
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2021 to 08/31/2022

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				\$74.00	0.00	%
0001.0114.573000.0000	MODERATOR - DUES & MEMBERSHIPS		\$75.00				\$75.00	0.00	%
Expense Total			\$149.00				\$149.00	0.00	%
0000 - UNASSIGNED Total			\$149.00				\$149.00	0.00	%
114 - MODERATOR Total			\$149.00				\$149.00		

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0001 - GENERAL FUND - SELECTMEN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0122.511005.0000	SELECTMEN SAL - ADMIN ASST		\$74,119.00			\$8,696.64	\$65,422.36	11.73 %
Salary Total			\$74,119.00			\$8,696.64	\$65,422.36	11.73 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$5,000.00				\$5,000.00	0.00 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00				\$8,000.00	0.00 %
0001.0122.530028.0000	SELECTMEN - OAR		\$1,000.00			\$1,000.00		100.00 %
0001.0122.530030.0000	SELECTMEN - MAGIC		\$1,800.00				\$1,800.00	0.00 %
0001.0122.530101.0000	SELECTMEN - LEGAL NOTICES		\$1,000.00				\$1,000.00	0.00 %
0001.0122.534003.0000	SELECTMEN - POSTAGE		\$400.00				\$400.00	0.00 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00				\$2,000.00	0.00 %
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				\$700.00	0.00 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00				\$2,900.00	0.00 %
Expense Total			\$25,500.00			\$1,000.00	\$24,500.00	3.92 %
0000 - UNASSIGNED Total			\$99,619.00			\$9,696.64	\$89,922.36	9.73 %
122 - SELECTMEN Total			\$99,619.00			\$9,696.64	\$89,922.36	

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0001 - GENERAL FUND - TOWN ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0129.511002.0000	TOWN ADMIN.SAL - TOWN ADMIN		\$132,458.00			\$15,542.24	\$116,915.76	11.73 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$93,768.00			\$11,280.88	\$82,487.12	12.03 %
0001.0129.511006.0000	TOWN ADMIN.SAL - HR MANAGER		\$76,885.00			\$9,021.45	\$67,863.55	11.73 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,500.00			\$950.18	\$6,549.82	12.66 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$50,000.00				\$50,000.00	0.00 %
Salary Total			\$360,611.00			\$36,794.75	\$323,816.25	10.20 %
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			\$41.49	\$558.51	6.91 %
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			\$119.47	\$1,380.53	7.96 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,075.00			\$3,398.83	\$676.17	83.40 %
Expense Total			\$18,675.00			\$12,317.07	\$6,357.93	65.95 %
0000 - UNASSIGNED Total			\$379,286.00			\$49,111.82	\$330,174.18	12.94 %
129 - TOWN ADMIN Total			\$379,286.00			\$49,111.82	\$330,174.18	

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0001 - GENERAL FUND - FINANCE COMM								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0131.530016.0000	FIN. COMM - TRAINING/EDUCATION		\$500.00				\$500.00	0.00 %
Expense Total			\$500.00				\$500.00	0.00 %
0000 - UNASSIGNED Total			\$500.00				\$500.00	0.00 %
131 - FINANCE COMM Total			\$500.00				\$500.00	

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

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0001 - GENERAL FUND - TOWN ACCT								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0135.511002.0000	TOWN ACCT.SAL - TOWN ACCT		\$98,260.00			\$11,412.29	\$86,847.71	11.61 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,542.00			\$8,948.31	\$67,593.69	11.69 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$176,302.00			\$21,860.60	\$154,441.40	12.39 %
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			\$21,985.60	\$159,466.40	12.11 %
135 - TOWN ACCT Total			\$181,452.00			\$21,985.60	\$159,466.40	

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0001 - GENERAL FUND - ASSESSORS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0141.511002.0000	ASSESSOR.SAL - ASSESSOR		\$99,682.00			\$13,605.91	\$86,076.09	13.64 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$7,979.74	\$61,062.26	11.55 %
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	0.00 %
Salary Total			\$172,180.00			\$21,585.65	\$150,594.35	12.53 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$31,000.00				\$31,000.00	0.00 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$900.00				\$900.00	0.00 %
0001.0141.534003.0000	ASSESSOR - POSTAGE		\$800.00				\$800.00	0.00 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$1,900.00				\$1,900.00	0.00 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$770.00				\$770.00	0.00 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$112.00	\$888.00	11.20 %
Expense Total			\$36,370.00			\$112.00	\$36,258.00	0.30 %
0000 - UNASSIGNED Total			\$208,550.00			\$21,697.65	\$186,852.35	10.40 %
141 - ASSESSORS Total			\$208,550.00			\$21,697.65	\$186,852.35	

