
TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 10/31/2024

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	

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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		\$76,330.00			\$23,281.98	\$53,048.02	30.50 %
Salary Total			\$76,330.00			\$23,281.98	\$53,048.02	30.50 %
0001.0122.530005.0000	SELECTMEN - PROF CONTRACT		\$15,000.00			\$600.00	\$14,400.00	4.00 %
0001.0122.530016.0000	SELECTMEN - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
0001.0122.530027.0000	SELECTMEN - COMMUNITY EVENTS		\$8,000.00				\$8,000.00	0.00 %
0001.0122.530028.0000	SELECTMEN - OAR		\$1,000.00			\$1,000.00		100.00 %
0001.0122.530030.0000	SELECTMEN - MAGIC		\$1,800.00				\$1,800.00	0.00 %
0001.0122.530101.0000	SELECTMEN - LEGAL NOTICES		\$1,000.00			\$84.74	\$915.26	8.47 %
0001.0122.542000.0000	SELECTMEN - OFFICE SUPPLIES		\$2,000.00			\$989.73	\$1,010.27	49.48 %
0001.0122.570000.0000	SELECTMEN - OTHER CHGS & EXP		\$400.00				\$400.00	0.00 %
0001.0122.571000.0000	SELECTMEN - MILEAGE EXPENSE		\$300.00			\$146.86	\$153.14	48.95 %
0001.0122.572013.0000	SELECTMEN - MEETINGS		\$700.00			\$14.00	\$686.00	2.00 %
0001.0122.573000.0000	SELECTMEN - DUES & MEMBERSHIPS		\$2,900.00			\$2,524.00	\$376.00	87.03 %
Expense Total			\$35,100.00			\$5,359.33	\$29,740.67	15.26 %
0000 - UNASSIGNED Total			\$111,430.00			\$28,641.31	\$82,788.69	25.70 %
122 - SELECTMEN Total			\$111,430.00			\$28,641.31	\$82,788.69	

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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		\$135,107.00			\$55,574.71	\$79,532.29	41.13 %
0001.0129.511004.0000	TOWN ADMIN.SAL - ASST TOWN ADMIN		\$98,913.00			\$30,318.16	\$68,594.84	30.65 %
0001.0129.519006.0000	TOWN ADMIN.SAL - STIPEND		\$8,000.00			\$2,461.60	\$5,538.40	30.77 %
0001.0129.519012.0000	TOWN ADMIN.SAL - CONTRACT SETTLEMEN		\$116,677.00				\$116,677.00	0.00 %
Salary Total			\$358,697.00			\$88,354.47	\$270,342.53	24.63 %
0001.0129.530016.0000	TOWN ADMIN - TRAINING/EDUCATION		\$10,000.00			\$1,956.36	\$8,043.64	19.56 %
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			\$500.00	\$3,070.00	14.00 %
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			\$1,761.70	\$2,938.30	37.48 %
Expense Total			\$20,412.00			\$4,218.06	\$16,193.94	20.66 %
0000 - UNASSIGNED Total			\$379,109.00			\$92,572.53	\$286,536.47	24.41 %
129 - TOWN ADMIN Total			\$379,109.00			\$92,572.53	\$286,536.47	

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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 %
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	

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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		\$101,170.00			\$30,991.92	\$70,178.08	30.63 %
0001.0135.511004.0000	TOWN ACCT.SAL - ASST TOWN ACCT		\$75,045.00			\$24,048.79	\$50,996.21	32.04 %
0001.0135.519007.0000	TOWN ACCT.SAL - CERTIFICATION		\$1,500.00			\$1,500.00		100.00 %
Salary Total			\$177,715.00			\$56,540.71	\$121,174.29	31.81 %
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			\$56,906.04	\$126,038.96	31.10 %
135 - TOWN ACCT Total			\$182,945.00			\$56,906.04	\$126,038.96	

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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		\$99,970.00			\$30,641.91	\$69,328.09	30.65 %
0001.0141.511003.0000	ASSESSOR.SAL - CLERICAL		\$69,042.00			\$21,873.59	\$47,168.41	31.68 %
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			\$52,915.50	\$117,996.50	30.96 %
0001.0141.530003.0000	ASSESSOR - CONSULTING SERVICES		\$38,400.00			\$12,202.50	\$26,197.50	31.77 %
0001.0141.530016.0000	ASSESSOR - TRAINING/EDUCATION		\$4,000.00			\$500.00	\$3,500.00	12.50 %
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			\$162.00	\$838.00	16.20 %
Expense Total			\$46,400.00			\$13,003.19	\$33,396.81	28.02 %
0000 - UNASSIGNED Total			\$217,312.00			\$65,918.69	\$151,393.31	30.33 %
141 - ASSESSORS Total			\$217,312.00			\$65,918.69	\$151,393.31	

