

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 10/31/2023

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			\$16,722.74	\$34,277.26	32.78 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$57,000.00			\$17,823.98	\$39,176.02	31.27 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$216,300.00			\$67,866.20	\$148,433.80	31.37 %
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			\$25,969.54	\$39,030.46	39.95 %
6100.0450.519003.0000	WATER - CLOTHING STIPEND		\$200.00				\$200.00	0.00 %
6100.0450.519006.0000	WATER.SAL - STIPENDS		\$4,400.00				\$4,400.00	0.00 %
Salary Total			\$404,100.00			\$128,382.46	\$275,717.54	31.76 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$165,000.00			\$15,966.52	\$149,033.48	9.67 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$100,000.00			\$177.32	\$99,822.68	0.17 %
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE		\$2,550.00			\$1,078.20	\$1,471.80	42.28 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$65,000.00			\$36,731.23	\$28,268.77	56.50 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$5,000.00			\$4,646.30	\$353.70	92.92 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$51,000.00			\$27,268.71	\$23,731.29	53.46 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		\$10,000.00			\$3,782.00	\$6,218.00	37.82 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00			\$104.00	\$39,896.00	0.26 %
6100.0450.530004.0000	WATER - ENGINEER/ARCH		\$60,000.00				\$60,000.00	0.00 %
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			\$925.00	\$9,075.00	9.25 %
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			\$4,467.70	\$4,532.30	49.64 %
6100.0450.534003.0000	WATER - POSTAGE		\$15,000.00			\$3,259.18	\$11,740.82	21.72 %
6100.0450.540005.0000	WATER - GASOLINE		\$18,500.00			\$8,557.05	\$9,942.95	46.25 %
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES		\$5,000.00			\$4,986.39	\$13.61	99.72 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$180,000.00			\$38,491.91	\$141,508.09	21.38 %
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			\$33,863.51	\$76,136.49	30.78 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$42,000.00			\$16,817.50	\$25,182.50	40.04 %
6100.0450.570018.0000	WATER - METERS		\$12,000.00			\$11,718.41	\$281.59	97.65 %
6100.0450.585000.0000	WATER - EXTRAORDINARY & UNFORESEEN		\$75,000.00			\$11,500.00	\$63,500.00	15.33 %
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		\$50,000.00			\$14,250.00	\$35,750.00	28.50 %

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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 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			\$7,724.19	\$16,628.49	31.71 %
Expense Total			\$1,852,828.68			\$535,171.11	\$1,317,657.57	28.88 %
0000 - UNASSIGNED Total			\$2,256,928.68			\$663,553.57	\$1,593,375.11	29.40 %
450 - WATER Total			\$2,256,928.68			\$663,553.57	\$1,593,375.11	

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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			\$1,122,000.57	\$1,593,375.11	41.32 %
Grand Total		\$0.00	\$2,715,375.68	\$0.00	\$0.00	\$1,122,000.57	\$1,593,375.11	41.32 %