
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - MODERATOR								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0114.570000.0000	MODERATOR - OTHER CHGS & EXP		\$100.00				\$100.00	0.00 %
0001.0114.573000.0000	MODERATOR - DUES & MEMBERSHIPS		\$100.00			\$40.00	\$60.00	40.00 %
Expense Total			\$200.00			\$40.00	\$160.00	20.00 %
0000 - UNASSIGNED Total			\$200.00			\$40.00	\$160.00	20.00 %
114 - MODERATOR Total			\$200.00			\$40.00	\$160.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - SELECTMEN								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0122.511005.0000	SELECTMEN.SAL - ADMIN ASST		\$76,330.00			\$17,461.48	\$58,868.52	22.87 %
Salary Total			\$76,330.00			\$17,461.48	\$58,868.52	22.87 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$15,000.00			\$400.00	\$14,600.00	2.66 %
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			\$84.74	\$915.26	8.47 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$894.74	\$1,105.26	44.73 %
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			\$2,524.00	\$376.00	87.03 %
Expense Total			\$35,100.00			\$4,903.48	\$30,196.52	13.97 %
0000 - UNASSIGNED Total			\$111,430.00			\$22,364.96	\$89,065.04	20.07 %
122 - SELECTMEN Total			\$111,430.00			\$22,364.96	\$89,065.04	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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		\$135,107.00			\$31,211.28	\$103,895.72	23.10 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$98,913.00			\$22,738.62	\$76,174.38	22.98 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$1,846.20	\$6,153.80	23.07 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$83,089.00				\$83,089.00	0.00 %
Salary Total			\$325,109.00			\$55,796.10	\$269,312.90	17.16 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$10,000.00			\$80.00	\$9,920.00	0.80 %
0001.0129.530024.0000	TOWN ADMIN - EMERGENCY MANAGEMENT		\$612.00				\$612.00	0.00 %
0001.0129.530025.0000	TOWN ADMIN - PUBLIC OUTREACH		\$3,570.00				\$3,570.00	0.00 %
0001.0129.534000.0000	TOWN ADMIN - UTILITIES PHONE		\$1,530.00				\$1,530.00	0.00 %
0001.0129.573000.0000	TOWN ADMIN - DUES & MEMBERSHIPS		\$4,700.00			\$657.02	\$4,042.98	13.97 %
Expense Total			\$20,412.00			\$737.02	\$19,674.98	3.61 %
0000 - UNASSIGNED Total			\$345,521.00			\$56,533.12	\$288,987.88	16.36 %
129 - TOWN ADMIN Total			\$345,521.00			\$56,533.12	\$288,987.88	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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 %
0001.0131.573000.0000	FIN. COMM - DUES & MEMBERSHIPS					\$227.00	\$-227.00	100.00 %
Expense Total			\$500.00			\$227.00	\$273.00	45.40 %
0000 - UNASSIGNED Total			\$500.00			\$227.00	\$273.00	45.40 %
131 - FINANCE COMM Total			\$500.00			\$227.00	\$273.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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		\$101,170.00			\$23,231.44	\$77,938.56	22.96 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$75,045.00			\$18,036.59	\$57,008.41	24.03 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$177,715.00			\$42,768.03	\$134,946.97	24.06 %
0001.0135.530016.0000	TOWN ACCT - TRAINING/EDUCATION		\$3,000.00				\$3,000.00	0.00 %
0001.0135.542000.0000	TOWN ACCT - OFFICE SUPPLIES		\$1,800.00			\$240.33	\$1,559.67	13.35 %
0001.0135.571000.0000	TOWN ACCT - MILEAGE EXPENSE		\$300.00				\$300.00	0.00 %
0001.0135.573000.0000	TOWN ACCT - DUES & MEMBERSHIPS		\$130.00			\$125.00	\$5.00	96.15 %
Expense Total			\$5,230.00			\$365.33	\$4,864.67	6.98 %
0000 - UNASSIGNED Total			\$182,945.00			\$43,133.36	\$139,811.64	23.57 %
135 - TOWN ACCT Total			\$182,945.00			\$43,133.36	\$139,811.64	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - ASSESSORS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0141.511002.0000	ASSESSOR.SAL - ASSESSOR		\$99,970.00			\$22,981.43	\$76,988.57	22.98 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$16,405.20	\$52,636.80	23.76 %
0001.0141.519003.0000	ASSESSOR.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0141.519007.0000	ASSESSOR.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$170,912.00			\$39,786.63	\$131,125.37	23.27 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$38,400.00			\$9,540.00	\$28,860.00	24.84 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$4,000.00			\$475.00	\$3,525.00	11.87 %
0001.0141.542000.0000	ASSESSOR - OFFICE SUPPLIES		\$2,200.00				\$2,200.00	0.00 %
0001.0141.571000.0000	ASSESSOR - MILEAGE EXPENSE		\$800.00			\$138.69	\$661.31	17.33 %
0001.0141.573000.0000	ASSESSOR - DUES & MEMBERSHIPS		\$1,000.00			\$75.00	\$925.00	7.50 %
Expense Total			\$46,400.00			\$10,228.69	\$36,171.31	22.04 %
0000 - UNASSIGNED Total			\$217,312.00			\$50,015.32	\$167,296.68	23.01 %
141 - ASSESSORS Total			\$217,312.00			\$50,015.32	\$167,296.68	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - TREASURER								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0145.511002.0000	TREASURER.SAL - TREAS/COLL		\$99,970.00			\$22,981.43	\$76,988.57	22.98 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$65,000.00			\$14,492.44	\$50,507.56	22.29 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$14,601.96	\$37,663.04	27.93 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$219,735.00			\$52,075.83	\$167,659.17	23.69 %