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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		\$99,970.00			\$30,641.90	\$69,328.10	30.65 %
0001.0145.511004.0000	TREASURER.SAL - ASST TREAS/COLL		\$65,000.00			\$19,323.26	\$45,676.74	29.72 %
0001.0145.511026.0000	TREASURER.SAL - TREASURY ASST		\$52,265.00			\$18,893.78	\$33,371.22	36.14 %
0001.0145.519007.0000	TREASURER.SAL - CERTIFICATION		\$2,500.00				\$2,500.00	0.00 %
Salary Total			\$219,735.00			\$68,858.94	\$150,876.06	31.33 %
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			\$865.91	\$3,134.09	21.64 %
0001.0145.534003.0000	TREASURER - POSTAGE		\$37,225.00			\$13,665.43	\$23,559.57	36.71 %
0001.0145.542000.0000	TREASURER - OFFICE SUPPLIES		\$3,000.00			\$1,083.04	\$1,916.96	36.10 %
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			\$15,978.74	\$40,571.26	28.25 %
0000 - UNASSIGNED Total			\$276,285.00			\$84,837.68	\$191,447.32	30.70 %
145 - TREASURER Total			\$276,285.00			\$84,837.68	\$191,447.32	

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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		\$66,000.00			\$19,359.75	\$46,640.25	29.33 %	
0001.0151.530105.0000	LEGAL - PERSONNEL		\$20,000.00			\$12,896.00	\$7,104.00	64.48 %	
0001.0151.530118.0000	LEGAL - LITIGATION		\$10,000.00			\$2,223.00	\$7,777.00	22.23 %	
Expense Total			\$96,000.00			\$34,478.75	\$61,521.25	35.91 %	
0000 - UNASSIGNED Total			\$96,000.00			\$34,478.75	\$61,521.25	35.91 %	
151 - LEGAL Total			\$96,000.00			\$34,478.75	\$61,521.25		

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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		\$12,500.00			\$626.75	\$11,873.25	5.01 %
0001.0155.524005.0000	DATA PROC - R&M COPIER		\$17,000.00			\$3,554.23	\$13,445.77	20.90 %
0001.0155.530008.0000	DATA PROC - PAYROLL SERVICE		\$17,136.00			\$6,147.30	\$10,988.70	35.87 %
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			\$35,517.29	\$22,175.71	61.56 %
0001.0155.530012.0000	DATA PROC - COMPUTER SUPPORT		\$205,000.00			\$92,815.16	\$112,184.84	45.27 %
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			\$5,770.62	\$14,229.38	28.85 %
Expense Total			\$473,297.00			\$272,452.06	\$200,844.94	57.56 %
0000 - UNASSIGNED Total			\$473,297.00			\$272,452.06	\$200,844.94	57.56 %
155 - DATA PROCESSING/MIS Total			\$473,297.00			\$272,452.06	\$200,844.94	

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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.SAL (SCHOOL) - DIRECTOR		\$70,000.00			\$13,043.45	\$56,956.55	18.63 %
0001.0156.511009.0000	PEG.SAL (SCHOOL) - STAFF		\$185,000.00			\$57,174.12	\$127,825.88	30.90 %
Salary Total			\$255,000.00			\$70,217.57	\$184,782.43	27.53 %
0001.0156.570000.0000	PEG TOWN - OTHER CHGS & EXP		\$22,000.00			\$1,759.61	\$20,240.39	7.99 %
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			\$1,759.61	\$105,120.39	1.64 %
0000 - UNASSIGNED Total			\$361,880.00			\$71,977.18	\$289,902.82	19.88 %
156 - PEG ACCESS Total			\$361,880.00			\$71,977.18	\$289,902.82	

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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		\$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	

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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		\$85,519.00			\$21,273.17	\$64,245.83	24.87 %
0001.0161.511004.0000	CLERK.SAL - ASST TOWN CLERK		\$52,460.00			\$18,384.21	\$34,075.79	35.04 %
0001.0161.513000.0000	CLERK.SAL - OVERTIME		\$500.00			\$106.14	\$393.86	21.22 %
Salary Total			\$138,479.00			\$39,763.52	\$98,715.48	28.71 %
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			\$40,031.11	\$115,997.89	25.65 %
161 - CLERK Total			\$156,029.00			\$40,031.11	\$115,997.89	

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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		\$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	

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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		\$25,000.00			\$9,087.16	\$15,912.84	36.34 %
Salary Total			\$25,000.00			\$9,087.16	\$15,912.84	36.34 %
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			\$10,552.69	\$26,947.31	28.14 %
163 - ELECTION Total			\$37,500.00			\$10,552.69	\$26,947.31	

