

**TOWN OF MAYNARD**  
**All Departments Expenditure Report**  
**From 07/01/2022 to 01/31/2023**

| <b>6100 - WATER ENTERPRISE</b> |                                    |                  |                     |                   |               |                     |                     |                |
|--------------------------------|------------------------------------|------------------|---------------------|-------------------|---------------|---------------------|---------------------|----------------|
| <b>Account</b>                 | <b>Description</b>                 | <b>Carry Fwd</b> | <b>Orig Bud</b>     | <b>Amended</b>    | <b>Encumb</b> | <b>Expend</b>       | <b>Unencum Bal</b>  | <b>% Exp</b>   |
| 6100.0450.511002.0000          | WATER.SAL - SUPERINTENDENT         |                  | \$50,000.00         |                   |               | \$27,715.50         | \$22,284.50         | 55.43 %        |
| 6100.0450.511003.0000          | WATER.SAL - CLERICAL               |                  | \$60,000.00         |                   |               | \$28,138.45         | \$31,861.55         | 46.89 %        |
| 6100.0450.511020.0000          | WATER.SAL - WATER WORKERS          |                  | \$196,192.00        | \$6,000.00        |               | \$112,948.14        | \$89,243.86         | 55.86 %        |
| 6100.0450.511200.0000          | WATER.SAL - HOURLY                 |                  | \$10,200.00         |                   |               | \$2,643.38          | \$7,556.62          | 25.91 %        |
| 6100.0450.513000.0000          | WATER.SAL - OVERTIME               |                  | \$53,000.00         |                   |               | \$58,430.15         | \$-5,430.15         | 110.24 %       |
| 6100.0450.519003.0000          | WATER - CLOTHING STIPEND           |                  |                     |                   |               | \$200.00            | \$-200.00           | 100.00 %       |
| 6100.0450.519006.0000          | WATER.SAL - STIPENDS               |                  | \$2,550.00          |                   |               | \$4,425.00          | \$-1,875.00         | 173.52 %       |
| <b>Salary Total</b>            |                                    |                  | <b>\$371,942.00</b> | <b>\$6,000.00</b> |               | <b>\$234,500.62</b> | <b>\$143,441.38</b> | <b>62.04 %</b> |
| 6100.0450.521001.0000          | WATER - UTILITIES ELECTRIC         |                  | \$146,000.00        |                   |               | \$56,566.59         | \$89,433.41         | 38.74 %        |
| 6100.0450.521002.0000          | WATER - UTILITIES HEAT             |                  | \$80,000.00         |                   |               | \$-4,738.63         | \$84,738.63         | -5.92 %        |
| 6100.0450.523012.0000          | WATER - UNIFORM ALLOWANCE          |                  | \$2,550.00          |                   |               | \$1,453.26          | \$1,096.74          | 56.99 %        |
| 6100.0450.524001.0000          | WATER - R&M BUILD & GRNDS          |                  | \$65,000.00         |                   |               | \$57,735.52         | \$7,264.48          | 88.82 %        |
| 6100.0450.524002.0000          | WATER - R&M VEHICLES               |                  | \$5,000.00          |                   |               | \$1,009.40          | \$3,990.60          | 20.18 %        |
| 6100.0450.524003.0000          | WATER - R&M EQUIPMENT              |                  | \$51,000.00         |                   |               | \$16,520.89         | \$34,479.11         | 32.39 %        |