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0001 - GENERAL FUND - TREASURER								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0145.511002.0000	TREASURER.SAL - TREAS/COLL		\$79,560.00			\$9,297.23	\$70,262.77	11.68 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$8,559.28	\$65,600.72	11.54 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$6,007.37	\$46,257.63	11.49 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$207,485.00			\$23,863.88	\$183,621.12	11.50 %
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			\$802.07	\$7,697.93	9.43 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$29,000.00			\$4,738.33	\$24,261.67	16.33 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$155.94	\$2,844.06	5.19 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$600.00			\$106.25	\$493.75	17.70 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$200.00			\$150.00	\$50.00	75.00 %
Expense Total			\$45,500.00			\$5,952.59	\$39,547.41	13.08 %
0000 - UNASSIGNED Total			\$252,985.00			\$29,816.47	\$223,168.53	11.78 %
145 - TREASURER Total			\$252,985.00			\$29,816.47	\$223,168.53	

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0001 - GENERAL FUND - LEGAL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0151.530102.0000	LEGAL - ADMINISTRATOR		\$54,000.00			\$3,000.00	\$51,000.00	5.55 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$23,000.00			\$893.00	\$22,107.00	3.88 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$2,755.00	\$7,245.00	27.55 %	
Expense Total			\$87,000.00			\$6,648.00	\$80,352.00	7.64 %	
0000 - UNASSIGNED Total			\$87,000.00			\$6,648.00	\$80,352.00	7.64 %	
151 - LEGAL Total			\$87,000.00			\$6,648.00	\$80,352.00		

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0001 - GENERAL FUND - DATA PROCESSING/MIS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0155.524004.0000	DATA PROC - R&M COMPUTER		\$9,500.00			\$5,503.96	\$3,996.04	57.93 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$14,000.00			\$1,075.50	\$12,924.50	7.68 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$16,800.00			\$1,511.98	\$15,288.02	8.99 %
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			\$33,455.80	\$5,569.20	85.72 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$132,503.00			\$22,117.48	\$110,385.52	16.69 %
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			\$154,386.87	\$200,610.13	43.48 %
0000 - UNASSIGNED Total			\$354,997.00			\$154,386.87	\$200,610.13	43.48 %
155 - DATA PROCESSING/MIS Total			\$354,997.00			\$154,386.87	\$200,610.13	

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0001 - GENERAL FUND - PEG ACCESS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0156.511002.0000	PEG SCHOOL SALARIES - DIRECTOR		\$68,282.00			\$8,231.98	\$60,050.02	12.05 %
0001.0156.511009.0000	PEG SCHOOL SALARIES - STAFF		\$178,272.00			\$18,252.24	\$160,019.76	10.23 %
Salary Total			\$246,554.00			\$26,484.22	\$220,069.78	10.74 %
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			\$360.94	\$9,639.06	3.60 %
Expense Total			\$119,880.00			\$1,234.00	\$118,646.00	1.02 %
0000 - UNASSIGNED Total			\$366,434.00			\$27,718.22	\$338,715.78	7.56 %
156 - PEG ACCESS Total			\$366,434.00			\$27,718.22	\$338,715.78	

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0001 - GENERAL FUND - TAX TITLE/FORECLOSURE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0158.530013.0000	TAX TITLE/FORECLOSURE - ADVERTISING		\$700.00				\$700.00	0.00 %
0001.0158.530104.0000	TAX TITLE/FORECLOSURE - LEGAL		\$5,000.00			\$1,596.15	\$3,403.85	31.92 %
Expense Total			\$5,700.00			\$1,596.15	\$4,103.85	28.00 %
0000 - UNASSIGNED Total			\$5,700.00			\$1,596.15	\$4,103.85	28.00 %
158 - TAX TITLE/FORECLOSURE Total			\$5,700.00			\$1,596.15	\$4,103.85	

