

## FY 2018 Budget Questions & Answers Finance Committee

Dept. Number, Name + Account	Questioner's Name/Question	Response
#600 Water Enterprise	<b>Note-All questions are related to FY18TMR vs FY17Budget.</b>	
554080-Overtime - Non-Scheduled	Wrona-Please explain the increase of \$11,314 (+47.8%)	
529080-Lab Services	Wrona-Please explain the increase of \$5,000 (+16.7%)	
534010-Postage	Wrona-Please explain the increase of \$4,500 (+39.1%)	
554080-Pipe & Pipe Supplies	Wrona-Please explain the increase of \$10,000 (+14.3%)	
579040-Direct/Indirect Costs	Wrona-Please refresh our memories about what this line is and why the increase of \$16,002 (+4.0%)	
	Nilsson – Please update the current perchlorate situation	
	Nilsson – What contracts are to be settled for FY18+?	
	As there are only finite water sources, is there a plan to regulate private wells?	
	Nilsson – What % of Westford uses town water v private wells?	
	Nilsson – Why are billable cubic feet of water usage down in outgoing years?	

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**Question #1)** The original FY17 budget for this acct was \$42,850 which was reduced by **\$19,164** to accommodate increases in Management’s salary for a 2.5% COLA increase and management merit increases of 1.5% -2%. The total payroll budget for FY17 was \$1,139,241 which was amended at the Special Town meeting by \$18,823 which made the revised FY 17 payroll budget of \$1,158,064.

Superintendent went from \$99,412 to \$105,495 = \$6,083 increase  
 Business Manger went from \$83,674 to \$87,052 = \$3,378 increase  
 Operations Mgr went from \$77,799 to \$80,541 = \$2,742 **increase**  
 Envir Comp Mgr went from \$72,055 to \$74,964 = \$2,909 increase  
 Laborer budget went from \$496,673 to \$499,784 = \$3,111 increase  
 Longevity budget went from \$15,200 to \$16,000 = \$800 increase  
 Amended payroll budget increased by \$18,823 versus \$18,964 union salary reserve = \$141 increase  
 Total Increase = **\$19,164** was reduced from Unscheduled Overtime

**Question # 2)** Lab Services increased by \$5,000 due to additional sampling required under the newly implemented Long Term Enhanced Surface Water Treatment Rule II.

**Question #3)** Postage increase by \$4,500 due to postage cost increases and increased mailings for late reports & irrigation violations. More importantly, the actual in FY 2016 was \$15,691 which reflected a large increase in mailings for meter change notifications.

**Question # 4)** Pipe & Pipe supplies increased by \$10,000 for additional pipe and valves for the elimination of dead-end water mains and the replacement of inadequate blow-offs and bleeders with proper water distribution flushing infrastructure and equipment in the Nabnasset Area. These improvements will reduce water hammer, as well as, water quality issues and disinfection by-product concerns related directly to water age.

**Question #5)** Direct/Indirect costs are for indirect town service allocations for various Town Hall departments (refer to **page 5** in the “O& M Expenses” tab in the budget book and **page 7** of this section) and direct costs for health/life insurance, general insurance, retirement and FICA costs. The primary factors for the increase are direct costs for health, retirement & general business insurance increases.

- **Question #6)** The Nutting Road Perchlorate Treatment Plant (Treatment Plant) went into service in March 2011. Based on low perchlorate levels observed at the Treatment Plant and at affected source wells, the Department requested a permanent bypass of the Treatment Plant in January 2013. This request was not approved by MassDEP, and the Department subsequently requested a seasonal bypass of the Treatment Plant. This seasonal bypass was approved by MassDEP in March 2014, and the first seasonal bypass went into effect in November

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2014 and continued to early May 2015. After two seasonal bypasses, installation and testing of two additional monitoring wells, and continued low perchlorate levels the WWD submitted to MassDEP on March 14, 2016 another request for indefinite bypass of the Treatment Plant. MassDEP responded to this request in October 2016 with a letter indicating non-approval, and cited several technical deficiencies that would need to be satisfactorily addressed prior to any future decision to approve the proposal. The WWD is currently working to address the technical deficiencies.

**Question #7)** The Town does not currently have a contract in place with Water Department employees in CWA Local 1051. Negotiations are ongoing. We are requesting that a Compensation Reserve account be established for the potential payroll increases that could result from the contract settlement.

**Questions #8)** The regulation of private wells falls under the jurisdiction of the Board of Health. The Board of Health is currently drafting new private well regulations that will include increasing sampling and enhanced conditions for new wells, designate irrigation wells as secondary sources, and allow for enforcement action on private wells found to be negatively impacting nearby private wells.