0001.0145.530003.0000	TREASURER - CONSULTING SERVICES		\$11,100.00				\$11,100.00	0.00 %
0001.0145.530013.0000	TREASURER - ADVERTISING		\$200.00				\$200.00	0.00 %
0001.0145.530016.0000	TREASURER - TRAINING/EDUCATION		\$4,000.00			\$670.91	\$3,329.09	16.77 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$37,225.00			\$4,287.22	\$32,937.78	11.51 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$699.11	\$2,300.89	23.30 %
0001.0145.571000.0000	TREASURER - MILEAGE EXPENSE		\$800.00			\$139.36	\$660.64	17.42 %
0001.0145.573000.0000	TREASURER - DUES & MEMBERSHIPS		\$225.00			\$225.00		100.00 %
Expense Total			\$56,550.00			\$6,021.60	\$50,528.40	10.64 %
0000 - UNASSIGNED Total			\$276,285.00			\$58,097.43	\$218,187.57	21.02 %
145 - TREASURER Total			\$276,285.00			\$58,097.43	\$218,187.57	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - LEGAL									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0151.530102.0000	LEGAL - ADMINISTRATOR		\$66,000.00			\$13,750.00	\$52,250.00	20.83 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$8,374.00	\$11,626.00	41.87 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$2,223.00	\$7,777.00	22.23 %	
Expense Total			\$96,000.00			\$24,347.00	\$71,653.00	25.36 %	
0000 - UNASSIGNED Total			\$96,000.00			\$24,347.00	\$71,653.00	25.36 %	
151 - LEGAL Total			\$96,000.00			\$24,347.00	\$71,653.00		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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		\$12,500.00			\$626.75	\$11,873.25	5.01 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$2,718.08	\$14,281.92	15.98 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$4,010.62	\$13,125.38	23.40 %
0001.0155.530009.0000	DATA PROC - FINANCE		\$57,606.00			\$60,140.87	\$-2,534.87	104.40 %
0001.0155.530010.0000	DATA PROC - POLICE		\$18,466.00			\$22,010.22	\$-3,544.22	119.19 %
0001.0155.530011.0000	DATA PROC - LIBRARY		\$57,693.00			\$33,006.89	\$24,686.11	57.21 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$205,000.00			\$75,381.35	\$129,618.65	36.77 %
0001.0155.530026.0000	DATA PROC - ASSESSOR		\$21,943.00			\$19,610.50	\$2,332.50	89.37 %
0001.0155.530040.0000	DATA PROC - FIRE		\$15,428.00			\$2,205.00	\$13,223.00	14.29 %
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		\$21,525.00			\$24,054.12	\$-2,529.12	111.74 %
0001.0155.585000.0000	DATA PROC - CAPITAL EQUIPMENT		\$20,000.00			\$4,779.51	\$15,220.49	23.89 %
Expense Total			\$473,297.00			\$248,543.91	\$224,753.09	52.51 %
0000 - UNASSIGNED Total			\$473,297.00			\$248,543.91	\$224,753.09	52.51 %
155 - DATA PROCESSING/MIS Total			\$473,297.00			\$248,543.91	\$224,753.09	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - PEG ACCESS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0156.511002.0000	PEG.SAL (SCHOOL) - DIRECTOR		\$70,000.00			\$7,826.07	\$62,173.93	11.18 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$41,634.22	\$143,365.78	22.50 %
Salary Total			\$255,000.00			\$49,460.29	\$205,539.71	19.39 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$22,000.00				\$22,000.00	0.00 %
0001.0156.570001.0000	PEG SCHOOL - OTHER EXP BENEFITS		\$74,880.00				\$74,880.00	0.00 %
0001.0156.580003.0000	PEG SCHOOL - CAPITAL OUTLAY		\$10,000.00				\$10,000.00	0.00 %
Expense Total			\$106,880.00				\$106,880.00	0.00 %
0000 - UNASSIGNED Total			\$361,880.00			\$49,460.29	\$312,419.71	13.66 %
156 - PEG ACCESS Total			\$361,880.00			\$49,460.29	\$312,419.71	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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		\$6,000.00			\$1,477.25	\$4,522.75	24.62 %
Expense Total			\$6,700.00			\$1,477.25	\$5,222.75	22.04 %
0000 - UNASSIGNED Total			\$6,700.00			\$1,477.25	\$5,222.75	22.04 %
158 - TAX TITLE/FORECLOSURE Total			\$6,700.00			\$1,477.25	\$5,222.75	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - CLERK								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0161.511002.0000	CLERK.SAL - TOWN CLERK		\$85,519.00			\$18,208.03	\$67,310.97	21.29 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$13,940.29	\$38,519.71	26.57 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00				\$500.00	0.00 %
Salary Total			\$138,479.00			\$32,148.32	\$106,330.68	23.21 %
0001.0161.530003.0000	CLERK - CONSULTING SERVICES		\$2,000.00				\$2,000.00	0.00 %
0001.0161.530005.0000	CLERK - PROF CONTRACT		\$9,000.00				\$9,000.00	0.00 %
0001.0161.530016.0000	CLERK - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0161.542000.0000	CLERK - OFFICE SUPPLIES		\$4,000.00			\$142.59	\$3,857.41	3.56 %
0001.0161.571000.0000	CLERK - MILEAGE EXPENSE		\$150.00				\$150.00	0.00 %
0001.0161.573000.0000	CLERK - DUES & MEMBERSHIPS		\$400.00			\$125.00	\$275.00	31.25 %
Expense Total			\$17,550.00			\$267.59	\$17,282.41	1.52 %
0000 - UNASSIGNED Total			\$156,029.00			\$32,415.91	\$123,613.09	20.77 %
161 - CLERK Total			\$156,029.00			\$32,415.91	\$123,613.09	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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		\$10,000.00				\$10,000.00	0.00 %
Expense Total			\$10,000.00				\$10,000.00	0.00 %
0000 - UNASSIGNED Total			\$10,935.00				\$10,935.00	0.00 %
162 - ELECTION & REG Total			\$10,935.00				\$10,935.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - ELECTION									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0163.512000.0000	ELECT.SAL - ELECTION WORKERS		\$25,000.00			\$5,362.50	\$19,637.50	21.45 %	
