



Town of Yarmouth

Water Utility Budget

Fiscal 2018/19

Town of Tremouth
 For Period of April 01, 2018 To March 31, 2019

Revenue/Expense Comparison

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Account	Name	Budget 18	Actual 18	Budget 17	Actual 17	Difference	
						Budget	Actual
30-210-02800	Miscellaneous Tax Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30-210-14000	Taxes	5,850.00	0.00	5,750.00	4,808.02	100.00	-4,808.02
30-210-14010	Taxes Levied by Town	78,470.00	42,262.27	77,735.00	70,522.32	735.00	-28,260.05
30-210-15000	General Office Supplies & Exps	10,805.00	348.17	10,490.00	8,437.87	315.00	-8,089.70
30-210-25000	Advertising	8,955.00	2,086.12	8,694.00	3,065.66	261.00	-979.54
30-210-30000	Training & Travel	4,917.00	311.76	4,774.00	898.50	143.00	-586.74
30-210-31900	Meeting/Travel Clerk/Council	1,204.00	0.00	1,134.00	692.48	70.00	-692.48
30-210-32000	Travel/Conference D. Ernst	1,200.00	0.00	1,200.00	2,012.65	0.00	-2,012.65
30-210-35000	Memberships	1,093.00	0.00	1,061.00	391.20	32.00	-391.20
30-210-40010	Rents & Town Services	36,896.00	0.00	35,821.00	35,821.44	1,075.00	-35,821.44
30-210-45000	Miscellaneous General Expense	0.00	0.00	0.00	248.20	0.00	-248.20
30-210-50000	Depreciation	368,381.00	0.00	358,197.00	323,070.12	10,184.00	-323,070.12
30-210-55000	Clothing	1,202.00	0.00	1,167.00	1,291.84	35.00	-1,291.84
30-210-60000	Travel Expenses	1,093.00	364.07	1,061.00	2,399.21	32.00	-2,035.14
30-210-60010	Mileage - Foreman/Asst.Foreman	601.00	8.08	583.00	596.33	18.00	-588.25
30-210-65200	Property Insurance	11,255.00	0.00	10,927.00	10,051.44	328.00	-10,051.44
30-210-70000	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00	0.00
30-210-85000	Professional & Legal Fees	820.00	0.00	796.00	0.00	24.00	0.00
30-210-85100	Computer Programming Exps	1,967.00	0.00	1,910.00	2,034.64	57.00	-2,034.64
30-210-86000	Auditors	6,447.00	0.00	6,259.00	6,000.00	188.00	-6,000.00
30-210-88888	C.U.P.E. - Union Dues	0.00	0.00	0.00	0.00	0.00	0.00
1600	Coll.,Admin.&Gen. Expenses	\$928,718.00	\$101,257.21	\$903,833.00	\$857,945.33	\$24,885.00	\$-756,688.12
1605	Source of Supply Expense						
30-224-01000	Supervision & Engineering	49,140.00	3,754.68	47,709.00	36,107.95	1,431.00	-32,353.27
30-224-01011	Labour - Intake	0.00	0.00	0.00	0.00	0.00	0.00
30-224-45000	Watershed Forestry Plan	5,000.00	0.00	5,000.00	150.00	0.00	-150.00
30-224-46000	Pump Septic Systems	6,556.00	0.00	6,365.00	6,000.00	191.00	-6,000.00
30-224-65000	Vehicle Maintenance	8,195.00	1,397.43	7,957.00	16,352.52	238.00	-14,955.09
30-224-65100	Vehicle Marked Gas	17,265.00	902.94	16,762.00	7,562.42	503.00	-6,659.48
30-224-65200	Vehicle Insurance	7,321.00	0.00	7,108.00	2,456.52	213.00	-2,456.52
30-224-65300	Lease Payment	0.00	0.00	0.00	0.00	0.00	0.00
30-224-65310	Lease Registration	0.00	0.00	0.00	0.00	0.00	0.00
30-224-70000	Supplies & Expenses	3,278.00	692.45	3,183.00	13,269.57	95.00	-12,577.12
30-224-70001	Salaries - Mowing	1,803.00	0.00	1,750.00	0.00	53.00	0.00
30-224-70100	Site Trucking	0.00	0.00	0.00	0.00	0.00	0.00
30-224-70200	Site Testing	0.00	0.00	0.00	30,450.26	0.00	-30,450.26
30-224-70300	Site Consulting	0.00	1,666.22	0.00	8,791.30	0.00	-7,125.08
30-224-70400	Other Site Costs	0.00	0.00	0.00	1,429.39	0.00	-1,429.39
30-224-93010	Maintenance of Structures	1,093.00	627.80	1,061.00	5,943.47	32.00	-5,315.67
30-224-94000	Site Study	0.00	0.00	0.00	28,853.13	0.00	-28,853.13
30-229-65100	Vehicle Marked Gas - OLD	0.00	0.00	0.00	0.00	0.00	0.00
1605	Source of Supply Expense	\$99,651.00	\$9,041.52	\$96,895.00	\$157,366.53	\$2,756.00	\$-148,325.01
1610	Power & Pumping						
30-234-01000	Supervision & Engineering	38,330.00	4,615.48	37,213.00	29,004.02	1,117.00	-24,388.54
30-234-01011	Labour - Pumping	0.00	0.00	0.00	0.00	0.00	0.00
30-234-10000	Telephone	12,831.00	978.01	12,457.00	12,769.87	374.00	-11,791.86

