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

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			\$3,017.19	\$71,101.81	4.07 %
Salary Total			\$74,119.00			\$3,017.19	\$71,101.81	4.07 %
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	0.00 %
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				\$25,500.00	0.00 %
0000 - UNASSIGNED Total			\$99,619.00			\$3,017.19	\$96,601.81	3.02 %
122 - SELECTMEN Total			\$99,619.00			\$3,017.19	\$96,601.81	

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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			\$5,392.20	\$127,065.80	4.07 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$93,768.00			\$3,817.18	\$89,950.82	4.07 %
0001.0129.511006.0000	TOWN ADMIN.SAL - HR MANAGER		\$76,885.00			\$3,129.89	\$73,755.11	4.07 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$7,500.00			\$337.14	\$7,162.86	4.49 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$50,000.00				\$50,000.00	0.00 %
Salary Total			\$360,611.00			\$12,676.41	\$347,934.59	3.51 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$9,000.00				\$9,000.00	0.00 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$600.00				\$600.00	0.00 %
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				\$1,500.00	0.00 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,075.00			\$3,398.83	\$676.17	83.40 %
Expense Total			\$18,675.00			\$12,116.11	\$6,558.89	64.87 %
0000 - UNASSIGNED Total			\$379,286.00			\$24,792.52	\$354,493.48	6.53 %
129 - TOWN ADMIN Total			\$379,286.00			\$24,792.52	\$354,493.48	

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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			\$3,889.98	\$94,370.02	3.95 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$76,542.00			\$3,083.02	\$73,458.98	4.02 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$176,302.00			\$8,473.00	\$167,829.00	4.80 %
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			\$8,598.00	\$172,854.00	4.73 %
135 - TOWN ACCT Total			\$181,452.00			\$8,598.00	\$172,854.00	

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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			\$5,967.51	\$93,714.49	5.98 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$2,749.33	\$66,292.67	3.98 %
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			\$8,716.84	\$163,463.16	5.06 %
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			\$8,828.84	\$199,721.16	4.23 %
141 - ASSESSORS Total			\$208,550.00			\$8,828.84	\$199,721.16	

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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			\$3,200.68	\$76,359.32	4.02 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$74,160.00			\$2,949.00	\$71,211.00	3.97 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$2,002.45	\$50,262.55	3.83 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$207,485.00			\$8,152.13	\$199,332.87	3.92 %
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			\$285.00	\$8,215.00	3.35 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$29,000.00			\$1,518.06	\$27,481.94	5.23 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$78.16	\$2,921.84	2.60 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$600.00				\$600.00	0.00 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$200.00			\$150.00	\$50.00	75.00 %
Expense Total			\$45,500.00			\$2,031.22	\$43,468.78	4.46 %
0000 - UNASSIGNED Total			\$252,985.00			\$10,183.35	\$242,801.65	4.02 %
145 - TREASURER Total			\$252,985.00			\$10,183.35	\$242,801.65	

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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			\$119.99	\$9,380.01	1.26 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$14,000.00			\$639.00	\$13,361.00	4.56 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$16,800.00			\$1,019.62	\$15,780.38	6.06 %
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				\$18,104.00	0.00 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$39,025.00			\$31,073.00	\$7,952.00	79.62 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$132,503.00			\$9,577.49	\$122,925.51	7.22 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,513.00			\$4,025.00	\$17,488.00	18.70 %
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			\$103,341.42	\$251,655.58	29.11 %
0000 - UNASSIGNED Total			\$354,997.00			\$103,341.42	\$251,655.58	29.11 %
155 - DATA PROCESSING/MIS Total			\$354,997.00			\$103,341.42	\$251,655.58	

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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			\$2,921.03	\$65,360.97	4.27 %
0001.0156.511009.0000	PEG SCHOOL SALARIES - STAFF		\$178,272.00			\$6,084.08	\$172,187.92	3.41 %
Salary Total			\$246,554.00			\$9,005.11	\$237,548.89	3.65 %
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			\$180.47	\$9,819.53	1.80 %
Expense Total			\$119,880.00			\$1,053.53	\$118,826.47	0.87 %
0000 - UNASSIGNED Total			\$366,434.00			\$10,058.64	\$356,375.36	2.74 %
156 - PEG ACCESS Total			\$366,434.00			\$10,058.64	\$356,375.36	