Salary Total			\$25,000.00			\$5,362.50	\$19,637.50	21.45 %	
0001.0163.538000.0000	ELECT - OTHER PURCH SERV		\$11,000.00			\$1,315.53	\$9,684.47	11.95 %	
0001.0163.542000.0000	ELECT - OFFICE SUPPLIES		\$1,500.00			\$150.00	\$1,350.00	10.00 %	
Expense Total			\$12,500.00			\$1,465.53	\$11,034.47	11.72 %	
0000 - UNASSIGNED Total			\$37,500.00			\$6,828.03	\$30,671.97	18.20 %	
163 - ELECTION Total			\$37,500.00			\$6,828.03	\$30,671.97		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FAC.SAL - FACILTIES MANAGER					\$20,855.79	\$-20,855.79	100.00 %
0001.0192.511004.0000	FAC.SAL - ASST FAC MNGR		\$83,745.00				\$83,745.00	0.00 %
0001.0192.511009.0000	FAC.SAL - STAFF		\$22,000.00			\$1,433.14	\$20,566.86	6.51 %
0001.0192.519003.0000	FAC.SAL - CLOTHING STIPEND		\$400.00			\$400.00		100.00 %
0001.0192.519005.0000	FAC.SAL - SICKLEAVE BUYBACK		\$1,611.00				\$1,611.00	0.00 %
0001.0192.519007.0000	FAC.SAL - CERTIFICATION		\$1,000.00				\$1,000.00	0.00 %
Salary Total			\$108,756.00			\$22,688.93	\$86,067.07	20.86 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$9,776.55	\$80,223.45	10.86 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,500.00			\$752.40	\$747.60	50.16 %
0001.0192.527000.0000	FAC - RENT/LEASE EQUIP & VEHICLES		\$30,000.00				\$30,000.00	0.00 %
0001.0192.530003.0000	FAC - CONSULTING SERVICES		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530004.0000	FAC - ENGINEER/ARCH		\$15,000.00				\$15,000.00	0.00 %
0001.0192.530016.0000	FAC - TRAINING/EDUCATION		\$2,500.00				\$2,500.00	0.00 %
0001.0192.534000.0000	FAC - UTILITIES PHONE					\$1,085.93	\$-1,085.93	100.00 %
0001.0192.540005.0000	FAC - GASOLINE					\$6,365.39	\$-6,365.39	100.00 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$1,657.74	\$-657.74	165.77 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$7,000.00			\$2,226.63	\$4,773.37	31.80 %
0001.0192.573000.0000	FAC - DUES & MEMBERSHIPS		\$1,500.00				\$1,500.00	0.00 %
0001.0192.586005.0000	FAC - 61-63 SUMMER ST EXPENSES		\$50,000.00			\$3,404.50	\$46,595.50	6.80 %
Expense Total			\$213,500.00			\$25,269.14	\$188,230.86	11.83 %
0000 - UNASSIGNED Total			\$322,256.00			\$47,958.07	\$274,297.93	14.88 %
192 - FACILITIES Total			\$322,256.00			\$47,958.07	\$274,297.93	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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		\$1,800.00				\$1,800.00	0.00 %
0001.0195.520005.0000	TOWN MEETING & REPORTS - WARRANTS		\$9,000.00				\$9,000.00	0.00 %
Expense Total			\$10,800.00				\$10,800.00	0.00 %
0000 - UNASSIGNED Total			\$10,800.00				\$10,800.00	0.00 %
195 - TOWN MEETING & REPORTS Total			\$10,800.00				\$10,800.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - POLICE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0210.511002.0000	POLICE.SAL - POLICE CHIEF		\$182,387.00			\$41,927.88	\$140,459.12	22.98 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$15,471.96	\$50,528.04	23.44 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$150,179.00			\$34,523.88	\$115,655.12	22.98 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$476,346.15			\$134,994.28	\$341,351.87	28.33 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$987,000.00			\$189,298.62	\$797,701.38	19.17 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$1,696.56	\$16,044.44	9.56 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$418,400.00			\$112,408.48	\$305,991.52	26.86 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$163,776.00				\$163,776.00	0.00 %
Salary Total			\$2,461,829.15			\$530,321.66	\$1,931,507.49	21.54 %
0001.0210.520013.0000	POLICE - GYM MEMBERSHIPS		\$3,000.00			\$300.00	\$2,700.00	10.00 %
0001.0210.523012.0000	POLICE - UNIFORM ALLOWANCE		\$31,500.00			\$7,221.79	\$24,278.21	22.92 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$44,000.00			\$16,073.69	\$27,926.31	36.53 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$5,017.08	\$13,982.92	26.40 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$6,542.50	\$20,457.50	24.23 %
0001.0210.530001.0000	POLICE - MEDICAL SERVICES		\$5,000.00			\$675.00	\$4,325.00	13.50 %
0001.0210.530016.0000	POLICE - TRAINING/EDUCATION		\$40,000.00			\$5,779.21	\$34,220.79	14.44 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$2,594.47	\$12,405.53	17.29 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$25,420.00			\$6,823.80	\$18,596.20	26.84 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$1,569.88	\$8,430.12	15.69 %
0001.0210.545000.0000	POLICE - CUSTODIAL SUPPLIES		\$3,000.00			\$55.26	\$2,944.74	1.84 %
0001.0210.571000.0000	POLICE - MILEAGE EXPENSE		\$4,000.00				\$4,000.00	0.00 %
0001.0210.573000.0000	POLICE - DUES & MEMBERSHIPS		\$24,500.00			\$10,540.00	\$13,960.00	43.02 %
Expense Total			\$251,420.00			\$63,192.68	\$188,227.32	25.13 %
0000 - UNASSIGNED Total			\$2,713,249.15			\$593,514.34	\$2,119,734.81	21.87 %
0001.0210.511002.0215	DISPATCH.SAL - SUPERVISOR		\$29,652.15				\$29,652.15	0.00 %
0001.0210.511009.0215	DISPATCH.SAL - STAFF		\$248,981.25			\$45,723.17	\$203,258.08	18.36 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$36,414.00			\$20,476.47	\$15,937.53	56.23 %
Salary Total			\$315,047.40			\$66,199.64	\$248,847.76	21.01 %
