

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 04/30/2023

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			\$41,599.12	\$8,400.88	83.19 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$60,000.00			\$44,525.05	\$15,474.95	74.20 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$196,192.00	\$6,000.00		\$169,985.80	\$32,206.20	84.07 %
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			\$87,108.56	\$-34,108.56	164.35 %
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		\$350,486.91	\$27,455.09	92.73 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$146,000.00			\$85,288.15	\$60,711.85	58.41 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$80,000.00			\$10,501.91	\$69,498.09	13.12 %
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			\$74,592.95	\$-9,592.95	114.75 %
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			\$7,084.00	\$2,916.00	70.84 %
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			\$8,959.07	\$40.93	99.54 %
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			\$141,621.15	\$18,378.85	88.51 %
6100.0450.570000.0000	WATER - OTHER CHGS & EXP					\$1,496.00	\$-1,496.00	100.00 %
6100.0450.570004.0000	WATER - CHEMICALS		\$92,610.00			\$97,067.82	\$-4,457.82	104.81 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$28,941.00			\$38,932.95	\$-9,991.95	134.52 %
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		\$33,591.77	\$1,931.23	94.56 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 04/30/2023

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		\$1,321,313.31	\$344,040.69	79.34 %
0000 - UNASSIGNED Total			\$2,051,773.00	\$-8,477.00		\$1,671,800.22	\$371,495.78	81.81 %
450 - WATER Total			\$2,051,773.00	\$-8,477.00		\$1,671,800.22	\$371,495.78	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 04/30/2023

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 04/30/2023

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			\$2,116,892.22	\$875,115.78	70.75 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 04/30/2023

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			\$42,110.20	\$15,889.80	72.60 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$50,000.00			\$36,722.38	\$13,277.62	73.44 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$196,243.00	\$6,000.00		\$153,956.22	\$48,286.78	76.12 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$38,560.00			\$41,377.29	\$-2,817.29	107.30 %
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		\$278,791.09	\$74,011.91	79.02 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$55,000.00			\$36,456.99	\$18,543.01	66.28 %
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			\$27,771.70	\$-12,771.70	185.14 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$35,000.00			\$34,878.85	\$121.15	99.65 %
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			\$9,386.01	\$30,613.99	23.46 %
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			\$4,541.21	\$458.79	90.82 %
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			\$9,957.53	\$42.47	99.57 %
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			\$44,672.71	\$50,783.29	46.79 %
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 %

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 04/30/2023

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			\$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		\$1,173,317.40	\$361,736.60	76.43 %
0000 - UNASSIGNED Total			\$1,895,724.00	\$-7,867.00		\$1,452,108.49	\$435,748.51	76.91 %
440 - SEWER Total			\$1,895,724.00	\$-7,867.00		\$1,452,108.49	\$435,748.51	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 04/30/2023

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 04/30/2023

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			\$5,097.10	\$402.90	92.67 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		\$1,046,967.00			\$799,922.97	\$247,044.03	76.40 %
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			\$760.05	\$39.95	95.00 %
6200.0443.599999.0000	WWTP - ENCUMBRANCE					\$33.48	\$-33.48	100.00 %
Expense Total			\$1,253,927.00			\$1,003,416.53	\$250,510.47	80.02 %
0000 - UNASSIGNED Total			\$1,253,927.00			\$1,003,416.53	\$250,510.47	80.02 %
443 - WASTEWATER/SEWER Total			\$1,253,927.00			\$1,003,416.53	\$250,510.47	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 04/30/2023

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			\$2,805,805.02	\$889,311.98	75.93 %
Grand Total		\$0.00	\$6,687,125.00	\$0.00	\$0.00	\$4,922,697.24	\$1,764,427.76	73.61 %