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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			\$2,603.45	\$63,396.55	3.94 %
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			\$2,603.45	\$115,127.55	2.21 %
0001.0161.530003.0000	CLERK - CONSULTING SERVICES		\$2,000.00				\$2,000.00	0.00 %
0001.0161.530005.0000	CLERK - PROF CONTRACT		\$6,000.00				\$6,000.00	0.00 %
0001.0161.530016.0000	CLERK - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0161.534003.0000	CLERK - POSTAGE		\$1,000.00				\$1,000.00	0.00 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00				\$4,000.00	0.00 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00				\$150.00	0.00 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00				\$400.00	0.00 %
Expense Total			\$15,550.00				\$15,550.00	0.00 %
0000 - UNASSIGNED Total			\$133,281.00			\$2,603.45	\$130,677.55	1.95 %
161 - CLERK Total			\$133,281.00			\$2,603.45	\$130,677.55	

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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				\$11,000.00	0.00 %
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
Expense Total			\$12,500.00				\$12,500.00	0.00 %
0000 - UNASSIGNED Total			\$20,500.00				\$20,500.00	0.00 %
163 - ELECTION Total			\$20,500.00				\$20,500.00	

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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			\$4,621.55	\$72,378.45	6.00 %
0001.0192.511009.0000	FACILITIES.SAL - PART TIME		\$20,000.00			\$576.00	\$19,424.00	2.88 %
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			\$5,197.55	\$94,310.45	5.22 %
0001.0192.521002.0000	FACILITIES - UTILITIES HEAT		\$6,000.00			\$21.00	\$5,979.00	0.35 %
0001.0192.521004.0000	FACILITIES - UTILITIES HEAT HIGHWAY		\$15,000.00				\$15,000.00	0.00 %
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			\$1,262.06	\$38,737.94	3.15 %
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 %
0001.0192.521206.0000	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			\$570.91	\$81,429.09	0.69 %
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			\$379.96	\$47,620.04	0.79 %
0001.0192.540005.0000	FACILITIES - GASOLINE		\$62,000.00				\$62,000.00	0.00 %
0001.0192.542000.0000	FACILITIES - OFFICE SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
0001.0192.545000.0000	FACILITIES - CUSTODIAL SUPPLIES		\$5,000.00			\$869.00	\$4,131.00	17.38 %
0001.0192.573000.0000	FACILITIES - DUES/PROF DEVELOPMENT		\$1,500.00			\$350.00	\$1,150.00	23.33 %
Expense Total			\$328,000.00			\$3,956.10	\$324,043.90	1.20 %
0000 - UNASSIGNED Total			\$427,508.00			\$9,153.65	\$418,354.35	2.14 %
192 - FACILITIES Total			\$427,508.00			\$9,153.65	\$418,354.35	

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

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	

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

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			\$7,190.73	\$163,425.27	4.21 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$75,723.00			\$2,774.73	\$72,948.27	3.66 %
0001.0210.511007.0000	POLICE.SAL - CUSTODIAN		\$22,828.00				\$22,828.00	0.00 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$135,947.00			\$5,729.56	\$130,217.44	4.21 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$453,663.00			\$19,205.29	\$434,457.71	4.23 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$959,354.00			\$36,857.52	\$922,496.48	3.84 %
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			\$18,786.91	\$407,469.09	4.40 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$134,568.00				\$134,568.00	0.00 %
Salary Total			\$2,411,696.00			\$90,544.74	\$2,321,151.26	3.75 %
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				\$31,500.00	0.00 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$22,000.00			\$164.00	\$21,836.00	0.74 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$17,000.00				\$17,000.00	0.00 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$24,000.00			\$1,450.35	\$22,549.65	6.04 %
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			\$11,073.29	\$25,676.71	30.13 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$777.43	\$14,222.57	5.18 %
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			\$197.87	\$9,802.13	1.97 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$186.88	\$2,813.12	6.22 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00			\$10.00	\$3,990.00	0.25 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$22,500.00			\$10,660.00	\$11,840.00	47.37 %
Expense Total			\$214,372.00			\$26,398.32	\$187,973.68	12.31 %
0000 - UNASSIGNED Total			\$2,626,068.00			\$116,943.06	\$2,509,124.94	4.45 %
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			\$1,304.76	\$238,008.24	0.54 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$35,000.00			\$-2,293.29	\$37,293.29	-6.55 %
Salary Total			\$302,537.00			\$-760.66	\$303,297.66	-0.25 %