**Question #9)** Approximately 75% of the Town is supplied by the Town's public water supply.

**Question #10)** The Department was notified by MassDEP during its last Water Management Act Permit Review (2014) that any subsequent permit modifications and/or renewals for the Town of Westford will be subject to the July 2006 Massachusetts Water Conservations Standards, which require that Residential water use is no greater than 65 gallons per capita per day (RGPCD), Unaccounted-for-Water (water produced vs. water billed) is no greater than 10%, and enhanced restrictions on Non-essential Outdoor Water Use. The Town of Westford currently does not meet the 65 RGPCD requirement due to seasonal irrigation demand. Our current Water Management Act permit expires in November 2018. Increased enforcement of the Department's Non-Essential Outdoor Water Use Restrictions will be required to reduce RGPCD to meet this standard in our new permit. This will ultimately result in a decrease in billable usage.

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0600 WATER ENTERPRISE FUND							
600 WATER ENTERPRISE FUND							
600 596001 TRANSFERS TO GENERAL FU	0	0	0	199,521.00	.00	-199,521.00	100.0%*
600 596080 TRANSFERS TO TRUSTS	0	0	0	30,000.00	.00	-30,000.00	100.0%*
TOTAL WATER ENTERPRISE FUND	0	0	0	229,521.00	.00	-229,521.00	100.0%
60450100 WATER - PERSONAL SERVICES							
60450100 511020 SUPERINTENDENT	99,412	0	99,412	57,235.26	.00	42,176.74	57.6%
60450100 511505 BUSINESS MANAGER	83,674	0	83,674	47,028.00	.00	36,646.00	56.2%
60450100 511510 RECORDS SUPERVISOR	64,561	0	64,561	23,684.96	.00	40,876.04	36.7%
60450100 511530 ADMIN SECRETARY	53,160	0	53,160	28,581.51	.00	24,578.49	53.8%
60450100 511560 DEPT ASSISTANT	30,803	0	30,803	16,540.71	.00	14,262.29	53.7%
60450100 511605 TREATMENT MANAGER	77,799	0	77,799	43,510.92	.00	34,288.08	55.9%
60450100 511615 COMPLIANCE MANAGER	72,055	0	72,055	40,498.02	.00	31,556.98	56.2%
60450100 511660 LABORER	496,673	0	496,673	268,508.64	.00	228,164.36	54.1%
60450100 512280 SEASONAL STAFF	11,472	0	11,472	6,417.15	.00	5,054.85	55.9%
60450100 513120 OVERTIME	80,257	0	80,257	44,936.11	.00	35,320.89	56.0%
60450100 513140 NON-SCHEDULED OVER	42,850	0	42,850	11,032.23	.00	31,817.77	25.7%
60450100 514090 STIPENDS/LICENSES	11,325	0	11,325	10,625.00	.00	700.00	93.8%
60450100 515050 LONGEVITY	15,200	0	15,200	15,400.00	.00	-200.00	101.3%*
60450100 519020 SICK LEAVE/VAC BUY	0	0	0	1,409.71	.00	-1,409.71	100.0%*
TOTAL WATER - PERSONAL SERVICES	1,139,241	0	1,139,241	615,408.22	.00	523,832.78	54.0%
60450200 WATER - EXPENSES							
60450200 513250 SPECIAL DETAILS	6,000	0	6,000	2,091.04	.00	3,908.96	34.9%
60450200 517070 UNIFORM ALLOWANCES	8,925	0	8,925	5,463.55	.00	3,461.45	61.2%
60450200 521010 ELECTRICITY	250,000	0	250,000	99,827.85	100,745.42	49,426.73	80.2%
60450200 521030 HEATING FUEL	40,000	0	40,000	6,718.22	.00	33,281.78	16.8%
60450200 524010 BUILDING MAINTENAN	60,000	0	60,000	19,872.69	.00	40,127.31	33.1%
60450200 524020 VEHICLE MAINTENANC	25,000	0	25,000	10,018.28	.00	14,981.72	40.1%
60450200 524040 OFFICE EQUIPMENT M	7,000	0	7,000	1,413.88	.00	5,586.12	20.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60450200 524050 IT MAINTENANCE SUP	20,000	0	20,000	14,028.09	.00	5,971.91	70.1%
