

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

6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.511002.0000	WATER.SAL - SUPERINTENDENT		\$52,000.00			\$2,318.50	\$49,681.50	4.45 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$60,000.00			\$1,209.83	\$58,790.17	2.01 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$233,000.00			\$7,639.95	\$225,360.05	3.27 %
6100.0450.511034.0000	WATER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00				\$40,000.00	0.00 %
6100.0450.511200.0000	WATER.SAL - HOURLY		\$10,200.00				\$10,200.00	0.00 %
6100.0450.513000.0000	WATER.SAL - OVERTIME		\$75,000.00			\$1,758.21	\$73,241.79	2.34 %
6100.0450.519003.0000	WATER.SAL - CLOTHING STIPEND		\$200.00			\$200.00		100.00 %
6100.0450.519006.0000	WATER.SAL - STIPENDS		\$4,400.00				\$4,400.00	0.00 %
Salary Total			\$474,800.00			\$13,126.49	\$461,673.51	2.76 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$274,400.00				\$274,400.00	0.00 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$100,000.00			\$2,822.78	\$97,177.22	2.82 %
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE		\$2,550.00				\$2,550.00	0.00 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$70,000.00			\$7,640.90	\$62,359.10	10.91 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$10,000.00				\$10,000.00	0.00 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$100,000.00				\$100,000.00	0.00 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		\$10,000.00				\$10,000.00	0.00 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00				\$40,000.00	0.00 %
6100.0450.530004.0000	WATER - ENGINEER/ARCH		\$60,000.00				\$60,000.00	0.00 %
6100.0450.530016.0000	WATER - TRAINING/EDUCATION		\$3,500.00				\$3,500.00	0.00 %
6100.0450.530049.0000	WATER - UTILITIES - SOFTWARE		\$15,000.00				\$15,000.00	0.00 %
6100.0450.530115.0000	WATER - MWPAT ADMIN FEE		\$4,000.00				\$4,000.00	0.00 %
6100.0450.534000.0000	WATER - UTILITIES PHONE		\$9,000.00			\$32.99	\$8,967.01	0.36 %
6100.0450.534003.0000	WATER - POSTAGE		\$25,000.00				\$25,000.00	0.00 %
6100.0450.540005.0000	WATER - GASOLINE		\$22,500.00			\$294.04	\$22,205.96	1.30 %
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES		\$10,000.00				\$10,000.00	0.00 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$180,000.00			\$3,128.05	\$176,871.95	1.73 %
6100.0450.570004.0000	WATER - CHEMICALS		\$110,000.00			\$20,052.43	\$89,947.57	18.22 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$50,000.00			\$4,342.50	\$45,657.50	8.68 %
6100.0450.570018.0000	WATER - METERS		\$25,000.00				\$25,000.00	0.00 %
6100.0450.585000.0000	WATER - EXTRAORDINARY & UNFORESEEN		\$75,000.00				\$75,000.00	0.00 %
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		\$50,000.00				\$50,000.00	0.00 %

