

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 09/30/2022

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			\$11,681.56	\$38,318.44	23.36 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$60,000.00			\$10,702.54	\$49,297.46	17.83 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$196,192.00			\$48,003.65	\$148,188.35	24.46 %
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			\$17,790.85	\$35,209.15	33.56 %
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			\$91,021.98	\$280,920.02	24.47 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$146,000.00			\$28,105.46	\$117,894.54	19.25 %
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				\$2,550.00	0.00 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$65,000.00			\$31,157.36	\$33,842.64	47.93 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$5,000.00			\$307.48	\$4,692.52	6.14 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$51,000.00			\$828.89	\$50,171.11	1.62 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		\$10,000.00			\$1,288.00	\$8,712.00	12.88 %
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				\$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		\$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			\$2,130.34	\$6,869.66	23.67 %
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			\$747.49	\$4,252.51	14.94 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$160,000.00			\$41,458.79	\$118,541.21	25.91 %
6100.0450.570004.0000	WATER - CHEMICALS		\$92,610.00			\$18,152.77	\$74,457.23	19.60 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$28,941.00			\$8,624.00	\$20,317.00	29.79 %
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				\$75,000.00	0.00 %
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		\$50,000.00				\$50,000.00	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	0.00 %
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				\$6,675.00	0.00 %
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					\$3,584.57	\$-3,584.57	100.00 %
Expense Total			\$1,676,246.00			\$495,533.81	\$1,180,712.19	29.56 %
0000 - UNASSIGNED Total			\$2,048,188.00			\$586,555.79	\$1,461,632.21	28.63 %
450 - WATER Total			\$2,048,188.00			\$586,555.79	\$1,461,632.21	
6100 - WATER ENTERPRISE Total			\$2,048,188.00			\$586,555.79	\$1,461,632.21	28.63 %

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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			\$8,374.44	\$49,625.56	14.43 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$50,000.00			\$10,544.51	\$39,455.49	21.08 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$196,243.00			\$43,591.73	\$152,651.27	22.21 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$38,560.00			\$11,694.97	\$26,865.03	30.32 %
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			\$74,405.65	\$272,397.35	21.45 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$55,000.00			\$12,112.13	\$42,887.87	22.02 %
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			\$7,992.38	\$7,007.62	53.28 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$35,000.00				\$35,000.00	0.00 %
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			\$1,110.76	\$3,889.24	22.21 %
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			\$265.00	\$9,735.00	2.65 %
6200.0440.570017.0000	SEWER - METERS		\$10,000.00				\$10,000.00	0.00 %
6200.0440.585000.0000	SEWER - EXTRAORDINARY & UNFORESEEN		\$65,000.00			\$12,978.67	\$52,021.33	19.96 %
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS		\$75,000.00				\$75,000.00	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								
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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	0.00 %
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				\$11,750.00	0.00 %
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					\$855.92	\$-855.92	100.00 %
Expense Total			\$1,548,031.00			\$681,431.29	\$866,599.71	44.01 %
0000 - UNASSIGNED Total			\$1,894,834.00			\$755,836.94	\$1,138,997.06	39.88 %
440 - SEWER Total			\$1,894,834.00			\$755,836.94	\$1,138,997.06	

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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			\$265,590.99	\$781,376.01	25.36 %
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			\$138.83	\$661.17	17.35 %
6200.0443.599999.0000	WWTP - ENCUMBRANCE					\$33.48	\$-33.48	100.00 %
Expense Total			\$1,253,927.00			\$322,729.83	\$931,197.17	25.73 %
0000 - UNASSIGNED Total			\$1,253,927.00			\$322,729.83	\$931,197.17	25.73 %
443 - WASTEWATER/SEWER Total			\$1,253,927.00			\$322,729.83	\$931,197.17	
6200 - DPW-SEWER ENTERPRISE FUND Total			\$3,148,761.00			\$1,078,566.77	\$2,070,194.23	34.25 %
Grand Total		\$0.00	\$5,196,949.00	\$0.00	\$0.00	\$1,665,122.56	\$3,531,826.44	32.04 %