

05/29/2015 12:51
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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnrpts

PROJECTION: 20163 FY16 WATER ENTERPRISE FUND

FOR PERIOD 13

ACCOUNTS FOR:

WATER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0005	Management and Administration								
410	DEPT PUBLIC WORKS								
62014105	510001	SALARIES	280,281.68	296,609.00	296,609.00	269,407.78	296,609.00	309,808.00	4.4%
62014205	513001	OVERTIME	197.28	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
62014305	519300	CLOTH/ALLO	1,350.00	600.00	600.00	600.00	600.00	600.00	.0%
62014405	519101	TRAINING	9,363.62	7,500.00	7,500.00	7,770.00	8,695.00	7,500.00	.0%
62014405	524112	VEHC/MAINT	.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	.0%
62014405	524112	801 VEHC/MAINT	4,754.07	.00	.00	316.25	.00	.00	.0%
62014405	524112	803 VEHC/MAINT	995.64	.00	.00	.00	.00	.00	.0%
62014405	530106	LEGAL	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
62014405	530210	ADVERTISE	398.24	4,000.00	4,000.00	572.94	4,000.00	4,000.00	.0%
62014405	531106	OTH/PROF/S	4,335.12	10,000.00	10,000.00	4,660.00	10,000.00	10,000.00	.0%
62014405	534101	TELEP/EXP	4,814.52	5,000.00	5,000.00	4,928.02	5,000.00	5,000.00	.0%
62014405	541102	SNDRY/SUPP	35,941.74	40,000.00	40,000.00	38,472.00	40,905.21	40,000.00	.0%
62014405	543103	WTR/ASSESS	12,481.11	14,500.00	14,500.00	12,685.09	14,500.00	14,500.00	.0%
62014405	573208	LICEN/DUE	598.00	1,500.00	1,500.00	460.00	1,500.00	1,500.00	.0%
	TOTAL DEPT PUBLIC WORKS		355,511.02	393,109.00	393,109.00	339,872.08	395,209.21	406,308.00	3.4%
	TOTAL Management and Adminis		355,511.02	393,109.00	393,109.00	339,872.08	395,209.21	406,308.00	3.4%
0665	Water Treatment								
410	DEPT PUBLIC WORKS								
62014165	510001	SALARIES	573,020.75	635,097.00	635,097.00	572,760.95	635,097.00	663,089.00	4.4%
62014265	513001	OVERTIME	85,255.18	125,000.00	125,000.00	86,351.40	125,000.00	125,000.00	.0%
62014365	519300	CLOTH/ALLO	4,050.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
62014465	521101	ELECTRIC	349,900.70	450,000.00	450,000.00	322,220.97	484,000.00	450,000.00	.0%
62014465	521101	01 ELECTRIC	34,590.36	.00	.00	3,182.34	.00	.00	.0%
62014465	521101	02 ELECTRIC	14,907.53	.00	.00	33,068.23	.00	.00	.0%
62014465	521101	06 ELECTRIC	161.77	.00	.00	.00	.00	.00	.0%
62014465	521101	13 ELECTRIC	3,560.61	.00	.00	7,469.65	.00	.00	.0%
62014465	521101	14 ELECTRIC	3,122.01	.00	.00	18,682.28	.00	.00	.0%
62014465	521103	GAS HEAT	40,418.16	60,000.00	60,000.00	208.01	60,410.00	60,000.00	.0%
62014465	521103	01 GAS HEAT	3,814.56	.00	.00	16,153.06	.00	.00	.0%
62014465	521103	02 GAS HEAT	19,529.83	.00	.00	21,547.82	.00	.00	.0%
62014465	524111	EQUIP/MAIN	-57.00	150,000.00	150,000.00	252.98	150,000.00	150,000.00	.0%
62014465	524111	01 EQUIP/MAIN	134,061.92	.00	.00	115,991.78	15,312.17	.00	.0%
62014465	524111	02 EQUIP/MAIN	33,197.83	.00	.00	73,512.06	645.00	.00	.0%
62014465	524111	13 EQUIP/MAIN	2,877.33	.00	.00	18,593.34	.00	.00	.0%
62014465	524111	14 EQUIP/MAIN	65.74	.00	.00	1,139.45	1,500.00	.00	.0%

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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20163 FY16 WATER ENTERPRISE FUND

FOR PERIOD 13

ACCOUNTS FOR:

WATER				2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
62014465	524111	15	EQUIP/MAIN	4,595.00	.00	.00	.00	.00	.00	.0%
62014465	524111	16	EQUIP/MAIN	159.25	.00	.00	.00	.00	.00	.0%
62014465	524111	17	EQUIP/MAIN	159.25	.00	.00	1,182.25	.00	.00	.0%
62014465	524111	18	EQUIP/MAIN	1,016.58	.00	.00	434.16	.00	.00	.0%
62014465	524112		VEHC/MAINT	118.98	5,000.00	5,000.00	629.56	5,000.00	5,000.00	.0%
62014465	524112	800	VEHC/MAINT	827.37	.00	.00	97.00	.00	.00	.0%
62014465	524112	814	VEHC/MAINT	969.03	.00	.00	156.37	.00	.00	.0%
62014465	524112	817	VEHC/MAINT	1,678.18	.00	.00	1,842.19	.00	.00	.0%
62014465	524112	820	VEHC/MAINT	2,119.95	.00	.00	1,004.63	.00	.00	.0%
62014465	530210		LAB TESTS	22,757.02	14,000.00	14,000.00	14,468.03	14,000.00	14,000.00	.0%
62014465	534101		TELEP/EXP	6,238.81	12,000.00	12,000.00	4,546.05	12,250.00	12,000.00	.0%
62014465	534101	01	TELEP/EXP	5,875.91	.00	.00	4,607.33	.00	.00	.0%
62014465	534101	18	TELEP/EXP	890.69	.00	.00	1,418.86	.00	.00	.0%
62014465	541001		GAS/EXP	10,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
62014465	541121		WTR TESTIN	36,791.00	45,000.00	45,000.00	32,545.00	47,897.00	45,000.00	.0%
62014465	541122		ENG/TESTIN	120,649.31	125,000.00	125,000.00	116,474.42	167,891.47	125,000.00	.0%
62014465	541123		SLDGE/MANA	107,461.90	150,000.00	150,000.00	246,949.03	293,822.25	250,000.00	66.7%
62014465	543101		BUILD/MAIN	660.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
62014465	543101	01	BUILD/MAIN	7,059.37	.00	.00	2,831.68	.00	.00	.0%
62014465	543101	02	BUILD/MAIN	609.36	.00	.00	1,025.96	.00	.00	.0%
62014465	543101	13	BUILD/MAIN	19,672.00	.00	.00	.00	.00	.00	.0%
62014465	545106		TRT CHEM	.00	700,000.00	700,000.00	3,572.53	700,000.00	750,000.00	7.1%
62014465	545106	01	TRT CHEM	523,391.89	.00	.00	489,237.18	.00	.00	.0%
62014465	545106	02	TRT CHEM	126,469.68	.00	.00	166,561.41	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS				2,302,647.81	2,494,497.00	2,494,497.00	2,386,117.96	2,736,224.89	2,672,489.00	7.1%
TOTAL Water Treatment				2,302,647.81	2,494,497.00	2,494,497.00	2,386,117.96	2,736,224.89	2,672,489.00	7.1%

0680 Water Distribution

410 DEPT PUBLIC WORKS

62014180	510001		SALARIES	688,089.64	865,973.00	865,973.00	675,501.02	865,973.00	904,640.00	4.5%
62014280	513001		OVERTIME	180,867.55	165,000.00	185,000.00	208,078.42	165,000.00	165,000.00	.0%
62014380	519300		CLOTH/ALLO	7,400.00	10,200.00	10,200.00	8,900.00	10,200.00	10,200.00	.0%
62014480	513002		POLICE/OT	29,865.53	35,000.00	35,000.00	55,995.54	35,000.00	35,000.00	.0%
62014480	521101		ELECTRIC	1,862.11	25,000.00	25,000.00	1,727.71	25,300.00	25,000.00	.0%
62014480	521101	05	ELECTRIC	.00	.00	.00	156.02	.00	.00	.0%
62014480	521101	08	ELECTRIC	169.95	.00	.00	1,570.51	.00	.00	.0%
62014480	521101	09	ELECTRIC	467.83	.00	.00	12,597.65	.00	.00	.0%
62014480	521101	12	ELECTRIC	38.30	.00	.00	235.87	.00	.00	.0%
62014480	521101	19	ELECTRIC	544.37	.00	.00	987.16	.00	.00	.0%
62014480	521103		GAS HEAT	5,344.68	15,000.00	15,000.00	5,111.19	15,200.00	15,000.00	.0%
62014480	521103	05	GAS HEAT	6,942.81	.00	.00	6,477.09	.00	.00	.0%

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TOWN OF WEYMOUTH
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PROJECTION: 20163 FY16 WATER ENTERPRISE FUND

FOR PERIOD 13

ACCOUNTS FOR:

WATER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
62014480	524111	EQUIP/MAIN	97.42	4,000.00	4,000.00	25.57	4,000.00	4,000.00	.0%
62014480	524111	EQUIP/MAIN	.00	.00	.00	98.03	.00	.00	.0%
62014480	524111	05 EQUIP/MAIN	149.04	.00	.00	.00	.00	.00	.0%
62014480	524111	06 EQUIP/MAIN	149.05	.00	.00	102.96	.00	.00	.0%
62014480	524111	08 EQUIP/MAIN	529.37	.00	.00	.00	.00	.00	.0%
62014480	524111	09 EQUIP/MAIN	1,375.03	.00	.00	5.38	.00	.00	.0%
62014480	524111	10 EQUIP/MAIN	484.70	.00	.00	.00	.00	.00	.0%
62014480	524111	12 EQUIP/MAIN	2,000.54	.00	.00	21,752.00	1,275.00	.00	.0%
62014480	524111	19 EQUIP/MAIN	4,200.94	30,000.00	30,000.00	3,021.20	30,000.00	30,000.00	.0%
62014480	524112	VEHC/MAINT	48.76	.00	.00	.00	.00	.00	.0%
62014480	524112	800 VEHC/MAINT	420.98	.00	.00	452.19	.00	.00	.0%
62014480	524112	802 VEHC/MAINT	902.84	.00	.00	1,318.50	.00	.00	.0%
62014480	524112	804 VEHC/MAINT	903.17	.00	.00	1,280.70	.00	.00	.0%
62014480	524112	805 VEHC/MAINT	771.67	.00	.00	1,656.50	.00	.00	.0%
62014480	524112	806 VEHC/MAINT	121.75	.00	.00	317.34	.00	.00	.0%
62014480	524112	807 VEHC/MAINT	1,459.33	.00	.00	2,514.86	.00	.00	.0%
62014480	524112	809 VEHC/MAINT	1,769.02	.00	.00	1,830.71	.00	.00	.0%
62014480	524112	810 VEHC/MAINT	.00	.00	.00	279.85	.00	.00	.0%
62014480	524112	812 VEHC/MAINT	6,985.97	.00	.00	2,609.56	.00	.00	.0%
62014480	524112	813 VEHC/MAINT	2,590.70	.00	.00	4,261.07	.00	.00	.0%
62014480	524112	815 VEHC/MAINT	29.00	.00	.00	35.00	.00	.00	.0%
62014480	524112	816 VEHC/MAINT	8,638.42	.00	.00	1,296.71	503.75	.00	.0%
62014480	524112	818 VEHC/MAINT	380.98	.00	.00	139.00	.00	.00	.0%
62014480	524112	819 VEHC/MAINT	29.00	.00	.00	157.57	.00	.00	.0%
62014480	524112	821 VEHC/MAINT	1,768.74	.00	.00	1,178.70	.00	.00	.0%
62014480	534101	TELEP/EXP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
62014480	534101	0 TELEP/EXP	467.61	.00	.00	320.90	.00	.00	.0%
62014480	534101	19 TELEP/EXP	40,000.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
62014480	541001	GAS/EXP	9,846.85	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
62014480	541002	DIESL/FUEL	53,997.94	110,000.00	110,000.00	45,433.65	110,000.00	110,000.00	.0%
62014480	541116	ST-METERS	18,868.36	50,000.00	50,000.00	20,857.00	50,000.00	50,000.00	.0%
62014480	541117	ST-PIPE-HY	18,548.03	2,500.00	2,500.00	27,879.66	4,781.02	25,000.00	900.0%
62014480	541119	HYDR-MAINT	113,082.28	125,000.00	125,000.00	234,632.64	233,350.12	125,000.00	.0%
62014480	541120	MAINT/MAIN	.00	20,000.00	20,000.00	16,799.00	20,000.00	20,000.00	.0%
62014480	541122	ENG/TESTIN	.00	2,000.00	2,000.00	321.25	2,000.00	2,000.00	.0%
62014480	543101	BUILD/MAIN	.00	.00	.00	1,824.70	.00	.00	.0%
62014480	543101	05 BUILD/MAIN	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
62014480	578100	UNCL/EXP							
TOTAL DEPT PUBLIC WORKS			1,212,210.26	1,524,673.00	1,544,673.00	1,369,740.38	1,637,582.89	1,585,840.00	4.0%
TOTAL Water Distribution			1,212,210.26	1,524,673.00	1,544,673.00	1,369,740.38	1,637,582.89	1,585,840.00	4.0%

0686 Water Benefits and Indirects

410 DEPT PUBLIC WORKS

62014886	517101	CONT/RETIR	419,547.00	419,799.00	419,799.00	209,900.00	419,799.00	448,192.00	6.8%
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TOWN OF WEYMOUTH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
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PROJECTION: 20163 FY16 WATER ENTERPRISE FUND