| 6100.0450.527000.0000          | WATER - RENT/LEASE EQUIP & VEH     |                  | \$10,000.00         |                   |               | \$3,864.00          | \$6,136.00          | 38.64 %        |
| 6100.0450.530003.0000          | WATER - CONSULTING SERVICES        |                  | \$40,000.00         |                   |               | \$15,681.25         | \$24,318.75         | 39.20 %        |
| 6100.0450.530004.0000          | WATER - ENGINEER/ARCH              |                  | \$60,000.00         |                   |               | \$39,647.10         | \$20,352.90         | 66.07 %        |
| 6100.0450.530016.0000          | WATER - TRAINING/EDUCATION         |                  | \$3,500.00          |                   |               | \$386.81            | \$3,113.19          | 11.05 %        |
| 6100.0450.530049.0000          | WATER - UTILITIES - SOFTWARE       |                  | \$5,000.00          |                   |               |                     | \$5,000.00          | 0.00 %         |
| 6100.0450.530115.0000          | WATER - MWPAT ADMIN FEE            |                  | \$2,500.00          |                   |               | \$240.00            | \$2,260.00          | 9.60 %         |
| 6100.0450.534000.0000          | WATER - UTILITIES PHONE            |                  | \$9,000.00          |                   |               | \$5,940.40          | \$3,059.60          | 66.00 %        |
| 6100.0450.534003.0000          | WATER - POSTAGE                    |                  | \$8,000.00          |                   |               | \$7,984.15          | \$15.85             | 99.80 %        |
| 6100.0450.540005.0000          | WATER - GASOLINE                   |                  | \$10,000.00         |                   |               | \$9,447.96          | \$552.04            | 94.47 %        |
| 6100.0450.548000.0000          | WATER - VEHICULAR SUPPLIES         |                  | \$5,000.00          |                   |               | \$1,161.31          | \$3,838.69          | 23.22 %        |
| 6100.0450.558000.0000          | WATER - OTHER SUPPLIES             |                  | \$160,000.00        |                   |               | \$115,809.02        | \$44,190.98         | 72.38 %        |
| 6100.0450.570000.0000          | WATER - OTHER CHGS & EXP           |                  |                     |                   |               | \$1,166.00          | \$-1,166.00         | 100.00 %       |
| 6100.0450.570004.0000          | WATER - CHEMICALS                  |                  | \$92,610.00         |                   |               | \$56,472.16         | \$36,137.84         | 60.97 %        |
| 6100.0450.570005.0000          | WATER - WATER SAMPLING             |                  | \$28,941.00         |                   |               | \$23,193.00         | \$5,748.00          | 80.13 %        |
| 6100.0450.570018.0000          | WATER - METERS                     |                  | \$10,000.00         |                   |               | \$13,500.00         | \$-3,500.00         | 135.00 %       |
| 6100.0450.585000.0000          | WATER - EXTRAORDINARY & UNFORESEEN |                  | \$75,000.00         |                   |               | \$77,606.98         | \$-2,606.98         | 103.47 %       |
| 6100.0450.585001.0000          | WATER - CAPITAL IMPROVEMENTS       |                  | \$50,000.00         | \$-14,477.00      |               | \$17,381.59         | \$18,141.41         | 48.93 %        |

