

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 08/31/2024

6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.511002.0000	WATER.SAL - SUPERINTENDENT		\$52,000.00			\$9,273.97	\$42,726.03	17.83 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$60,000.00			\$8,361.20	\$51,638.80	13.93 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$233,000.00			\$30,559.81	\$202,440.19	13.11 %
6100.0450.511034.0000	WATER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00				\$40,000.00	0.00 %
6100.0450.511200.0000	WATER.SAL - HOURLY		\$10,200.00				\$10,200.00	0.00 %
6100.0450.513000.0000	WATER.SAL - OVERTIME		\$75,000.00			\$10,361.44	\$64,638.56	13.81 %
6100.0450.519003.0000	WATER.SAL - CLOTHING STIPEND		\$200.00			\$200.00		100.00 %
6100.0450.519006.0000	WATER.SAL - STIPENDS		\$4,400.00				\$4,400.00	0.00 %
Salary Total			\$474,800.00			\$58,756.42	\$416,043.58	12.37 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$274,400.00			\$4,750.50	\$269,649.50	1.73 %
6100.0450.521002.0000	WATER - UTILITIES HEAT		\$100,000.00			\$2,822.78	\$97,177.22	2.82 %
6100.0450.523012.0000	WATER - UNIFORM ALLOWANCE		\$2,550.00			\$748.65	\$1,801.35	29.35 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$70,000.00			\$12,082.48	\$57,917.52	17.26 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$10,000.00			\$325.00	\$9,675.00	3.25 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$100,000.00			\$500.00	\$99,500.00	0.50 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		\$10,000.00			\$644.00	\$9,356.00	6.44 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00			\$1,952.00	\$38,048.00	4.88 %
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		\$15,000.00			\$962.00	\$14,038.00	6.41 %
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			\$1,127.65	\$7,872.35	12.52 %
6100.0450.534003.0000	WATER - POSTAGE		\$25,000.00			\$3,900.66	\$21,099.34	15.60 %
6100.0450.540005.0000	WATER - GASOLINE		\$22,500.00			\$1,147.92	\$21,352.08	5.10 %
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES		\$10,000.00			\$2,102.46	\$7,897.54	21.02 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$180,000.00			\$12,279.78	\$167,720.22	6.82 %
6100.0450.570004.0000	WATER - CHEMICALS		\$110,000.00			\$32,493.26	\$77,506.74	29.53 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$50,000.00			\$5,897.50	\$44,102.50	11.79 %
6100.0450.570018.0000	WATER - METERS		\$25,000.00				\$25,000.00	0.00 %
6100.0450.585000.0000	WATER - EXTRAORDINARY & UNFORESEEN		\$75,000.00				\$75,000.00	0.00 %
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		\$50,000.00			\$432.00	\$49,568.00	0.86 %

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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		\$62,678.00				\$62,678.00	0.00 %
6100.0450.585004.0000	WATER - DISRIBUTION IMPROVEMENTS		\$50,000.00				\$50,000.00	0.00 %
6100.0450.591066.0000	PRIN 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 - WTR TREAT CAP IMPR		\$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			\$6,737.50	\$7,137.50	48.55 %
6100.0450.591568.0000	WATER - INT - WATER CONSTR II 8/18		\$4,613.00			\$2,256.25	\$2,356.75	48.91 %
6100.0450.591569.0000	WATER - INT - WATER ANALYSIS 8/8/18		\$7,200.00			\$3,300.00	\$3,900.00	45.83 %
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					\$6,363.25	\$-6,363.25	100.00 %
Expense Total			\$2,043,104.00			\$157,825.64	\$1,885,278.36	7.72 %
0000 - UNASSIGNED Total			\$2,517,904.00			\$216,582.06	\$2,301,321.94	8.60 %
450 - WATER Total			\$2,517,904.00			\$216,582.06	\$2,301,321.94	
6100 - WATER ENTERPRISE Total			\$2,517,904.00			\$216,582.06	\$2,301,321.94	8.60 %