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

0001 - GENERAL FUND - POLICE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0215 - DISPATCH Total			\$302,537.00			\$-760.66	\$303,297.66	-0.25 %	
210 - POLICE Total			\$2,928,605.00			\$116,182.40	\$2,812,422.60		

TOWN OF MAYNARD
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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					\$9,449.60	\$-9,449.60	100.00	%
0001.0215.513000.0000	DISPATCH.SAL - OVERTIME					\$2,400.12	\$-2,400.12	100.00	%
Salary Total						\$11,849.72	\$-11,849.72	100.00	%
0000 - UNASSIGNED Total						\$11,849.72	\$-11,849.72	100.00	%
215 - DISPATCH Total						\$11,849.72	\$-11,849.72		

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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			\$6,765.96	\$157,857.04	4.10 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$25,000.00			\$1,098.27	\$23,901.73	4.39 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$389,750.00			\$16,021.83	\$373,728.17	4.11 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,023,082.00			\$41,976.98	\$981,105.02	4.10 %
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				\$6,000.00	0.00 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$53,000.00			\$3,256.02	\$49,743.98	6.14 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$30,000.00			\$47.04	\$29,952.96	0.15 %
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			\$14,217.16	\$130,782.84	9.80 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$79,000.00			\$2,305.51	\$76,694.49	2.91 %
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			\$30.60	\$969.40	3.06 %
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			\$96,119.95	\$2,030,843.05	4.51 %
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			\$213.00	\$13,787.00	1.52 %
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				\$4,000.00	0.00 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$25,000.00			\$1,172.46	\$23,827.54	4.68 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$15,000.00				\$15,000.00	0.00 %
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			\$30.00	\$14,970.00	0.20 %
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			\$84.94	\$4,915.06	1.69 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$10,000.00				\$10,000.00	0.00 %
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			\$89.49	\$3,910.51	2.23 %
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				\$700.00	0.00 %
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			\$2,142.83	\$170,707.17	1.23 %
0000 - UNASSIGNED Total			\$2,299,813.00			\$98,262.78	\$2,201,550.22	4.27 %
220 - FIRE/AMBULANCE Total			\$2,299,813.00			\$98,262.78	\$2,201,550.22	

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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					\$658.00	\$-658.00	100.00 %
0001.0300.536005.0000	EDUC OTHER STUDENT ACTIVITIES					\$400.00	\$-400.00	100.00 %
0001.0300.536006.0000	EDUC - MAINTENANCE OF PLANT		\$21,666,408.00			\$18,723.75	\$21,647,684.25	0.08 %
Expense Total			\$21,666,408.00			\$19,781.75	\$21,646,626.25	0.09 %
0000 - UNASSIGNED Total			\$21,666,408.00			\$19,781.75	\$21,646,626.25	0.09 %
0001.0300.518001.0001	SAL - DIST LEADERSHIP REG EDUC					\$75,472.45	\$-75,472.45	100.00 %
0001.0300.518003.0001	SAL - INSTRUCT STAFF REG EDUC							100.00 %
0001.0300.518005.0001	SAL - OTHER SCHOOL SVCS REG EDUC					\$27,840.04	\$-27,840.04	100.00 %
Salary Total						\$103,312.49	\$-103,312.49	100.00 %
0001.0300.536001.0001	DIST LEADERSHIP ADMIN EXP - REG ED					\$85,130.19	\$-85,130.19	100.00 %
0001.0300.536003.0001	EDUC INSTRUCTIONAL SVCS - REG ED					\$16,490.46	\$-16,490.46	100.00 %
Expense Total						\$101,620.65	\$-101,620.65	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$204,933.14	\$-204,933.14	100.00 %
0001.0300.518002.0002	SAL - DIST LEADERSHIP SPEC ED					\$19,455.54	\$-19,455.54	100.00 %
0001.0300.518004.0002	SAL - INSTRUCT STAFF SPEC EDUC					\$18,793.31	\$-18,793.31	100.00 %
Salary Total						\$38,248.85	\$-38,248.85	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$38,248.85	\$-38,248.85	100.00 %
300 - EDUCATION Total			\$21,666,408.00			\$262,963.74	\$21,403,444.26	

