

TOWN OF SAUGUS
WATER ENTERPRISE FUND OPERATING BUDGET
FISCAL YEAR 2013 BUDGET TO ACTUAL
FOR PERIOD ENDING SEPTEMBER 30, 2012

Data																
FUND	FUND #	CONTROL #	CONTROL DESCRIPTION	GL ACCOUNT #	GL ACCOUNT NAME	'TOWN MEETING FY13 APPROPRIATION PLUS CARRYOVER	'BUDGET ADJUSTMENTS	'REVISED BUDGET	'OPEN ENCUMBRANCES	'Y-T-D EXPENDED	'BALANCE REMAINING	'% Remaining				
WATER ENTERPRISE	6200	5100	SALARIES & WAGES	6200.0000.000.000000.5111	FOREMAN	51,400.00	-	51,400.00	-	11,861.64	39,538.36	77%				
				6200.0000.000.000000.5112	METER SERVICE TECHNICIAN	40,151.00	-	40,151.00	-	9,265.44	30,885.56	77%				
				6200.0000.000.000000.5113	W/S BILLING CLERK	21,326.00	-	21,326.00	-	9,842.40	11,483.60	54%				
				6200.0000.000.000000.5115	LABORER TRUCK DRIVER	90,801.00	-	90,801.00	-	20,953.92	69,847.08	77%				
				6200.0000.000.000000.5132	OVERTIME - WATER	78,000.00	-	78,000.00	-	14,838.46	63,161.54	81%				
				6200.0000.000.000000.5141	LONGEVITY	3,725.00	-	3,725.00	-	3,725.00	-	0%				
				6200.0000.000.000000.5142	UPGRADE/MERIT	400.00		400.00	-	-	400.00	100%				
				6200.0000.000.000000.5165	CLOTHING ALLOWANCE	2,400.00		2,400.00	-	2,400.00	-	0%				
				6200.0000.000.000000.5180	LICENSE UPGRADE	3,500.00		3,500.00	-	1,272.00	2,228.00	64%				
				6200.0000.000.000000.5195	CELL PHONE ALLOWANCE	-		-	212.71	237.29	(450.00)					
			SALARIES & WAGES Total					291,703.00	-	291,703.00	212.71	74,396.15	217,094.14	74%		
		5200	EXPENSES	6200.0000.000.000000.5243	MOTOR VEHICLE MAINTENANCE	5,000.00		5,000.00	800.00	708.23	3,491.77	70%				
				6200.0000.000.000000.5244	RADIO MAINTENANCE	500.00		500.00	-	-	500.00	100%				
				6200.0000.000.000000.5267	METER MAINTENANCE	5,000.00		5,000.00	-	336.31	4,663.69	93%				
				6200.0000.000.000000.5268	WATER SYSTEM MAINTENANCE	475,000.00		475,000.00	5,323.95	19,684.15	443,991.90	93%				
				6200.0000.000.000000.5269	TRENCH PATCHING	20,000.00		20,000.00	-	-	20,000.00	100%				
				6200.0000.000.000000.5297	MWRA ASSESSMENT	3,156,053.00		3,156,053.00	-	630,301.20	2,525,751.80	80%				
				6200.0000.000.000000.5298	DEP SAFE DRINKING WATER ASSM	10,900.00		10,900.00	-	-	10,900.00	100%				
				6200.0000.000.000000.5322	LEGAL FEES	-		-	-	5,998.99	1.01					
				6200.0000.000.000000.5323	COMPUTER SERVICES	10,000.00		10,000.00	441.84	440.92	9,117.24	91%				
				6200.0000.000.000000.5421	OFFICE SUPPLIES	-		-	-	165.00	-					
				6200.0000.000.000000.5482	MOTOR FUEL AND LUBE	35,000.00		35,000.00	-	4,492.85	30,507.15	87%				
				6200.0000.000.000000.5799	CARRYOVERS	6,120.11		6,120.11	753.26	3,206.92	2,159.93	35%				
				6200.0000.000.000000.5850	HYDRANTS	30,000.00		30,000.00	-	3,530.00	26,305.00	88%				
				6200.0000.000.000000.5851	NEW METERS	15,000.00		15,000.00	6,905.21	8,094.79	-	0%				
				6200.0000.000.000000.5901	MWRA PRINCIPAL	855,501.00		855,501.00	-	620,579.90	234,921.10	27%				
				6200.0000.000.000000.5908	WATER METERS - PRINCIPAL LTD	110,000.00		110,000.00	-	10,000.00	100,000.00	91%				
				6200.0000.000.000000.5911	GENERAL OBLIGATION LT DEBT	50,000.00		50,000.00	-	-	50,000.00	100%				
				6200.0000.000.000000.5916	INTEREST ON GOB	34,219.00		34,219.00	-	17,109.38	17,109.62	50%				
				6200.0000.000.000000.5922	INTEREST - WATER METER BOND	20,550.00		20,550.00	-	10,375.00	10,175.00	50%				
				6200.0000.000.000000.5961	TRANSFERS TO GENERAL FUND	346,064.00		346,064.00	-	-	346,064.00	100%				
				EXPENSES Total					5,184,907.11		5,184,907.11	14,224.26	1,335,023.64	3,835,659.21	74%	
				WATER ENTERPRISE Total						5,476,610.11	-	5,476,610.11	14,436.97	1,409,419.79	4,052,753.35	74%
				Grand Total						5,476,610.11	-	5,476,610.11	14,436.97	1,409,419.79	4,052,753.35	74%

FY13 TOWN MEETING APPROPRIATION	5,470,490.00
FY12 CARRYOVER	6,120.11
TOTAL FY13 APPROPRIATION	5,476,610.11