

TOWN OF MAYNARD
All Departments Expenditure Report
From 07/01/2024 to 10/31/2024

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			\$18,547.94	\$33,452.06	35.66 %
6100.0450.511003.0000	WATER.SAL - CLERICAL		\$60,000.00			\$17,961.14	\$42,038.86	29.93 %
6100.0450.511020.0000	WATER.SAL - WATER WORKERS		\$233,000.00			\$64,291.96	\$168,708.04	27.59 %
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			\$31,347.38	\$43,652.62	41.79 %
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			\$132,348.42	\$342,451.58	27.87 %
6100.0450.521001.0000	WATER - UTILITIES ELECTRIC		\$274,400.00			\$12,702.71	\$261,697.29	4.62 %
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			\$1,742.00	\$808.00	68.31 %
6100.0450.524001.0000	WATER - R&M BUILD & GRNDS		\$70,000.00			\$20,060.16	\$49,939.84	28.65 %
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			\$1,993.00	\$8,007.00	19.93 %
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			\$9,406.49	\$5,593.51	62.70 %
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			\$2,126.94	\$6,873.06	23.63 %
6100.0450.534003.0000	WATER - POSTAGE		\$25,000.00			\$7,495.73	\$17,504.27	29.98 %
6100.0450.540005.0000	WATER - GASOLINE		\$22,500.00			\$3,016.07	\$19,483.93	13.40 %
6100.0450.548000.0000	WATER - VEHICULAR SUPPLIES		\$10,000.00			\$5,151.73	\$4,848.27	51.51 %
6100.0450.558000.0000	WATER - OTHER SUPPLIES		\$180,000.00			\$40,103.99	\$139,896.01	22.27 %
6100.0450.570000.0000	WATER - OTHER CHGS & EXP					\$385.00	\$-385.00	100.00 %
6100.0450.570004.0000	WATER - CHEMICALS		\$110,000.00			\$56,016.81	\$53,983.19	50.92 %
6100.0450.570005.0000	WATER - WATER SAMPLING		\$50,000.00			\$12,540.00	\$37,460.00	25.08 %
6100.0450.570018.0000	WATER - METERS		\$25,000.00			\$2,800.00	\$22,200.00	11.20 %
6100.0450.585000.0000	WATER - EXTRAORDINARY & UNFORESEEN		\$75,000.00				\$75,000.00	0.00 %

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6100 - WATER ENTERPRISE								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6100.0450.585001.0000	WATER - CAPITAL IMPROVEMENTS		\$50,000.00			\$432.00	\$49,568.00	0.86 %
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		\$109,000.00				\$109,000.00	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		\$16,000.00				\$16,000.00	0.00 %
6100.0450.591090.0000	PRIN LTD - ADD WTP #4 WELLFLD		\$85,000.00				\$85,000.00	0.00 %
6100.0450.591566.0000	INT LTD - WATER		\$84,346.13				\$84,346.13	0.00 %
6100.0450.591567.0000	INT LTD - WATER CONST I		\$13,075.00			\$6,737.50	\$6,337.50	51.52 %
6100.0450.591568.0000	INT LTD - WATER CONST II		\$4,412.50			\$2,256.25	\$2,156.25	51.13 %
6100.0450.591569.0000	INT LTD - WATER ANALYSIS		\$6,000.00			\$3,300.00	\$2,700.00	55.00 %
6100.0450.591573.0000	INT LTD - WTR TREAT CAP IMPR		\$38,843.76			\$19,921.88	\$18,921.88	51.28 %
6100.0450.591574.0000	INT LTD - WAT TREAT #4 FAC		\$38,500.00			\$18,700.00	\$19,800.00	48.57 %
6100.0450.591590.0000	INT LTD - ADD WTP #4 WELLFLD		\$194,298.61			\$94,373.61	\$99,925.00	48.57 %
6100.0450.599999.0000	WATER - ENCUMBRANCE EXPENSE					\$6,363.25	\$-6,363.25	100.00 %
Expense Total			\$2,043,104.00			\$441,830.61	\$1,601,273.39	21.62 %
0000 - UNASSIGNED Total			\$2,517,904.00			\$574,179.03	\$1,943,724.97	22.80 %
450 - WATER Total			\$2,517,904.00			\$574,179.03	\$1,943,724.97	

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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		

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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		\$476,784.88			\$476,784.88		100.00 %	
6100.0990.596300.0000	TRANSFER OUT TO WATER CAPITAL FUND					\$102,075.00	\$-102,075.00	100.00 %	
Expense Total			\$476,784.88			\$578,859.88	\$-102,075.00	121.40 %	
0000 - UNASSIGNED Total			\$476,784.88			\$578,859.88	\$-102,075.00	121.40 %	
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$476,784.88			\$578,859.88	\$-102,075.00		
6100 - WATER ENTERPRISE Total			\$3,494,688.88			\$1,153,038.91	\$2,341,649.97	32.99 %	