0215 - DISPATCH Total			\$315,047.40			\$66,199.64	\$248,847.76	21.01 %
210 - POLICE Total			\$3,028,296.55			\$659,713.98	\$2,368,582.57	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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		\$144,022.00			\$32,924.59	\$111,097.41	22.86 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,900.00			\$6,141.74	\$24,758.26	19.87 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$98,218.08	\$328,748.92	23.00 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$283,516.19	\$807,635.51	25.98 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$698.64	\$11,301.36	5.82 %
0001.0220.513002.0000	FIRE.SAL - SHIFT CVR - OT - IOD		\$8,240.00				\$8,240.00	0.00 %
0001.0220.513003.0000	FIRE.SAL - SHIFT CVR - OT - SICK		\$61,800.00			\$8,395.75	\$53,404.25	13.58 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$1,485.89	\$38,514.11	3.71 %
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		\$9,200.00			\$789.99	\$8,410.01	8.58 %
0001.0220.513008.0000	FIRE.SAL - SHIFT CVR - OT - FF COV		\$141,345.00			\$59,355.70	\$81,989.30	41.99 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$24,286.02	\$65,713.98	26.98 %
0001.0220.513011.0000	FIRE.SAL - SHIFT CVR - OT - MILITAR		\$5,000.00				\$5,000.00	0.00 %
0001.0220.513012.0000	FIRE.SAL - APPARATUS MAINT - OT		\$4,000.00			\$769.99	\$3,230.01	19.24 %
0001.0220.513013.0000	FIRE.SAL - FIRE PREVENTION - OT		\$10,500.00				\$10,500.00	0.00 %
0001.0220.513014.0000	FIRE.SAL - SHIFT CVR - OT - BEREAVE		\$4,600.00				\$4,600.00	0.00 %
0001.0220.514000.0000	FIRE.SAL - HOLIDAY - OT		\$125,521.00			\$4,712.43	\$120,808.57	3.75 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$5,677.62	\$20,072.38	22.04 %
0001.0220.519005.0000	FIRE.SAL - SICKLEAVE BUYBACK		\$6,600.25			\$24,464.03	\$-17,863.78	370.65 %
0001.0220.519006.0000	FIRE.SAL - STIPENDS		\$45,000.00			\$5,675.00	\$39,325.00	12.61 %
Salary Total			\$2,292,846.95			\$557,111.66	\$1,735,735.29	24.29 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$1,662.40	\$12,757.60	11.52 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$5,973.17	\$12,026.83	33.18 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$80,000.00			\$4,842.24	\$75,157.76	6.05 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$31,330.92	\$8,669.08	78.32 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$2,188.66	\$17,811.34	10.94 %
0001.0220.524004.0000	FIRE - R&M COMPUTER		\$16,000.00			\$8,050.00	\$7,950.00	50.31 %
0001.0220.524008.0000	FIRE - R&M LADDER TESTING		\$1,000.00			\$602.55	\$397.45	60.25 %
0001.0220.524009.0000	FIRE - R&M AERIAL TESTING		\$1,000.00				\$1,000.00	0.00 %
0001.0220.524010.0000	FIRE - R&M SCBA FLOW TEST		\$3,000.00				\$3,000.00	0.00 %
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		\$900.00				\$900.00	0.00 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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		\$3,000.00			\$26.59	\$2,973.41	0.88 %
0001.0220.524014.0000	FIRE - R&M PUMP TESTING		\$1,200.00			\$425.00	\$775.00	35.41 %
0001.0220.530016.0000	FIRE - TRAINING/EDUCATION		\$30,000.00			\$1,993.89	\$28,006.11	6.64 %
0001.0220.530031.0000	FIRE - CERT/EMS/NREMT		\$380.00				\$380.00	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			\$513.40	\$4,486.60	10.26 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$2,091.79	\$17,908.21	10.45 %
0001.0220.540012.0000	FIRE - MEDICAL BILLS/PHYSICALS		\$20,000.00				\$20,000.00	0.00 %
0001.0220.542000.0000	FIRE - OFFICE SUPPLIES		\$4,000.00			\$572.51	\$3,427.49	14.31 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$677.60	\$4,322.40	13.55 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$3,538.97	\$11,461.03	23.59 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$85.70	\$14.30	85.70 %
0001.0220.571100.0000	FIRE - MEALS		\$700.00			\$35.30	\$664.70	5.04 %
0001.0220.573001.0000	FIRE - DUES - DISTRICT 14		\$3,250.00			\$3,250.00		100.00 %
0001.0220.573002.0000	FIRE - DUES - F-CAM		\$500.00			\$500.00		100.00 %
0001.0220.573003.0000	FIRE - DUES - NFPA		\$1,727.50				\$1,727.50	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 %
0001.0220.578001.0000	FIRE - NFA MEAL STIPENDS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$310,727.50			\$68,360.69	\$242,366.81	22.00 %
0000 - UNASSIGNED Total			\$2,603,574.45			\$625,472.35	\$1,978,102.10	24.02 %
220 - FIRE/AMBULANCE Total			\$2,603,574.45			\$625,472.35	\$1,978,102.10	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - EDUCATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0300.519999.0000	EDU.SAL - ENCUMBRANCE PAYROLL							100.00 %
Salary Total								100.00 %
0001.0300.535000.0000	EDU - ATHLETIC EXPENSE					\$50,530.58	\$-50,530.58	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,839,261.00			\$159,260.15	\$22,680,000.85	0.69 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$244,780.08	\$-244,780.08	100.00 %
Expense Total			\$22,839,261.00			\$454,570.81	\$22,384,690.19	1.99 %
0000 - UNASSIGNED Total			\$22,839,261.00			\$454,570.81	\$22,384,690.19	1.99 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$519,931.47	\$-519,931.47	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$750,651.15	\$-750,651.15	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$245,920.52	\$-245,920.52	100.00 %