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

6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.585002.0000	WATER - CAPITAL RESERVES		\$62,678.00				\$62,678.00	0.00 %
6100.0450.585004.0000	WATER - DISRIBUTION IMPROVEMENTS		\$50,000.00				\$50,000.00	0.00 %
6100.0450.591066.0000	WATER - LTD - WTR TNK RPR 052013		\$150,000.00				\$150,000.00	0.00 %
6100.0450.591067.0000	WATER - LTD - WATER CONST I 8/8/18		\$20,000.00				\$20,000.00	0.00 %
6100.0450.591068.0000	WATER - LTD - WATER CONST II - 8/18		\$5,000.00				\$5,000.00	0.00 %
6100.0450.591069.0000	WATER - LTD - WATER ANALYSIS 8/8/18		\$30,000.00				\$30,000.00	0.00 %
6100.0450.591073.0000	WATER LTD - WELL 4A INFRASTRUCTURE		\$40,000.00				\$40,000.00	0.00 %
6100.0450.591074.0000	WATER LTD - WTR TREAT PLANT ATM0521		\$60,000.00				\$60,000.00	0.00 %
6100.0450.591566.0000	WATER - INT - 052013 WTR TNK RPR		\$2,250.00				\$2,250.00	0.00 %
6100.0450.591567.0000	WATER - INT - WATER CONSTR I 8/8/18		\$13,875.00				\$13,875.00	0.00 %
6100.0450.591568.0000	WATER - INT - WATER CONSTR II 8/18		\$4,613.00				\$4,613.00	0.00 %
6100.0450.591569.0000	WATER - INT - WATER ANALYSIS 8/8/18		\$7,200.00				\$7,200.00	0.00 %
6100.0450.591573.0000	BOND INT - WELL 4A INFRASTRUCTURE		\$41,000.00				\$41,000.00	0.00 %
6100.0450.591574.0000	BOND INT - WAT TREAT PLANT ATM0521		\$310,538.00				\$310,538.00	0.00 %
6100.0450.599999.0000	WATER - ENCUMBRANCE EXPENSE					\$253.25	\$-253.25	100.00 %
Expense Total			\$2,043,104.00			\$38,566.94	\$2,004,537.06	1.88 %
0000 - UNASSIGNED Total			\$2,517,904.00			\$51,693.43	\$2,466,210.57	2.05 %
450 - WATER Total			\$2,517,904.00			\$51,693.43	\$2,466,210.57	
6100 - WATER ENTERPRISE Total			\$2,517,904.00			\$51,693.43	\$2,466,210.57	2.05 %

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

6200 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0440.511003.0000	SEWER.SAL - CLERICAL		\$60,000.00			\$3,523.57	\$56,476.43	5.87 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$53,000.00			\$2,097.69	\$50,902.31	3.95 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$223,325.00			\$6,912.33	\$216,412.67	3.09 %
6200.0440.511034.0000	SEWER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00				\$40,000.00	0.00 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$45,000.00			\$1,758.21	\$43,241.79	3.90 %
6200.0440.519003.0000	SEWER.SAL - CLOTHING STIPEND		\$200.00			\$200.00		100.00 %
6200.0440.519006.0000	SEWER.SAL - STIPENDS		\$4,400.00				\$4,400.00	0.00 %
Salary Total			\$425,925.00			\$14,491.80	\$411,433.20	3.40 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$65,000.00				\$65,000.00	0.00 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$5,000.00				\$5,000.00	0.00 %
6200.0440.523012.0000	SEWER - UNIFORMS		\$2,550.00				\$2,550.00	0.00 %
6200.0440.524001.0000	SEWER - R&M BUILD & GRNDS		\$50,000.00			\$4,159.70	\$45,840.30	8.31 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$35,000.00			\$12,360.00	\$22,640.00	35.31 %
6200.0440.527000.0000	SEWER - RENT/LEASE EQUIP & VEH		\$8,000.00				\$8,000.00	0.00 %
6200.0440.530003.0000	SEWER - CONSULTING SERVICES		\$40,000.00				\$40,000.00	0.00 %
6200.0440.530004.0000	SEWER - ENGINEER/ARCH		\$50,000.00				\$50,000.00	0.00 %
6200.0440.530016.0000	SEWER - TRAINING/EDUCATION		\$2,000.00				\$2,000.00	0.00 %
6200.0440.530049.0000	SEWER - UTILITIES - SOFTWARE		\$10,000.00				\$10,000.00	0.00 %
6200.0440.530115.0000	SEWER - MWPAT ADMIN FEE		\$12,500.00			\$3,137.96	\$9,362.04	25.10 %
6200.0440.534000.0000	SEWER - UTILITIES PHONE		\$5,000.00				\$5,000.00	0.00 %
6200.0440.534003.0000	SEWER - POSTAGE		\$8,500.00			\$3,405.60	\$5,094.40	40.06 %
6200.0440.540005.0000	SEWER - GASOLINE		\$8,500.00				\$8,500.00	0.00 %
6200.0440.558000.0000	SEWER - OTHER SUPPLIES		\$10,000.00			\$182.16	\$9,817.84	1.82 %
6200.0440.570017.0000	SEWER - METERS		\$25,000.00				\$25,000.00	0.00 %
6200.0440.585000.0000	SEWER - EXTRAORDINARY & UNFORESEEN		\$65,000.00				\$65,000.00	0.00 %
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS		\$75,000.00				\$75,000.00	0.00 %
6200.0440.585002.0000	SEWER - CAPITAL RESERVES		\$102,029.00				\$102,029.00	0.00 %
6200.0440.585003.0000	CAPITAL IMPROVEMENTS - I & I		\$250,000.00				\$250,000.00	0.00 %
6200.0440.591034.0000	SEWER - LTD - MWPAT 7/8/10 CWS-0		\$270,110.00			\$275,566.00	\$-5,456.00	102.01 %
6200.0440.591035.0000	SEWER - LTD - WASTEWTR PLANT 1		\$26,500.00				\$26,500.00	0.00 %
6200.0440.591053.0000	SEWER - LTD - WASTEWTR PLANT		\$17,500.00				\$17,500.00	0.00 %

