

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 05/31/2023

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			\$45,479.05	\$4,520.95	90.95 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$60,000.00			\$48,865.41	\$11,134.59	81.44 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$196,192.00	\$6,000.00		\$186,285.17	\$15,906.83	92.13 %
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			\$97,337.59	\$-44,337.59	183.65 %
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		\$385,235.60	\$-7,293.60	101.92 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$146,000.00			\$94,225.17	\$51,774.83	64.53 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$80,000.00			\$11,826.19	\$68,173.81	14.78 %
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			\$2,091.42	\$2,908.58	41.82 %
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			\$7,728.00	\$2,272.00	77.28 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00			\$67,119.08	\$-27,119.08	167.79 %
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			\$10,024.24	\$-1,024.24	111.38 %
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			\$1,349.78	\$3,650.22	26.99 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$160,000.00			\$155,125.63	\$4,874.37	96.95 %
6100.0450.570000.0000	WATER - OTHER CHGS & EXP					\$2,263.35	\$-2,263.35	100.00 %
6100.0450.570004.0000	WATER - CHEMICALS		\$92,610.00			\$113,047.94	\$-20,437.94	122.06 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$28,941.00			\$46,707.95	\$-17,766.95	161.39 %
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 %

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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			\$21,600.96	\$38,059.04	36.20 %
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		\$1,382,762.31	\$282,591.69	83.03 %
0000 - UNASSIGNED Total			\$2,051,773.00	\$-8,477.00		\$1,767,997.91	\$275,298.09	86.52 %
450 - WATER Total			\$2,051,773.00	\$-8,477.00		\$1,767,997.91	\$275,298.09	

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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			\$2,213,089.91	\$778,918.09	73.96 %

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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			\$46,450.55	\$11,549.45	80.08 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$50,000.00			\$40,321.84	\$9,678.16	80.64 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$196,243.00	\$6,000.00		\$168,703.25	\$33,539.75	83.41 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$38,560.00			\$42,919.71	\$-4,359.71	111.30 %
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		\$303,020.35	\$49,782.65	85.88 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$55,000.00			\$40,461.53	\$14,538.47	73.56 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$2,000.00			\$1,446.71	\$553.29	72.33 %
6200.0440.523012.0000	SEWER - UNIFORMS		\$2,550.00			\$1,389.58	\$1,160.42	54.49 %
6200.0440.524001.0000	SEWER - R&M BUILD & GRNDS		\$15,000.00			\$29,100.55	\$-14,100.55	194.00 %
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			\$16,020.51	\$23,979.49	40.05 %
6200.0440.530004.0000	SEWER - ENGINEER/ARCH		\$70,000.00			\$40,307.19	\$29,692.81	57.58 %
6200.0440.530016.0000	SEWER - TRAINING/EDUCATION		\$2,000.00			\$289.95	\$1,710.05	14.49 %
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			\$5,056.61	\$-56.61	101.13 %
6200.0440.534003.0000	SEWER - POSTAGE		\$5,200.00			\$7,405.06	\$-2,205.06	142.40 %
6200.0440.540005.0000	SEWER - GASOLINE		\$5,200.00				\$5,200.00	0.00 %
6200.0440.558000.0000	SEWER - OTHER SUPPLIES		\$10,000.00			\$9,992.23	\$7.77	99.92 %
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			\$75,684.71	\$19,771.29	79.28 %
6200.0440.585003.0000	CAPITAL IMPROVEMENTS - I & I		\$255,000.00			\$79,206.70	\$175,793.30	31.06 %
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		\$1,280,225.81	\$254,828.19	83.39 %
0000 - UNASSIGNED Total			\$1,895,724.00	\$-7,867.00		\$1,583,246.16	\$304,610.84	83.86 %
440 - SEWER Total			\$1,895,724.00	\$-7,867.00		\$1,583,246.16	\$304,610.84	

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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			\$201,006.80	\$-26,006.80	114.86 %
6200.0443.524003.0000	WWTP - R&M EQUIPMENT		\$5,500.00			\$6,002.10	\$-502.10	109.12 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		\$1,046,967.00			\$888,453.30	\$158,513.70	84.85 %
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			\$1,523.61	\$-723.61	190.45 %
6200.0443.599999.0000	WWTP - ENCUMBRANCE					\$33.48	\$-33.48	100.00 %
Expense Total			\$1,253,927.00			\$1,116,313.47	\$137,613.53	89.02 %
0000 - UNASSIGNED Total			\$1,253,927.00			\$1,116,313.47	\$137,613.53	89.02 %
443 - WASTEWATER/SEWER Total			\$1,253,927.00			\$1,116,313.47	\$137,613.53	

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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			\$3,049,839.63	\$645,277.37	82.53 %
Grand Total		\$0.00	\$6,687,125.00	\$0.00	\$0.00	\$5,262,929.54	\$1,424,195.46	78.70 %