60450200 525075 WATER INFRA MAINT	110,000	0	110,000	28,169.64	5,694.84	76,135.52	30.8%
60450200 525080 WELL REPAIRS/IMPRO	60,000	0	60,000	4,250.00	7,740.00	48,010.00	20.0%
60450200 525090 LEAK SURVEY SERVIC	5,000	0	5,000	4,290.00	.00	710.00	85.8%
60450200 529080 LABORATORY SERVICE	30,000	0	30,000	17,539.93	2,336.00	10,124.07	66.3%
60450200 530110 LEGAL SERVICES-TOW	10,000	0	10,000	.00	.00	10,000.00	.0%
60450200 530310 DRUG AND ALCOHOL T	450	0	450	175.00	.00	275.00	38.9%
60450200 530500 TRAINING & DEVELOP	15,000	0	15,000	1,966.00	.00	13,034.00	13.1%
60450200 530700 ENGINEERING SERVICE	30,000	0	30,000	.00	.00	30,000.00	.0%
60450200 530920 CONTRACTED SERVICE	7,500	0	7,500	3,313.68	4,205.76	-19.44	100.3%*
60450200 534010 POSTAGE	11,500	0	11,500	5,841.36	4,690.26	968.38	91.6%
60450200 534020 TELEPHONE	15,000	0	15,000	3,653.97	.00	11,346.03	24.4%
60450200 534030 ADVERTISING-LEGAL	2,000	0	2,000	413.88	.00	1,586.12	20.7%
60450200 534070 TELEMETERING	0	0	0	9.08	.00	-9.08	100.0%*
60450200 534090 CONSUMER AWARENESS	10,000	0	10,000	.00	3,102.00	6,898.00	31.0%
60450200 541010 GASOLINE	22,000	0	22,000	4,963.17	.00	17,036.83	22.6%
60450200 542010 OFFICE SUPPLIES	8,000	0	8,000	3,826.47	.00	4,173.53	47.8%
60450200 542050 HARDWARE SUPPLIES	7,000	0	7,000	2,965.73	.00	4,034.27	42.4%
60450200 554010 RESURFACE MATERIAL	20,000	0	20,000	4,889.23	.00	15,110.77	24.4%
60450200 554035 TREATMENT/CHEMICAL	260,000	0	260,000	113,534.61	85,340.15	61,125.24	76.5%
60450200 554080 PIPE & PIPE SUPPLI	70,000	0	70,000	22,990.63	.00	47,009.37	32.8%
60450200 554085 METER REPLACEMENT	150,000	0	150,000	941.08	.00	149,058.92	.6%
60450200 554088 HYDRANT REPLACEMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
60450200 563100 DEP ASSESSMENTS	5,500	0	5,500	4,405.38	.00	1,094.62	80.1%
60450200 571100 MEETINGS & CONFERE	1,000	0	1,000	287.32	.00	712.68	28.7%
60450200 573010 DUES AND MEMBERSHI	2,500	0	2,500	2,477.00	.00	23.00	99.1%
60450200 578000 OPEB TRUST EXPENSE	30,000	-30,000	0	.00	.00	.00	.0%
60450200 579020 BILL OF PRIOR YEAR	0	2,231	2,231	2,231.05	.00	.00	100.0%
60450200 579040 INDIRECT COSTS	379,071	-179,550	199,521	.00	.00	199,521.00	.0%
TOTAL WATER - EXPENSES	1,703,446	-207,319	1,496,127	392,567.81	213,854.43	889,704.81	40.5%
60450412 FY12 ART#14 3/11 CAPITAL 195K							
60450412 580000 TANK REPAIRS \$75K	37,407	0	37,407	.00	.00	37,407.20	.0%
TOTAL FY12 ART#14 3/11 CAPITAL 195K	37,407	0	37,407	.00	.00	37,407.20	.0%
60450413 CAPITAL ART#7 & #8 3/12							
60450413 580003 WATER METERS \$180K	41,155	0	41,155	.00	.00	41,155.22	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL ART#7 & #8 3/12	41,155	0	41,155	.00	.00	41,155.22	.0%
60450414 FY14 ART#9 3/14 \$310K CAPITAL							
60450414 580000 GENERATORS \$150K D	136,500	0	136,500	86,864.34	1,635.66	48,000.00	64.8%
60450414 580001 DISINFECT EQUIP 70K	16,563	0	16,563	.00	.00	16,563.27	.0%
60450414 580002 MAIN ST DESIGN 75K	44,079	0	44,079	.00	.00	44,078.53	.0%
60450414 580003 BLDG SECURITY \$15K	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL FY14 ART#9 3/14 \$310K CAPITAL	212,142	0	212,142	86,864.34	1,635.66	123,641.80	41.7%
60450415 FY15 ART#6 3/15 \$176K CAPITAL							
60450415 580001 MASTER PLAN \$80K	26,200	0	26,200	17,140.00	6,560.00	2,500.00	90.5%