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0001 - GENERAL FUND - CLERK								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0161.511002.0000	CLERK.SAL - TOWN CLERK		\$66,000.00			\$8,388.89	\$57,611.11	12.71 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$51,181.00				\$51,181.00	0.00 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$550.00				\$550.00	0.00 %
Salary Total			\$117,731.00			\$8,388.89	\$109,342.11	7.12 %
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			\$9,583.89	\$123,697.11	7.19 %
161 - CLERK Total			\$133,281.00			\$9,583.89	\$123,697.11	

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0001 - GENERAL FUND - ELECTION & REG								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0162.511001.0000	ELECT & REG.SAL - BRD OF REG		\$935.00				\$935.00	0.00 %
Salary Total			\$935.00				\$935.00	0.00 %
0001.0162.534003.0000	ELECT & REG - POSTAGE		\$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	

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0001 - GENERAL FUND - ELECTION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0163.512000.0000	ELECT.SAL - ELECTION WORKERS		\$8,000.00				\$8,000.00	0.00 %
Salary Total			\$8,000.00				\$8,000.00	0.00 %
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$1,089.50	\$9,910.50	9.90 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$88.72	\$1,411.28	5.91 %
Expense Total			\$12,500.00			\$1,178.22	\$11,321.78	9.42 %
0000 - UNASSIGNED Total			\$20,500.00			\$1,178.22	\$19,321.78	5.74 %
163 - ELECTION Total			\$20,500.00			\$1,178.22	\$19,321.78	

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FACILITIES.SAL - ASST FAC MGR		\$77,000.00			\$10,537.15	\$66,462.85	13.68 %
0001.0192.511009.0000	FACILITIES.SAL - PART TIME		\$20,000.00			\$1,584.00	\$18,416.00	7.92 %
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			\$12,121.15	\$87,386.85	12.18 %
0001.0192.521002.0000	FACILITIES - UTILITIES HEAT		\$6,000.00			\$21.00	\$5,979.00	0.35 %
0001.0192.521100.0000	FACILITIES - UTILITIES ELEC TH		\$3,000.00				\$3,000.00	0.00 %
0001.0192.521101.0000	FACILITIES - UTILITIES ELEC POLICE		\$10,000.00				\$10,000.00	0.00 %
0001.0192.521102.0000	FACILITIES - UTILITIES ELEC FIRE		\$10,000.00			\$43.51	\$9,956.49	0.43 %
0001.0192.521103.0000	FACILITIES - UTILITIES ELEC HWAY		\$7,000.00			\$307.10	\$6,692.90	4.38 %
0001.0192.521104.0000	FACILITIES - UTILITIES ELEC ST LIGH		\$40,000.00			\$2,885.52	\$37,114.48	7.21 %
0001.0192.521105.0000	FACILITIES - UTILITIES ELEC LIBRARY		\$20,000.00				\$20,000.00	0.00 %
0001.0192.521106.0000	FACILITIES - UTILITIES ELEC COOLIDG		\$7,000.00			\$131.56	\$6,868.44	1.87 %
0001.0192.521203.0000	FACILITIES - UTILITIES HEAT HIGHWAY			\$15,000.00			\$15,000.00	0.00 %
0001.0192.521206.0000	FACILITIES - UTILITIES HEAT COOLIDG		\$7,000.00			\$21.00	\$6,979.00	0.30 %
0001.0192.524001.0000	FACILITIES - R&M BUILD & GRNDS		\$82,000.00			\$5,673.50	\$76,326.50	6.91 %
0001.0192.524002.0000	FACILITIES - R&M VEHICLES		\$1,000.00				\$1,000.00	0.00 %
0001.0192.530016.0000	FACILITIES - TRAINING/EDUCATION		\$2,500.00				\$2,500.00	0.00 %
0001.0192.534000.0000	FACILITIES - UTILITIES PHONE		\$48,000.00			\$2,556.71	\$45,443.29	5.32 %
0001.0192.540005.0000	FACILITIES - GASOLINE		\$62,000.00			\$20,987.74	\$41,012.26	33.85 %
0001.0192.542000.0000	FACILITIES - OFFICE SUPPLIES		\$1,000.00			\$337.82	\$662.18	33.78 %
0001.0192.545000.0000	FACILITIES - CUSTODIAL SUPPLIES		\$5,000.00			\$1,287.48	\$3,712.52	25.74 %
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		\$34,602.94	\$293,397.06	10.54 %
0000 - UNASSIGNED Total			\$412,508.00	\$15,000.00		\$46,724.09	\$380,783.91	10.92 %
192 - FACILITIES Total			\$412,508.00	\$15,000.00		\$46,724.09	\$380,783.91	

