

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 12/31/2022

6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.511002.0000	WATER.SAL - SUPERINTENDENT		\$50,000.00			\$23,742.08	\$26,257.92	47.48 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$60,000.00			\$23,798.10	\$36,201.90	39.66 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$196,192.00	\$6,000.00		\$96,665.51	\$105,526.49	47.80 %
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			\$49,583.84	\$3,416.16	93.55 %
6100.0450.519003.0000	WATER - CLOTHING STIPEND					\$200.00	\$-200.00	100.00 %
6100.0450.519006.0000	WATER.SAL - STIPENDS		\$2,550.00			\$4,325.00	\$-1,775.00	169.60 %
Salary Total			\$371,942.00	\$6,000.00		\$200,957.91	\$176,984.09	53.17 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$146,000.00			\$46,533.24	\$99,466.76	31.87 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$80,000.00			\$-1,451.69	\$81,451.69	-1.81 %
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			\$54,474.02	\$10,525.98	83.80 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$5,000.00			\$1,218.45	\$3,781.55	24.36 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$51,000.00			\$14,630.89	\$36,369.11	28.68 %
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			\$13,219.75	\$26,780.25	33.04 %
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			\$5,326.05	\$3,673.95	59.17 %
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			\$111,002.34	\$48,997.66	69.37 %
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			\$54,177.04	\$38,432.96	58.50 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$28,941.00			\$19,844.00	\$9,097.00	68.56 %
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			\$74,444.12	\$555.88	99.25 %
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		\$50,000.00	\$-14,477.00			\$35,523.00	0.00 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 12/31/2022

6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.585002.0000	WATER - CAPITAL RESERVES		\$59,660.00				\$59,660.00	0.00 %
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	0.00 %
6100.0450.591051.0000	WATER - LTD - PAR 2/1/0 WATER M		\$5,000.00				\$5,000.00	0.00 %
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			\$190.00	\$190.00	50.00 %
6100.0450.591551.0000	WATER - INT - PAR 2/1/03 WATER M		\$190.00			\$95.00	\$95.00	50.00 %
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			\$7,437.50	\$7,137.50	51.02 %
6100.0450.591568.0000	WATER - INT - WATER CONSTR II 8/18		\$4,813.00			\$2,456.25	\$2,356.75	51.03 %
6100.0450.591569.0000	WATER - INT - WATER ANALYSIS 8/8/18		\$8,400.00			\$4,500.00	\$3,900.00	53.57 %
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 %
Expense Total			\$1,679,831.00	\$-14,477.00		\$967,388.80	\$697,965.20	58.08 %
0000 - UNASSIGNED Total			\$2,051,773.00	\$-8,477.00		\$1,168,346.71	\$874,949.29	57.17 %
450 - WATER Total			\$2,051,773.00	\$-8,477.00		\$1,168,346.71	\$874,949.29	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 12/31/2022

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

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 12/31/2022

6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0990.596000.0000	WATER - TRANSFER OUT TO GENERAL		\$440,235.00	\$8,477.00			\$448,712.00	0.00 %
Expense Total			\$440,235.00	\$8,477.00			\$448,712.00	0.00 %
0000 - UNASSIGNED Total			\$440,235.00	\$8,477.00			\$448,712.00	0.00 %
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$440,235.00	\$8,477.00			\$448,712.00	
6100 - WATER ENTERPRISE Total			\$2,992,008.00			\$1,168,346.71	\$1,823,661.29	39.04 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 12/31/2022

6200 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0440.511003.0000	SEWER.SAL - CLERICAL		\$58,000.00			\$21,383.24	\$36,616.76	36.86 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$50,000.00			\$20,922.16	\$29,077.84	41.84 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$196,243.00	\$6,000.00		\$87,543.36	\$114,699.64	43.28 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$38,560.00			\$25,295.63	\$13,264.37	65.60 %
6200.0440.519003.0000	SEWER - CLOTHING STIPEND					\$200.00	\$-200.00	100.00 %
6200.0440.519006.0000	SEWER.SAL - STIPENDS		\$4,000.00			\$4,325.00	\$-325.00	108.12 %
Salary Total			\$346,803.00	\$6,000.00		\$159,669.39	\$193,133.61	45.25 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$55,000.00			\$20,806.24	\$34,193.76	37.82 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$2,000.00			\$483.46	\$1,516.54	24.17 %
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			\$17,089.88	\$-2,089.88	113.93 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$35,000.00			\$10,093.88	\$24,906.12	28.83 %
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			\$2,758.76	\$37,241.24	6.89 %
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			\$3,854.65	\$5,645.35	40.57 %
6200.0440.534000.0000	SEWER - UTILITIES PHONE		\$5,000.00			\$2,570.34	\$2,429.66	51.40 %
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			\$8,811.89	\$1,188.11	88.11 %
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			\$66,708.87	\$-1,708.87	102.62 %
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS		\$75,000.00	\$-13,867.00			\$61,133.00	0.00 %
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			\$264,761.00		100.00 %
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	0.00 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 12/31/2022

6200 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
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			\$208,098.21	\$-0.21	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			\$190.00	\$190.00	50.00 %
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			\$380.00	\$380.00	50.00 %
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			\$16,425.00	\$15,625.00	51.24 %
6200.0440.599999.0000	SEWER - ENCUMBRANCE EXPENSE		\$890.00			\$855.92	\$34.08	96.17 %
Expense Total			\$1,548,921.00	\$-13,867.00		\$812,940.30	\$722,113.70	52.95 %
0000 - UNASSIGNED Total			\$1,895,724.00	\$-7,867.00		\$972,609.69	\$915,247.31	51.51 %
440 - SEWER Total			\$1,895,724.00	\$-7,867.00		\$972,609.69	\$915,247.31	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 12/31/2022

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 12/31/2022

6200 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0443.521001.0000	WWTP - UTILITIES ELECTRIC		\$175,000.00			\$82,456.28	\$92,543.72	47.11 %
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			\$445,801.65	\$601,165.35	42.58 %
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			\$452.13	\$347.87	56.51 %
6200.0443.599999.0000	WWTP - ENCUMBRANCE					\$33.48	\$-33.48	100.00 %
Expense Total			\$1,253,927.00			\$528,743.54	\$725,183.46	42.16 %
0000 - UNASSIGNED Total			\$1,253,927.00			\$528,743.54	\$725,183.46	42.16 %
443 - WASTEWATER/SEWER Total			\$1,253,927.00			\$528,743.54	\$725,183.46	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 12/31/2022

6200 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0990.596000.0000	TRANSFERS OUT TO OTHER FUNDS.TRANS		\$345,466.00	\$7,867.00			\$353,333.00	0.00 %
Expense Total			\$345,466.00	\$7,867.00			\$353,333.00	0.00 %
0000 - UNASSIGNED Total			\$345,466.00	\$7,867.00			\$353,333.00	0.00 %
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$345,466.00	\$7,867.00			\$353,333.00	
6200 - DPW-SEWER ENTERPRISE FUND Total			\$3,695,117.00			\$1,501,353.23	\$2,193,763.77	40.63 %
	Grand Total	\$0.00	\$6,687,125.00	\$0.00	\$0.00	\$2,669,699.94	\$4,017,425.06	39.92 %