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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			\$4,674.17	\$107,688.83	4.15 %
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			\$2,747.92	\$65,475.08	4.02 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER		\$1,200.00				\$1,200.00	0.00 %
Salary Total			\$181,786.00			\$9,812.80	\$171,973.20	5.39 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0421.534003.0000	DPW ADMIN - POSTAGE		\$600.00				\$600.00	0.00 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$140,000.00				\$140,000.00	0.00 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00			\$508.81	\$491.19	50.88 %
Expense Total			\$145,600.00			\$508.81	\$145,091.19	0.34 %
0000 - UNASSIGNED Total			\$327,386.00			\$10,321.61	\$317,064.39	3.15 %
421 - DPW - ADMIN Total			\$327,386.00			\$10,321.61	\$317,064.39	

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From 07/01/2022 to 07/31/2022

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			\$14,101.49	\$379,182.51	3.58 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$14,020.00			\$3,835.91	\$10,184.09	27.36 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$37,580.00			\$2,742.34	\$34,837.66	7.29 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,000.00				\$3,000.00	0.00 %
Salary Total			\$447,884.00			\$20,679.74	\$427,204.26	4.61 %
0001.0422.521002.0000	HIGHWAY - UTILITIES HEAT					\$50.65	\$-50.65	100.00 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$89.99	\$6,210.01	1.42 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$70,000.00			\$4,388.75	\$65,611.25	6.26 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$17,500.00				\$17,500.00	0.00 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$12,000.00				\$12,000.00	0.00 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$10,000.00				\$10,000.00	0.00 %
0001.0422.524015.0000	HIGHWAY - R & M STREET LIGHTS		\$7,000.00				\$7,000.00	0.00 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$30,000.00				\$30,000.00	0.00 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00				\$3,250.00	0.00 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$10,000.00				\$10,000.00	0.00 %
0001.0422.538003.0000	HIGHWAY - SOLID WASTE/RECYCLING		\$771,000.00				\$771,000.00	0.00 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$1,978.77	\$28,021.23	6.59 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$50,000.00			\$1,363.44	\$48,636.56	2.72 %
0001.0422.558001.0000	HIGHWAY - COMPOST BINS		\$1,200.00				\$1,200.00	0.00 %
0001.0422.570113.0000	HIGHWAY - MS4		\$100,000.00				\$100,000.00	0.00 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$500.00				\$500.00	0.00 %
Expense Total			\$1,118,750.00			\$7,871.60	\$1,110,878.40	0.70 %
0000 - UNASSIGNED Total			\$1,566,634.00			\$28,551.34	\$1,538,082.66	1.82 %
422 - HIGHWAY Total			\$1,566,634.00			\$28,551.34	\$1,538,082.66	

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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			\$3,236.02	\$75,624.98	4.10 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$99,382.00			\$4,311.19	\$95,070.81	4.33 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,000.00			\$2,138.71	\$15,861.29	11.88 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$197,743.00			\$9,685.92	\$188,057.08	4.89 %
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			\$384.00	\$59,616.00	0.64 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$4,000.00				\$4,000.00	0.00 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$10,000.00				\$10,000.00	0.00 %
0001.0491.527000.0000	CEMETERY - RENT / LEASE EQUIP & VEH		\$3,000.00				\$3,000.00	0.00 %
0001.0491.530016.0000	CEMETERY - TRAINING/EDUCATION		\$5,500.00				\$5,500.00	0.00 %
0001.0491.534000.0000	CEMETERY - UTILITIES PHONE		\$2,000.00				\$2,000.00	0.00 %
0001.0491.558000.0000	CEMETERY - OTHER SUPPLIES		\$5,500.00				\$5,500.00	0.00 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$22,500.00				\$22,500.00	0.00 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$30,000.00			\$1,387.10	\$28,612.90	4.62 %
Expense Total			\$145,900.00			\$1,771.10	\$144,128.90	1.21 %
0000 - UNASSIGNED Total			\$343,643.00			\$11,457.02	\$332,185.98	3.33 %
491 - CEMETERY/PARKS/FORESTRY Total			\$343,643.00			\$11,457.02	\$332,185.98	