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From 07/01/2021 to 08/31/2022

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	

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From 07/01/2021 to 08/31/2022

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			\$20,264.77	\$150,351.23	11.87 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$75,723.00			\$7,707.59	\$68,015.41	10.17 %
0001.0210.511007.0000	POLICE.SAL - CUSTODIAN		\$22,828.00			\$360.00	\$22,468.00	1.57 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$135,947.00			\$16,146.94	\$119,800.06	11.87 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$54,017.75	\$399,645.25	11.90 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$959,354.00			\$103,116.11	\$856,237.89	10.74 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$32,741.00				\$32,741.00	0.00 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$426,256.00			\$53,586.47	\$372,669.53	12.57 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00				\$134,568.00	0.00 %
Salary Total			\$2,411,696.00			\$255,199.63	\$2,156,496.37	10.58 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00				\$3,000.00	0.00 %
0001.0210.521002.0000	POLICE - UTILITIES HEAT					\$52.94	\$-52.94	100.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$843.00	\$30,657.00	2.67 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$22,000.00			\$2,069.89	\$19,930.11	9.40 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$17,000.00			\$7,632.42	\$9,367.58	44.89 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$24,000.00			\$1,674.74	\$22,325.26	6.97 %
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			\$16,193.29	\$20,556.71	44.06 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$1,362.62	\$13,637.38	9.08 %
0001.0210.534003.0000	POLICE - POSTAGE		\$1,000.00				\$1,000.00	0.00 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$22,622.00			\$1,825.56	\$20,796.44	8.06 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$205.98	\$9,794.02	2.05 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$930.74	\$2,069.26	31.02 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$141.87	\$3,858.13	3.54 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$22,500.00			\$10,810.00	\$11,690.00	48.04 %
Expense Total			\$214,372.00			\$43,743.05	\$170,628.95	20.40 %
0000 - UNASSIGNED Total			\$2,626,068.00			\$298,942.68	\$2,327,125.32	11.38 %
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			\$30,126.20	\$209,186.80	12.58 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,000.00			\$3,722.45	\$31,277.55	10.63 %
Salary Total			\$302,537.00			\$34,076.52	\$268,460.48	11.26 %

TOWN OF MAYNARD
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0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0215 - DISPATCH Total			\$302,537.00			\$34,076.52	\$268,460.48	11.26 %	
210 - POLICE Total			\$2,928,605.00			\$333,019.20	\$2,595,585.80		

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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								

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0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.511002.0000	FIRE.SAL - FIRE CHIEF		\$164,623.00			\$19,639.72	\$144,983.28	11.93 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$25,000.00			\$3,050.75	\$21,949.25	12.20 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$389,750.00			\$46,198.84	\$343,551.16	11.85 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,023,082.00			\$121,005.36	\$902,076.64	11.82 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$11,000.00				\$11,000.00	0.00 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$6,000.00			\$1,243.35	\$4,756.65	20.72 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$53,000.00			\$6,208.79	\$46,791.21	11.71 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$30,000.00			\$2,380.73	\$27,619.27	7.93 %
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			\$31,723.15	\$113,276.85	21.87 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$79,000.00			\$14,171.88	\$64,828.12	17.93 %
0001.0220.513011.0000	FIRE.SAL - SHIFT CVR - OT - MILITAR		\$10,000.00				\$10,000.00	0.00 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		\$2,500.00				\$2,500.00	0.00 %
0001.0220.513014.0000	FIRE.SAL - SHIFT CVR - OT - BEREAVE		\$4,600.00			\$981.75	\$3,618.25	21.34 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$120,058.00			\$7,083.94	\$112,974.06	5.90 %
0001.0220.515000.0000	FIRE.SAL - CALLMEN		\$1,000.00			\$163.80	\$836.20	16.38 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$17,000.00			\$2,334.89	\$14,665.11	13.73 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$30,000.00				\$30,000.00	0.00 %
Salary Total			\$2,126,963.00			\$256,186.95	\$1,870,776.05	12.04 %
0001.0220.521002.0000	FIRE - UTILITIES HEAT		\$11,000.00			\$52.94	\$10,947.06	0.48 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,000.00			\$1,015.56	\$12,984.44	7.25 %
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			\$978.82	\$3,021.18	24.47 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$25,000.00			\$19,588.34	\$5,411.66	78.35 %
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 %
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		\$900.00				\$900.00	0.00 %