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**All Departments Expenditure Report**  
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| <b>6100 - WATER ENTERPRISE</b> |                                     |                  |                       |                     |               |                       |                     |                |
|--------------------------------|-------------------------------------|------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|----------------|
| <b>Account</b>                 | <b>Description</b>                  | <b>Carry Fwd</b> | <b>Orig Bud</b>       | <b>Amended</b>      | <b>Encumb</b> | <b>Expend</b>         | <b>Unencum Bal</b>  | <b>% Exp</b>   |
| 6100.0450.585002.0000          | WATER - CAPITAL RESERVES            |                  | \$59,660.00           |                     |               | \$9,350.00            | \$50,310.00         | 15.67 %        |
| 6100.0450.585004.0000          | WATER - DISRIBUTION IMPROVEMENTS    |                  | \$50,000.00           |                     |               |                       | \$50,000.00         | 0.00 %         |
| 6100.0450.590999.0000          | WATER PRIN - MWPAT SUBSIDY          |                  | \$-99,366.00          |                     |               | \$-99,365.20          | \$-0.80             | 100.00 %       |
| 6100.0450.591014.0000          | WATER - LTD - MWPAT WTR             |                  | \$320,000.00          |                     |               | \$320,000.00          |                     | 100.00 %       |
| 6100.0450.591050.0000          | WATER - LTD - PAR 2/1/03 WATER      |                  | \$10,000.00           |                     |               | \$10,000.00           |                     | 100.00 %       |
| 6100.0450.591051.0000          | WATER - LTD - PAR 2/1/0 WATER M     |                  | \$5,000.00            |                     |               | \$5,000.00            |                     | 100.00 %       |
| 6100.0450.591066.0000          | WATER - LTD - WTR TNK RPR 052013    |                  | \$145,000.00          |                     |               | \$145,000.00          |                     | 100.00 %       |
| 6100.0450.591067.0000          | WATER - LTD - WATER CONST I 8/8/18  |                  | \$15,000.00           |                     |               | \$15,000.00           |                     | 100.00 %       |
| 6100.0450.591068.0000          | WATER - LTD - WATER CONST II - 8/18 |                  | \$5,000.00            |                     |               | \$5,000.00            |                     | 100.00 %       |
| 6100.0450.591069.0000          | WATER - LTD - WATER ANALYSIS 8/8/18 |                  | \$30,000.00           |                     |               | \$30,000.00           |                     | 100.00 %       |
| 6100.0450.591073.0000          | WATER LTD - WELL 4A INFRASTRUCTURE  |                  | \$35,000.00           |                     |               |                       | \$35,000.00         | 0.00 %         |
| 6100.0450.591074.0000          | WATER LTD - WTR TREAT PLANT ATM0521 |                  | \$64,901.00           |                     |               | \$35,000.00           | \$29,901.00         | 53.92 %        |
| 6100.0450.591499.0000          | WATER INT - MWPAT INT SUBSIDY       |                  | \$-8,000.00           |                     |               | \$-8,000.00           |                     | 100.00 %       |
| 6100.0450.591514.0000          | WATER - INT MWPAT WTR               |                  | \$8,000.00            |                     |               | \$8,000.00            |                     | 100.00 %       |
| 6100.0450.591550.0000          | WATER - INT - PAR 2/1/03 WATER M    |                  | \$380.00              |                     |               | \$380.00              |                     | 100.00 %       |
| 6100.0450.591551.0000          | WATER - INT - PAR 2/1/03 WATER M    |                  | \$190.00              |                     |               | \$190.00              |                     | 100.00 %       |
| 6100.0450.591566.0000          | WATER - INT - 052013 WTR TNK RPR    |                  | \$6,675.00            |                     |               | \$4,425.00            | \$2,250.00          | 66.29 %        |
| 6100.0450.591567.0000          | WATER - INT - WATER CONSTR I 8/8/18 |                  | \$14,575.00           |                     |               | \$14,575.00           |                     | 100.00 %       |
| 6100.0450.591568.0000          | WATER - INT - WATER CONSTR II 8/18  |                  | \$4,813.00            |                     |               | \$4,812.50            | \$0.50              | 99.98 %        |
| 6100.0450.591569.0000          | WATER - INT - WATER ANALYSIS 8/8/18 |                  | \$8,400.00            |                     |               | \$8,400.00            |                     | 100.00 %       |
| 6100.0450.591573.0000          | BOND INT - WELL 4A INFRASTRUCTURE   |                  | \$42,719.00           |                     |               |                       | \$42,719.00         | 0.00 %         |
| 6100.0450.591574.0000          | BOND INT - WAT TREAT PLANT ATM0521  |                  | \$39,198.00           |                     |               | \$21,796.88           | \$17,401.12         | 55.60 %        |
| 6100.0450.599999.0000          | WATER - ENCUMBRANCE EXPENSE         |                  | \$3,585.00            |                     |               | \$3,584.57            | \$0.43              | 99.98 %        |
| <b>Expense Total</b>           |                                     |                  | <b>\$1,679,831.00</b> | <b>\$-14,477.00</b> |               | <b>\$1,051,177.51</b> | <b>\$614,176.49</b> | <b>63.12 %</b> |
| <b>0000 - UNASSIGNED Total</b> |                                     |                  | <b>\$2,051,773.00</b> | <b>\$-8,477.00</b>  |               | <b>\$1,285,678.13</b> | <b>\$757,617.87</b> | <b>62.92 %</b> |
| <b>450 - WATER Total</b>       |                                     |                  | <b>\$2,051,773.00</b> | <b>\$-8,477.00</b>  |               | <b>\$1,285,678.13</b> | <b>\$757,617.87</b> |                |