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0001 - GENERAL FUND - FACILITIES								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0192.511002.0000	FAC.SAL - FACILTIES MANAGER					\$27,272.97	\$-27,272.97	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			\$2,737.80	\$19,262.20	12.44 %
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			\$30,410.77	\$78,345.23	27.96 %
0001.0192.524001.0000	FAC - R&M BUILD & GRNDS		\$90,000.00			\$12,031.43	\$77,968.57	13.36 %
0001.0192.524002.0000	FAC - R&M VEHICLES		\$1,500.00			\$814.84	\$685.16	54.32 %
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					\$2,606.51	\$-2,606.51	100.00 %
0001.0192.540005.0000	FAC - GASOLINE					\$6,904.54	\$-6,904.54	100.00 %
0001.0192.542000.0000	FAC - OFFICE SUPPLIES		\$1,000.00			\$1,728.68	\$-728.68	172.86 %
0001.0192.545000.0000	FAC - CUSTODIAL SUPPLIES		\$7,000.00			\$4,244.41	\$2,755.59	60.63 %
0001.0192.573000.0000	FAC - DUES & MEMBERSHIPS		\$1,500.00			\$42.95	\$1,457.05	2.86 %
0001.0192.586005.0000	FAC - 61-63 SUMMER ST EXPENSES		\$50,000.00			\$6,578.70	\$43,421.30	13.15 %
Expense Total			\$213,500.00			\$34,952.06	\$178,547.94	16.37 %
0000 - UNASSIGNED Total			\$322,256.00			\$65,362.83	\$256,893.17	20.28 %
192 - FACILITIES Total			\$322,256.00			\$65,362.83	\$256,893.17	

TOWN OF MAYNARD
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From 07/01/2024 to 10/31/2024

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 07/01/2024 to 10/31/2024

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			\$55,903.84	\$126,483.16	30.65 %
0001.0210.511005.0000	POLICE.SAL - SECRETARIAL		\$66,000.00			\$20,629.28	\$45,370.72	31.25 %
0001.0210.511008.0000	POLICE.SAL - DEPUTY CHIEF		\$150,179.00			\$46,031.84	\$104,147.16	30.65 %
0001.0210.511010.0000	POLICE.SAL - SUPERIOR		\$476,346.15			\$180,768.35	\$295,577.80	37.94 %
0001.0210.511011.0000	POLICE.SAL - OFFICERS		\$987,000.00			\$255,600.77	\$731,399.23	25.89 %
0001.0210.511202.0000	POLICE.SAL - CROSSING GUARDS		\$17,741.00			\$3,711.23	\$14,029.77	20.91 %
0001.0210.513000.0000	POLICE.SAL - POLICE OVERTIME		\$418,400.00			\$145,287.02	\$273,112.98	34.72 %
0001.0210.519004.0000	POLICE.SAL - EDUCATION STIPEND		\$163,776.00				\$163,776.00	0.00 %
Salary Total			\$2,461,829.15			\$707,932.33	\$1,753,896.82	28.75 %
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			\$10,877.47	\$20,622.53	34.53 %
0001.0210.524001.0000	POLICE - R&M BUILD & GRNDS		\$44,000.00			\$22,267.63	\$21,732.37	50.60 %
0001.0210.524002.0000	POLICE - R&M VEHICLES		\$19,000.00			\$5,320.01	\$13,679.99	28.00 %
0001.0210.524003.0000	POLICE - R&M EQUIPMENT		\$27,000.00			\$13,943.97	\$13,056.03	51.64 %
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			\$7,501.01	\$32,498.99	18.75 %
0001.0210.534000.0000	POLICE - UTILITIES PHONE		\$15,000.00			\$3,240.07	\$11,759.93	21.60 %
0001.0210.538004.0000	POLICE - ANIMAL CONTROL		\$25,420.00			\$9,098.40	\$16,321.60	35.79 %
0001.0210.542000.0000	POLICE - OFFICE SUPPLIES		\$10,000.00			\$2,417.64	\$7,582.36	24.17 %
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			\$15,559.70	\$8,940.30	63.50 %
Expense Total			\$251,420.00			\$91,256.16	\$160,163.84	36.29 %
0000 - UNASSIGNED Total			\$2,713,249.15			\$799,188.49	\$1,914,060.66	29.45 %
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			\$61,813.61	\$187,167.64	24.82 %
0001.0210.513000.0215	DISPATCH.SAL - OVERTIME		\$36,414.00			\$33,418.89	\$2,995.11	91.77 %
Salary Total			\$315,047.40			\$95,232.50	\$219,814.90	30.22 %
0215 - DISPATCH Total			\$315,047.40			\$95,232.50	\$219,814.90	30.22 %
210 - POLICE Total			\$3,028,296.55			\$894,420.99	\$2,133,875.56	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 10/31/2024

