

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 05/31/2024

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			\$47,174.55	\$3,825.45	92.49 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$57,000.00			\$51,368.31	\$5,631.69	90.11 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$216,300.00			\$197,513.69	\$18,786.31	91.31 %
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			\$73,286.88	\$-8,286.88	112.74 %
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			\$374,418.43	\$29,681.57	92.65 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$165,000.00			\$120,417.83	\$44,582.17	72.98 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$100,000.00			\$22,307.46	\$77,692.54	22.30 %
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE		\$2,550.00			\$2,099.42	\$450.58	82.33 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$65,000.00			\$94,993.58	\$-29,993.58	146.14 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$5,000.00			\$5,200.23	\$-200.23	104.00 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$51,000.00			\$51,698.69	\$-698.69	101.36 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		\$10,000.00			\$9,589.68	\$410.32	95.89 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00			\$32,596.50	\$7,403.50	81.49 %
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			\$1,282.95	\$2,217.05	36.65 %
6100.0450.530049.0000	WATER - UTILITIES - SOFTWARE		\$10,000.00			\$10,128.60	\$-128.60	101.28 %
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			\$12,058.69	\$-3,058.69	133.98 %
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			\$22,012.58	\$-3,512.58	118.98 %
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			\$175,574.40	\$4,425.60	97.54 %
6100.0450.570000.0000	WATER - OTHER CHGS & EXP					\$6,517.41	\$-6,517.41	100.00 %
6100.0450.570004.0000	WATER - CHEMICALS		\$110,000.00			\$117,732.86	\$-7,732.86	107.02 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$42,000.00			\$51,948.00	\$-9,948.00	123.68 %
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 %
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		\$50,000.00			\$53,038.42	\$-3,038.42	106.07 %

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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		\$61,450.00			\$49,491.43	\$11,958.57	80.53 %
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			\$26,737.50	\$-6,737.50	133.68 %
6100.0450.591068.0000	WATER - LTD - WATER CONST II - 8/18		\$5,000.00			\$7,256.25	\$-2,256.25	145.12 %
6100.0450.591069.0000	WATER - LTD - WATER ANALYSIS 8/8/18		\$30,000.00			\$33,300.00	\$-3,300.00	111.00 %
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			\$7,137.50	\$6,737.50	51.44 %
6100.0450.591568.0000	WATER - INT - WATER CONSTR II 8/18		\$4,613.00			\$2,356.25	\$2,256.75	51.07 %
6100.0450.591569.0000	WATER - INT - WATER ANALYSIS 8/8/18		\$7,200.00			\$3,900.00	\$3,300.00	54.16 %
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			\$1,359,271.52	\$493,557.16	73.36 %
0000 - UNASSIGNED Total			\$2,256,928.68			\$1,733,689.95	\$523,238.73	76.81 %
450 - WATER Total			\$2,256,928.68			\$1,733,689.95	\$523,238.73	

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From 07/01/2023 to 05/31/2024

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	

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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		\$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			\$2,372,136.95	\$843,238.73	73.77 %	

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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		\$57,000.00			\$51,012.58	\$5,987.42	89.49 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$52,000.00			\$41,603.00	\$10,397.00	80.00 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$216,300.00			\$179,014.20	\$37,285.80	82.76 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$45,000.00			\$60,629.84	\$-15,629.84	134.73 %
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			\$337,334.62	\$37,565.38	89.97 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$55,000.00			\$54,490.17	\$509.83	99.07 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$2,400.00			\$1,747.13	\$652.87	72.79 %
6200.0440.523012.0000	SEWER - UNIFORMS		\$2,550.00			\$2,038.46	\$511.54	79.93 %
6200.0440.524001.0000	SEWER - R&M BUILD & GRNDS		\$25,000.00			\$39,158.60	\$-14,158.60	156.63 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$35,000.00			\$17,898.01	\$17,101.99	51.13 %
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			\$15,794.24	\$54,205.76	22.56 %
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			\$11,512.50	\$-1,512.50	115.12 %
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			\$7,476.37	\$-2,476.37	149.52 %
6200.0440.534003.0000	SEWER - POSTAGE		\$8,500.00			\$4,682.18	\$3,817.82	55.08 %
6200.0440.540005.0000	SEWER - GASOLINE		\$8,500.00				\$8,500.00	0.00 %
6200.0440.558000.0000	SEWER - OTHER SUPPLIES		\$10,000.00			\$7,774.47	\$2,225.53	77.74 %
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			\$69,580.05	\$5,419.95	92.77 %
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			\$61,878.58	\$138,121.42	30.93 %
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 %
6200.0440.591054.0000	SEWER - LTD - WASTEWTR PLANT		\$8,900.00			\$8,900.00		100.00 %

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6200 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0440.591055.0000	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			\$54,825.00	\$-14,825.00	137.06 %
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			\$15,625.00	\$14,825.00	51.31 %
6200.0440.599999.0000	SEWER - ENCUMBRANCE EXPENSE		\$155,655.99			\$124,139.18	\$31,516.81	79.75 %
Expense Total			\$1,644,822.99			\$1,388,463.49	\$256,359.50	84.41 %
0000 - UNASSIGNED Total			\$2,019,722.99			\$1,725,798.11	\$293,924.88	85.44 %
440 - SEWER Total			\$2,019,722.99			\$1,725,798.11	\$293,924.88	

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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			\$1,096,448.45	\$3,098.55	99.71 %
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					\$1,338.71	\$-1,338.71	100.00 %
6200.0443.580000.0000	WWTP - CAPITAL IMPROVEMENT		\$40,000.00			\$24,885.00	\$15,115.00	62.21 %
Expense Total			\$1,441,207.00			\$1,374,509.27	\$66,697.73	95.37 %
0000 - UNASSIGNED Total			\$1,441,207.00			\$1,374,509.27	\$66,697.73	95.37 %
443 - WASTEWATER/SEWER Total			\$1,441,207.00			\$1,374,509.27	\$66,697.73	

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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			\$3,463,212.38	\$560,622.61	86.06 %
Grand Total		\$0.00	\$7,239,210.67	\$0.00	\$0.00	\$5,835,349.33	\$1,403,861.34	80.60 %