Salary Total						\$1,516,503.14	\$-1,516,503.14	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$34,200.00	\$-34,200.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$160,731.80	\$-160,731.80	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$146,714.14	\$-146,714.14	100.00 %
Expense Total						\$341,645.94	\$-341,645.94	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$1,858,149.08	\$-1,858,149.08	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$117,245.34	\$-117,245.34	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$443,562.73	\$-443,562.73	100.00 %
Salary Total						\$560,808.07	\$-560,808.07	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$35,701.03	\$-35,701.03	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$755.43	\$-755.43	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$16,579.60	\$-16,579.60	100.00 %
Expense Total						\$53,036.06	\$-53,036.06	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$613,844.13	\$-613,844.13	100.00 %
300 - EDUCATION Total			\$22,839,261.00			\$2,926,564.02	\$19,912,696.98	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - ASSABET VALLEY SCHOOL								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0310.532000.0000	ASSABET VALLEY REG SCH ASSESSMENT		\$1,120,397.00			\$379,507.25	\$740,889.75	33.87 %
0001.0310.591000.0000	ASSABET VALLEY CAPITAL ASSESSMENT		\$198,816.00				\$198,816.00	0.00 %
Expense Total			\$1,319,213.00			\$379,507.25	\$939,705.75	28.76 %
0000 - UNASSIGNED Total			\$1,319,213.00			\$379,507.25	\$939,705.75	28.76 %
310 - ASSABET VALLEY SCHOOL Total			\$1,319,213.00			\$379,507.25	\$939,705.75	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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		\$137,917.00			\$31,705.07	\$106,211.93	22.98 %
0001.0421.511006.0000	DPW ADMIN.SAL - ADMIN ASST		\$68,223.00			\$9,690.99	\$58,532.01	14.20 %
0001.0421.519000.0000	DPW ADMIN.SAL - OTHER STIPENDS		\$2,280.00			\$475.00	\$1,805.00	20.83 %
0001.0421.519003.0000	DPW ADMIN.SAL - CLOTHING STIPEND		\$700.00			\$700.00		100.00 %
0001.0421.519006.0000	DPW ADMIN.SAL - STIPENDS		\$5,408.00			\$1,126.65	\$4,281.35	20.83 %
Salary Total			\$214,528.00			\$43,697.71	\$170,830.29	20.36 %
0001.0421.530016.0000	DPW ADMIN - TRAINING/EDUCATION		\$3,000.00			\$205.50	\$2,794.50	6.85 %
0001.0421.542000.0000	DPW ADMIN - OFFICE SUPPLIES		\$1,000.00			\$175.39	\$824.61	17.53 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$20,599.83	\$129,400.17	13.73 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$155,000.00			\$20,980.72	\$134,019.28	13.53 %
0000 - UNASSIGNED Total			\$369,528.00			\$64,678.43	\$304,849.57	17.50 %
421 - DPW - ADMIN Total			\$369,528.00			\$64,678.43	\$304,849.57	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - HIGHWAY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0422.511016.0000	HIGHWAY.SAL - HGHWY WORKERS		\$329,685.00			\$88,077.47	\$241,607.53	26.71 %
0001.0422.511200.0000	HIGHWAY.SAL - HOURLY		\$15,000.00			\$157.50	\$14,842.50	1.05 %
0001.0422.513000.0000	HIGHWAY.SAL - OVERTIME		\$38,335.00			\$42,643.23	\$-4,308.23	111.23 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00				\$3,350.00	0.00 %
Salary Total			\$386,370.00			\$130,878.20	\$255,491.80	33.87 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$400.29	\$5,899.71	6.35 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$75,000.00			\$13,392.35	\$61,607.65	17.85 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$18,000.00			\$383.49	\$17,616.51	2.13 %
0001.0422.524003.0000	HIGHWAY - R&M EQUIPMENT		\$14,000.00			\$2,256.40	\$11,743.60	16.11 %
0001.0422.524006.0000	HIGHWAY - R&M TRAFFIC LIGHTS		\$11,500.00			\$4,537.00	\$6,963.00	39.45 %
0001.0422.524015.0000	HIGHWAY - R&M STREET LIGHTS		\$7,000.00			\$1,502.25	\$5,497.75	21.46 %
0001.0422.527000.0000	HIGHWAY - RENT/LEASE EQUIP & VEH		\$28,000.00			\$750.00	\$27,250.00	2.67 %
0001.0422.530016.0000	HIGHWAY - TRAINING/EDUCATION		\$3,250.00			\$185.00	\$3,065.00	5.69 %
0001.0422.530018.0000	HIGHWAY - POLICE DETAIL		\$12,500.00			\$2,818.36	\$9,681.64	22.54 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$11,914.69	\$18,085.31	39.71 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$55,000.00			\$22,777.36	\$32,222.64	41.41 %
0001.0422.570113.0000	HIGHWAY - MS4		\$140,000.00			\$17,035.77	\$122,964.23	12.16 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$401,550.00			\$77,952.96	\$323,597.04	19.41 %
0000 - UNASSIGNED Total			\$787,920.00			\$208,831.16	\$579,088.84	26.50 %
422 - HIGHWAY Total			\$787,920.00			\$208,831.16	\$579,088.84	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - UTILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0429.521100.0000	UTILITIES - ELECTRIC - TOWN HALL		\$4,333.00			\$581.62	\$3,751.38	13.42 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$14,443.00			\$2,035.66	\$12,407.34	14.09 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$57,128.00			\$872.43	\$56,255.57	1.52 %
0001.0429.521103.0000	UTILITIES - ELECTRIC - HIGHWAY		\$9,180.00				\$9,180.00	0.00 %
0001.0429.521104.0000	UTILITIES - ELECTRIC - ST LIGHTS		\$58,164.00			\$4,522.38	\$53,641.62	7.77 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$28,886.00			\$3,780.51	\$25,105.49	13.08 %
