

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 03/31/2023

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			\$37,672.44	\$12,327.56	75.34 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$60,000.00			\$40,184.70	\$19,815.30	66.97 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$196,192.00	\$6,000.00		\$153,686.42	\$48,505.58	76.01 %
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			\$70,822.55	\$-17,822.55	133.62 %
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 %
Salary Total			\$371,942.00	\$6,000.00		\$309,634.49	\$68,307.51	81.92 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$146,000.00			\$82,379.66	\$63,620.34	56.42 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$80,000.00			\$7,174.07	\$72,825.93	8.96 %
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE		\$2,550.00			\$2,320.55	\$229.45	91.00 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$65,000.00			\$68,201.25	\$-3,201.25	104.92 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$5,000.00			\$1,246.98	\$3,753.02	24.93 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$51,000.00			\$31,230.14	\$19,769.86	61.23 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		\$10,000.00			\$5,796.00	\$4,204.00	57.96 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00			\$68,879.08	\$-28,879.08	172.19 %
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			\$1,836.81	\$1,663.19	52.48 %
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			\$8,344.72	\$655.28	92.71 %
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			\$14,731.52	\$-4,731.52	147.31 %
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES		\$5,000.00			\$1,233.60	\$3,766.40	24.67 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$160,000.00			\$137,712.64	\$22,287.36	86.07 %
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			\$78,795.69	\$13,814.31	85.08 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$28,941.00			\$36,232.95	\$-7,291.95	125.19 %
6100.0450.570018.0000	WATER - METERS		\$10,000.00			\$18,900.00	\$-8,900.00	189.00 %
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		\$29,091.77	\$6,431.23	81.89 %

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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			\$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			\$6,675.00		100.00 %
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			\$42,718.76	\$-3,520.76	108.98 %
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		\$1,277,072.29	\$388,281.71	76.68 %
0000 - UNASSIGNED Total			\$2,051,773.00	\$-8,477.00		\$1,586,706.78	\$456,589.22	77.65 %
450 - WATER Total			\$2,051,773.00	\$-8,477.00		\$1,586,706.78	\$456,589.22	

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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	

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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		\$445,092.00	\$3,620.00	99.19 %
Expense Total			\$440,235.00	\$8,477.00		\$445,092.00	\$3,620.00	99.19 %
0000 - UNASSIGNED Total			\$440,235.00	\$8,477.00		\$445,092.00	\$3,620.00	99.19 %
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$440,235.00	\$8,477.00		\$445,092.00	\$3,620.00	
6100 - WATER ENTERPRISE Total			\$2,992,008.00			\$2,031,798.78	\$960,209.22	67.90 %

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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			\$37,769.85	\$20,230.15	65.12 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$50,000.00			\$33,169.67	\$16,830.33	66.33 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$196,243.00	\$6,000.00		\$139,209.18	\$63,033.82	68.83 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$38,560.00			\$38,223.03	\$336.97	99.12 %
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 %
Salary Total			\$346,803.00	\$6,000.00		\$252,996.73	\$99,806.27	71.71 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$55,000.00			\$35,487.50	\$19,512.50	64.52 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$2,000.00			\$1,351.50	\$648.50	67.57 %
6200.0440.523012.0000	SEWER - UNIFORMS		\$2,550.00			\$954.88	\$1,595.12	37.44 %
6200.0440.524001.0000	SEWER - R&M BUILD & GRNDS		\$15,000.00			\$27,001.70	\$-12,001.70	180.01 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$35,000.00			\$29,004.24	\$5,995.76	82.86 %
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			\$17,534.94	\$52,465.06	25.04 %
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			\$3,989.58	\$1,010.42	79.79 %
6200.0440.534003.0000	SEWER - POSTAGE		\$5,200.00			\$3,179.90	\$2,020.10	61.15 %
6200.0440.540005.0000	SEWER - GASOLINE		\$5,200.00				\$5,200.00	0.00 %
6200.0440.558000.0000	SEWER - OTHER SUPPLIES		\$10,000.00			\$9,932.73	\$67.27	99.32 %
6200.0440.570017.0000	SEWER - METERS		\$10,000.00			\$10,800.00	\$-800.00	108.00 %
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		\$66,543.36	\$-5,410.36	108.85 %
6200.0440.585002.0000	SEWER - CAPITAL RESERVES		\$95,456.00			\$35,272.71	\$60,183.29	36.95 %
6200.0440.585003.0000	CAPITAL IMPROVEMENTS - I & I		\$255,000.00			\$43,645.55	\$211,354.45	17.11 %
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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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			\$6,787.50	\$0.50	99.99 %
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			\$4,812.50	\$0.50	99.98 %
6200.0440.591554.0000	SEWER - INT - WASTEWTR PLANT I		\$2,762.00			\$2,761.50	\$0.50	99.98 %
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			\$11,750.00		100.00 %
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 %
Expense Total			\$1,548,921.00	\$-13,867.00		\$1,154,226.87	\$380,827.13	75.19 %
0000 - UNASSIGNED Total			\$1,895,724.00	\$-7,867.00		\$1,407,223.60	\$480,633.40	74.54 %
440 - SEWER Total			\$1,895,724.00	\$-7,867.00		\$1,407,223.60	\$480,633.40	

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6200 - DPW-SEWER ENTERPRISE FUND								
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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			\$178,308.75	\$-3,308.75	101.89 %
6200.0443.524003.0000	WWTP - R&M EQUIPMENT		\$5,500.00			\$1,170.00	\$4,330.00	21.27 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		\$1,046,967.00			\$711,392.64	\$335,574.36	67.94 %
6200.0443.530004.0000	WWTP - ENGINEER/ARCH		\$25,000.00			\$19,294.18	\$5,705.82	77.17 %
6200.0443.534000.0000	WWTP - UTILITIES PHONE		\$660.00				\$660.00	0.00 %
6200.0443.558000.0000	WWTP - OTHER SUPPLIES		\$800.00			\$685.47	\$114.53	85.68 %
6200.0443.599999.0000	WWTP - ENCUMBRANCE					\$33.48	\$-33.48	100.00 %
Expense Total			\$1,253,927.00			\$910,884.52	\$343,042.48	72.64 %
0000 - UNASSIGNED Total			\$1,253,927.00			\$910,884.52	\$343,042.48	72.64 %
443 - WASTEWATER/SEWER Total			\$1,253,927.00			\$910,884.52	\$343,042.48	

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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		\$350,280.00	\$3,053.00	99.13 %
Expense Total			\$345,466.00	\$7,867.00		\$350,280.00	\$3,053.00	99.13 %
0000 - UNASSIGNED Total			\$345,466.00	\$7,867.00		\$350,280.00	\$3,053.00	99.13 %
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$345,466.00	\$7,867.00		\$350,280.00	\$3,053.00	
6200 - DPW-SEWER ENTERPRISE FUND Total			\$3,695,117.00			\$2,668,388.12	\$1,026,728.88	72.21 %
Grand Total		\$0.00	\$6,687,125.00	\$0.00	\$0.00	\$4,700,186.90	\$1,986,938.10	70.28 %