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**All Departments Expenditure Report**  
**From 07/01/2022 to 01/31/2023**

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| <b>6100 - WATER ENTERPRISE</b>        |                      |                  |                     |                |               |               |                     |               |  |
|---------------------------------------|----------------------|------------------|---------------------|----------------|---------------|---------------|---------------------|---------------|--|
| <b>Account</b>                        | <b>Description</b>   | <b>Carry Fwd</b> | <b>Orig Bud</b>     | <b>Amended</b> | <b>Encumb</b> | <b>Expend</b> | <b>Unencum Bal</b>  | <b>% Exp</b>  |  |
| 6100.0451.599001.0000                 | WATER - RESERVE FUND |                  | \$500,000.00        |                |               |               | \$500,000.00        | 0.00 %        |  |
| <b>Expense Total</b>                  |                      |                  | <b>\$500,000.00</b> |                |               |               | <b>\$500,000.00</b> | <b>0.00 %</b> |  |
| <b>0000 - UNASSIGNED Total</b>        |                      |                  | <b>\$500,000.00</b> |                |               |               | <b>\$500,000.00</b> | <b>0.00 %</b> |  |
| <b>451 - WATER/RESERVE FUND Total</b> |                      |                  | <b>\$500,000.00</b> |                |               |               | <b>\$500,000.00</b> |               |  |

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| <b>6100 - WATER ENTERPRISE</b>                  |                                 |                  |                       |                   |               |                       |                       |                |
|-------------------------------------------------|---------------------------------|------------------|-----------------------|-------------------|---------------|-----------------------|-----------------------|----------------|
| <b>Account</b>                                  | <b>Description</b>              | <b>Carry Fwd</b> | <b>Orig Bud</b>       | <b>Amended</b>    | <b>Encumb</b> | <b>Expend</b>         | <b>Unencum Bal</b>    | <b>% Exp</b>   |
| 6100.0990.596000.0000                           | WATER - TRANSFER OUT TO GENERAL |                  | \$440,235.00          | \$8,477.00        |               |                       | \$448,712.00          | 0.00 %         |
| <b>Expense Total</b>                            |                                 |                  | <b>\$440,235.00</b>   | <b>\$8,477.00</b> |               |                       | <b>\$448,712.00</b>   | <b>0.00 %</b>  |
| <b>0000 - UNASSIGNED Total</b>                  |                                 |                  | <b>\$440,235.00</b>   | <b>\$8,477.00</b> |               |                       | <b>\$448,712.00</b>   | <b>0.00 %</b>  |
| <b>990 - TRANSFERS OUT TO OTHER FUNDS Total</b> |                                 |                  | <b>\$440,235.00</b>   | <b>\$8,477.00</b> |               |                       | <b>\$448,712.00</b>   |                |
| <b>6100 - WATER ENTERPRISE Total</b>            |                                 |                  | <b>\$2,992,008.00</b> |                   |               | <b>\$1,285,678.13</b> | <b>\$1,706,329.87</b> | <b>42.97 %</b> |