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

6200 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0440.591054.0000	SEWER - LTD - WASTEWTR PLANT		\$8,900.00				\$8,900.00	0.00 %
6200.0440.591055.0000	SEWER - LTD - MWPAT 6/13/12 CWS-08		\$212,621.00			\$217,241.57	\$-4,620.57	102.17 %
6200.0440.591060.0000	SEWER - LTD- MOCKINGBIRD		\$25,000.00				\$25,000.00	0.00 %
6200.0440.591070.0000	SEWER - LTD - SEWER IMPROVE 8/8/18		\$40,000.00				\$40,000.00	0.00 %
6200.0440.591534.0000	SEWER - INT - MWPAT 7/8/10 CWS-08		\$43,699.00			\$20,498.87	\$23,200.13	46.90 %
6200.0440.591535.0000	SEWER - INT - WASTEWTR PLANT 1		\$5,500.00				\$5,500.00	0.00 %
6200.0440.591553.0000	SEWER - INT - WASTEWTR PLANT 2		\$4,000.00				\$4,000.00	0.00 %
6200.0440.591554.0000	SEWER - INT - WASTEWTR PLANT I		\$2,400.00				\$2,400.00	0.00 %
6200.0440.591555.0000	SEWER - INT - MWPAT 6/13/12 CWS-08-		\$44,808.00			\$21,340.58	\$23,467.42	47.62 %
6200.0440.591560.0000	SEWER - INT - MOCKINGBIRD		\$11,000.00				\$11,000.00	0.00 %
6200.0440.591570.0000	SEWER - INT - SEWER IMPROVE 8/8/18		\$30,450.00				\$30,450.00	0.00 %
Expense Total			\$1,571,567.00			\$557,892.44	\$1,013,674.56	35.49 %
0000 - UNASSIGNED Total			\$1,997,492.00			\$572,384.24	\$1,425,107.76	28.65 %
440 - SEWER Total			\$1,997,492.00			\$572,384.24	\$1,425,107.76	

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

6200 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0443.521001.0000	WWTP - UTILITIES ELECTRIC		\$220,000.00				\$220,000.00	0.00 %
6200.0443.524003.0000	WWTP - R&M EQUIPMENT		\$55,000.00				\$55,000.00	0.00 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		\$1,099,547.00				\$1,099,547.00	0.00 %
6200.0443.530004.0000	WWTP - ENGINEER/ARCH		\$25,000.00				\$25,000.00	0.00 %
6200.0443.534000.0000	WWTP - UTILITIES PHONE		\$1,000.00				\$1,000.00	0.00 %
6200.0443.548000.0000	WWTP - VEHICULAR SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
6200.0443.558000.0000	WWTP - OTHER SUPPLIES					\$51.16	\$-51.16	100.00 %
6200.0443.580000.0000	WWTP - CAPITAL IMPROVEMENT		\$40,000.00				\$40,000.00	0.00 %
Expense Total			\$1,441,547.00			\$51.16	\$1,441,495.84	0.00 %
0000 - UNASSIGNED Total			\$1,441,547.00			\$51.16	\$1,441,495.84	0.00 %
443 - WASTEWATER/SEWER Total			\$1,441,547.00			\$51.16	\$1,441,495.84	
6200 - DPW-SEWER ENTERPRISE FUND Total			\$3,439,039.00			\$572,435.40	\$2,866,603.60	16.64 %
Grand Total		\$0.00	\$5,956,943.00	\$0.00	\$0.00	\$624,128.83	\$5,332,814.17	10.47 %