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0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.524013.0000	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			\$1,896.80	\$13,103.20	12.64 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$250.00				\$250.00	0.00 %
0001.0220.530032.0000	FIRE - CERT MA EMT LICENSING		\$2,000.00				\$2,000.00	0.00 %
0001.0220.530033.0000	FIRE - CPR CERTIFICATION		\$250.00				\$250.00	0.00 %
0001.0220.530036.0000	FIRE - LICENSE BIENNIAL OEMS		\$600.00				\$600.00	0.00 %
0001.0220.530037.0000	FIRE - ANNUAL AMB OEMS INSPECTION		\$1,000.00				\$1,000.00	0.00 %
0001.0220.534000.0000	FIRE - UTILITIES PHONE		\$5,000.00			\$570.45	\$4,429.55	11.40 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$10,000.00			\$541.82	\$9,458.18	5.41 %
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			\$241.20	\$3,758.80	6.03 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$2,000.00				\$2,000.00	0.00 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00				\$15,000.00	0.00 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00				\$100.00	0.00 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00			\$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				\$1,500.00	0.00 %
0001.0220.573004.0000	FIRE - DUES - IAFC		\$700.00				\$700.00	0.00 %
0001.0220.573096.0000	FIRE - FIRE ALARM MAINTENACE		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$172,850.00			\$26,466.60	\$146,383.40	15.31 %
0000 - UNASSIGNED Total			\$2,299,813.00			\$282,653.55	\$2,017,159.45	12.29 %
220 - FIRE/AMBULANCE Total			\$2,299,813.00			\$282,653.55	\$2,017,159.45	

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0001 - GENERAL FUND - EDUCATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0300.519999.0000	EDUCATION SAL - ENCUMBRANCE PAYROLL							100.00 %
Salary Total								100.00 %
0001.0300.535000.0000	EDUCATION - ATHLETIC EXPENSE					\$11,923.60	\$-11,923.60	100.00 %
0001.0300.536005.0000	EDUC OTHER STUDENT ACTIVITIES					\$500.00	\$-500.00	100.00 %
0001.0300.536006.0000	EDUC - MAINTENANCE OF PLANT		\$21,666,408.00			\$86,801.53	\$21,579,606.47	0.40 %
0001.0300.536010.0002	EDUC PROG OTHER SCHOOLS - SPEC ED					\$231,507.61	\$-231,507.61	100.00 %
Expense Total			\$21,666,408.00			\$330,732.74	\$21,335,675.26	1.52 %
0000 - UNASSIGNED Total			\$21,666,408.00			\$330,732.74	\$21,335,675.26	1.52 %
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					\$225,033.69	\$-225,033.69	100.00 %
0001.0300.518003.0001	SAL - INSTRUCT STAFF REG EDUC							100.00 %
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					\$81,518.76	\$-81,518.76	100.00 %
Salary Total						\$306,552.45	\$-306,552.45	100.00 %
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					\$156,587.89	\$-156,587.89	100.00 %
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					\$61,931.74	\$-61,931.74	100.00 %
Expense Total						\$218,519.63	\$-218,519.63	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$525,072.08	\$-525,072.08	100.00 %
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					\$54,829.28	\$-54,829.28	100.00 %
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					\$84,885.65	\$-84,885.65	100.00 %
Salary Total						\$139,714.93	\$-139,714.93	100.00 %
0001.0300.533002.0002	TRANSPORTATION SPECIAL EDUC					\$71,042.00	\$-71,042.00	100.00 %
0001.0300.536002.0002	DIST LEADER ADMIN EXP - SPEC ED					\$190.72	\$-190.72	100.00 %
0001.0300.536004.0002	EDUC INSTRUCTIONAL SVCS - SPEC ED					\$3,637.75	\$-3,637.75	100.00 %
Expense Total						\$74,870.47	\$-74,870.47	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$214,585.40	\$-214,585.40	100.00 %
300 - EDUCATION Total			\$21,666,408.00			\$1,070,390.22	\$20,596,017.78	

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0001 - GENERAL FUND - ASSABET VALLEY SCHOOL								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
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			\$105,628.50	\$1,085,354.50	8.86 %
0000 - UNASSIGNED Total			\$1,190,983.00			\$105,628.50	\$1,085,354.50	8.86 %
310 - ASSABET VALLEY SCHOOL Total			\$1,190,983.00			\$105,628.50	\$1,085,354.50	