Town of Northborough

For Period of April 01, 2018 To March 31, 2019

Revenue/Expense Comparison

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Account	Name	Budget 18	Actual 18	Budget 17	Actual 17	Difference Budget	Difference Actual
30-234-67000	Maint. of Pumping Equipment	10,000.00	61.56	15,000.00	39,537.15	-5,000.00	-39,475.59
30-234-70000	Supplies & Expenses	5,464.00	244.20	5,305.00	10,120.58	159.00	-9,876.38
30-234-90000	Power	126,756.00	1,313.32	123,064.00	108,759.22	3,692.00	-107,445.90
30-234-92000	Fuel	80,315.00	7,727.97	77,976.00	42,659.03	2,339.00	-34,931.06
30-234-93000	Maint. of Structures & Improv.	13,113.00	0.00	12,731.00	1,344.65	382.00	-1,344.65
1610	Power & Pumping	\$286,809.00	\$14,940.54	\$283,746.00	\$244,194.52	\$3,063.00	\$-229,253.98
1615	Purification						
30-244-01000	Supervision & Engineering	38,330.00	4,615.48	37,213.00	29,004.02	1,117.00	-24,388.54
30-244-01010	Water Treatment Plant Labour	108,168.00	15,048.18	105,000.00	110,074.72	3,168.00	-95,026.54
30-244-01011	Purification Labour-Non-Union	0.00	0.00	0.00	0.00	0.00	0.00
30-244-01111	Water Treatment Plant Overtime	18,600.00	3,457.38	18,075.00	22,925.22	525.00	-19,467.84
30-244-24000	Chemicals	232,751.00	23,289.25	225,972.00	259,419.69	6,779.00	-236,130.44
30-244-25000	Water Testing	27,318.00	2,338.11	26,523.00	39,956.08	795.00	-37,617.97
30-244-40000	CO2 Bulk Storage Rental	9,124.00	987.59	8,859.00	9,284.98	265.00	-8,297.39
30-244-60010	Mileage-Water Treatment Plant	0.00	0.00	0.00	0.00	0.00	0.00
30-244-67000	Maint. of Purif. Equipment	21,855.00	1,027.22	21,218.00	33,330.40	637.00	-32,303.18
30-244-70000	Supplies & Expenses	27,318.00	26,405.25	26,523.00	28,686.31	795.00	-2,281.06
30-244-80000	WTP Lagoon Cleaning	111,458.00	0.00	108,212.00	138,972.33	3,246.00	-138,972.33
30-244-93000	Maint. of Structures & Improv.	5,464.00	794.14	5,305.00	440.34	159.00	353.80
1615	Purification	\$600,386.00	\$77,962.60	\$582,900.00	\$672,094.09	\$17,486.00	\$-594,131.49
1620	Transmission & Distribution						
30-254-01000	Supervision & Engineering	98,938.00	3,754.68	96,056.00	36,107.95	2,882.00	-32,353.27
30-254-01011	Labour - Mains	33,765.00	3,131.70	32,782.00	26,797.19	983.00	-23,665.49
30-254-01012	Labour - Meters	44,468.00	8,397.44	43,173.00	44,119.46	1,295.00	-35,722.02
30-254-01013	Labour - Services	18,448.00	1,419.54	17,911.00	9,445.38	537.00	-8,025.84
30-254-01014	Labour - Hydrants	13,506.00	8,111.78	13,113.00	13,083.17	393.00	-4,971.39
30-254-03000	Monitoring Wells	0.00	0.00	0.00	0.00	0.00	0.00
30-254-04000	Maint. of Reservoir&Standpipes	6,119.00	0.00	5,941.00	3,465.06	178.00	-3,465.06
30-254-04001	Salaries - Mowing	3,005.00	0.00	2,917.00	0.00	88.00	0.00
30-254-05000	Maintenance of Mains	105,995.00	8,530.18	102,907.00	73,678.48	3,088.00	-65,148.30
30-254-06000	Maintenance of Services	54,636.00	1,621.65	53,045.00	14,547.36	1,591.00	-12,925.71
30-254-07000	Maintenance of Meters	45,000.00	0.00	42,500.00	25,658.12	2,500.00	-25,658.12
30-254-08000	Maintenance of Hydrants	21,855.00	1,488.04	21,218.00	2,050.68	637.00	-562.64
30-254-09000	Store Expenses	1,213.00	0.00	1,200.00	71.79	13.00	-71.79
30-254-09100	Shop Expenses	6,982.00	2,896.14	6,757.00	13,085.16	225.00	-10,189.02
30-254-09200	Transportation Expenses	1,311.00	0.00	1,273.00	249.19	38.00	-249.19
30-254-09300	Leak Survey	10,000.00	0.00	10,000.00	33.40	0.00	-33.40
30-254-10000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
30-254-40000	Rents	2,459.00	0.00	2,387.00	2,346.43	72.00	-2,346.43
30-254-60020	Mileage - Meter Reader	0.00	0.00	0.00	0.00	0.00	0.00
30-254-93000	Maintenance of Structures	5,464.00	1,672.75	5,305.00	10,028.57	159.00	-8,355.82
1620	Transmission & Distribution	\$473,164.00	\$41,023.90	\$458,485.00	\$274,767.39	\$14,679.00	\$-233,743.49
1625	Non-Operating Expenses						
30-299-10000	Debenture Repayment	15,384.00	0.00	14,514.00	0.00	870.00	0.00