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			\$43,899.45	\$100,122.55	30.48 %
0001.0220.511005.0000	FIRE.SAL - SECRETARIAL		\$30,900.00			\$8,220.72	\$22,679.28	26.60 %
0001.0220.511012.0000	FIRE.SAL - FIRE SUPERIOR		\$426,967.00			\$132,020.99	\$294,946.01	30.92 %
0001.0220.511013.0000	FIRE.SAL - FIREFIGHTERS		\$1,091,151.70			\$377,122.25	\$714,029.45	34.56 %
0001.0220.513000.0000	FIRE.SAL - OVERTIME					\$923.98	\$-923.98	100.00 %
0001.0220.513001.0000	FIRE.SAL - MEETINGS - OT		\$12,000.00			\$1,382.34	\$10,617.66	11.51 %
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			\$11,420.64	\$50,379.36	18.48 %
0001.0220.513004.0000	FIRE.SAL - EMERG CALLBACK - OT		\$40,000.00			\$1,617.22	\$38,382.78	4.04 %
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			\$64,362.26	\$76,982.74	45.53 %
0001.0220.513009.0000	FIRE.SAL - SHIFT CVR - OT - CAPT CO		\$90,000.00			\$26,059.93	\$63,940.07	28.95 %
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			\$6,699.44	\$118,821.56	5.33 %
0001.0220.516000.0000	FIRE.SAL - PROF DEVELOPMENT - OT		\$25,750.00			\$13,122.40	\$12,627.60	50.96 %
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			\$718,550.63	\$1,574,296.32	31.33 %
0001.0220.523012.0000	FIRE - UNIFORM ALLOWANCE		\$14,420.00			\$2,077.40	\$12,342.60	14.40 %
0001.0220.523014.0000	FIRE - PROTECTIVE CLOTHING		\$18,000.00			\$5,984.16	\$12,015.84	33.24 %
0001.0220.524001.0000	FIRE - R&M BUILD & GRNDS		\$80,000.00			\$5,993.22	\$74,006.78	7.49 %
0001.0220.524002.0000	FIRE - R&M VEHICLES		\$40,000.00			\$32,092.94	\$7,907.06	80.23 %
0001.0220.524003.0000	FIRE - R&M EQUIPMENT		\$20,000.00			\$2,267.66	\$17,732.34	11.33 %
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 %

TOWN OF MAYNARD
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From 07/01/2024 to 10/31/2024

0001 - GENERAL FUND - FIRE/AMBULANCE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0220.524011.0000	FIRE - R&M VEHICLE INSPECTIONS		\$900.00				\$900.00	0.00 %
0001.0220.524013.0000	FIRE - R&M PREVENTIVE MAINT		\$3,000.00			\$242.59	\$2,757.41	8.08 %
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			\$4,339.83	\$25,660.17	14.46 %
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			\$1,025.89	\$3,974.11	20.51 %
0001.0220.540011.0000	FIRE - MEDICAL SUPPLIES		\$20,000.00			\$3,408.70	\$16,591.30	17.04 %
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			\$735.77	\$3,264.23	18.39 %
0001.0220.545000.0000	FIRE - CUSTODIAL SUPPLIES		\$5,000.00			\$1,213.54	\$3,786.46	24.27 %
0001.0220.550000.0000	FIRE - ALS PAYMENTS		\$15,000.00			\$4,970.82	\$10,029.18	33.13 %
0001.0220.571000.0000	FIRE - MILEAGE EXPENSE		\$100.00			\$90.45	\$9.55	90.45 %
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			\$1,777.50	\$-50.00	102.89 %
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			\$79,083.32	\$231,644.18	25.45 %
0000 - UNASSIGNED Total			\$2,603,574.45			\$797,633.95	\$1,805,940.50	30.63 %
220 - FIRE/AMBULANCE Total			\$2,603,574.45			\$797,633.95	\$1,805,940.50	

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From 07/01/2024 to 10/31/2024

