

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2022 to 06/30/2023

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			\$51,775.58	\$-1,775.58	103.55 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$60,000.00			\$55,422.63	\$4,577.37	92.37 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$196,192.00	\$6,000.00		\$210,834.20	\$-8,642.20	104.27 %
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			\$102,411.95	\$-49,411.95	193.23 %
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		\$427,712.74	\$-49,770.74	113.16 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$146,000.00			\$116,826.60	\$29,173.40	80.01 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$80,000.00			\$16,222.58	\$63,777.42	20.27 %
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			\$79,401.37	\$-14,401.37	122.15 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$5,000.00			\$2,279.45	\$2,720.55	45.58 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$51,000.00			\$36,246.23	\$14,753.77	71.07 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		\$10,000.00			\$9,016.00	\$984.00	90.16 %
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			\$12,154.58	\$-3,154.58	135.05 %
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			\$18,295.50	\$-8,295.50	182.95 %
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			\$164,603.63	\$-4,603.63	102.87 %
6100.0450.570000.0000	WATER - OTHER CHGS & EXP					\$2,348.35	\$-2,348.35	100.00 %
6100.0450.570004.0000	WATER - CHEMICALS		\$92,610.00			\$129,149.16	\$-36,539.16	139.45 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$28,941.00			\$50,702.95	\$-21,761.95	175.19 %
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		\$33,752.62	\$1,770.38	95.01 %

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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			\$27,480.96	\$32,179.04	46.06 %
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		\$1,462,455.06	\$202,898.94	87.81 %
0000 - UNASSIGNED Total			\$2,051,773.00	\$-8,477.00		\$1,890,167.80	\$153,128.20	92.50 %
450 - WATER Total			\$2,051,773.00	\$-8,477.00		\$1,890,167.80	\$153,128.20	

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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			\$2,335,259.80	\$656,748.20	78.04 %

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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			\$52,914.41	\$5,085.59	91.23 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$50,000.00			\$46,244.39	\$3,755.61	92.48 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$196,243.00	\$6,000.00		\$190,723.89	\$11,519.11	94.30 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$38,560.00			\$48,737.17	\$-10,177.17	126.39 %
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		\$343,244.86	\$9,558.14	97.29 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$55,000.00			\$48,576.19	\$6,423.81	88.32 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$2,000.00			\$1,631.49	\$368.51	81.57 %
6200.0440.523012.0000	SEWER - UNIFORMS		\$2,550.00			\$2,780.57	\$-230.57	109.04 %
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			\$35,738.85	\$-738.85	102.11 %
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			\$22,380.51	\$17,619.49	55.95 %
6200.0440.530004.0000	SEWER - ENGINEER/ARCH		\$70,000.00			\$41,807.19	\$28,192.81	59.72 %
6200.0440.530016.0000	SEWER - TRAINING/EDUCATION		\$2,000.00			\$591.74	\$1,408.26	29.58 %
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			\$6,191.21	\$-1,191.21	123.82 %
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			\$10,298.39	\$-298.39	102.98 %
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			\$84,125.84	\$11,330.16	88.13 %
6200.0440.585003.0000	CAPITAL IMPROVEMENTS - I & I		\$255,000.00			\$101,285.76	\$153,714.24	39.71 %
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		\$1,330,898.98	\$204,155.02	86.70 %
0000 - UNASSIGNED Total			\$1,895,724.00	\$-7,867.00		\$1,674,143.84	\$213,713.16	88.67 %
440 - SEWER Total			\$1,895,724.00	\$-7,867.00		\$1,674,143.84	\$213,713.16	

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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			\$226,522.77	\$-51,522.77	129.44 %
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			\$976,983.63	\$69,983.37	93.31 %
6200.0443.530004.0000	WWTP - ENGINEER/ARCH		\$25,000.00			\$20,339.18	\$4,660.82	81.35 %
6200.0443.534000.0000	WWTP - UTILITIES PHONE		\$660.00				\$660.00	0.00 %
6200.0443.558000.0000	WWTP - OTHER SUPPLIES		\$800.00			\$1,627.80	\$-827.80	203.47 %
6200.0443.599999.0000	WWTP - ENCUMBRANCE					\$33.48	\$-33.48	100.00 %
Expense Total			\$1,253,927.00			\$1,231,508.96	\$22,418.04	98.21 %
0000 - UNASSIGNED Total			\$1,253,927.00			\$1,231,508.96	\$22,418.04	98.21 %
443 - WASTEWATER/SEWER Total			\$1,253,927.00			\$1,231,508.96	\$22,418.04	

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6200 - DPW-SEWER ENTERPRISE FUND								
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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			\$3,255,932.80	\$439,184.20	88.11 %
Grand Total		\$0.00	\$6,687,125.00	\$0.00	\$0.00	\$5,591,192.60	\$1,095,932.40	83.61 %