Town of Portsmouth

For Period of April 01, 2018 To March 31, 2019

Revenue/Expense Comparison

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Account	Name	Budget 18	Actual 18	Budget 17	Actual 17	Difference	
						Budget	Actual
30-299-10010	Debenture Interest	35,183.00	0.00	31,694.00	0.00	3,489.00	0.00
30-299-11000	Other Debt	80,000.00	0.00	120,000.00	120,000.00	-40,000.00	-120,000.00
30-299-12000	Amortization of Debenture Disc	0.00	0.00	0.00	0.00	0.00	0.00
30-299-13000	Interest on Long-Term Debt	5,375.00	-384.66	7,437.00	6,581.74	-2,062.00	-6,966.40
30-299-14000	Dividend Paid	100,000.00	0.00	100,000.00	100,000.00	0.00	-100,000.00
1625	Non-Operating Expenses	\$235,942.00	-\$384.66	\$273,645.00	\$226,581.74	-\$37,703.00	-\$226,966.40
1630	Capital Out of Revenue						
30-299-40100	Land and Land Rights	0.00	0.00	0.00	0.00	0.00	0.00
30-299-40150	District Meter Integration	0.00	0.00	0.00	0.00	0.00	0.00
30-299-40200	Structures & Improvements	0.00	0.00	0.00	0.00	0.00	0.00
30-299-40300	Pumping Equipment	0.00	0.00	0.00	0.00	0.00	0.00
30-299-40400	Transmission Mains	85,000.00	0.00	45,000.00	0.00	40,000.00	0.00
30-299-40500	Clements Ave Water Mains	0.00	0.00	0.00	0.00	0.00	0.00
30-299-40550	Millstone Terrace Watermain Re	0.00	0.00	0.00	0.00	0.00	0.00
30-299-40560	Stream Maintenance Flow Inves	0.00	4,610.72	0.00	0.00	0.00	4,610.72
30-299-40570	SCADA Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
30-299-40600	Services	0.00	0.00	0.00	0.00	0.00	0.00
30-299-40700	Meters	0.00	0.00	0.00	0.00	0.00	0.00
30-299-40800	Hydrants	0.00	0.00	0.00	0.00	0.00	0.00
30-299-40900	Hawthorne Street Water Main	0.00	0.00	0.00	0.00	0.00	0.00
30-299-40910	Brown/Cliff Street Project	0.00	0.00	0.00	0.00	0.00	0.00
30-299-41000	Shop Equipment	0.00	0.00	0.00	0.00	0.00	0.00
30-299-41100	Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
30-299-41150	Purification Equipment	0.00	0.00	0.00	0.00	0.00	0.00
30-299-41200	Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
30-299-41300	Land	0.00	0.00	0.00	0.00	0.00	0.00
30-299-90100	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
30-299-90110	Reservoir	0.00	0.00	0.00	0.00	0.00	0.00
30-299-90111	DAM ASSESSMENT & REHAB.	0.00	0.00	0.00	0.00	0.00	0.00
1630	Capital Out of Revenue	\$85,000.00	\$4,610.72	\$45,000.00	\$0.00	\$40,000.00	\$4,610.72
1563	Fiscal Services	\$2,709,670.00	\$248,451.83	\$2,644,504.00	\$2,432,949.60	\$65,166.00	-\$2,184,497.77
EXPN	Expense	\$2,709,670.00	\$248,451.83	\$2,644,504.00	\$2,432,949.60	\$65,166.00	-\$2,184,497.77
Total Income:		2,709,670.00	129,283.87	2,644,504.00	2,795,983.67	65,166.00	-2,666,699.80
Total Expenses:		2,709,670.00	248,451.83	2,644,504.00	2,432,949.60	65,166.00	-2,184,497.77
Totals:		\$0.00	-\$119,167.96	\$0.00	\$363,034.07	\$0.00	-482,202.03