

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 06/30/2024

6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.511002.0000	WATER.SAL - SUPERINTENDENT		\$51,000.00			\$57,226.48	\$-6,226.48	112.20 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$57,000.00			\$58,137.30	\$-1,137.30	101.99 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$216,300.00			\$219,632.47	\$-3,332.47	101.54 %
6100.0450.511034.0000	WATER.SAL - COMPLIANCE COORDINATOR/					\$2,100.00	\$-2,100.00	100.00 %
6100.0450.511200.0000	WATER.SAL - HOURLY		\$10,200.00				\$10,200.00	0.00 %
6100.0450.513000.0000	WATER.SAL - OVERTIME		\$65,000.00			\$77,668.26	\$-12,668.26	119.48 %
6100.0450.519003.0000	WATER.SAL - CLOTHING STIPEND		\$200.00				\$200.00	0.00 %
6100.0450.519006.0000	WATER.SAL - STIPENDS		\$4,400.00			\$5,075.00	\$-675.00	115.34 %
Salary Total			\$404,100.00			\$419,839.51	\$-15,739.51	103.89 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$165,000.00			\$134,200.10	\$30,799.90	81.33 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$100,000.00			\$24,523.15	\$75,476.85	24.52 %
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE		\$2,550.00			\$2,733.72	\$-183.72	107.20 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$65,000.00			\$105,452.97	\$-40,452.97	162.23 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$5,000.00			\$6,017.15	\$-1,017.15	120.34 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$51,000.00			\$51,968.69	\$-968.69	101.89 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		\$10,000.00			\$10,877.68	\$-877.68	108.77 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00			\$128,336.75	\$-88,336.75	320.84 %
6100.0450.530004.0000	WATER - ENGINEER/ARCH		\$60,000.00			\$57,670.07	\$2,329.93	96.11 %
6100.0450.530016.0000	WATER - TRAINING/EDUCATION		\$3,500.00			\$2,032.95	\$1,467.05	58.08 %
6100.0450.530049.0000	WATER - UTILITIES - SOFTWARE		\$10,000.00			\$12,052.60	\$-2,052.60	120.52 %
6100.0450.530115.0000	WATER - MWPAT ADMIN FEE		\$4,000.00				\$4,000.00	0.00 %
6100.0450.534000.0000	WATER - UTILITIES PHONE		\$9,000.00			\$13,764.20	\$-4,764.20	152.93 %
6100.0450.534003.0000	WATER - POSTAGE		\$15,000.00			\$14,660.33	\$339.67	97.73 %
6100.0450.540005.0000	WATER - GASOLINE		\$18,500.00			\$23,040.64	\$-4,540.64	124.54 %
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES		\$5,000.00			\$12,494.70	\$-7,494.70	249.89 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$180,000.00			\$179,928.02	\$71.98	99.96 %
6100.0450.570000.0000	WATER - OTHER CHGS & EXP					\$6,626.37	\$-6,626.37	100.00 %
6100.0450.570004.0000	WATER - CHEMICALS		\$110,000.00			\$138,732.57	\$-28,732.57	126.12 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$42,000.00			\$58,212.50	\$-16,212.50	138.60 %
6100.0450.570018.0000	WATER - METERS		\$12,000.00			\$17,418.85	\$-5,418.85	145.15 %
6100.0450.585000.0000	WATER - EXTRAORDINARY & UNFORESEEN		\$75,000.00			\$71,122.60	\$3,877.40	94.83 %

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6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		\$50,000.00			\$53,038.42	\$-3,038.42	106.07 %
6100.0450.585002.0000	WATER - CAPITAL RESERVES		\$61,450.00			\$50,734.30	\$10,715.70	82.56 %
6100.0450.585004.0000	WATER - DISRIBUTION IMPROVEMENTS		\$50,000.00			\$23,099.50	\$26,900.50	46.19 %
6100.0450.591066.0000	WATER - LTD - WTR TNK RPR 052013		\$150,000.00			\$150,000.00		100.00 %
6100.0450.591067.0000	WATER - LTD - WATER CONST I 8/8/18		\$20,000.00			\$20,000.00		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 INFRASRUCTIONE		\$40,000.00				\$40,000.00	0.00 %
6100.0450.591074.0000	WATER LTD - WTR TREAT PLANT ATM0521		\$60,000.00			\$40,000.00	\$20,000.00	66.66 %
6100.0450.591566.0000	WATER - INT - 052013 WTR TNK RPR		\$2,250.00			\$2,250.00		100.00 %
6100.0450.591567.0000	WATER - INT - WATER CONSTR I 8/8/18		\$13,875.00			\$13,875.00		100.00 %
6100.0450.591568.0000	WATER - INT - WATER CONSTR II 8/18		\$4,613.00			\$4,612.50	\$0.50	99.98 %
6100.0450.591569.0000	WATER - INT - WATER ANALYSIS 8/8/18		\$7,200.00			\$7,200.00		100.00 %
6100.0450.591573.0000	BOND INT - WELL 4A INFRASTRUCTURE		\$41,000.00				\$41,000.00	0.00 %
6100.0450.591574.0000	BOND INT - WAT TREAT PLANT ATM0521		\$310,538.00			\$41,843.76	\$268,694.24	13.47 %
6100.0450.599999.0000	WATER - ENCUMBRANCE EXPENSE		\$24,352.68			\$9,335.48	\$15,017.20	38.33 %
Expense Total			\$1,852,828.68			\$1,522,855.57	\$329,973.11	82.19 %
0000 - UNASSIGNED Total			\$2,256,928.68			\$1,942,695.08	\$314,233.60	86.07 %
450 - WATER Total			\$2,256,928.68			\$1,942,695.08	\$314,233.60	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 06/30/2024