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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			\$2,113.03	\$58,815.97	3.46 %
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			\$2,534.48	\$61,725.52	3.94 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$88,046.00			\$3,642.08	\$84,403.92	4.13 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$76,761.00			\$2,883.34	\$73,877.66	3.75 %
0001.0500.519005.0000	OMS.SAL - SICK LEAVE BUYBACK		\$1,600.00				\$1,600.00	0.00 %
0001.0500.519007.0000	OMS.SAL - CERTIFICATION		\$5,000.00				\$5,000.00	0.00 %
Salary Total			\$341,056.00			\$21,300.62	\$319,755.38	6.24 %
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				\$7,860.00	0.00 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$20,000.00				\$20,000.00	0.00 %
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				\$3,170.00	0.00 %
0001.0500.542000.0000	OMS - OFFICE SUPPLIES		\$2,500.00				\$2,500.00	0.00 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$950.00				\$950.00	0.00 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00				\$2,500.00	0.00 %
Expense Total			\$43,500.00				\$43,500.00	0.00 %
0000 - UNASSIGNED Total			\$384,556.00			\$21,300.62	\$363,255.38	5.53 %
500 - MUNICIPAL SERVICES Total			\$384,556.00			\$21,300.62	\$363,255.38	

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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			\$3,381.21	\$76,847.79	4.21 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$2,130.12	\$48,411.88	4.21 %
Salary Total			\$130,771.00			\$5,511.33	\$125,259.67	4.21 %
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			\$392.83	\$24,607.17	1.57 %
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			\$674.43	\$37,275.57	1.77 %
0000 - UNASSIGNED Total			\$168,721.00			\$6,185.76	\$162,535.24	3.66 %
541 - COUNCIL ON AGING Total			\$168,721.00			\$6,185.76	\$162,535.24	

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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			\$840.17	\$9,243.83	8.33 %
Salary Total			\$10,084.00			\$840.17	\$9,243.83	8.33 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$40,000.00			\$379.92	\$39,620.08	0.94 %
Expense Total			\$41,500.00			\$379.92	\$41,120.08	0.91 %
0000 - UNASSIGNED Total			\$51,584.00			\$1,220.09	\$50,363.91	2.36 %
543 - VETERANS Total			\$51,584.00			\$1,220.09	\$50,363.91	

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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			\$3,482.07	\$80,790.93	4.13 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$3,406.07	\$77,410.93	4.21 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$2,948.99	\$67,020.01	4.21 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$258,000.00			\$9,431.77	\$248,568.23	3.65 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$35,000.00			\$1,416.12	\$33,583.88	4.04 %
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			\$22,025.47	\$509,674.53	4.14 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$200.00				\$200.00	0.00 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$63,200.00			\$23,219.85	\$39,980.15	36.74 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$194.31	\$8,955.69	2.12 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00				\$500.00	0.00 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$74,050.00			\$24,414.16	\$49,635.84	32.96 %
0000 - UNASSIGNED Total			\$605,750.00			\$46,439.63	\$559,310.37	7.66 %
610 - LIBRARY Total			\$605,750.00			\$46,439.63	\$559,310.37	

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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				\$26,000.00	0.00 %
Expense Total			\$33,000.00			\$23.66	\$32,976.34	0.07 %
0000 - UNASSIGNED Total			\$33,000.00			\$23.66	\$32,976.34	0.07 %
612 - ROOSEVELT BULDING Total			\$33,000.00			\$23.66	\$32,976.34	

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0001 - GENERAL FUND - HISTORICAL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0619.530000.0000	HISTORICAL - PROFESSIONAL SERVICES		\$2,000.00				\$2,000.00	0.00 %	
Expense Total			\$2,000.00				\$2,000.00	0.00 %	
0000 - UNASSIGNED Total			\$2,000.00				\$2,000.00	0.00 %	
619 - HISTORICAL Total			\$2,000.00				\$2,000.00		

