TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2023 to 02/29/2024

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			$34,878.54	$16,121.46	68.38 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		$57,000.00			$37,843.86	$19,156.14	66.39 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		$216,300.00			$153,362.39	$62,937.61	70.90 %
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			$62,171.38	$2,828.62	95.64 %
6100.0450.519003.0000	WATER - 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**			**$293,331.17**	**$110,768.83**	**72.58 %**
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		$165,000.00			$51,325.01	$113,674.99	31.10 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		$100,000.00			$286.74	$99,713.26	0.28 %
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			$8,945.68	$1,054.32	89.45 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		$40,000.00			$13,054.50	$26,945.50	32.63 %
6100.0450.530004.0000	WATER - ENGINEER/ARCH		$60,000.00			$29,915.82	$30,084.18	49.85 %
6100.0450.530016.0000	WATER - TRAINING/EDUCATION		$3,500.00			$912.95	$2,587.05	26.08 %
6100.0450.530049.0000	WATER - UTILITIES - SOFTWARE		$10,000.00			$6,851.15	$3,148.85	68.51 %
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			$8,979.31	$20.69	99.77 %
6100.0450.534003.0000	WATER - POSTAGE		$15,000.00			$10,009.23	$4,990.77	66.72 %
6100.0450.540005.0000	WATER - GASOLINE		$18,500.00			$17,657.11	$842.89	95.44 %
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			$134,274.34	$45,725.66	74.59 %
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			$84,279.90	$25,720.10	76.61 %
6100.0450.570005.0000	WATER - WATER SAMPLING		$42,000.00			$32,779.00	$9,221.00	78.04 %
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			$47,622.60	$27,377.40	63.49 %
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		$50,000.00			$26,876.69	$23,123.31	53.75 %

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2023 to 02/29/2024

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				$61,450.00	0.00 %
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			$20,921.88	$289,616.12	6.73 %
6100.0450.599999.0000	WATER - ENCUMBRANCE EXPENSE		$24,352.68			$9,335.48	$15,017.20	38.33 %
Expense Total			**$1,852,828.68**			**$948,849.74**	**$903,978.94**	**51.21 %**
0000 - UNASSIGNED Total			**$2,256,928.68**			**$1,242,180.91**	**$1,014,747.77**	**55.03 %**
450 - WATER Total			**$2,256,928.68**			**$1,242,180.91**	**$1,014,747.77**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2023 to 02/29/2024

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			**$2,715,375.68**			**$1,700,627.91**	**$1,014,747.77**	**62.62 %**

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			$37,843.86	$19,156.14	66.39 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		$52,000.00			$30,843.99	$21,156.01	59.31 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		$216,300.00			$138,943.69	$77,356.31	64.23 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		$45,000.00			$25,299.92	$19,700.08	56.22 %
6200.0440.519003.0000	SEWER - 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**			**$238,006.46**	**$136,893.54**	**63.48 %**
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		$55,000.00			$32,721.09	$22,278.91	59.49 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		$2,400.00			$1,312.62	$1,087.38	54.69 %
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			$31,276.10	$-6,276.10	125.10 %
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			$92,068.92	$-52,068.92	230.17 %
6200.0440.530004.0000	SEWER - ENGINEER/ARCH		$70,000.00			$11,364.24	$58,635.76	16.23 %
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			$5,604.15	$-604.15	112.08 %
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			$3,662.24	$6,337.76	36.62 %
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			$30,637.63	$34,362.37	47.13 %
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS		$75,000.00			$16,010.00	$58,990.00	21.34 %
6200.0440.585002.0000	SEWER - CAPITAL RESERVES		$100,229.00				$100,229.00	0.00 %
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 %

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			$1,269.50	$1,130.50	52.89 %
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**			**$1,181,049.40**	**$463,773.59**	**71.80 %**
0000 - UNASSIGNED Total			**$2,019,722.99**			**$1,419,055.86**	**$600,667.13**	**70.25 %**
440 - SEWER Total			**$2,019,722.99**			**$1,419,055.86**	**$600,667.13**	

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 - UTIILITIES HEAT					$2,486.56	$-2,486.56	100.00 %
6200.0443.524003.0000	WWTP - R&M EQUIPMENT		$55,000.00			$9,623.15	$45,376.85	17.49 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		$1,099,547.00			$638,303.85	$461,243.15	58.05 %
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					$1,010.68	$-1,010.68	100.00 %
6200.0443.580000.0000	WWTP - CAPITAL IMPROVEMENT		$40,000.00				$40,000.00	0.00 %
Expense Total			**$1,441,207.00**			**$801,816.99**	**$639,390.01**	**55.63 %**
0000 - UNASSIGNED Total			**$1,441,207.00**			**$801,816.99**	**$639,390.01**	**55.63 %**
443 - WASTEWATER/SEWER Total			**$1,441,207.00**			**$801,816.99**	**$639,390.01**	

TOWN OF MAYNARD

All Departments Expenditure Report

From 07/01/2023 to 02/29/2024

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			**$3,823,834.99**			**$2,583,777.85**	**$1,240,057.14**	**67.57 %**
	Grand Total	**$0.00**	**$6,539,210.67**	**$0.00**	**$0.00**	**$4,284,405.76**	**$2,254,804.91**	**65.51 %**