLIES		\$20,000.00				\$20,000.00	0.00 %
0001.0423.558000.0000	SNOW/ICE - OTHER SUPPLIES		\$11,000.00			\$1,834.34	\$9,165.66	16.67 %
0001.0423.571100.0000	SNOW/ICE - MEALS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$32,000.00			\$1,834.34	\$30,165.66	5.73 %
0000 - UNASSIGNED Total			\$117,000.00			\$1,834.34	\$115,165.66	1.56 %
423 - SNOW AND ICE Total			\$117,000.00			\$1,834.34	\$115,165.66	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$18,744.62	\$60,116.38	23.76 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$99,382.00			\$25,070.70	\$74,311.30	25.22 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$11,359.30	\$6,640.70	63.10 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$197,743.00			\$55,174.62	\$142,568.38	27.90 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00				\$3,400.00	0.00 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$60,000.00			\$18,189.30	\$41,810.70	30.31 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$4,000.00			\$1,054.84	\$2,945.16	26.37 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$10,000.00			\$6,214.24	\$3,785.76	62.14 %
0001.0491.527000.0000	CEMETERY - RENT / LEASE EQUIP & VEH		\$3,000.00				\$3,000.00	0.00 %
0001.0491.530016.0000	CEMETERY - TRAINING/EDUCATION		\$5,500.00				\$5,500.00	0.00 %
0001.0491.534000.0000	CEMETERY - UTILITIES PHONE		\$2,000.00			\$82.98	\$1,917.02	4.14 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$1,489.33	\$4,010.67	27.07 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$22,500.00			\$3,600.00	\$18,900.00	16.00 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$30,000.00			\$6,323.60	\$23,676.40	21.07 %
Expense Total			\$145,900.00			\$36,954.29	\$108,945.71	25.32 %
0000 - UNASSIGNED Total			\$343,643.00			\$92,128.91	\$251,514.09	26.80 %
491 - CEMETERY/PARKS/FORESTRY Total			\$343,643.00			\$92,128.91	\$251,514.09	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$10,127.69	\$34,332.31	22.77 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$64,260.00			\$14,701.29	\$49,558.71	22.87 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$20,709.08	\$67,336.92	23.52 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$76,761.00			\$17,416.28	\$59,344.72	22.68 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$3,199.48	\$-3,199.48	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				\$5,000.00	0.00 %
Salary Total			\$341,056.00			\$74,424.54	\$266,631.46	21.82 %
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			\$552.00	\$7,308.00	7.02 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$655.00	\$2,345.00	21.83 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$20,000.00			\$7,488.00	\$12,512.00	37.44 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,000.00			\$75.00	\$925.00	7.50 %
0001.0500.534000.0000	OMS - UTILITIES PHONE		\$3,170.00			\$383.90	\$2,786.10	12.11 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00			\$371.54	\$2,128.46	14.86 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$950.00			\$42.83	\$907.17	4.50 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$1,025.00	\$1,475.00	41.00 %
Expense Total			\$43,500.00			\$12,474.27	\$31,025.73	28.67 %
0000 - UNASSIGNED Total			\$384,556.00			\$86,898.81	\$297,657.19	22.59 %
500 - MUNICIPAL SERVICES Total			\$384,556.00			\$86,898.81	\$297,657.19	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$18,874.93	\$61,354.07	23.52 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$11,812.51	\$38,729.49	23.37 %
Salary Total			\$130,771.00			\$30,687.44	\$100,083.56	23.46 %
0001.0541.521001.0000	COA - UTILITIES ELECTRIC		\$6,800.00				\$6,800.00	0.00 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.534003.0000	COA - POSTAGE		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$2,788.15	\$22,211.85	11.15 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$800.00				\$800.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,000.00			\$844.82	\$2,155.18	28.16 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00				\$50.00	0.00 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$2,100.00				\$2,100.00	0.00 %
Expense Total			\$37,950.00			\$3,632.97	\$34,317.03	9.57 %
0000 - UNASSIGNED Total			\$168,721.00			\$34,320.41	\$134,400.59	20.34 %
541 - COUNCIL ON AGING Total			\$168,721.00			\$34,320.41	\$134,400.59	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$2,520.51	\$7,563.49	24.99 %
Salary Total			\$10,084.00			\$2,520.51	\$7,563.49	24.99 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$40,000.00			\$1,139.76	\$38,860.24	2.84 %
Expense Total			\$41,500.00			\$1,139.76	\$40,360.24	2.74 %
0000 - UNASSIGNED Total			\$51,584.00			\$3,660.27	\$47,923.73	7.09 %
543 - VETERANS Total			\$51,584.00			\$3,660.27	\$47,923.73	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$19,437.96	\$64,835.04	23.06 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$18,888.28	\$61,928.72	23.37 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$16,353.51	\$53,615.49	23.37 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$258,000.00			\$54,988.25	\$203,011.75	21.31 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$35,000.00			\$8,214.35	\$26,785.65	23.46 %
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	0.00 %
Salary Total			\$531,700.00			\$119,222.80	\$412,477.20	22.42 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00				\$200.00	0.00 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$63,200.00			\$37,281.37	\$25,918.63	58.98 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$2,731.29	\$6,418.71	29.85 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$93.76	\$406.24	18.75 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$74,050.00			\$41,106.42	\$32,943.58	55.51 %
0000 - UNASSIGNED Total			\$605,750.00			\$160,329.22	\$445,420.78	26.46 %
610 - LIBRARY Total			\$605,750.00			\$160,329.22	\$445,420.78	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$65.66	\$6,934.34	0.93 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$26,000.00			\$5,954.94	\$20,045.06	22.90 %
Expense Total			\$33,000.00			\$6,020.60	\$26,979.40	18.24 %
0000 - UNASSIGNED Total			\$33,000.00			\$6,020.60	\$26,979.40	18.24 %
612 - ROOSEVELT BULDING Total			\$33,000.00			\$6,020.60	\$26,979.40	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$1,414.60	\$585.40	70.73 %	
Expense Total			\$2,000.00			\$1,414.60	\$585.40	70.73 %	
0000 - UNASSIGNED Total			\$2,000.00			\$1,414.60	\$585.40	70.73 %	
619 - HISTORICAL Total			\$2,000.00			\$1,414.60	\$585.40		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

