

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2023 to 09/30/2024

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			\$13,910.95	\$38,089.05	26.75 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$60,000.00			\$13,021.03	\$46,978.97	21.70 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$233,000.00			\$47,480.13	\$185,519.87	20.37 %
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			\$20,302.74	\$54,697.26	27.07 %
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			\$94,914.85	\$379,885.15	19.99 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$274,400.00			\$8,724.26	\$265,675.74	3.17 %
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			\$990.35	\$1,559.65	38.83 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$70,000.00			\$14,882.48	\$55,117.52	21.26 %
6100.0450.524002.0000	WATER - R&M VEHICLES		\$10,000.00			\$1,976.94	\$8,023.06	19.76 %
6100.0450.524003.0000	WATER - R&M EQUIPMENT		\$100,000.00			\$1,233.40	\$98,766.60	1.23 %
6100.0450.527000.0000	WATER - RENT/LEASE EQUIP & VEH		\$10,000.00			\$1,349.00	\$8,651.00	13.49 %
6100.0450.530003.0000	WATER - CONSULTING SERVICES		\$40,000.00			\$11,662.37	\$28,337.63	29.15 %
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			\$1,510.00	\$1,990.00	43.14 %
6100.0450.530049.0000	WATER - UTILITIES - SOFTWARE		\$15,000.00			\$8,444.49	\$6,555.51	56.29 %
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			\$1,771.49	\$7,228.51	19.68 %
6100.0450.534003.0000	WATER - POSTAGE		\$25,000.00			\$3,915.35	\$21,084.65	15.66 %
6100.0450.540005.0000	WATER - GASOLINE		\$22,500.00			\$1,852.15	\$20,647.85	8.23 %
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES		\$10,000.00			\$4,012.62	\$5,987.38	40.12 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$180,000.00			\$21,667.61	\$158,332.39	12.03 %
6100.0450.570004.0000	WATER - CHEMICALS		\$110,000.00			\$42,085.71	\$67,914.29	38.25 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$50,000.00			\$7,940.00	\$42,060.00	15.88 %
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 - WATER		\$150,000.00				\$150,000.00	0.00 %
6100.0450.591067.0000	PRIN LTD - WATER CONST I		\$20,000.00			\$20,000.00		100.00 %
6100.0450.591068.0000	PRIN LTD - WATER CONST II		\$5,000.00			\$5,000.00		100.00 %
6100.0450.591069.0000	PRIN LTD - WATER ANALYSIS		\$30,000.00			\$30,000.00		100.00 %
6100.0450.591073.0000	PRIN LTD - WTR TREAT CAP IMPR		\$40,000.00			\$40,000.00		100.00 %
6100.0450.591074.0000	PRIN LTD - WTR TREAT #4 FAC		\$60,000.00				\$60,000.00	0.00 %
6100.0450.591566.0000	INT LTD - WATER		\$2,250.00				\$2,250.00	0.00 %
6100.0450.591567.0000	INT LTD - WATER CONST I		\$13,875.00			\$6,737.50	\$7,137.50	48.55 %
6100.0450.591568.0000	INT LTD - WATER CONST II		\$4,613.00			\$2,256.25	\$2,356.75	48.91 %
6100.0450.591569.0000	INT LTD - WATER ANALYSIS		\$7,200.00			\$3,300.00	\$3,900.00	45.83 %
6100.0450.591573.0000	INT LTD - WTR TREAT CAP IMPR		\$41,000.00			\$19,921.88	\$21,078.12	48.58 %
6100.0450.591574.0000	INT LTD - WAT TREAT #4 FAC		\$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			\$270,851.88	\$1,772,252.12	13.25 %
0000 - UNASSIGNED Total			\$2,517,904.00			\$365,766.73	\$2,152,137.27	14.52 %
450 - WATER Total			\$2,517,904.00			\$365,766.73	\$2,152,137.27	

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6100 - WATER ENTERPRISE									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
6100.0451.599001.0000	WATER - RESERVE FUND		\$500,000.00				\$500,000.00	0.00 %	
Expense Total			\$500,000.00				\$500,000.00	0.00 %	
0000 - UNASSIGNED Total			\$500,000.00				\$500,000.00	0.00 %	
451 - WATER/RESERVE FUND Total			\$500,000.00				\$500,000.00		
6100 - WATER ENTERPRISE Total			\$3,017,904.00			\$365,766.73	\$2,652,137.27	12.11 %	

