

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 03/31/2024

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			\$38,913.17	\$12,086.83	76.30 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$57,000.00			\$42,292.72	\$14,707.28	74.19 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$216,300.00			\$167,994.49	\$48,305.51	77.66 %
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			\$62,661.01	\$2,338.99	96.40 %
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			\$316,936.39	\$87,163.61	78.43 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$165,000.00			\$57,721.79	\$107,278.21	34.98 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$100,000.00			\$22,260.67	\$77,739.33	22.26 %
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE		\$2,550.00			\$1,257.00	\$1,293.00	49.29 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$65,000.00			\$92,007.86	\$-27,007.86	141.55 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$5,000.00			\$4,725.92	\$274.08	94.51 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$51,000.00			\$37,463.11	\$13,536.89	73.45 %
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			\$21,924.50	\$18,075.50	54.81 %
6100.0450.530004.0000	WATER - ENGINEER/ARCH		\$60,000.00			\$44,915.82	\$15,084.18	74.85 %
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			\$8,026.15	\$1,973.85	80.26 %
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			\$10,114.21	\$-1,114.21	112.38 %
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			\$157,068.25	\$22,931.75	87.26 %
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			\$94,451.10	\$15,548.90	85.86 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$42,000.00			\$36,301.00	\$5,699.00	86.43 %
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			\$62,622.60	\$12,377.40	83.49 %
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		\$50,000.00			\$41,876.69	\$8,123.31	83.75 %

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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			\$15,735.00	\$45,715.00	25.60 %
6100.0450.585004.0000	WATER - DISRIBUTION IMPROVEMENTS		\$50,000.00				\$50,000.00	0.00 %
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 INFRASRUCTURE		\$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			\$1,116,564.91	\$736,263.77	60.26 %
0000 - UNASSIGNED Total			\$2,256,928.68			\$1,433,501.30	\$823,427.38	63.51 %
450 - WATER Total			\$2,256,928.68			\$1,433,501.30	\$823,427.38	

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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		

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 03/31/2024

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 %	
Expense Total			\$458,447.00			\$458,447.00		100.00 %	
0000 - UNASSIGNED Total			\$458,447.00			\$458,447.00		100.00 %	
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$458,447.00			\$458,447.00			
6100 - WATER ENTERPRISE Total			\$3,215,375.68			\$1,891,948.30	\$1,323,427.38	58.84 %	

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 03/31/2024

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			\$42,292.72	\$14,707.28	74.19 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$52,000.00			\$34,494.36	\$17,505.64	66.33 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$216,300.00			\$152,184.30	\$64,115.70	70.35 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$45,000.00			\$30,801.60	\$14,198.40	68.44 %
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			\$264,847.98	\$110,052.02	70.64 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$55,000.00			\$34,853.33	\$20,146.67	63.36 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$2,400.00			\$1,437.00	\$963.00	59.87 %
6200.0440.523012.0000	SEWER - UNIFORMS		\$2,550.00			\$1,978.56	\$571.44	77.59 %
6200.0440.524001.0000	SEWER - R&M BUILD & GRNDS		\$25,000.00			\$37,208.60	\$-12,208.60	148.83 %
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			\$5,729.00	\$2,271.00	71.61 %
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			\$12,794.24	\$57,205.76	18.27 %
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			\$6,165.35	\$-1,165.35	123.30 %
6200.0440.534003.0000	SEWER - POSTAGE		\$8,500.00				\$8,500.00	0.00 %
6200.0440.540005.0000	SEWER - GASOLINE		\$8,500.00				\$8,500.00	0.00 %
6200.0440.558000.0000	SEWER - OTHER SUPPLIES		\$10,000.00			\$4,372.18	\$5,627.82	43.72 %
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			\$62,145.88	\$2,854.12	95.60 %
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS		\$75,000.00			\$23,139.72	\$51,860.28	30.85 %
6200.0440.585002.0000	SEWER - CAPITAL RESERVES		\$100,229.00			\$3,760.00	\$96,469.00	3.75 %
6200.0440.585003.0000	CAPITAL IMPROVEMENTS - I & I		\$200,000.00			\$41,318.81	\$158,681.19	20.65 %
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			\$5,687.50	\$5,312.50	51.70 %
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			\$1,237,096.13	\$407,726.86	75.21 %
0000 - UNASSIGNED Total			\$2,019,722.99			\$1,501,944.11	\$517,778.88	74.36 %
440 - SEWER Total			\$2,019,722.99			\$1,501,944.11	\$517,778.88	

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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			\$150,392.75	\$69,607.25	68.36 %
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			\$15,874.75	\$39,125.25	28.86 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		\$1,099,547.00			\$821,561.69	\$277,985.31	74.71 %
6200.0443.530004.0000	WWTP - ENGINEER/ARCH		\$25,000.00				\$25,000.00	0.00 %
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					\$1,286.85	\$-1,286.85	100.00 %
6200.0443.580000.0000	WWTP - CAPITAL IMPROVEMENT		\$40,000.00				\$40,000.00	0.00 %
Expense Total			\$1,441,207.00			\$993,025.66	\$448,181.34	68.90 %
0000 - UNASSIGNED Total			\$1,441,207.00			\$993,025.66	\$448,181.34	68.90 %
443 - WASTEWATER/SEWER Total			\$1,441,207.00			\$993,025.66	\$448,181.34	

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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			\$2,857,874.77	\$1,165,960.22	71.02 %
Grand Total		\$0.00	\$7,239,210.67	\$0.00	\$0.00	\$4,749,823.07	\$2,489,387.60	65.61 %