0001.0429.521107.0000	UTILITIES - ELECTRIC - COA		\$8,568.00				\$8,568.00	0.00 %
0001.0429.521108.0000	UTILITIES - ELECTRIC - CROWE PARK		\$8,323.00				\$8,323.00	0.00 %
0001.0429.521200.0000	UTILITIES - HEAT - TOWN HALL		\$9,665.00				\$9,665.00	0.00 %
0001.0429.521201.0000	UTILITIES - HEAT - POLICE STATION		\$12,272.00				\$12,272.00	0.00 %
0001.0429.521202.0000	UTILITIES - HEAT - FIRE STATION		\$30,000.00				\$30,000.00	0.00 %
0001.0429.521203.0000	UTILITIES - HEAT - HIGHWAY		\$17,581.00			\$25.44	\$17,555.56	0.14 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,000.00				\$9,000.00	0.00 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$48,000.00			\$7,214.07	\$40,785.93	15.02 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$110,000.00			\$15,342.98	\$94,657.02	13.94 %
Expense Total			\$425,543.00			\$34,375.09	\$391,167.91	8.07 %
0000 - UNASSIGNED Total			\$425,543.00			\$34,375.09	\$391,167.91	8.07 %
429 - UTILITIES Total			\$425,543.00			\$34,375.09	\$391,167.91	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - SOLID WASTE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0430.529004.0000	SOLID WASTE - DISPOSAL - HAULING		\$625,000.00			\$106,083.32	\$518,916.68	16.97 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$190,000.00			\$19,485.35	\$170,514.65	10.25 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$21,597.27	\$98,402.73	17.99 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$937,700.00			\$147,165.94	\$790,534.06	15.69 %
0000 - UNASSIGNED Total			\$937,700.00			\$147,165.94	\$790,534.06	15.69 %
430 - SOLID WASTE Total			\$937,700.00			\$147,165.94	\$790,534.06	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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		\$85,176.00			\$19,745.75	\$65,430.25	23.18 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$176,230.00			\$27,716.35	\$148,513.65	15.72 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,360.00			\$10,995.72	\$7,364.28	59.88 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,350.00			\$1,000.00	\$350.00	74.07 %
Salary Total			\$281,116.00			\$59,457.82	\$221,658.18	21.15 %
0001.0491.523012.0000	CEMETERY - UNIFORM ALLOWANCE		\$3,400.00			\$597.60	\$2,802.40	17.57 %
0001.0491.524001.0000	CEMETERY - R&M BUILD & GRNDS		\$65,000.00			\$17,762.25	\$47,237.75	27.32 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$571.99	\$6,928.01	7.62 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$12,500.00			\$676.20	\$11,823.80	5.40 %
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		\$7,000.00			\$5,855.00	\$1,145.00	83.64 %
0001.0491.578003.0000	CEMETERY - TREE MAINTENANCE		\$23,000.00			\$23,575.00	\$-575.00	102.50 %
0001.0491.578004.0000	CEMETERY - FOWLER FIELD MAINTENANCE		\$35,000.00			\$11,479.50	\$23,520.50	32.79 %
Expense Total			\$163,900.00			\$60,517.54	\$103,382.46	36.92 %
0000 - UNASSIGNED Total			\$445,016.00			\$119,975.36	\$325,040.64	26.95 %
491 - CEMETERY/PARKS/FORESTRY Total			\$445,016.00			\$119,975.36	\$325,040.64	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - MUNICIPAL SERVICES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0500.511002.0000	OMS.SAL - DIRECTOR		\$98,800.00			\$22,100.84	\$76,699.16	22.36 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$14,492.46	\$42,907.54	25.24 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$42,000.00			\$19,133.81	\$22,866.19	45.55 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$75,750.00			\$12,497.95	\$63,252.05	16.49 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$90,687.00			\$30,594.37	\$60,092.63	33.73 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$18,812.19	\$63,020.81	22.98 %
0001.0500.519003.0000	OMS.SAL - CLOTHING STIPEND		\$800.00			\$600.00	\$200.00	75.00 %
0001.0500.519005.0000	OMS.SAL - SICK LEAVE BUYBACK		\$1,600.00			\$1,672.20	\$-72.20	104.51 %
0001.0500.519007.0000	OMS.SAL - CERTIFICATION		\$6,000.00				\$6,000.00	0.00 %
Salary Total			\$454,870.00			\$119,903.82	\$334,966.18	26.36 %
0001.0500.530003.0000	OMS - CONSULTING SERVICES		\$2,520.00			\$3,443.50	\$-923.50	136.64 %
0001.0500.530005.0000	OMS - PROF CONTRACT		\$7,860.00			\$6,139.47	\$1,720.53	78.11 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$4,500.00			\$1,325.99	\$3,174.01	29.46 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$39,000.00			\$8,215.34	\$30,784.66	21.06 %
0001.0500.530025.0000	OMS - PUBLIC OUTREACH		\$1,750.00			\$150.00	\$1,600.00	8.57 %
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			\$158.83	\$2,341.17	6.35 %
0001.0500.571000.0000	OMS - MILEAGE EXPENSE		\$1,500.00				\$1,500.00	0.00 %
0001.0500.573000.0000	OMS - DUES & MEMBERSHIPS		\$2,500.00			\$1,183.81	\$1,316.19	47.35 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT					\$50.00	\$-50.00	100.00 %
Expense Total			\$65,300.00			\$20,666.94	\$44,633.06	31.64 %
0000 - UNASSIGNED Total			\$520,170.00			\$140,570.76	\$379,599.24	27.02 %
500 - MUNICIPAL SERVICES Total			\$520,170.00			\$140,570.76	\$379,599.24	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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		\$84,494.00			\$20,055.17	\$64,438.83	23.73 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$13,382.17	\$37,159.83	26.47 %
Salary Total			\$135,036.00			\$33,437.34	\$101,598.66	24.76 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$584.00	\$24,416.00	2.33 %