**TOWN OF MAYNARD**  
**All Departments Expenditure Report**  
**From 07/01/2022 to 01/31/2023**

| <b>6200 - DPW-SEWER ENTERPRISE FUND</b> |                                    |                  |                     |                   |               |                     |                     |                |
|-----------------------------------------|------------------------------------|------------------|---------------------|-------------------|---------------|---------------------|---------------------|----------------|
| <b>Account</b>                          | <b>Description</b>                 | <b>Carry Fwd</b> | <b>Orig Bud</b>     | <b>Amended</b>    | <b>Encumb</b> | <b>Expend</b>       | <b>Unencum Bal</b>  | <b>% Exp</b>   |
| 6200.0440.511003.0000                   | SEWER.SAL - CLERICAL               |                  | \$58,000.00         |                   |               | \$25,723.59         | \$32,276.41         | 44.35 %        |
| 6200.0440.511019.0000                   | SEWER SAL - SUPERINTENDENT         |                  | \$50,000.00         |                   |               | \$24,428.13         | \$25,571.87         | 48.85 %        |
| 6200.0440.511021.0000                   | SEWER.SAL - SEWER WORKERS          |                  | \$196,243.00        | \$6,000.00        |               | \$102,350.74        | \$99,892.26         | 50.60 %        |
| 6200.0440.513000.0000                   | SEWER.SAL - OVERTIME               |                  | \$38,560.00         |                   |               | \$31,689.52         | \$6,870.48          | 82.18 %        |
| 6200.0440.519003.0000                   | SEWER - CLOTHING STIPEND           |                  |                     |                   |               | \$200.00            | \$-200.00           | 100.00 %       |
| 6200.0440.519006.0000                   | SEWER.SAL - STIPENDS               |                  | \$4,000.00          |                   |               | \$4,425.00          | \$-425.00           | 110.62 %       |
| <b>Salary Total</b>                     |                                    |                  | <b>\$346,803.00</b> | <b>\$6,000.00</b> |               | <b>\$188,816.98</b> | <b>\$163,986.02</b> | <b>53.51 %</b> |
| 6200.0440.521001.0000                   | SEWER - UTILITIES ELECTRIC         |                  | \$55,000.00         |                   |               | \$23,881.46         | \$31,118.54         | 43.42 %        |
| 6200.0440.521002.0000                   | SEWER - UTILITIES HEAT             |                  | \$2,000.00          |                   |               | \$739.81            | \$1,260.19          | 36.99 %        |
| 6200.0440.523012.0000                   | SEWER - UNIFORMS                   |                  | \$2,550.00          |                   |               | \$452.35            | \$2,097.65          | 17.73 %        |
| 6200.0440.524001.0000                   | SEWER - R&M BUILD & GRNDS          |                  | \$15,000.00         |                   |               | \$20,532.38         | \$-5,532.38         | 136.88 %       |
| 6200.0440.524003.0000                   | SEWER - R&M EQUIPMENT              |                  | \$35,000.00         |                   |               | \$15,218.45         | \$19,781.55         | 43.48 %        |
| 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         |                   |               | \$7,886.01          | \$32,113.99         | 19.71 %        |
