

TOWN OF MAYNARD
All Departments Expenditure Report
From 08/01/2023 to 08/31/2023

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			\$8,269.25	\$42,730.75	16.21 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$57,000.00			\$8,865.82	\$48,134.18	15.55 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$216,300.00			\$34,014.48	\$182,285.52	15.72 %
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			\$12,446.36	\$52,553.64	19.14 %
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			\$63,595.91	\$340,504.09	15.73 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$165,000.00			\$8,768.22	\$156,231.78	5.31 %
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			\$338.75	\$2,211.25	13.28 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$65,000.00			\$19,358.90	\$45,641.10	29.78 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$5,000.00			\$2,036.71	\$2,963.29	40.73 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$51,000.00			\$23,771.00	\$27,229.00	46.60 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		\$10,000.00			\$1,569.00	\$8,431.00	15.69 %
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				\$3,500.00	0.00 %
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			\$2,067.22	\$6,932.78	22.96 %
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			\$22,474.34	\$157,525.66	12.48 %
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			\$12,770.60	\$97,229.40	11.60 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$42,000.00			\$6,127.50	\$35,872.50	14.58 %
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 INFRASRUCTIONE		\$40,000.00				\$40,000.00	0.00 %
6100.0450.591074.0000	WATER LTD - WTR TREAT PLANT ATM0521		\$60,000.00				\$60,000.00	0.00 %
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				\$310,538.00	0.00 %
6100.0450.599999.0000	WATER - ENCUMBRANCE EXPENSE		\$24,352.68			\$6,693.04	\$17,659.64	27.48 %
Expense Total			\$1,852,828.68			\$219,773.38	\$1,633,055.30	11.86 %
0000 - UNASSIGNED Total			\$2,256,928.68			\$283,369.29	\$1,973,559.39	12.55 %
450 - WATER Total			\$2,256,928.68			\$283,369.29	\$1,973,559.39	

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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	0.00 %
Expense Total			\$458,447.00				\$458,447.00	0.00 %
0000 - UNASSIGNED Total			\$458,447.00				\$458,447.00	0.00 %
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$458,447.00				\$458,447.00	
6100 - WATER ENTERPRISE Total			\$2,715,375.68			\$283,369.29	\$2,432,006.39	10.43 %

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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			\$8,929.62	\$48,070.38	15.66 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$52,000.00			\$7,500.75	\$44,499.25	14.42 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$216,300.00			\$30,627.75	\$185,672.25	14.15 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$45,000.00			\$6,426.27	\$38,573.73	14.28 %
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			\$53,484.39	\$321,415.61	14.26 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$55,000.00			\$6,111.42	\$48,888.58	11.11 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$2,400.00			\$236.11	\$2,163.89	9.83 %
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			\$10,065.27	\$14,934.73	40.26 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$35,000.00			\$2,705.00	\$32,295.00	7.72 %
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				\$2,000.00	0.00 %
6200.0440.530049.0000	SEWER - UTILITIES - SOFTWARE		\$10,000.00				\$10,000.00	0.00 %
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			\$1,778.38	\$3,221.62	35.56 %
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	0.00 %

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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				\$2,400.00	0.00 %
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		\$155,612.50			\$124,095.69	\$31,516.81	79.74 %
Expense Total			\$1,644,779.50			\$792,741.68	\$852,037.82	48.19 %
0000 - UNASSIGNED Total			\$2,019,679.50			\$846,226.07	\$1,173,453.43	41.89 %
440 - SEWER Total			\$2,019,679.50			\$846,226.07	\$1,173,453.43	

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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			\$183,257.84	\$916,289.16	16.66 %
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					\$149.94	\$-149.94	100.00 %
6200.0443.580000.0000	WWTP - CAPITAL IMPROVEMENT		\$40,000.00				\$40,000.00	0.00 %
Expense Total			\$1,441,207.00			\$209,797.96	\$1,231,409.04	14.55 %
0000 - UNASSIGNED Total			\$1,441,207.00			\$209,797.96	\$1,231,409.04	14.55 %
443 - WASTEWATER/SEWER Total			\$1,441,207.00			\$209,797.96	\$1,231,409.04	

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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	0.00 %
Expense Total			\$362,905.00				\$362,905.00	0.00 %
0000 - UNASSIGNED Total			\$362,905.00				\$362,905.00	0.00 %
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$362,905.00				\$362,905.00	
6200 - DPW-SEWER ENTERPRISE FUND Total			\$3,823,791.50			\$1,056,024.03	\$2,767,767.47	27.61 %
Grand Total		\$0.00	\$6,539,167.18	\$0.00	\$0.00	\$1,339,393.32	\$5,199,773.86	20.48 %