

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

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			\$28,826.61	\$22,173.39	56.52 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$57,000.00			\$31,170.56	\$25,829.44	54.68 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$216,300.00			\$119,133.99	\$97,166.01	55.07 %
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			\$48,366.54	\$16,633.46	74.41 %
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			\$232,572.70	\$171,527.30	57.55 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$165,000.00			\$36,779.37	\$128,220.63	22.29 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$100,000.00			\$241.89	\$99,758.11	0.24 %
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			\$74,330.03	\$-9,330.03	114.35 %
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			\$32,963.11	\$18,036.89	64.63 %
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			\$772.95	\$2,727.05	22.08 %
6100.0450.530049.0000	WATER - UTILITIES - SOFTWARE		\$10,000.00			\$4,188.65	\$5,811.35	41.88 %
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			\$7,810.17	\$1,189.83	86.77 %
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			\$7,089.70	\$-2,089.70	141.79 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$180,000.00			\$89,950.46	\$90,049.54	49.97 %
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			\$75,305.68	\$34,694.32	68.45 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$42,000.00			\$28,554.00	\$13,446.00	67.98 %
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			\$35,387.60	\$39,612.40	47.18 %
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		\$50,000.00			\$14,250.00	\$35,750.00	28.50 %

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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			\$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 INFRASTRUCTURE		\$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			\$7,724.19	\$16,628.49	31.71 %
Expense Total			\$1,852,828.68			\$806,414.95	\$1,046,413.73	43.52 %
0000 - UNASSIGNED Total			\$2,256,928.68			\$1,038,987.65	\$1,217,941.03	46.03 %
450 - WATER Total			\$2,256,928.68			\$1,038,987.65	\$1,217,941.03	

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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 %
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			\$1,497,434.65	\$1,217,941.03	55.14 %

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

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			\$31,170.56	\$25,829.44	54.68 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$52,000.00			\$25,368.41	\$26,631.59	48.78 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$216,300.00			\$107,032.38	\$109,267.62	49.48 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$45,000.00			\$20,934.40	\$24,065.60	46.52 %
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			\$189,580.75	\$185,319.25	50.56 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$55,000.00			\$21,379.11	\$33,620.89	38.87 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$2,400.00			\$804.00	\$1,596.00	33.50 %
6200.0440.523012.0000	SEWER - UNIFORMS		\$2,550.00			\$1,383.99	\$1,166.01	54.27 %
6200.0440.524001.0000	SEWER - R&M BUILD & GRNDS		\$25,000.00			\$30,051.10	\$-5,051.10	120.20 %
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			\$440.00	\$39,560.00	1.10 %
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			\$10,000.00		100.00 %
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			\$5,036.60	\$-36.60	100.73 %
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			\$3,314.84	\$6,685.16	33.14 %
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			\$35,318.81	\$164,681.19	17.65 %
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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6200.0440.591055.0000	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			\$3,062.50	\$2,437.50	55.68 %
6200.0440.591553.0000	SEWER - INT - WASTEWTR PLANT 2		\$4,000.00			\$2,187.50	\$1,812.50	54.68 %
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			\$1,048,347.86	\$596,475.13	63.73 %
0000 - UNASSIGNED Total			\$2,019,722.99			\$1,237,928.61	\$781,794.38	61.29 %
440 - SEWER Total			\$2,019,722.99			\$1,237,928.61	\$781,794.38	

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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			\$98,892.50	\$121,107.50	44.95 %
6200.0443.521002.0000	WWTP - UTILITIES HEAT					\$2,486.56	\$-2,486.56	100.00 %
6200.0443.524003.0000	WWTP - R&M EQUIPMENT		\$55,000.00			\$1,823.72	\$53,176.28	3.31 %
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					\$864.10	\$-864.10	100.00 %
6200.0443.580000.0000	WWTP - CAPITAL IMPROVEMENT		\$40,000.00				\$40,000.00	0.00 %
Expense Total			\$1,441,207.00			\$742,370.73	\$698,836.27	51.51 %
0000 - UNASSIGNED Total			\$1,441,207.00			\$742,370.73	\$698,836.27	51.51 %
443 - WASTEWATER/SEWER Total			\$1,441,207.00			\$742,370.73	\$698,836.27	

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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			\$3,823,834.99			\$2,343,204.34	\$1,480,630.65	61.27 %
Grand Total		\$0.00	\$6,539,210.67	\$0.00	\$0.00	\$3,840,638.99	\$2,698,571.68	58.73 %