| 6200.0440.530004.0000                   | SEWER - ENGINEER/ARCH              |                  | \$70,000.00         |                   |               |                     | \$70,000.00         | 0.00 %         |
| 6200.0440.530016.0000                   | SEWER - TRAINING/EDUCATION         |                  | \$2,000.00          |                   |               |                     | \$2,000.00          | 0.00 %         |
| 6200.0440.530049.0000                   | SEWER - UTILITIES - SOFTWARE       |                  | \$5,000.00          |                   |               |                     | \$5,000.00          | 0.00 %         |
| 6200.0440.530115.0000                   | SEWER - MWPAT ADMIN FEE            |                  | \$9,500.00          |                   |               | \$7,354.66          | \$2,145.34          | 77.41 %        |
| 6200.0440.534000.0000                   | SEWER - UTILITIES PHONE            |                  | \$5,000.00          |                   |               | \$3,115.61          | \$1,884.39          | 62.31 %        |
| 6200.0440.534003.0000                   | SEWER - POSTAGE                    |                  | \$5,200.00          |                   |               |                     | \$5,200.00          | 0.00 %         |
| 6200.0440.540005.0000                   | SEWER - GASOLINE                   |                  | \$5,200.00          |                   |               |                     | \$5,200.00          | 0.00 %         |
| 6200.0440.558000.0000                   | SEWER - OTHER SUPPLIES             |                  | \$10,000.00         |                   |               | \$9,819.29          | \$180.71            | 98.19 %        |
| 6200.0440.570017.0000                   | SEWER - METERS                     |                  | \$10,000.00         |                   |               | \$5,400.00          | \$4,600.00          | 54.00 %        |
| 6200.0440.585000.0000                   | SEWER - EXTRAORDINARY & UNFORESEEN |                  | \$65,000.00         |                   |               | \$75,308.87         | \$-10,308.87        | 115.85 %       |
| 6200.0440.585001.0000                   | SEWER - CAPITAL IMPROVEMENTS       |                  | \$75,000.00         | \$-13,867.00      |               | \$4,309.60          | \$56,823.40         | 7.04 %         |
| 6200.0440.585002.0000                   | SEWER - CAPITAL RESERVES           |                  | \$95,456.00         |                   |               |                     | \$95,456.00         | 0.00 %         |
| 6200.0440.585003.0000                   | CAPITAL IMPROVEMENTS - I & I       |                  | \$255,000.00        |                   |               |                     | \$255,000.00        | 0.00 %         |
| 6200.0440.591022.0000                   | SEWER - LTD - SWR 2/15/02          |                  | \$20,000.00         |                   |               |                     | \$20,000.00         | 0.00 %         |
| 6200.0440.591034.0000                   | SEWER - LTD - MWPAT 7/8/10 CWS-0   |                  | \$264,761.00        |                   |               | \$287,960.97        | \$-23,199.97        | 108.76 %       |
| 6200.0440.591035.0000                   | SEWER - LTD - WASTEWTR PLANT 1     |                  | \$26,500.00         |                   |               | \$26,500.00         |                     | 100.00 %       |
| 6200.0440.591052.0000                   | SEWER - LTD - PAR 2/1/03 SEWE      |                  | \$10,000.00         |                   |               | \$10,000.00         |                     | 100.00 %       |