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					\$78,011.17	\$-78,011.17	100.00 %
0001.0300.536006.0000	EDU - MAINTENANCE OF PLANT		\$22,915,261.00			\$203,333.56	\$22,711,927.44	0.88 %
0001.0300.536010.0002	EDU - PROG OTHER SCHOOLS - SPED					\$416,205.69	\$-416,205.69	100.00 %
Expense Total			\$22,915,261.00			\$697,550.42	\$22,217,710.58	3.04 %
0000 - UNASSIGNED Total			\$22,915,261.00			\$697,550.42	\$22,217,710.58	3.04 %
0001.0300.518001.0001	EDU.SAL - DIST LEADERSHIP REG ED					\$708,179.16	\$-708,179.16	100.00 %
0001.0300.518003.0001	EDU.SAL - INSTRUCT STAFF REG ED					\$1,499,345.39	\$-1,499,345.39	100.00 %
0001.0300.518005.0001	EDU.SAL - OTH SCHOOL SVCS REG ED					\$339,564.53	\$-339,564.53	100.00 %
Salary Total						\$2,547,089.08	\$-2,547,089.08	100.00 %
0001.0300.533001.0001	EDU - TRANSPORTATION - REG ED					\$72,800.00	\$-72,800.00	100.00 %
0001.0300.536001.0001	EDU - DIST LEADER ADMIN EXP REG ED					\$203,243.91	\$-203,243.91	100.00 %
0001.0300.536003.0001	EDU - INSTRUCTIONAL SVCS - REG ED					\$178,430.62	\$-178,430.62	100.00 %
Expense Total						\$454,474.53	\$-454,474.53	100.00 %
0001 - SCHOOL - REGULAR EDUC Total						\$3,001,563.61	\$-3,001,563.61	100.00 %
0001.0300.518002.0002	EDU.SAL - DIST LEADERSHIP SPED					\$156,327.12	\$-156,327.12	100.00 %
0001.0300.518004.0002	EDU.SAL - INSTRUCT STAFF SPED					\$801,231.58	\$-801,231.58	100.00 %
Salary Total						\$957,558.70	\$-957,558.70	100.00 %
0001.0300.533002.0002	EDU - TRANSPORTATION SPED					\$106,392.80	\$-106,392.80	100.00 %
0001.0300.536002.0002	EDU - DIST LEADER ADMIN EXP - SPED					\$4,258.29	\$-4,258.29	100.00 %
0001.0300.536004.0002	EDU - INSTRUCTIONAL SVCS - SPED					\$23,526.85	\$-23,526.85	100.00 %
Expense Total						\$134,177.94	\$-134,177.94	100.00 %
0002 - SCHOOL - SPECIAL EDUC Total						\$1,091,736.64	\$-1,091,736.64	100.00 %
300 - EDUCATION Total			\$22,915,261.00			\$4,790,850.67	\$18,124,410.33	

TOWN OF MAYNARD
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From 07/01/2024 to 10/31/2024

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
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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		\$137,917.00			\$42,273.43	\$95,643.57	30.65 %
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			\$665.00	\$1,615.00	29.16 %
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			\$1,577.31	\$3,830.69	29.16 %
Salary Total			\$214,528.00			\$54,906.73	\$159,621.27	25.59 %
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			\$205.31	\$794.69	20.53 %
0001.0421.570000.0000	DPW ADMIN - PROF SVCS & CONTRACTS		\$150,000.00			\$44,828.83	\$105,171.17	29.88 %
0001.0421.573000.0000	DPW ADMIN - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$155,000.00			\$45,239.64	\$109,760.36	29.18 %
0000 - UNASSIGNED Total			\$369,528.00			\$100,146.37	\$269,381.63	27.10 %
421 - DPW - ADMIN Total			\$369,528.00			\$100,146.37	\$269,381.63	

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0001 - GENERAL FUND - HIGHWAY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0422.511016.0000	HIGHWAY.SAL - HGHWY WORKERS		\$329,685.00			\$117,784.92	\$211,900.08	35.72 %
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			\$60,583.26	\$-22,248.26	158.03 %
0001.0422.519006.0000	HIGHWAY.SAL - STIPENDS		\$3,350.00				\$3,350.00	0.00 %
Salary Total			\$386,370.00			\$178,525.68	\$207,844.32	46.20 %
0001.0422.523012.0000	HIGHWAY - UNIFORM ALLOWANCE		\$6,300.00			\$1,260.47	\$5,039.53	20.00 %
0001.0422.524000.0000	HIGHWAY - REPAIRS & MAINT		\$75,000.00			\$17,819.93	\$57,180.07	23.75 %
0001.0422.524002.0000	HIGHWAY - R&M VEHICLES		\$18,000.00			\$3,049.25	\$14,950.75	16.94 %
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			\$5,701.25	\$5,798.75	49.57 %
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		\$45,000.00			\$750.00	\$44,250.00	1.66 %
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			\$4,391.06	\$8,108.94	35.12 %
0001.0422.548000.0000	HIGHWAY - VEHICULAR SUPPLIES		\$30,000.00			\$22,543.05	\$7,456.95	75.14 %
0001.0422.558000.0000	HIGHWAY - OTHER SUPPLIES		\$55,000.00			\$29,580.16	\$25,419.84	53.78 %
0001.0422.570113.0000	HIGHWAY - MS4		\$140,000.00			\$27,592.98	\$112,407.02	19.70 %
0001.0422.573000.0000	HIGHWAY - DUES & MEMBERSHIPS		\$1,000.00				\$1,000.00	0.00 %
Expense Total			\$418,550.00			\$116,631.80	\$301,918.20	27.86 %
0000 - UNASSIGNED Total			\$804,920.00			\$295,157.48	\$509,762.52	36.66 %
422 - HIGHWAY Total			\$804,920.00			\$295,157.48	\$509,762.52	