0001 - GENERAL FUND - PRIN LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0710.591004.0000	PRIN LTD - LIBRARY		\$195,000.00				\$195,000.00	0.00 %
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$194,500.00			\$194,500.00		100.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,000.00			\$35,000.00		100.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,000.00			\$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	0.00 %
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	0.00 %
0001.0710.591063.0000	PRIN LTD - FEB 2013 HIGH SCHOOL		\$355,000.00				\$355,000.00	0.00 %
0001.0710.591064.0000	PRIN LTD - FEB 2013 FOWLER GYM		\$15,000.00				\$15,000.00	0.00 %
0001.0710.591071.0000	PRIN LTD - FIRE STATION		\$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			\$882,100.00	\$1,920,000.00	31.47 %
0000 - UNASSIGNED Total			\$2,802,100.00			\$882,100.00	\$1,920,000.00	31.47 %
710 - PRIN LTD Total			\$2,802,100.00			\$882,100.00	\$1,920,000.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$7,297.50	\$7,297.50	50.00 %
0001.0751.591529.0000	INT LTD - POLICE STATION		\$53,413.00			\$29,137.50	\$24,275.50	54.55 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$9,225.00			\$5,050.00	\$4,175.00	54.74 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$1,225.00			\$662.50	\$562.50	54.08 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$3,600.00			\$1,962.50	\$1,637.50	54.51 %
0001.0751.591533.0000	INT LTD - REMEDIATION WINTER		\$363.00			\$237.50	\$125.50	65.42 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$11,699.00			\$6,160.50	\$5,538.50	52.65 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$4,078.00			\$2,262.50	\$1,815.50	55.48 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$2,163.00			\$1,255.00	\$908.00	58.02 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$117,573.00			\$50,821.25	\$66,751.75	43.22 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$87,373.00			\$45,594.00	\$41,779.00	52.18 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$67,252.00			\$35,086.00	\$32,166.00	52.17 %
0001.0751.591548.0000	INT LTD - PAR 2003 SCHOOL		\$36,480.00			\$18,240.00	\$18,240.00	50.00 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$101,643.00			\$58,786.25	\$42,856.75	57.83 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$2,170.00			\$1,085.00	\$1,085.00	50.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		\$364,975.00			\$185,800.00	\$179,175.00	50.90 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$7,700.00			\$4,350.00	\$3,350.00	56.49 %
Expense Total			\$885,527.00			\$453,788.00	\$431,739.00	51.24 %
0000 - UNASSIGNED Total			\$885,527.00			\$453,788.00	\$431,739.00	51.24 %
751 - INTEREST - LTD Total			\$885,527.00			\$453,788.00	\$431,739.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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				\$57,000.00	0.00 %
Expense Total			\$57,000.00				\$57,000.00	0.00 %
0000 - UNASSIGNED Total			\$57,000.00				\$57,000.00	0.00 %
752 - INTEREST - STD Total			\$57,000.00				\$57,000.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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 09/30/2022