0001.0541.542000.0000	COA - OFFICE SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
0001.0541.570000.0000	COA - OTHER CHGS & EXP		\$3,500.00			\$1,107.42	\$2,392.58	31.64 %
0001.0541.571000.0000	COA - MILEAGE EXPENSE		\$50.00				\$50.00	0.00 %
0001.0541.573000.0000	COA - DUES & MEMBERSHIPS		\$1,500.00			\$279.34	\$1,220.66	18.62 %
Expense Total			\$31,150.00			\$1,970.76	\$29,179.24	6.32 %
0000 - UNASSIGNED Total			\$166,186.00			\$35,408.10	\$130,777.90	21.30 %
541 - COUNCIL ON AGING Total			\$166,186.00			\$35,408.10	\$130,777.90	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - VETERANS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0543.511002.0000	VETERANS.SAL - VET AGENT		\$10,700.00			\$2,675.01	\$8,024.99	25.00 %
Salary Total			\$10,700.00			\$2,675.01	\$8,024.99	25.00 %
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$4,267.76	\$15,732.24	21.33 %
Expense Total			\$21,500.00			\$4,267.76	\$17,232.24	19.85 %
0000 - UNASSIGNED Total			\$32,200.00			\$6,942.77	\$25,257.23	21.56 %
543 - VETERANS Total			\$32,200.00			\$6,942.77	\$25,257.23	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - LIBRARY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0610.511002.0000	LIBRARY.SAL - DIRECTOR		\$89,625.00			\$20,653.33	\$68,971.67	23.04 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$19,100.23	\$61,716.77	23.63 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$16,537.04	\$53,431.96	23.63 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$57,296.46	\$186,725.54	23.48 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$41,100.00			\$8,964.38	\$32,135.62	21.81 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$527,033.00			\$122,551.44	\$404,481.56	23.25 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$150.00				\$150.00	0.00 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$75,000.00			\$37,561.39	\$37,438.61	50.08 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$3,720.75	\$5,429.25	40.66 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$408.33	\$91.67	81.66 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$85,800.00			\$42,690.47	\$43,109.53	49.75 %
0000 - UNASSIGNED Total			\$612,833.00			\$165,241.91	\$447,591.09	26.96 %
610 - LIBRARY Total			\$612,833.00			\$165,241.91	\$447,591.09	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - ROOSEVELT BULDING								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0612.524001.0000	ROOSEVELT - R&M BUILD & GRNDS		\$41,000.00			\$8,975.28	\$32,024.72	21.89 %
Expense Total			\$41,000.00			\$8,975.28	\$32,024.72	21.89 %
0000 - UNASSIGNED Total			\$41,000.00			\$8,975.28	\$32,024.72	21.89 %
612 - ROOSEVELT BULDING Total			\$41,000.00			\$8,975.28	\$32,024.72	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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			\$288.00	\$1,712.00	14.40 %	
Expense Total			\$2,000.00			\$288.00	\$1,712.00	14.40 %	
0000 - UNASSIGNED Total			\$2,000.00			\$288.00	\$1,712.00	14.40 %	
619 - HISTORICAL Total			\$2,000.00			\$288.00	\$1,712.00		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - PRIN LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0710.591004.0000	PRIN LTD - LIBRARY		\$190,000.00				\$190,000.00	0.00 %
0001.0710.591029.0000	PRIN LTD - POLICE STATION		\$193,000.00			\$193,000.00		100.00 %
0001.0710.591030.0000	PRIN LTD - SCHOOL BOILERS		\$35,500.00			\$35,500.00		100.00 %
0001.0710.591031.0000	PRIN LTD - REMEDIATION PETROLEUM		\$4,500.00			\$4,500.00		100.00 %
0001.0710.591032.0000	PRIN LTD - REMEDIATION LANDFILL		\$13,000.00			\$13,000.00		100.00 %
0001.0710.591036.0000	PRIN LTD - GREEN MEADOW SYSTEM		\$24,900.00			\$24,900.00		100.00 %
0001.0710.591039.0000	PRIN LTD - PLAYGROUND/PARK		\$18,000.00			\$18,000.00		100.00 %
0001.0710.591040.0000	PRIN LTD - ATHLETIC FIELD		\$9,000.00			\$9,000.00		100.00 %
0001.0710.591041.0000	PRIN LTD - GREEN MEADOW CARPET	\$3,055,000.00					\$3,055,000.00	0.00 %
0001.0710.591043.0000	PRIN LTD - HIGH SCHOOL (OE)	\$410,000.00					\$410,000.00	0.00 %
0001.0710.591044.0000	PRIN LTD - HIGH SCHOOL I (IE)	\$165,000.00				\$165,000.00		100.00 %
0001.0710.591045.0000	PRIN LTD - HIGH SCHOOL II (IE)	\$129,100.00				\$129,100.00		100.00 %
0001.0710.591063.0000	PRIN LTD - FEB 2013 HIGH SCHOOL	\$380,000.00					\$380,000.00	0.00 %
0001.0710.591064.0000	PRIN LTD - FEB 2013 FOWLER GYM	\$20,000.00					\$20,000.00	0.00 %
0001.0710.591071.0000	PRIN LTD - FIRE STATION	\$290,000.00				\$290,000.00		100.00 %
0001.0710.591072.0000	PRIN LTD - GMES ROOF	\$45,000.00				\$45,000.00		100.00 %
Expense Total			\$4,982,000.00			\$927,000.00	\$4,055,000.00	18.60 %
0000 - UNASSIGNED Total			\$4,982,000.00			\$927,000.00	\$4,055,000.00	18.60 %
710 - PRIN LTD Total			\$4,982,000.00			\$927,000.00	\$4,055,000.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - INTEREST - LTD								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0751.591504.0000	INT LTD - LIBRARY		\$4,845.00			\$2,422.50	\$2,422.50	50.00 %
0001.0751.591529.0000	INT LTD - POLICE STATION		\$34,000.00			\$19,412.50	\$14,587.50	57.09 %
0001.0751.591530.0000	INT LTD - SCHOOL BOILERS		\$5,712.50			\$3,300.00	\$2,412.50	57.76 %
0001.0751.591531.0000	INT LTD - REMEDIATION PETROLEUM		\$787.50			\$450.00	\$337.50	57.14 %