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From 07/01/2024 to 10/31/2024

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	

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From 07/01/2024 to 10/31/2024

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			\$846.85	\$3,486.15	19.54 %
0001.0429.521101.0000	UTILITIES - ELECTRIC - POLICE STATI		\$14,443.00			\$2,963.97	\$11,479.03	20.52 %
0001.0429.521102.0000	UTILITIES - ELECTRIC - FIRE STATION		\$57,128.00			\$1,270.28	\$55,857.72	2.22 %
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			\$6,267.97	\$51,896.03	10.77 %
0001.0429.521105.0000	UTILITIES - ELECTRIC - LIBRARY		\$28,886.00			\$5,504.51	\$23,381.49	19.05 %
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			\$-273.57	\$9,938.57	-2.83 %
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			\$72.66	\$17,508.34	0.41 %
0001.0429.521205.0000	UTILITIES - HEAT - LIBRARY		\$9,000.00			\$-116.60	\$9,116.60	-1.29 %
0001.0429.534000.0000	UTILITIES - PHONE/INTERNET		\$48,000.00			\$7,945.52	\$40,054.48	16.55 %
0001.0429.540005.0000	UTILITIES - GASOLINE		\$110,000.00			\$19,255.14	\$90,744.86	17.50 %
Expense Total			\$425,543.00			\$43,736.73	\$381,806.27	10.27 %
0000 - UNASSIGNED Total			\$425,543.00			\$43,736.73	\$381,806.27	10.27 %
429 - UTILITIES Total			\$425,543.00			\$43,736.73	\$381,806.27	

TOWN OF MAYNARD
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From 07/01/2024 to 10/31/2024

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			\$159,499.98	\$465,500.02	25.52 %
0001.0430.529005.0000	SOLID WASTE - DISPOSAL - SOLID WAST		\$190,000.00			\$33,017.40	\$156,982.60	17.37 %
0001.0430.529006.0000	SOLID WASTE - DISPOSAL - RECYCLING		\$120,000.00			\$31,486.53	\$88,513.47	26.23 %
0001.0430.529007.0000	SOLID WASTE - DISPOSAL - COMPOST BI		\$2,700.00				\$2,700.00	0.00 %
Expense Total			\$937,700.00			\$224,003.91	\$713,696.09	23.88 %
0000 - UNASSIGNED Total			\$937,700.00			\$224,003.91	\$713,696.09	23.88 %
430 - SOLID WASTE Total			\$937,700.00			\$224,003.91	\$713,696.09	

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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		\$85,176.00			\$26,327.67	\$58,848.33	30.90 %
0001.0491.511200.0000	CEMETERY.SAL - HOURLY		\$176,230.00			\$39,183.71	\$137,046.29	22.23 %
0001.0491.513000.0000	CEMETERY.SAL - OVERTIME		\$18,360.00			\$11,347.84	\$7,012.16	61.80 %
0001.0491.519006.0000	CEMETERY.SAL - STIPENDS		\$1,350.00			\$900.00	\$450.00	66.66 %
Salary Total			\$281,116.00			\$77,759.22	\$203,356.78	27.66 %
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			\$25,690.76	\$39,309.24	39.52 %
0001.0491.524002.0000	CEMETERY - R&M VEHICLES		\$7,500.00			\$1,397.28	\$6,102.72	18.63 %
0001.0491.524003.0000	CEMETERY - R&M - EQUIPMENT		\$12,500.00			\$669.38	\$11,830.62	5.35 %
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			\$7,488.22	\$-488.22	106.97 %
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			\$70,897.74	\$93,002.26	43.25 %
0000 - UNASSIGNED Total			\$445,016.00			\$148,656.96	\$296,359.04	33.40 %
491 - CEMETERY/PARKS/FORESTRY Total			\$445,016.00			\$148,656.96	\$296,359.04	

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From 07/01/2024 to 10/31/2024