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0001 - GENERAL FUND - DPW - ADMIN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0421.511002.0000	DPW ADMIN.SAL - DIRECTOR		\$112,363.00			\$13,384.37	\$98,978.63	11.91 %
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			\$7,975.68	\$60,247.32	11.69 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER		\$1,200.00				\$1,200.00	0.00 %
Salary Total			\$181,786.00			\$23,750.76	\$158,035.24	13.06 %
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			\$211.79	\$788.21	21.17 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$140,000.00			\$3,536.92	\$136,463.08	2.52 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$508.81	\$491.19	50.88 %
Expense Total			\$145,600.00			\$4,257.52	\$141,342.48	2.92 %
0000 - UNASSIGNED Total			\$327,386.00			\$28,008.28	\$299,377.72	8.55 %
421 - DPW - ADMIN Total			\$327,386.00			\$28,008.28	\$299,377.72	

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0001 - GENERAL FUND - HIGHWAY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0422.511016.0000	HIGHWAY.SAL - HGHWY WORKERS		\$393,284.00			\$40,336.69	\$352,947.31	10.25 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$14,020.00			\$8,388.43	\$5,631.57	59.83 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$37,580.00			\$14,315.29	\$23,264.71	38.09 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,000.00				\$3,000.00	0.00 %
Salary Total			\$447,884.00			\$63,040.41	\$384,843.59	14.07 %
0001.0422.521002.0000	HIGHWAY - UTILITIES HEAT					\$50.65	\$-50.65	100.00 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$500.39	\$5,799.61	7.94 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$8,939.46	\$61,060.54	12.77 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00			\$694.53	\$16,805.47	3.96 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00				\$12,000.00	0.00 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00			\$473.50	\$9,526.50	4.73 %
0001.0422.524015.0000	HIGHWAY - R & M STREET LIGHTS		\$7,000.00				\$7,000.00	0.00 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$30,000.00				\$30,000.00	0.00 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00				\$3,250.00	0.00 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$10,000.00			\$517.36	\$9,482.64	5.17 %
0001.0422.534000.0000	HIGHWAY - UTILITIES PHONE					\$117.47	\$-117.47	100.00 %
0001.0422.538003.0000	HIGHWAY - SOLID WASTE/RECYCLING		\$771,000.00			\$10,710.24	\$760,289.76	1.38 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$6,940.10	\$23,059.90	23.13 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$15,356.36	\$34,643.64	30.71 %
0001.0422.558001.0000	HIGHWAY - COMPOST BINS		\$1,200.00			\$1,169.20	\$30.80	97.43 %
0001.0422.570113.0000	HIGHWAY - MS4		\$100,000.00			\$3,275.65	\$96,724.35	3.27 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$500.00				\$500.00	0.00 %
Expense Total			\$1,118,750.00			\$48,744.91	\$1,070,005.09	4.35 %
0000 - UNASSIGNED Total			\$1,566,634.00			\$111,785.32	\$1,454,848.68	7.13 %
422 - HIGHWAY Total			\$1,566,634.00			\$111,785.32	\$1,454,848.68	

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

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0001 - GENERAL FUND - 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			\$9,256.50	\$69,604.50	11.73 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$99,382.00			\$12,332.00	\$87,050.00	12.40 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$6,089.76	\$11,910.24	33.83 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$197,743.00			\$27,678.26	\$170,064.74	13.99 %
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			\$9,181.30	\$50,818.70	15.30 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$4,000.00			\$980.95	\$3,019.05	24.52 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$10,000.00			\$6,021.98	\$3,978.02	60.21 %
0001.0491.527000.0000	CEMETERY - RENT / LEASE EQUIP & VEH		\$3,000.00				\$3,000.00	0.00 %
0001.0491.530016.0000	CEMETERY - TRAINING/EDUCATION		\$5,500.00				\$5,500.00	0.00 %
0001.0491.534000.0000	CEMETERY - UTILITIES PHONE		\$2,000.00			\$41.49	\$1,958.51	2.07 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00			\$1,264.08	\$4,235.92	22.98 %
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			\$27,413.40	\$118,486.60	18.78 %
0000 - UNASSIGNED Total			\$343,643.00			\$55,091.66	\$288,551.34	16.03 %
491 - CEMETERY/PARKS/FORESTRY Total			\$343,643.00			\$55,091.66	\$288,551.34	