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			\$125.57	\$47,874.43	0.26 %
Salary Total			\$48,000.00			\$125.57	\$47,874.43	0.26 %
0000 - UNASSIGNED Total			\$48,000.00			\$125.57	\$47,874.43	0.26 %
913 - UNEMPLOYMENT COMPENSATION Total			\$48,000.00			\$125.57	\$47,874.43	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$1,394,952.07	\$4,447,047.93	23.87 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$26,250.00			\$22,911.90	\$3,338.10	87.28 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$5,890,250.00			\$1,417,863.97	\$4,472,386.03	24.07 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING					\$14,625.00	\$-14,625.00	100.00 %
Expense Total						\$14,625.00	\$-14,625.00	100.00 %
0000 - UNASSIGNED Total			\$5,890,250.00			\$1,432,488.97	\$4,457,761.03	24.31 %
914 - HEALTH INSURANCE Total			\$5,890,250.00			\$1,432,488.97	\$4,457,761.03	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$1,625.51	\$8,874.49	15.48 %
Salary Total			\$10,500.00			\$1,625.51	\$8,874.49	15.48 %
0000 - UNASSIGNED Total			\$10,500.00			\$1,625.51	\$8,874.49	15.48 %
915 - LIFE INSURANCE Total			\$10,500.00			\$1,625.51	\$8,874.49	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$89,153.84	\$275,466.16	24.45 %	
Salary Total			\$364,620.00			\$89,153.84	\$275,466.16	24.45 %	
0000 - UNASSIGNED Total			\$364,620.00			\$89,153.84	\$275,466.16	24.45 %	
916 - MEDICARE Total			\$364,620.00			\$89,153.84	\$275,466.16		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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 %
Expense Total								100.00 %
0000 - UNASSIGNED Total								100.00 %
930 - CAPITAL PROJECTS Total								

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

0001 - GENERAL FUND - LIABILITY INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0945.574000.0000	LIABILITY INSUR - PREMIUMS		\$504,487.00			\$473,986.00	\$30,501.00	93.95 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$44,800.00			\$40,258.00	\$4,542.00	89.86 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$250.00	\$-250.00	100.00 %
Expense Total			\$549,287.00			\$514,494.00	\$34,793.00	93.66 %
0000 - UNASSIGNED Total			\$549,287.00			\$514,494.00	\$34,793.00	93.66 %
945 - LIABILITY INSURANCE Total			\$549,287.00			\$514,494.00	\$34,793.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

0001 - GENERAL FUND - TOWN AUDIT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0955.530006.0000	TOWN AUDIT - AUDIT SERVICES		\$38,000.00				\$38,000.00	0.00 %
Expense Total			\$38,000.00				\$38,000.00	0.00 %
0000 - UNASSIGNED Total			\$38,000.00				\$38,000.00	0.00 %
955 - TOWN AUDIT Total			\$38,000.00				\$38,000.00	
0001 - GENERAL FUND Total			\$47,937,983.00	\$15,000.00		\$12,553,171.12	\$35,399,811.88	26.17 %
	Grand Total	\$0.00	\$47,937,983.00	\$15,000.00	\$0.00	\$12,553,171.12	\$35,399,811.88	26.17 %