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			\$29,569.96	\$69,230.04	29.92 %
0001.0500.511006.0000	OMS.SAL - ADMIN ASST		\$57,400.00			\$19,323.27	\$38,076.73	33.66 %
0001.0500.511009.0000	OMS.SAL - HEALTH AGENT		\$42,000.00			\$25,511.75	\$16,488.25	60.74 %
0001.0500.511023.0000	OMS.SAL - CONSERVATION STAFF		\$75,750.00			\$18,302.51	\$57,447.49	24.16 %
0001.0500.511024.0000	OMS.SAL - PLANNING STAFF		\$90,687.00			\$38,280.57	\$52,406.43	42.21 %
0001.0500.511025.0000	OMS.SAL - BUILDING STAFF		\$81,833.00			\$25,082.92	\$56,750.08	30.65 %
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			\$158,343.18	\$296,526.82	34.81 %
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			\$34,931.81	\$-27,071.81	444.42 %
0001.0500.530016.0000	OMS - TRAINING/EDUCATION		\$4,500.00			\$1,575.99	\$2,924.01	35.02 %
0001.0500.530023.0000	OMS - HEALTH SERVICE		\$39,000.00			\$8,435.34	\$30,564.66	21.62 %
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			\$1,699.12	\$800.88	67.96 %
0001.0500.573005.0000	OMS - PROFESSIONAL DEVELOPMENT					\$185.00	\$-185.00	100.00 %
Expense Total			\$65,300.00			\$50,579.59	\$14,720.41	77.45 %
0000 - UNASSIGNED Total			\$520,170.00			\$208,922.77	\$311,247.23	40.16 %
500 - MUNICIPAL SERVICES Total			\$520,170.00			\$208,922.77	\$311,247.23	

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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		\$84,494.00			\$26,740.22	\$57,753.78	31.64 %
0001.0541.511009.0000	COA.SAL - STAFF		\$50,542.00			\$17,842.90	\$32,699.10	35.30 %
Salary Total			\$135,036.00			\$44,583.12	\$90,452.88	33.01 %
0001.0541.530016.0000	COA - TRAINING/EDUCATION		\$100.00				\$100.00	0.00 %
0001.0541.535100.0000	COA - PROGRAMS		\$25,000.00			\$988.86	\$24,011.14	3.95 %
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			\$2,360.34	\$1,139.66	67.43 %
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			\$3,628.54	\$27,521.46	11.64 %
0000 - UNASSIGNED Total			\$166,186.00			\$48,211.66	\$117,974.34	29.01 %
541 - COUNCIL ON AGING Total			\$166,186.00			\$48,211.66	\$117,974.34	

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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		\$10,700.00			\$3,566.68	\$7,133.32	33.33 %	
Salary Total			\$10,700.00			\$3,566.68	\$7,133.32	33.33 %	
0001.0543.542000.0000	VETERANS - OFFICE SUPPLIES		\$1,500.00				\$1,500.00	0.00 %	
0001.0543.577000.0000	VETERANS - BENEFITS		\$20,000.00			\$7,378.50	\$12,621.50	36.89 %	
Expense Total			\$21,500.00			\$7,378.50	\$14,121.50	34.31 %	
0000 - UNASSIGNED Total			\$32,200.00			\$10,945.18	\$21,254.82	33.99 %	
543 - VETERANS Total			\$32,200.00			\$10,945.18	\$21,254.82		

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0001 - GENERAL FUND - LIBRARY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0001.0610.511002.0000	LIBRARY.SAL - DIRECTOR		\$89,625.00			\$27,537.78	\$62,087.22	30.72 %
0001.0610.511004.0000	LIBRARY.SAL - ASST DIR		\$80,817.00			\$25,574.89	\$55,242.11	31.64 %
0001.0610.511006.0000	LIBRARY.SAL - ADMIN ASST		\$69,969.00			\$22,142.82	\$47,826.18	31.64 %
0001.0610.511009.0000	LIBRARY.SAL - STAFF		\$244,022.00			\$76,385.48	\$167,636.52	31.30 %
0001.0610.511200.0000	LIBRARY.SAL - HOURLY		\$41,100.00			\$12,771.33	\$28,328.67	31.07 %
0001.0610.519007.0000	LIBRARY.SAL - CERTIFICATION		\$1,500.00				\$1,500.00	0.00 %
Salary Total			\$527,033.00			\$164,412.30	\$362,620.70	31.19 %
0001.0610.534003.0000	LIBRARY - POSTAGE		\$150.00			\$31.84	\$118.16	21.22 %
0001.0610.558000.0000	LIBRARY - OTHER SUPPLIES		\$75,000.00			\$43,112.22	\$31,887.78	57.48 %
0001.0610.570000.0000	LIBRARY - OTHER CHGS & EXP		\$9,150.00			\$5,228.57	\$3,921.43	57.14 %
0001.0610.571000.0000	LIBRARY - MILEAGE EXPENSE		\$500.00			\$214.28	\$285.72	42.85 %
0001.0610.573000.0000	LIBRARY - DUES & MEMBERSHIPS		\$1,000.00			\$1,000.00		100.00 %
Expense Total			\$85,800.00			\$49,586.91	\$36,213.09	57.79 %
0000 - UNASSIGNED Total			\$612,833.00			\$213,999.21	\$398,833.79	34.91 %
610 - LIBRARY Total			\$612,833.00			\$213,999.21	\$398,833.79	