0001.0751.591532.0000	INT LTD - REMEDIATION LANDFILL		\$2,300.00			\$1,312.50	\$987.50	57.06 %
0001.0751.591536.0000	INT LTD - GREEN MEADOW SYSTEM		\$9,208.50			\$4,915.50	\$4,293.00	53.38 %
0001.0751.591539.0000	INT LTD - PLAYGRND/PARK IMPROVEMENT		\$2,285.00			\$1,367.50	\$917.50	59.84 %
0001.0751.591540.0000	INT LTD - ATHLETIC FIELD		\$1,140.00			\$682.50	\$457.50	59.86 %
0001.0751.591543.0000	INT LTD - HIGH SCHOOL (OE)		\$85,642.50			\$42,821.25	\$42,821.25	50.00 %
0001.0751.591544.0000	INT LTD - HIGH SCHOOL I (IE)		\$71,408.00			\$37,766.50	\$33,641.50	52.88 %
0001.0751.591545.0000	INT LTD - HIGH SCHOOL II (IE)		\$54,964.50			\$29,096.00	\$25,868.50	52.93 %
0001.0751.591563.0000	INT LTD - FEB 2013 HIGH SCHOOL		\$95,972.50			\$47,986.25	\$47,986.25	50.00 %
0001.0751.591564.0000	INT LTD - FEB 2013 FOWLER GYM DECO		\$1,270.00			\$635.00	\$635.00	50.00 %
0001.0751.591571.0000	INT LTD - FIRE STATION		\$337,300.00			\$172,275.00	\$165,025.00	51.07 %
0001.0751.591572.0000	INT LTD - GMES ROOF		\$3,375.00			\$2,250.00	\$1,125.00	66.66 %
Expense Total			\$710,211.00			\$366,693.00	\$343,518.00	51.63 %
0000 - UNASSIGNED Total			\$710,211.00			\$366,693.00	\$343,518.00	51.63 %
751 - INTEREST - LTD Total			\$710,211.00			\$366,693.00	\$343,518.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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		\$10,000.00				\$10,000.00	0.00 %
Expense Total			\$10,000.00				\$10,000.00	0.00 %
0000 - UNASSIGNED Total			\$10,000.00				\$10,000.00	0.00 %
752 - INTEREST - STD Total			\$10,000.00				\$10,000.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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		\$3,181,673.00			\$3,181,673.00		100.00 %
Salary Total			\$3,181,673.00			\$3,181,673.00		100.00 %
0000 - UNASSIGNED Total			\$3,181,673.00			\$3,181,673.00		100.00 %
910 - RET SYS-PENSION CONTR Total			\$3,181,673.00			\$3,181,673.00		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - UNEMPLOYMENT COMPENSATION								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0913.517002.0000	UNEMPLOYMENT COMPENSATION		\$40,000.00			\$13,969.60	\$26,030.40	34.92 %
Salary Total			\$40,000.00			\$13,969.60	\$26,030.40	34.92 %
0000 - UNASSIGNED Total			\$40,000.00			\$13,969.60	\$26,030.40	34.92 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$13,969.60	\$26,030.40	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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		\$6,316,909.00			\$1,545,336.18	\$4,771,572.82	24.46 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$90,000.00			\$19,795.60	\$70,204.40	21.99 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,428,909.00			\$1,565,131.78	\$4,863,777.22	24.34 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$29,000.00			\$14,625.00	\$14,375.00	50.43 %
Expense Total			\$29,000.00			\$14,625.00	\$14,375.00	50.43 %
0000 - UNASSIGNED Total			\$6,457,909.00			\$1,579,756.78	\$4,878,152.22	24.46 %
914 - HEALTH INSURANCE Total			\$6,457,909.00			\$1,579,756.78	\$4,878,152.22	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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			\$2,254.57	\$8,245.43	21.47 %
Salary Total			\$10,500.00			\$2,254.57	\$8,245.43	21.47 %
0000 - UNASSIGNED Total			\$10,500.00			\$2,254.57	\$8,245.43	21.47 %
915 - LIFE INSURANCE Total			\$10,500.00			\$2,254.57	\$8,245.43	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - MEDICARE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
0001.0916.517007.0000	MEDICARE - TOWN SHARE		\$384,948.00			\$81,971.66	\$302,976.34	21.29 %	
Salary Total			\$384,948.00			\$81,971.66	\$302,976.34	21.29 %	
0000 - UNASSIGNED Total			\$384,948.00			\$81,971.66	\$302,976.34	21.29 %	
916 - MEDICARE Total			\$384,948.00			\$81,971.66	\$302,976.34		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - CAPITAL PROJECTS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0930.580000.0000	CAPITAL PROJECTS - CAPITAL OUTLAY		\$50,000.00				\$50,000.00	0.00 %
	Expense Total		\$50,000.00				\$50,000.00	0.00 %
	0000 - UNASSIGNED Total		\$50,000.00				\$50,000.00	0.00 %
	930 - CAPITAL PROJECTS Total		\$50,000.00				\$50,000.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

0001 - GENERAL FUND - LIABILITY INSURANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0945.574000.0000	LIABILITY INSUR - PREMIUMS		\$555,000.00			\$540,836.00	\$14,164.00	97.44 %
0001.0945.574100.0000	LIABILITY INSUR - PUBLIC SAFETY		\$51,744.00			\$42,797.00	\$8,947.00	82.70 %
0001.0945.574200.0000	LIABILITY INSUR - BONDS					\$450.00	\$-450.00	100.00 %
Expense Total			\$606,744.00			\$584,083.00	\$22,661.00	96.26 %
0000 - UNASSIGNED Total			\$606,744.00			\$584,083.00	\$22,661.00	96.26 %
945 - LIABILITY INSURANCE Total			\$606,744.00			\$584,083.00	\$22,661.00	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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		\$40,000.00				\$40,000.00	0.00 %
	Expense Total		\$40,000.00				\$40,000.00	0.00 %
	0000 - UNASSIGNED Total		\$40,000.00				\$40,000.00	0.00 %
	955 - TOWN AUDIT Total		\$40,000.00				\$40,000.00	
	0001 - GENERAL FUND Total		\$53,581,016.00			\$12,902,553.66	\$40,678,462.34	24.08 %
	Grand Total	\$0.00	\$53,581,016.00	\$0.00	\$0.00	\$12,902,553.66	\$40,678,462.34	24.08 %