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| <b>6200 - DPW-SEWER ENTERPRISE FUND</b> |                                     |                  |                       |                     |               |                       |                     |                |
|-----------------------------------------|-------------------------------------|------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|----------------|
| <b>Account</b>                          | <b>Description</b>                  | <b>Carry Fwd</b> | <b>Orig Bud</b>       | <b>Amended</b>      | <b>Encumb</b> | <b>Expend</b>         | <b>Unencum Bal</b>  | <b>% Exp</b>   |
| 6200.0440.591053.0000                   | SEWER - LTD - WASTEWTR PLANT        |                  | \$17,500.00           |                     |               | \$17,500.00           |                     | 100.00 %       |
| 6200.0440.591054.0000                   | SEWER - LTD - WASTEWTR PLANT        |                  | \$8,900.00            |                     |               | \$8,900.00            |                     | 100.00 %       |
| 6200.0440.591055.0000                   | SEWER - LTD - MWPAT 6/13/12 CWS-08  |                  | \$208,098.00          |                     |               | \$231,565.00          | \$-23,467.00        | 111.27 %       |
| 6200.0440.591056.0000                   | SEWER - LTD - PAR 2/1/03 SWG TRT    |                  |                       |                     |               | \$20,000.00           | \$-20,000.00        | 100.00 %       |
| 6200.0440.591060.0000                   | SEWER - LTD- MOCKINGBIRD            |                  | \$25,000.00           |                     |               | \$25,000.00           |                     | 100.00 %       |
| 6200.0440.591070.0000                   | SEWER - LTD - SEWER IMPROVE 8/8/18  |                  | \$40,000.00           |                     |               | \$40,000.00           |                     | 100.00 %       |
| 6200.0440.591534.0000                   | SEWER - INT - MWPAT 7/8/10 CWS-08   |                  | \$49,048.00           |                     |               | \$25,847.58           | \$23,200.42         | 52.69 %        |
| 6200.0440.591535.0000                   | SEWER - INT - WASTEWTR PLANT 1      |                  | \$6,788.00            |                     |               | \$3,725.00            | \$3,063.00          | 54.87 %        |
| 6200.0440.591552.0000                   | SEWER - INT - PAR 2/1/03 SEWER      |                  | \$380.00              |                     |               | \$380.00              |                     | 100.00 %       |
| 6200.0440.591553.0000                   | SEWER - INT - WASTEWTR PLANT 2      |                  | \$4,813.00            |                     |               | \$2,625.00            | \$2,188.00          | 54.53 %        |
| 6200.0440.591554.0000                   | SEWER - INT - WASTEWTR PLANT I      |                  | \$2,762.00            |                     |               | \$1,492.00            | \$1,270.00          | 54.01 %        |
| 6200.0440.591555.0000                   | SEWER - INT - MWPAT 6/13/12 CWS-08- |                  | \$49,015.00           |                     |               | \$25,547.77           | \$23,467.23         | 52.12 %        |
| 6200.0440.591556.0000                   | SEWER - INT - PAR - 2/1/03 SWG TRT  |                  | \$760.00              |                     |               | \$760.00              |                     | 100.00 %       |
| 6200.0440.591560.0000                   | SEWER - INT - MOCKINGBIRD           |                  | \$11,750.00           |                     |               | \$6,062.50            | \$5,687.50          | 51.59 %        |
| 6200.0440.591570.0000                   | SEWER - INT - SEWER IMPROVE 8/8/18  |                  | \$32,050.00           |                     |               | \$32,050.00           |                     | 100.00 %       |
| 6200.0440.599999.0000                   | SEWER - ENCUMBRANCE EXPENSE         |                  | \$890.00              |                     |               | \$855.92              | \$34.08             | 96.17 %        |
| <b>Expense Total</b>                    |                                     |                  | <b>\$1,548,921.00</b> | <b>\$-13,867.00</b> |               | <b>\$940,790.23</b>   | <b>\$594,263.77</b> | <b>61.28 %</b> |
| <b>0000 - UNASSIGNED Total</b>          |                                     |                  | <b>\$1,895,724.00</b> | <b>\$-7,867.00</b>  |               | <b>\$1,129,607.21</b> | <b>\$758,249.79</b> | <b>59.83 %</b> |
| <b>440 - SEWER Total</b>                |                                     |                  | <b>\$1,895,724.00</b> | <b>\$-7,867.00</b>  |               | <b>\$1,129,607.21</b> | <b>\$758,249.79</b> |                |