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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			\$7,362.08	\$56,897.92	11.45 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$10,488.88	\$77,557.12	11.91 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$76,761.00			\$8,650.02	\$68,110.98	11.26 %
0001.0500.511200.0000	OMS.SAL - HOURLY					\$780.00	\$-780.00	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			\$45,079.39	\$295,976.61	13.21 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$2,520.00				\$2,520.00	0.00 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$7,860.00			\$150.00	\$7,710.00	1.90 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00			\$555.00	\$2,445.00	18.50 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$20,000.00			\$160.00	\$19,840.00	0.80 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,000.00				\$1,000.00	0.00 %
0001.0500.534000.0000	OMS - UTILITIES PHONE		\$3,170.00			\$155.46	\$3,014.54	4.90 %
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			\$502.00	\$1,998.00	20.08 %
Expense Total			\$43,500.00			\$1,936.83	\$41,563.17	4.45 %
0000 - UNASSIGNED Total			\$384,556.00			\$47,016.22	\$337,539.78	12.22 %
500 - MUNICIPAL SERVICES Total			\$384,556.00			\$47,016.22	\$337,539.78	

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0001 - GENERAL FUND - COUNCIL ON AGING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0541.511002.0000	COA.SAL - DIRECTOR		\$80,229.00			\$9,528.87	\$70,700.13	11.87 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$6,003.07	\$44,538.93	11.87 %
Salary Total			\$130,771.00			\$15,531.94	\$115,239.06	11.87 %
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			\$829.24	\$24,170.76	3.31 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$800.00				\$800.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,000.00			\$281.60	\$2,718.40	9.38 %
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			\$1,110.84	\$36,839.16	2.92 %
0000 - UNASSIGNED Total			\$168,721.00			\$16,642.78	\$152,078.22	9.86 %
541 - COUNCIL ON AGING Total			\$168,721.00			\$16,642.78	\$152,078.22	

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0001 - GENERAL FUND - VETERANS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0543.511002.0000	VETERANS.SAL - VET AGENT		\$10,084.00			\$1,680.34	\$8,403.66	16.66 %
Salary Total			\$10,084.00			\$1,680.34	\$8,403.66	16.66 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$40,000.00			\$759.84	\$39,240.16	1.89 %
Expense Total			\$41,500.00			\$759.84	\$40,740.16	1.83 %
0000 - UNASSIGNED Total			\$51,584.00			\$2,440.18	\$49,143.82	4.73 %
543 - VETERANS Total			\$51,584.00			\$2,440.18	\$49,143.82	

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0001 - GENERAL FUND - LIBRARY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0610.511002.0000	LIBRARY.SAL - DIRECTOR		\$84,273.00			\$9,813.11	\$74,459.89	11.64 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$9,598.97	\$71,218.03	11.87 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$8,310.80	\$61,658.20	11.87 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$258,000.00			\$27,747.66	\$230,252.34	10.75 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$35,000.00			\$3,950.53	\$31,049.47	11.28 %
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			\$60,761.52	\$470,938.48	11.42 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00				\$200.00	0.00 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$63,200.00			\$30,110.79	\$33,089.21	47.64 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$1,414.92	\$7,735.08	15.46 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$33.13	\$466.87	6.62 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$74,050.00			\$32,558.84	\$41,491.16	43.96 %
0000 - UNASSIGNED Total			\$605,750.00			\$93,320.36	\$512,429.64	15.40 %
610 - LIBRARY Total			\$605,750.00			\$93,320.36	\$512,429.64	

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0001 - GENERAL FUND - ROOSEVELT BULDING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0612.521002.0000	ROOSEVELT - UTILITIES HEAT		\$7,000.00			\$23.66	\$6,976.34	0.33 %
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$26,000.00			\$4,615.44	\$21,384.56	17.75 %
Expense Total			\$33,000.00			\$4,639.10	\$28,360.90	14.05 %
0000 - UNASSIGNED Total			\$33,000.00			\$4,639.10	\$28,360.90	14.05 %
612 - ROOSEVELT BULDING Total			\$33,000.00			\$4,639.10	\$28,360.90	

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0001 - GENERAL FUND - HISTORICAL								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0619.530000.0000	HISTORICAL - PROFESSIONAL SERVICES		\$2,000.00			\$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	

