

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 10/31/2022

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			\$15,608.24	\$34,391.76	31.21 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$60,000.00			\$15,105.12	\$44,894.88	25.17 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$196,192.00	\$6,000.00		\$64,060.43	\$138,131.57	31.68 %
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			\$40,175.02	\$12,824.98	75.80 %
6100.0450.519003.0000	WATER - CLOTHING STIPEND					\$200.00	\$-200.00	100.00 %
6100.0450.519006.0000	WATER.SAL - STIPENDS		\$2,550.00				\$2,550.00	0.00 %
Salary Total			\$371,942.00	\$6,000.00		\$137,792.19	\$240,149.81	36.45 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$146,000.00			\$31,134.47	\$114,865.53	21.32 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$80,000.00			\$-1,498.19	\$81,498.19	-1.87 %
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE		\$2,550.00			\$300.50	\$2,249.50	11.78 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$65,000.00			\$47,942.98	\$17,057.02	73.75 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$5,000.00			\$724.62	\$4,275.38	14.49 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$51,000.00			\$12,618.05	\$38,381.95	24.74 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		\$10,000.00			\$2,576.00	\$7,424.00	25.76 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00			\$597.00	\$39,403.00	1.49 %
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			\$146.81	\$3,353.19	4.19 %
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			\$3,195.51	\$5,804.49	35.50 %
6100.0450.534003.0000	WATER - POSTAGE		\$8,000.00			\$4,782.46	\$3,217.54	59.78 %
6100.0450.540005.0000	WATER - GASOLINE		\$10,000.00			\$4,816.96	\$5,183.04	48.16 %
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES		\$5,000.00			\$1,056.31	\$3,943.69	21.12 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$160,000.00			\$78,574.99	\$81,425.01	49.10 %
6100.0450.570004.0000	WATER - CHEMICALS		\$92,610.00			\$27,493.87	\$65,116.13	29.68 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$28,941.00			\$11,271.00	\$17,670.00	38.94 %
6100.0450.570018.0000	WATER - METERS		\$10,000.00			\$8,100.00	\$1,900.00	81.00 %
6100.0450.585000.0000	WATER - EXTRAORDINARY & UNFORESEEN		\$75,000.00			\$21,892.62	\$53,107.38	29.19 %
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		\$50,000.00	\$-14,477.00			\$35,523.00	0.00 %
6100.0450.585002.0000	WATER - CAPITAL RESERVES		\$59,660.00				\$59,660.00	0.00 %

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6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
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 INFRASRUCTURE		\$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		\$790,733.06	\$874,620.94	47.48 %
0000 - UNASSIGNED Total			\$2,051,773.00	\$-8,477.00		\$928,525.25	\$1,114,770.75	45.44 %
450 - WATER Total			\$2,051,773.00	\$-8,477.00		\$928,525.25	\$1,114,770.75	

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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
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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			\$928,525.25	\$2,063,482.75	31.03 %

TOWN OF MAYNARD
All Departments Expenditure Report
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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			\$12,714.79	\$45,285.21	21.92 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$50,000.00			\$14,097.22	\$35,902.78	28.19 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$196,243.00	\$6,000.00		\$58,119.28	\$144,123.72	28.73 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$38,560.00			\$17,326.41	\$21,233.59	44.93 %
6200.0440.519003.0000	SEWER - CLOTHING STIPEND					\$200.00	\$-200.00	100.00 %
6200.0440.519006.0000	SEWER.SAL - STIPENDS		\$4,000.00				\$4,000.00	0.00 %
Salary Total			\$346,803.00	\$6,000.00		\$102,457.70	\$250,345.30	29.04 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$55,000.00			\$13,121.80	\$41,878.20	23.85 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$2,000.00			\$270.22	\$1,729.78	13.51 %
6200.0440.523012.0000	SEWER - UNIFORMS		\$2,550.00				\$2,550.00	0.00 %
6200.0440.524001.0000	SEWER - R&M BUILD & GRNDS		\$15,000.00			\$15,137.38	\$-137.38	100.91 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$35,000.00			\$3,775.35	\$31,224.65	10.78 %
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		\$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			\$1,656.38	\$3,343.62	33.12 %
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			\$7,999.24	\$2,000.76	79.99 %
6200.0440.570017.0000	SEWER - METERS		\$10,000.00				\$10,000.00	0.00 %
6200.0440.585000.0000	SEWER - EXTRAORDINARY & UNFORESEEN		\$65,000.00			\$17,478.67	\$47,521.33	26.89 %
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 %

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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		\$737,203.67	\$797,850.33	48.02 %
0000 - UNASSIGNED Total			\$1,895,724.00	\$-7,867.00		\$839,661.37	\$1,048,195.63	44.47 %
440 - SEWER Total			\$1,895,724.00	\$-7,867.00		\$839,661.37	\$1,048,195.63	

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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	

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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			\$56,966.53	\$118,033.47	32.55 %
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			\$357,271.32	\$689,695.68	34.12 %
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			\$368.89	\$431.11	46.11 %
6200.0443.599999.0000	WWTP - ENCUMBRANCE					\$33.48	\$-33.48	100.00 %
Expense Total			\$1,253,927.00			\$414,640.22	\$839,286.78	33.06 %
0000 - UNASSIGNED Total			\$1,253,927.00			\$414,640.22	\$839,286.78	33.06 %
443 - WASTEWATER/SEWER Total			\$1,253,927.00			\$414,640.22	\$839,286.78	

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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			\$1,254,301.59	\$2,440,815.41	33.94 %
Grand Total		\$0.00	\$6,687,125.00	\$0.00	\$0.00	\$2,182,826.84	\$4,504,298.16	32.64 %