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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			\$20,223.61	\$39,776.39	33.70 %
6200.0440.511019.0000	SEWER SAL - SUPERINTENDENT		\$53,000.00			\$16,781.45	\$36,218.55	31.66 %
6200.0440.511021.0000	SEWER.SAL - SEWER WORKERS		\$223,325.00			\$58,460.36	\$164,864.64	26.17 %
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			\$28,542.69	\$16,457.31	63.42 %
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			\$124,208.11	\$301,716.89	29.16 %
6200.0440.521001.0000	SEWER - UTILITIES ELECTRIC		\$65,000.00			\$4,234.23	\$60,765.77	6.51 %
6200.0440.521002.0000	SEWER - UTILITIES HEAT		\$5,000.00			\$46.49	\$4,953.51	0.92 %
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			\$26,286.70	\$23,713.30	52.57 %
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			\$1,515.22	\$3,484.78	30.30 %
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			\$6,087.69	\$3,912.31	60.87 %
6200.0440.570017.0000	SEWER - METERS		\$25,000.00			\$6,528.64	\$18,471.36	26.11 %
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			\$82,200.76	\$-7,200.76	109.60 %
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			\$18,157.58	\$231,842.42	7.26 %
6200.0440.591034.0000	PRIN LTD - MWPAT-CWS-08-31		\$275,566.00			\$275,566.00		100.00 %
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 - DPW-SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6200.0440.591054.0000	PRIN LTD - WASTEWTR TREAT REF		\$9,000.00			\$9,000.00		100.00 %
6200.0440.591055.0000	PRIN LTD - MWPAT-CWS-08-31-A		\$217,241.57			\$217,241.57		100.00 %
6200.0440.591060.0000	PRIN LTD - MCKNGBRD PUMP CONS		\$25,000.00			\$25,000.00		100.00 %
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		\$43,033.94			\$20,498.87	\$22,535.07	47.63 %
6200.0440.591535.0000	INT LTD - WWTP I REF		\$4,137.50			\$2,400.00	\$1,737.50	58.00 %
6200.0440.591553.0000	INT LTD - WWTP II REF		\$3,062.50			\$1,750.00	\$1,312.50	57.14 %
6200.0440.591554.0000	INT LTD - WASTEWTR TREAT REF		\$1,869.00			\$1,047.00	\$822.00	56.01 %
6200.0440.591555.0000	INT LTD - MWPAT CWS-08-31-A		\$40,508.74			\$21,340.58	\$19,168.16	52.68 %
6200.0440.591560.0000	INT LTD - MCKNGBRD PUMP CONS		\$10,218.75			\$5,312.50	\$4,906.25	51.98 %
6200.0440.591570.0000	INT LTD - SEWER IMPROVEMENTS		\$28,850.00			\$14,825.00	\$14,025.00	51.38 %
Expense Total			\$1,571,567.00			\$880,123.38	\$691,443.62	56.00 %
0000 - UNASSIGNED Total			\$1,997,492.00			\$1,004,331.49	\$993,160.51	50.27 %
440 - SEWER Total			\$1,997,492.00			\$1,004,331.49	\$993,160.51	

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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			\$106,263.00	\$993,284.00	9.66 %
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			\$431,944.72	\$1,009,602.28	29.96 %
0000 - UNASSIGNED Total			\$1,441,547.00			\$431,944.72	\$1,009,602.28	29.96 %
443 - WASTEWATER/SEWER Total			\$1,441,547.00			\$431,944.72	\$1,009,602.28	

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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		\$377,420.50			\$377,420.50		100.00 %
6200.0990.596400.0000	TRANSFER OUT TO SEWER CAPITAL FUND					\$168,944.00	\$-168,944.00	100.00 %
Expense Total			\$377,420.50			\$546,364.50	\$-168,944.00	144.76 %
0000 - UNASSIGNED Total			\$377,420.50			\$546,364.50	\$-168,944.00	144.76 %
990 - TRANSFERS OUT TO OTHER FUNDS Total			\$377,420.50			\$546,364.50	\$-168,944.00	
6200 - DPW-SEWER ENTERPRISE FUND Total			\$4,016,459.50			\$1,982,640.71	\$2,033,818.79	49.36 %
Grand Total		\$0.00	\$7,511,148.38	\$0.00	\$0.00	\$3,135,679.62	\$4,375,468.76	41.74 %