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0001 - GENERAL FUND - PRIN LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0710.591004.0000	PRIN LTD - LIBRARY		\$195,000.00				\$195,000.00	0.00 %
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$194,500.00			\$194,500.00		100.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,000.00			\$35,000.00		100.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,000.00			\$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	0.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		\$17,900.00				\$17,900.00	0.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		\$13,900.00				\$13,900.00	0.00 %
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	0.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)		\$116,800.00				\$116,800.00	0.00 %
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	0.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF		\$40,000.00			\$40,000.00		100.00 %
Expense Total			\$2,802,100.00			\$291,000.00	\$2,511,100.00	10.38 %
0000 - UNASSIGNED Total			\$2,802,100.00			\$291,000.00	\$2,511,100.00	10.38 %
710 - PRIN LTD Total			\$2,802,100.00			\$291,000.00	\$2,511,100.00	

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0001 - GENERAL FUND - INTEREST - LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0751.591504.0000	INT LTD - LIBRARY		\$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				\$11,699.00	0.00 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$4,078.00				\$4,078.00	0.00 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$2,163.00				\$2,163.00	0.00 %
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				\$87,373.00	0.00 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$67,252.00				\$67,252.00	0.00 %
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				\$364,975.00	0.00 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$7,700.00			\$4,350.00	\$3,350.00	56.49 %
Expense Total			\$885,527.00			\$177,630.00	\$707,897.00	20.05 %
0000 - UNASSIGNED Total			\$885,527.00			\$177,630.00	\$707,897.00	20.05 %
751 - INTEREST - LTD Total			\$885,527.00			\$177,630.00	\$707,897.00	

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0001 - GENERAL FUND - INTEREST - STD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0752.592500.0000	DEBT SERVICE - INTEREST ON ST NOTES		\$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	

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0001 - GENERAL FUND - RET SYS-PENSION CONTR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0910.517004.0000	RET SYS - PENSION ASSESSMENT		\$2,840,220.00			\$2,840,220.00		100.00 %
Salary Total			\$2,840,220.00			\$2,840,220.00		100.00 %
0000 - UNASSIGNED Total			\$2,840,220.00			\$2,840,220.00		100.00 %
910 - RET SYS-PENSION CONTR Total			\$2,840,220.00			\$2,840,220.00		

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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	

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0001 - GENERAL FUND - HEALTH INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0914.517003.0000	HEALTH INSURANCE - TOWN SHARE		\$5,842,000.00			\$912,891.28	\$4,929,108.72	15.62 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$26,250.00			\$15,274.60	\$10,975.40	58.18 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$5,890,250.00			\$928,165.88	\$4,962,084.12	15.75 %
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			\$942,790.88	\$4,947,459.12	16.00 %
914 - HEALTH INSURANCE Total			\$5,890,250.00			\$942,790.88	\$4,947,459.12	

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0001 - GENERAL FUND - LIFE INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0915.517006.0000	LIFE INSURANCE - TOWN SHARE		\$10,500.00			\$843.36	\$9,656.64	8.03 %
Salary Total			\$10,500.00			\$843.36	\$9,656.64	8.03 %
0000 - UNASSIGNED Total			\$10,500.00			\$843.36	\$9,656.64	8.03 %
915 - LIFE INSURANCE Total			\$10,500.00			\$843.36	\$9,656.64	

TOWN OF MAYNARD
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From 07/01/2021 to 08/31/2022

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			\$47,032.09	\$317,587.91	12.89 %
Salary Total			\$364,620.00			\$47,032.09	\$317,587.91	12.89 %
0000 - UNASSIGNED Total			\$364,620.00			\$47,032.09	\$317,587.91	12.89 %
916 - MEDICARE Total			\$364,620.00			\$47,032.09	\$317,587.91	

TOWN OF MAYNARD
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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								

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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			\$471,486.00	\$33,001.00	93.45 %
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					\$150.00	\$-150.00	100.00 %
Expense Total			\$549,287.00			\$511,894.00	\$37,393.00	93.19 %
0000 - UNASSIGNED Total			\$549,287.00			\$511,894.00	\$37,393.00	93.19 %
945 - LIABILITY INSURANCE Total			\$549,287.00			\$511,894.00	\$37,393.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2021 to 08/31/2022

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		\$7,343,729.49	\$40,609,253.51	15.31 %
	Grand Total	\$0.00	\$47,937,983.00	\$15,000.00	\$0.00	\$7,343,729.49	\$40,609,253.51	15.31 %