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 07/01/2023 to 06/30/2024

6100 - WATER ENTERPRISE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
6100.0990.596000.0000	WATER - TRANSFER OUT TO GENERAL		\$458,447.00			\$458,447.00		100.00 %	
6100.0990.596300.0000	TRANSFER OUT TO WATER CAPITAL FUND					\$180,000.00	\$-180,000.00	100.00 %	
Expense Total			\$458,447.00			\$638,447.00	\$-180,000.00	139.26 %	
0000 - UNASSIGNED Total			\$458,447.00			\$638,447.00	\$-180,000.00	139.26 %	
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$458,447.00			\$638,447.00	\$-180,000.00		
6100 - WATER ENTERPRISE Total			\$3,215,375.68			\$2,581,142.08	\$634,233.60	80.27 %	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 06/30/2024

6200 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0440.511003.0000	SEWER.SAL - CLERICAL		\$57,000.00			\$57,622.10	\$-622.10	101.09 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$52,000.00			\$50,078.57	\$1,921.43	96.30 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$216,300.00			\$199,065.71	\$17,234.29	92.03 %
6200.0440.511034.0000	SEWER.SAL - COMPLIANCE COORDINATOR/					\$2,100.00	\$-2,100.00	100.00 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$45,000.00			\$66,660.07	\$-21,660.07	148.13 %
6200.0440.519003.0000	SEWER.SAL - CLOTHING STIPEND		\$200.00				\$200.00	0.00 %
6200.0440.519006.0000	SEWER.SAL - STIPENDS		\$4,400.00			\$5,075.00	\$-675.00	115.34 %
Salary Total			\$374,900.00			\$380,601.45	\$-5,701.45	101.52 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$55,000.00			\$59,084.24	\$-4,084.24	107.42 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$2,400.00			\$1,768.08	\$631.92	73.67 %
6200.0440.523012.0000	SEWER - UNIFORMS		\$2,550.00			\$2,496.97	\$53.03	97.92 %
6200.0440.524001.0000	SEWER - R&M BUILD & GRNDS		\$25,000.00			\$40,643.17	\$-15,643.17	162.57 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$35,000.00			\$18,761.65	\$16,238.35	53.60 %
6200.0440.527000.0000	SEWER - RENT/LEASE EQUIP & VEH		\$8,000.00			\$7,661.00	\$339.00	95.76 %
6200.0440.530003.0000	SEWER - CONSULTING SERVICES		\$40,000.00			\$93,992.42	\$-53,992.42	234.98 %
6200.0440.530004.0000	SEWER - ENGINEER/ARCH		\$70,000.00			\$35,130.27	\$34,869.73	50.18 %
6200.0440.530016.0000	SEWER - TRAINING/EDUCATION		\$2,000.00			\$61.96	\$1,938.04	3.09 %
6200.0440.530049.0000	SEWER - UTILITIES - SOFTWARE		\$10,000.00			\$15,472.50	\$-5,472.50	154.72 %
6200.0440.530115.0000	SEWER - MWPAT ADMIN FEE		\$12,500.00			\$6,637.97	\$5,862.03	53.10 %
6200.0440.534000.0000	SEWER - UTILITIES PHONE		\$5,000.00			\$8,609.30	\$-3,609.30	172.18 %
6200.0440.534003.0000	SEWER - POSTAGE		\$8,500.00			\$4,687.88	\$3,812.12	55.15 %
6200.0440.540005.0000	SEWER - GASOLINE		\$8,500.00				\$8,500.00	0.00 %
6200.0440.558000.0000	SEWER - OTHER SUPPLIES		\$10,000.00			\$9,869.69	\$130.31	98.69 %
6200.0440.570017.0000	SEWER - METERS		\$12,000.00			\$11,172.17	\$827.83	93.10 %
6200.0440.585000.0000	SEWER - EXTRAORDINARY & UNFORESEEN		\$65,000.00			\$77,880.88	\$-12,880.88	119.81 %
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS		\$75,000.00			\$73,287.01	\$1,712.99	97.71 %
6200.0440.585002.0000	SEWER - CAPITAL RESERVES		\$100,229.00			\$30,795.40	\$69,433.60	30.72 %
6200.0440.585003.0000	CAPITAL IMPROVEMENTS - I & I		\$200,000.00			\$115,554.02	\$84,445.98	57.77 %
6200.0440.591034.0000	SEWER - LTD - MWPAT 7/8/10 CWS-0		\$270,110.00			\$270,110.00		100.00 %
6200.0440.591035.0000	SEWER - LTD - WASTEWTR PLANT 1		\$26,500.00			\$26,500.00		100.00 %
6200.0440.591053.0000	SEWER - LTD - WASTEWTR PLANT		\$17,500.00			\$17,500.00		100.00 %