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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			\$15,334.77	\$44,665.23	25.55 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$53,000.00			\$12,586.09	\$40,413.91	23.74 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$223,325.00			\$42,960.18	\$180,364.82	19.23 %
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			\$17,498.05	\$27,501.95	38.88 %
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			\$88,579.09	\$337,345.91	20.79 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$65,000.00			\$2,908.10	\$62,091.90	4.47 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$5,000.00			\$28.34	\$4,971.66	0.56 %
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			\$12,356.70	\$37,643.30	24.71 %
6200.0440.524003.0000	SEWER - R&M EQUIPMENT		\$35,000.00			\$25,560.00	\$9,440.00	73.02 %
6200.0440.527000.0000	SEWER - RENT/LEASE EQUIP & VEH		\$8,000.00			\$1,713.00	\$6,287.00	21.41 %
6200.0440.530003.0000	SEWER - CONSULTING SERVICES		\$40,000.00			\$16,747.50	\$23,252.50	41.86 %
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			\$6,520.49	\$3,479.51	65.20 %
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			\$1,135.64	\$3,864.36	22.71 %
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			\$3,070.44	\$6,929.56	30.70 %
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			\$13,927.58	\$236,072.42	5.57 %
6200.0440.591034.0000	PRIN LTD - MWPAT-CWS-08-31		\$270,110.00			\$275,566.00	\$-5,456.00	102.01 %
6200.0440.591035.0000	PRIN LTD - WWTP I REF		\$26,500.00			\$26,500.00		100.00 %
6200.0440.591053.0000	PRIN LTD - WWTP II REF		\$17,500.00			\$17,500.00		100.00 %

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6200.0440.591054.0000	PRIN LTD - WASTEWTR TREAT REF		\$8,900.00			\$9,000.00	\$-100.00	101.12 %
6200.0440.591055.0000	PRIN LTD - MWPAT-CWS-08-31-A		\$212,621.00			\$217,241.57	\$-4,620.57	102.17 %
6200.0440.591060.0000	PRIN LTD - MCKNGBRD PUMP CONS		\$25,000.00				\$25,000.00	0.00 %
6200.0440.591070.0000	PRIN LTD - SEWER IMPROVEMENTS		\$40,000.00			\$40,000.00		100.00 %
6200.0440.591534.0000	INT LTD - MWPAT CWS-08-31		\$43,699.00			\$20,498.87	\$23,200.13	46.90 %
6200.0440.591535.0000	INT LTD - WWTP I REF		\$5,500.00			\$2,400.00	\$3,100.00	43.63 %
6200.0440.591553.0000	INT LTD - WWTP II REF		\$4,000.00			\$1,750.00	\$2,250.00	43.75 %
6200.0440.591554.0000	INT LTD - WASTEWTR TREAT REF		\$2,400.00			\$1,047.00	\$1,353.00	43.62 %
6200.0440.591555.0000	INT LTD - MWPAT CWS-08-31-A		\$44,808.00			\$21,340.58	\$23,467.42	47.62 %
6200.0440.591560.0000	INT LTD - MCKNGBRD PUMP CONS		\$11,000.00				\$11,000.00	0.00 %
6200.0440.591570.0000	INT LTD - SEWER IMPROVEMENTS		\$30,450.00			\$14,825.00	\$15,625.00	48.68 %
Expense Total			\$1,571,567.00			\$738,180.37	\$833,386.63	46.97 %
0000 - UNASSIGNED Total			\$1,997,492.00			\$826,759.46	\$1,170,732.54	41.38 %
440 - SEWER Total			\$1,997,492.00			\$826,759.46	\$1,170,732.54	

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6200 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0441.599001.0000	SEWER RESERVE FUND		\$200,000.00				\$200,000.00	0.00 %
	Expense Total		\$200,000.00				\$200,000.00	0.00 %
	0000 - UNASSIGNED Total		\$200,000.00				\$200,000.00	0.00 %
	441 - SEWER RESERVE Total		\$200,000.00				\$200,000.00	

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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			\$263.00	\$1,099,284.00	0.02 %
6200.0443.530004.0000	WWTP - ENGINEER/ARCH		\$25,000.00			\$318,000.00	\$-293,000.00	1,272.00 %
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					\$153.77	\$-153.77	100.00 %
6200.0443.580000.0000	WWTP - CAPITAL IMPROVEMENT		\$40,000.00				\$40,000.00	0.00 %
Expense Total			\$1,441,547.00			\$325,944.72	\$1,115,602.28	22.61 %
0000 - UNASSIGNED Total			\$1,441,547.00			\$325,944.72	\$1,115,602.28	22.61 %
443 - WASTEWATER/SEWER Total			\$1,441,547.00			\$325,944.72	\$1,115,602.28	
6200 - DPW-SEWER ENTERPRISE FUND Total			\$3,639,039.00			\$1,152,704.18	\$2,486,334.82	31.67 %
Grand Total		\$0.00	\$6,656,943.00	\$0.00	\$0.00	\$1,518,470.91	\$5,138,472.09	22.81 %