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**TOWN OF MAYNARD**  
**All Departments Expenditure Report**  
**From 07/01/2022 to 01/31/2023**

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| 6200 - DPW-SEWER ENTERPRISE FUND |                           |           |              |         |        |        |              |        |
|----------------------------------|---------------------------|-----------|--------------|---------|--------|--------|--------------|--------|
| Account                          | Description               | Carry Fwd | Orig Bud     | Amended | Encumb | Expend | Unencum Bal  | % Exp  |
| 6200.0441.599001.0000            | SEWER RESERVE FUND        |           | \$200,000.00 |         |        |        | \$200,000.00 | 0.00 % |
|                                  | Expense Total             |           | \$200,000.00 |         |        |        | \$200,000.00 | 0.00 % |
|                                  | 0000 - UNASSIGNED Total   |           | \$200,000.00 |         |        |        | \$200,000.00 | 0.00 % |
|                                  | 441 - SEWER RESERVE Total |           | \$200,000.00 |         |        |        | \$200,000.00 |        |

**TOWN OF MAYNARD**  
**All Departments Expenditure Report**  
**From 07/01/2022 to 01/31/2023**

| <b>6200 - DPW-SEWER ENTERPRISE FUND</b> |                            |                  |                       |                |               |                     |                     |                |
|-----------------------------------------|----------------------------|------------------|-----------------------|----------------|---------------|---------------------|---------------------|----------------|
| <b>Account</b>                          | <b>Description</b>         | <b>Carry Fwd</b> | <b>Orig Bud</b>       | <b>Amended</b> | <b>Encumb</b> | <b>Expend</b>       | <b>Unencum Bal</b>  | <b>% Exp</b>   |
| 6200.0443.521001.0000                   | WWTP - UTILITIES ELECTRIC  |                  | \$175,000.00          |                |               | \$101,298.49        | \$73,701.51         | 57.88 %        |
| 6200.0443.524003.0000                   | WWTP - R&M EQUIPMENT       |                  | \$5,500.00            |                |               |                     | \$5,500.00          | 0.00 %         |
| 6200.0443.530003.0000                   | WWTP - CONSULTING SERVICES |                  | \$1,046,967.00        |                |               | \$622,862.31        | \$424,104.69        | 59.49 %        |
| 6200.0443.530004.0000                   | WWTP - ENGINEER/ARCH       |                  | \$25,000.00           |                |               |                     | \$25,000.00         | 0.00 %         |
| 6200.0443.534000.0000                   | WWTP - UTILITIES PHONE     |                  | \$660.00              |                |               |                     | \$660.00            | 0.00 %         |
| 6200.0443.558000.0000                   | WWTP - OTHER SUPPLIES      |                  | \$800.00              |                |               | \$509.11            | \$290.89            | 63.63 %        |
| 6200.0443.599999.0000                   | WWTP - ENCUMBRANCE         |                  |                       |                |               | \$33.48             | \$-33.48            | 100.00 %       |
| <b>Expense Total</b>                    |                            |                  | <b>\$1,253,927.00</b> |                |               | <b>\$724,703.39</b> | <b>\$529,223.61</b> | <b>57.79 %</b> |
| <b>0000 - UNASSIGNED Total</b>          |                            |                  | <b>\$1,253,927.00</b> |                |               | <b>\$724,703.39</b> | <b>\$529,223.61</b> | <b>57.79 %</b> |
| <b>443 - WASTEWATER/SEWER Total</b>     |                            |                  | <b>\$1,253,927.00</b> |                |               | <b>\$724,703.39</b> | <b>\$529,223.61</b> |                |



**TOWN OF MAYNARD**  
**All Departments Expenditure Report**  
**From 07/01/2022 to 01/31/2023**

| <b>6200 - DPW-SEWER ENTERPRISE FUND</b>         |                                    |                  |                       |                   |               |                       |                       |                |
|-------------------------------------------------|------------------------------------|------------------|-----------------------|-------------------|---------------|-----------------------|-----------------------|----------------|
| <b>Account</b>                                  | <b>Description</b>                 | <b>Carry Fwd</b> | <b>Orig Bud</b>       | <b>Amended</b>    | <b>Encumb</b> | <b>Expend</b>         | <b>Unencum Bal</b>    | <b>% Exp</b>   |
| 6200.0990.596000.0000                           | TRANSFERS OUT TO OTHER FUNDS.TRANS |                  | \$345,466.00          | \$7,867.00        |               |                       | \$353,333.00          | 0.00 %         |
| <b>Expense Total</b>                            |                                    |                  | <b>\$345,466.00</b>   | <b>\$7,867.00</b> |               |                       | <b>\$353,333.00</b>   | <b>0.00 %</b>  |
| <b>0000 - UNASSIGNED Total</b>                  |                                    |                  | <b>\$345,466.00</b>   | <b>\$7,867.00</b> |               |                       | <b>\$353,333.00</b>   | <b>0.00 %</b>  |
| <b>990 - TRANSFERS OUT TO OTHER FUNDS Total</b> |                                    |                  | <b>\$345,466.00</b>   | <b>\$7,867.00</b> |               |                       | <b>\$353,333.00</b>   |                |
| <b>6200 - DPW-SEWER ENTERPRISE FUND Total</b>   |                                    |                  | <b>\$3,695,117.00</b> |                   |               | <b>\$1,854,310.60</b> | <b>\$1,840,806.40</b> | <b>50.18 %</b> |
| <b>Grand Total</b>                              |                                    | <b>\$0.00</b>    | <b>\$6,687,125.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$3,139,988.73</b> | <b>\$3,547,136.27</b> | <b>46.95 %</b> |