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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		\$60,000.00			\$10,674.94	\$49,325.06	17.79 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$53,000.00			\$8,390.73	\$44,609.27	15.83 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$223,325.00			\$27,649.32	\$195,675.68	12.38 %
6200.0440.511034.0000	SEWER.SAL - COMPLIANCE COORDINATOR/		\$40,000.00				\$40,000.00	0.00 %
6200.0440.513000.0000	SEWER.SAL - OVERTIME		\$45,000.00			\$7,578.75	\$37,421.25	16.84 %
6200.0440.519003.0000	SEWER.SAL - CLOTHING STIPEND		\$200.00			\$200.00		100.00 %
6200.0440.519006.0000	SEWER.SAL - STIPENDS		\$4,400.00				\$4,400.00	0.00 %
Salary Total			\$425,925.00			\$54,493.74	\$371,431.26	12.79 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$65,000.00			\$1,583.51	\$63,416.49	2.43 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$5,000.00			\$14.61	\$4,985.39	0.29 %
6200.0440.523012.0000	SEWER - UNIFORMS		\$2,550.00				\$2,550.00	0.00 %
6200.0440.524001.0000	SEWER - R&M BUILD & GRNDS		\$50,000.00			\$11,931.70	\$38,068.30	23.86 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$35,000.00			\$13,080.00	\$21,920.00	37.37 %
6200.0440.527000.0000	SEWER - RENT/LEASE EQUIP & VEH		\$8,000.00			\$644.00	\$7,356.00	8.05 %
6200.0440.530003.0000	SEWER - CONSULTING SERVICES		\$40,000.00				\$40,000.00	0.00 %
6200.0440.530004.0000	SEWER - ENGINEER/ARCH		\$50,000.00				\$50,000.00	0.00 %
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			\$3,137.96	\$9,362.04	25.10 %
6200.0440.534000.0000	SEWER - UTILITIES PHONE		\$5,000.00			\$562.49	\$4,437.51	11.24 %
6200.0440.534003.0000	SEWER - POSTAGE		\$8,500.00			\$3,405.60	\$5,094.40	40.06 %
6200.0440.540005.0000	SEWER - GASOLINE		\$8,500.00				\$8,500.00	0.00 %
6200.0440.558000.0000	SEWER - OTHER SUPPLIES		\$10,000.00			\$1,224.36	\$8,775.64	12.24 %
6200.0440.570017.0000	SEWER - METERS		\$25,000.00				\$25,000.00	0.00 %
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		\$102,029.00				\$102,029.00	0.00 %
6200.0440.585003.0000	CAPITAL IMPROVEMENTS - I & I		\$250,000.00			\$3,532.58	\$246,467.42	1.41 %
6200.0440.591034.0000	SEWER - LTD - MWPAT 7/8/10 CWS-0		\$270,110.00			\$275,566.00	\$-5,456.00	102.01 %
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 %

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6200.0440.591054.0000	SEWER - LTD - WASTEWTR PLANT		\$8,900.00				\$8,900.00	0.00 %
6200.0440.591055.0000	SEWER - LTD - MWPAT 6/13/12 CWS-08		\$212,621.00			\$217,241.57	\$-4,620.57	102.17 %
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			\$20,498.87	\$23,200.13	46.90 %
6200.0440.591535.0000	SEWER - INT - WASTEWTR PLANT 1		\$5,500.00			\$2,400.00	\$3,100.00	43.63 %
6200.0440.591553.0000	SEWER - INT - WASTEWTR PLANT 2		\$4,000.00			\$1,750.00	\$2,250.00	43.75 %
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			\$21,340.58	\$23,467.42	47.62 %
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			\$14,825.00	\$15,625.00	48.68 %
Expense Total			\$1,571,567.00			\$676,738.83	\$894,828.17	43.06 %
0000 - UNASSIGNED Total			\$1,997,492.00			\$731,232.57	\$1,266,259.43	36.60 %
440 - SEWER Total			\$1,997,492.00			\$731,232.57	\$1,266,259.43	

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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				\$220,000.00	0.00 %
6200.0443.524003.0000	WWTP - R&M EQUIPMENT		\$55,000.00			\$7,527.95	\$47,472.05	13.68 %
6200.0443.530003.0000	WWTP - CONSULTING SERVICES		\$1,099,547.00				\$1,099,547.00	0.00 %
6200.0443.530004.0000	WWTP - ENGINEER/ARCH		\$25,000.00				\$25,000.00	0.00 %
6200.0443.534000.0000	WWTP - UTILITIES PHONE		\$1,000.00				\$1,000.00	0.00 %
6200.0443.548000.0000	WWTP - VEHICULAR SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
6200.0443.558000.0000	WWTP - OTHER SUPPLIES					\$102.73	\$-102.73	100.00 %
6200.0443.580000.0000	WWTP - CAPITAL IMPROVEMENT		\$40,000.00				\$40,000.00	0.00 %
Expense Total			\$1,441,547.00			\$7,630.68	\$1,433,916.32	0.52 %
0000 - UNASSIGNED Total			\$1,441,547.00			\$7,630.68	\$1,433,916.32	0.52 %
443 - WASTEWATER/SEWER Total			\$1,441,547.00			\$7,630.68	\$1,433,916.32	
6200 - DPW-SEWER ENTERPRISE FUND Total			\$3,439,039.00			\$738,863.25	\$2,700,175.75	21.48 %
Grand Total		\$0.00	\$5,956,943.00	\$0.00	\$0.00	\$955,445.31	\$5,001,497.69	16.03 %