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0001 - GENERAL FUND - PRIN LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0710.591004.0000	PRIN LTD - LIBRARY		\$195,000.00				\$195,000.00	0.00 %
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$194,500.00				\$194,500.00	0.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,000.00				\$35,000.00	0.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,000.00				\$4,000.00	0.00 %
0001.0710.591032.0000	PRIN LTD - REMEDIATION LANDFILL		\$13,000.00				\$13,000.00	0.00 %
0001.0710.591033.0000	PRIN LTD - WINTER STREET		\$4,500.00				\$4,500.00	0.00 %
0001.0710.591036.0000	PRIN LTD - GREEN MEADOW SYSTEM		\$24,900.00				\$24,900.00	0.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		\$17,900.00				\$17,900.00	0.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		\$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	0.00 %
Expense Total			\$2,802,100.00				\$2,802,100.00	0.00 %
0000 - UNASSIGNED Total			\$2,802,100.00				\$2,802,100.00	0.00 %
710 - PRIN LTD Total			\$2,802,100.00				\$2,802,100.00	

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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				\$53,413.00	0.00 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$9,225.00				\$9,225.00	0.00 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$1,225.00				\$1,225.00	0.00 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$3,600.00				\$3,600.00	0.00 %
0001.0751.591533.0000	INT LTD - REMEDIATION WINTER		\$363.00				\$363.00	0.00 %
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				\$117,573.00	0.00 %
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				\$7,700.00	0.00 %
Expense Total			\$885,527.00			\$85,408.75	\$800,118.25	9.64 %
0000 - UNASSIGNED Total			\$885,527.00			\$85,408.75	\$800,118.25	9.64 %
751 - INTEREST - LTD Total			\$885,527.00			\$85,408.75	\$800,118.25	

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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				\$48,000.00	0.00 %
Salary Total			\$48,000.00				\$48,000.00	0.00 %
0000 - UNASSIGNED Total			\$48,000.00				\$48,000.00	0.00 %
913 - UNEMPLOYMENT COMPENSATION Total			\$48,000.00				\$48,000.00	

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0001 - GENERAL FUND - HEALTH INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0914.517003.0000	HEALTH INSURANCE - TOWN SHARE		\$5,842,000.00			\$428,496.26	\$5,413,503.74	7.33 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$26,250.00			\$7,637.30	\$18,612.70	29.09 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$5,890,250.00			\$436,133.56	\$5,454,116.44	7.40 %
0000 - UNASSIGNED Total			\$5,890,250.00			\$436,133.56	\$5,454,116.44	7.40 %
914 - HEALTH INSURANCE Total			\$5,890,250.00			\$436,133.56	\$5,454,116.44	

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0001 - GENERAL FUND - LIFE INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0915.517006.0000	LIFE INSURANCE - TOWN SHARE		\$10,500.00				\$10,500.00	0.00 %
Salary Total			\$10,500.00				\$10,500.00	0.00 %
0000 - UNASSIGNED Total			\$10,500.00				\$10,500.00	0.00 %
915 - LIFE INSURANCE Total			\$10,500.00				\$10,500.00	

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0001 - GENERAL FUND - MEDICARE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0916.517007.0000	MEDICARE - TOWN SHARE		\$364,620.00			\$23,878.71	\$340,741.29	6.54 %	
Salary Total			\$364,620.00			\$23,878.71	\$340,741.29	6.54 %	
0000 - UNASSIGNED Total			\$364,620.00			\$23,878.71	\$340,741.29	6.54 %	
916 - MEDICARE Total			\$364,620.00			\$23,878.71	\$340,741.29		

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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			\$471,386.00	\$33,101.00	93.43 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$44,800.00			\$40,258.00	\$4,542.00	89.86 %
Expense Total			\$549,287.00			\$511,644.00	\$37,643.00	93.14 %
0000 - UNASSIGNED Total			\$549,287.00			\$511,644.00	\$37,643.00	93.14 %
945 - LIABILITY INSURANCE Total			\$549,287.00			\$511,644.00	\$37,643.00	

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

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			\$47,952,983.00			\$4,806,493.10	\$43,146,489.90	10.02 %
Grand Total		\$0.00	\$47,952,983.00	\$0.00	\$0.00	\$4,806,493.10	\$43,146,489.90	10.02 %