

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2023

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			\$12,688.12	\$38,311.88	24.87 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$57,000.00			\$13,346.59	\$43,653.41	23.41 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$216,300.00			\$50,940.34	\$165,359.66	23.55 %
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			\$17,726.47	\$47,273.53	27.27 %
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			\$94,701.52	\$309,398.48	23.43 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$165,000.00			\$10,350.28	\$154,649.72	6.27 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$100,000.00			\$68.21	\$99,931.79	0.06 %
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE		\$2,550.00			\$428.70	\$2,121.30	16.81 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$65,000.00			\$27,150.28	\$37,849.72	41.76 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$5,000.00			\$2,060.69	\$2,939.31	41.21 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$51,000.00			\$24,481.50	\$26,518.50	48.00 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		\$10,000.00			\$2,494.00	\$7,506.00	24.94 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00				\$40,000.00	0.00 %
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			\$535.95	\$2,964.05	15.31 %
6100.0450.530049.0000	WATER - UTILITIES - SOFTWARE		\$10,000.00				\$10,000.00	0.00 %
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			\$2,719.56	\$6,280.44	30.21 %
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			\$3,784.09	\$1,215.91	75.68 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$180,000.00			\$22,630.70	\$157,369.30	12.57 %
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			\$21,603.74	\$88,396.26	19.63 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$42,000.00			\$9,662.50	\$32,337.50	23.00 %
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				\$50,000.00	0.00 %

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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				\$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	0.00 %
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	0.00 %
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			\$306,562.07	\$1,546,266.61	16.54 %
0000 - UNASSIGNED Total			\$2,256,928.68			\$401,263.59	\$1,855,665.09	17.77 %
450 - WATER Total			\$2,256,928.68			\$401,263.59	\$1,855,665.09	

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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			\$859,710.59	\$1,855,665.09	31.66 %

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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			\$13,346.59	\$43,653.41	23.41 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$52,000.00			\$10,766.88	\$41,233.12	20.70 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$216,300.00			\$45,941.66	\$170,358.34	21.23 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$45,000.00			\$10,334.01	\$34,665.99	22.96 %
6200.0440.519003.0000	SEWER - CLOTHING STIPEND		\$200.00				\$200.00	0.00 %
6200.0440.519006.0000	SEWER.SAL - STIPENDS		\$4,400.00				\$4,400.00	0.00 %
Salary Total			\$374,900.00			\$80,389.14	\$294,510.86	21.44 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$55,000.00			\$6,638.76	\$48,361.24	12.07 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$2,400.00			\$257.12	\$2,142.88	10.71 %
6200.0440.523012.0000	SEWER - UNIFORMS		\$2,550.00				\$2,550.00	0.00 %
6200.0440.524001.0000	SEWER - R&M BUILD & GRNDS		\$25,000.00			\$21,025.27	\$3,974.73	84.10 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$35,000.00			\$10,910.01	\$24,089.99	31.17 %
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				\$40,000.00	0.00 %
6200.0440.530004.0000	SEWER - ENGINEER/ARCH		\$70,000.00			\$1,500.00	\$68,500.00	2.14 %
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			\$1,500.00	\$8,500.00	15.00 %
6200.0440.530115.0000	SEWER - MWPAT ADMIN FEE		\$12,500.00			\$3,500.01	\$8,999.99	28.00 %
6200.0440.534000.0000	SEWER - UTILITIES PHONE		\$5,000.00			\$2,338.53	\$2,661.47	46.77 %
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				\$10,000.00	0.00 %
6200.0440.570017.0000	SEWER - METERS		\$12,000.00			\$2,748.00	\$9,252.00	22.90 %
6200.0440.585000.0000	SEWER - EXTRAORDINARY & UNFORESEEN		\$65,000.00				\$65,000.00	0.00 %
6200.0440.585001.0000	SEWER - CAPITAL IMPROVEMENTS		\$75,000.00				\$75,000.00	0.00 %
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				\$200,000.00	0.00 %
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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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	0.00 %
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			\$23,199.97	\$20,499.03	53.09 %
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			\$23,466.79	\$21,341.21	52.37 %
6200.0440.591560.0000	SEWER - INT - MOCKINGBIRD		\$11,000.00				\$11,000.00	0.00 %
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			\$824,790.14	\$820,032.85	50.14 %
0000 - UNASSIGNED Total			\$2,019,722.99			\$905,179.28	\$1,114,543.71	44.81 %
440 - SEWER Total			\$2,019,722.99			\$905,179.28	\$1,114,543.71	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0443.521001.0000	WWTP - UTILITIES ELECTRIC		\$220,000.00			\$26,390.18	\$193,609.82	11.99 %
6200.0443.524003.0000	WWTP - R&M EQUIPMENT		\$55,000.00				\$55,000.00	0.00 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		\$1,099,547.00			\$274,886.76	\$824,660.24	25.00 %
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					\$190.43	\$-190.43	100.00 %
6200.0443.580000.0000	WWTP - CAPITAL IMPROVEMENT		\$40,000.00				\$40,000.00	0.00 %
Expense Total			\$1,441,207.00			\$301,467.37	\$1,139,739.63	20.91 %
0000 - UNASSIGNED Total			\$1,441,207.00			\$301,467.37	\$1,139,739.63	20.91 %
443 - WASTEWATER/SEWER Total			\$1,441,207.00			\$301,467.37	\$1,139,739.63	

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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			\$1,569,551.65	\$2,254,283.34	41.04 %
Grand Total		\$0.00	\$6,539,210.67	\$0.00	\$0.00	\$2,429,262.24	\$4,109,948.43	37.14 %