FOR PERIOD 13

ACCOUNTS FOR:

WATER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
62014886	517202	HEALTH INS	534,461.00	586,741.00	586,741.00	293,370.00	586,741.00	632,179.00	7.7%
62014886	517203	LIFE/INS	984.00	.00	.00	.00	.00	.00	.0%
62014886	517204	MED/INS	24,952.00	24,981.00	24,981.00	12,490.00	24,981.00	26,212.00	4.9%
62014886	517210	W/C MED	35,555.00	442.00	442.00	221.00	442.00	6,859.00	1451.8%
62014886	530208	LCK/BX/SER	8,750.00	8,750.00	8,750.00	4,375.00	8,750.00	8,750.00	.0%
62014886	550003	COSTS-SALR	338,918.00	351,777.00	351,777.00	175,888.00	351,777.00	371,187.00	5.5%
62014886	550004	COSTS-BLDG	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	.0%
62014886	591000	PRINCIPAL	2,623,946.00	2,549,169.00	2,549,169.00	1,274,585.00	2,549,169.00	2,503,608.00	-1.8%
62014886	591500	INT/LTD	1,082,366.00	1,012,145.00	1,012,145.00	506,073.00	1,012,145.00	915,432.00	-9.6%
62014886	596800	TRSF/CP	2,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPT PUBLIC WORKS			7,089,479.00	4,973,804.00	4,973,804.00	2,486,902.00	4,973,804.00	4,932,419.00	-.8%
TOTAL Water Benefits and Ind			7,089,479.00	4,973,804.00	4,973,804.00	2,486,902.00	4,973,804.00	4,932,419.00	-.8%
0687	UNDEFINED SEGMENT								
410	DEPT PUBLIC WORKS								
62015287	573100	RESERVE FN	.00	200,000.00	180,000.00	.00	200,000.00	200,000.00	.0%
TOTAL DEPT PUBLIC WORKS			.00	200,000.00	180,000.00	.00	200,000.00	200,000.00	.0%
TOTAL UNDEFINED SEGMENT			.00	200,000.00	180,000.00	.00	200,000.00	200,000.00	.0%
TOTAL WATER			10,959,848.09	9,586,083.00	9,586,083.00	6,582,632.42	9,942,820.99	9,797,056.00	2.2%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			10,959,848.09	9,586,083.00	9,586,083.00	6,582,632.42	9,942,820.99	9,797,056.00	2.2%
GRAND TOTAL			10,959,848.09	9,586,083.00	9,586,083.00	6,582,632.42	9,942,820.99	9,797,056.00	2.2%

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PROJECTION: 20163 FY16 WATER ENTERPRISE FUND

FOR PERIOD 13

ACCOUNTS FOR:

WATER			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 CFO	PCT CHANGE
0000									
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6201	431001	RATES	-8,606,690.71	-8,733,353.00	-8,733,353.00	-7,678,215.82	-8,733,353.00	-8,885,326.00	1.7%
6201	432001	FEES	-112,936.64	-137,730.00	-137,730.00	-143,201.92	-137,730.00	-137,730.00	.0%
6201	432007	CONNECTION	-222,530.00	-154,000.00	-154,000.00	-101,500.00	-154,000.00	-100,000.00	-35.1%
6201	432200	LIENS-2000	-131.80	.00	.00	.00	.00	.00	.0%
6201	432203	LIENSADDED	-643,361.40	-500,000.00	-500,000.00	-592,053.55	-500,000.00	-600,000.00	20.0%
6201	437010	MISC.REV	-3,043.62	-3,000.00	-3,000.00	-425.00	-3,000.00	-3,000.00	.0%
6201	437201	I/P RATES	-58,913.96	-50,000.00	-50,000.00	-52,062.63	-50,000.00	-50,000.00	.0%
6201	437202	I/P LIENS	-29,219.40	-7,000.00	-7,000.00	-24,625.51	-7,000.00	-20,000.00	185.7%
6201	482010	INT. INC.	-2,668.37	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL WATER			-9,679,495.90	-9,586,083.00	-9,586,083.00	-8,592,084.43	-9,586,083.00	-9,797,056.00	2.2%
TOTAL REVENUE			-9,679,495.90	-9,586,083.00	-9,586,083.00	-8,592,084.43	-9,586,083.00	-9,797,056.00	2.2%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-9,679,495.90	-9,586,083.00	-9,586,083.00	-8,592,084.43	-9,586,083.00	-9,797,056.00	2.2%

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