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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			\$11,495.04	\$29,504.96	28.03 %
Expense Total			\$41,000.00			\$11,495.04	\$29,504.96	28.03 %
0000 - UNASSIGNED Total			\$41,000.00			\$11,495.04	\$29,504.96	28.03 %
612 - ROOSEVELT BULDING Total			\$41,000.00			\$11,495.04	\$29,504.96	

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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			\$438.00	\$1,562.00	21.90 %	
Expense Total			\$2,000.00			\$438.00	\$1,562.00	21.90 %	
0000 - UNASSIGNED Total			\$2,000.00			\$438.00	\$1,562.00	21.90 %	
619 - HISTORICAL Total			\$2,000.00			\$438.00	\$1,562.00		

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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		\$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							100.00 %
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 %
0001.0710.591088.0000	PRIN LTD - GMES		\$294,000.00				\$294,000.00	0.00 %
Expense Total			\$2,221,000.00			\$927,000.00	\$1,294,000.00	41.73 %
0000 - UNASSIGNED Total			\$2,221,000.00			\$927,000.00	\$1,294,000.00	41.73 %
710 - PRIN LTD Total			\$2,221,000.00			\$927,000.00	\$1,294,000.00	

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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		\$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 %
0001.0751.591588.0000	INT LTD - GMES		\$668,622.00			\$334,404.19	\$334,217.81	50.01 %
Expense Total			\$1,378,833.00			\$701,097.19	\$677,735.81	50.84 %
0000 - UNASSIGNED Total			\$1,378,833.00			\$701,097.19	\$677,735.81	50.84 %
751 - INTEREST - LTD Total			\$1,378,833.00			\$701,097.19	\$677,735.81	

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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							100.00 %
Expense Total								100.00 %
0000 - UNASSIGNED Total								100.00 %
752 - INTEREST - STD Total								

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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		\$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		

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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		\$40,000.00			\$18,213.59	\$21,786.41	45.53 %
Salary Total			\$40,000.00			\$18,213.59	\$21,786.41	45.53 %
0000 - UNASSIGNED Total			\$40,000.00			\$18,213.59	\$21,786.41	45.53 %
913 - UNEMPLOYMENT COMPENSATION Total			\$40,000.00			\$18,213.59	\$21,786.41	

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From 07/01/2024 to 10/31/2024

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			\$2,564,673.54	\$3,752,235.46	40.60 %
0001.0914.517010.0000	HEALTH INSUR - POST 65 PENALTY		\$90,000.00			\$33,412.00	\$56,588.00	37.12 %
0001.0914.519006.0000	HEALTH INSURANCE - STIPENDS		\$22,000.00				\$22,000.00	0.00 %
Salary Total			\$6,428,909.00			\$2,598,085.54	\$3,830,823.46	40.41 %
0001.0914.519009.0000	HEALTH INSURANCE - CONSULTING		\$29,000.00			\$19,250.00	\$9,750.00	66.37 %
Expense Total			\$29,000.00			\$19,250.00	\$9,750.00	66.37 %
0000 - UNASSIGNED Total			\$6,457,909.00			\$2,617,335.54	\$3,840,573.46	40.52 %
914 - HEALTH INSURANCE Total			\$6,457,909.00			\$2,617,335.54	\$3,840,573.46	

TOWN OF MAYNARD
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From 07/01/2024 to 10/31/2024

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			\$3,741.52	\$6,758.48	35.63 %
Salary Total			\$10,500.00			\$3,741.52	\$6,758.48	35.63 %
0000 - UNASSIGNED Total			\$10,500.00			\$3,741.52	\$6,758.48	35.63 %
915 - LIFE INSURANCE Total			\$10,500.00			\$3,741.52	\$6,758.48	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 10/31/2024

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			\$111,870.32	\$273,077.68	29.06 %
Salary Total			\$384,948.00			\$111,870.32	\$273,077.68	29.06 %
0000 - UNASSIGNED Total			\$384,948.00			\$111,870.32	\$273,077.68	29.06 %
916 - MEDICARE Total			\$384,948.00			\$111,870.32	\$273,077.68	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 10/31/2024

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 07/01/2024 to 10/31/2024

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 07/01/2024 to 10/31/2024

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			\$51,605,226.00			\$17,138,615.45	\$34,466,610.55	33.21 %
Grand Total		\$0.00	\$51,605,226.00	\$0.00	\$0.00	\$17,138,615.45	\$34,466,610.55	33.21 %