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6200 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
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		\$212,621.00			\$212,621.04	\$-0.04	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		\$43,699.00			\$43,698.84	\$0.16	99.99 %
6200.0440.591535.0000	SEWER - INT - WASTEWTR PLANT 1		\$5,500.00			\$5,462.50	\$37.50	99.31 %
6200.0440.591553.0000	SEWER - INT - WASTEWTR PLANT 2		\$4,000.00			\$3,937.50	\$62.50	98.43 %
6200.0440.591554.0000	SEWER - INT - WASTEWTR PLANT I		\$2,400.00			\$2,104.50	\$295.50	87.68 %
6200.0440.591555.0000	SEWER - INT - MWPAT 6/13/12 CWS-08-		\$44,808.00			\$44,807.37	\$0.63	99.99 %
6200.0440.591560.0000	SEWER - INT - MOCKINGBIRD		\$11,000.00			\$11,000.00		100.00 %
6200.0440.591570.0000	SEWER - INT - SEWER IMPROVE 8/8/18		\$30,450.00			\$30,450.00		100.00 %
6200.0440.599999.0000	SEWER - ENCUMBRANCE EXPENSE		\$155,655.99			\$124,139.18	\$31,516.81	79.75 %
Expense Total			\$1,644,822.99			\$1,479,797.51	\$165,025.48	89.96 %
0000 - UNASSIGNED Total			\$2,019,722.99			\$1,860,398.96	\$159,324.03	92.11 %
440 - SEWER Total			\$2,019,722.99			\$1,860,398.96	\$159,324.03	

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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	

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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		\$220,000.00			\$226,841.84	\$-6,841.84	103.10 %
6200.0443.521002.0000	WWTP - UTILITIES HEAT					\$3,909.62	\$-3,909.62	100.00 %
6200.0443.524003.0000	WWTP - R&M EQUIPMENT		\$55,000.00			\$16,324.75	\$38,675.25	29.68 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		\$1,099,547.00			\$1,188,077.37	\$-88,530.37	108.05 %
6200.0443.530004.0000	WWTP - ENGINEER/ARCH		\$25,000.00			\$4,760.90	\$20,239.10	19.04 %
6200.0443.534000.0000	WWTP - UTILITIES PHONE		\$660.00				\$660.00	0.00 %
6200.0443.548000.0000	WWTP - VEHICULAR SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
6200.0443.558000.0000	WWTP - OTHER SUPPLIES					\$1,390.32	\$-1,390.32	100.00 %
6200.0443.580000.0000	WWTP - CAPITAL IMPROVEMENT		\$40,000.00			\$30,722.54	\$9,277.46	76.80 %
Expense Total			\$1,441,207.00			\$1,472,027.34	\$-30,820.34	102.13 %
0000 - UNASSIGNED Total			\$1,441,207.00			\$1,472,027.34	\$-30,820.34	102.13 %
443 - WASTEWATER/SEWER Total			\$1,441,207.00			\$1,472,027.34	\$-30,820.34	

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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		\$362,905.00			\$362,905.00		100.00 %
Expense Total			\$362,905.00			\$362,905.00		100.00 %
0000 - UNASSIGNED Total			\$362,905.00			\$362,905.00		100.00 %
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$362,905.00			\$362,905.00		
6200 - DPW-SEWER ENTERPRISE FUND Total			\$4,023,834.99			\$3,695,331.30	\$328,503.69	91.83 %
Grand Total		\$0.00	\$7,239,210.67	\$0.00	\$0.00	\$6,276,473.38	\$962,737.29	86.70 %