60450415 580003 WTR ROOF STUDY 16K	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL FY15 ART#6 3/15 \$176K CAPITAL	42,200	0	42,200	17,140.00	6,560.00	18,500.00	56.2%
60450416 FY16 ART#7 4/16 \$1,853,312 CAP							
60450416 580000 SYSTEM IMPR 1.370M	1,370,000	0	1,370,000	.00	.00	1,370,000.00	.0%
60450416 580001 STORAGE TANK \$300K	300,000	0	300,000	.00	.00	300,000.00	.0%
60450416 580003 SCADA RADIO 41,217	41,217	0	41,217	22,430.00	7,600.00	11,187.00	72.9%
60450416 580004 GENERATOR \$100K	100,000	0	100,000	29,840.00	70,160.00	.00	100.0%
TOTAL FY16 ART#7 4/16 \$1,853,312 CAP	1,811,217	0	1,811,217	52,270.00	77,760.00	1,681,187.00	7.2%
60450600 WATER ENTERPRISE RESERVE FUND							
60450600 519010 COMPENSATION RESER	0	18,823	18,823	.00	.00	18,823.00	.0%
60450600 579010 RESERVE FUND TRANS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER ENTERPRISE RESERVE FUND	250,000	18,823	268,823	.00	.00	268,823.00	.0%
60450700 DEBT SERVICE - EXPENSES							
60450700 590000 DEBT BUDGETED NOT	94,340	0	94,340	.00	.00	94,340.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE - EXPENSES	94,340	0	94,340	.00	.00	94,340.00	.0%
60450701 DEBT SERVICE - MWPAT 07/2001							
60450701 563000 MWPAT FEES	1,088	0	1,088	543.75	.00	544.25	50.0%
60450701 591023 MWPAT FILTRATION 1	95,462	0	95,462	.00	.00	95,462.00	.0%
60450701 592023 MWPAT FILTRATION 1	9,315	0	9,315	9,314.76	.00	.24	100.0%
TOTAL DEBT SERVICE - MWPAT 07/2001	105,865	0	105,865	9,858.51	.00	96,006.49	9.3%
60450702 DEBT SERVICE - MWPAT 11/2002							
60450702 563000 MWPAT FEES	6,889	0	6,889	3,682.50	.00	3,206.50	53.5%
60450702 591025 MWPAT FILTRATION 2	443,566	0	443,566	443,566.42	.00	-.42	100.0%*
60450702 592025 MWPAT FILTRATION 2	68,368	0	68,368	.00	.00	68,368.00	.0%
TOTAL DEBT SERVICE - MWPAT 11/2002	518,823	0	518,823	447,248.92	.00	71,574.08	86.2%
60450710 DEBT SERVICE-ISSUED 07/2009							
60450710 591039 BYRNE WATER MAIN -	34,000	0	34,000	34,000.00	.00	.00	100.0%
60450710 591040 COUNTRY RD WELL II	100,000	0	100,000	.00	.00	100,000.00	.0%
60450710 591041 STEPINSKI LAND PUR	41,000	0	41,000	41,000.00	.00	.00	100.0%
60450710 592039 BYRNE WATER MAIN-I	7,575	0	7,575	4,085.00	.00	3,490.00	53.9%
60450710 592040 COUNTRY RD WELL II	6,800	0	6,800	3,400.00	.00	3,400.00	50.0%
60450710 592041 STEPINSKI LAND PUR	8,988	0	8,988	4,852.50	.00	4,135.50	54.0%
TOTAL DEBT SERVICE-ISSUED 07/2009	198,363	0	198,363	87,337.50	.00	111,025.50	44.0%
60450712 DEBT SERVICE ISSUED 6/2010							
60450712 563000 MWPAT FEES	1,274	0	1,274	656.07	.00	617.93	51.5%
60450712 591048 WPAT CONTR 1-PRIN	3,329	0	3,329	3,329.48	.00	-.48	100.0%*
60450712 591050 WPAT CONTR 2-PRIN	47,193	0	47,193	47,193.13	.00	-.13	100.0%*
60450712 592048 WPAT CONTR1-INT PE	1,120	0	1,120	576.48	.00	543.52	51.5%

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60450712 592050 WPAT CONTR 2-INT P	15,871	0	15,871	8,171.27	.00	7,699.73	51.5%
TOTAL DEBT SERVICE ISSUED 6/2010	68,787	0	68,787	59,926.43	.00	8,860.57	87.1%
60450713 DEBT SERVICE ISSUED 6/2012							
60450713 591055 GRANITVILLE UPGRAD	65,000	0	65,000	.00	.00	65,000.00	.0%
60450713 591062 RTE 110 UPGRADE MA	25,000	0	25,000	.00	.00	25,000.00	.0%
60450713 592055 GRANITEVILLE UPGRA	32,137	0	32,137	16,068.75	.00	16,068.25	50.0%
60450713 592062 RTE 110 UPGRADE MA	11,725	0	11,725	5,862.50	.00	5,862.50	50.0%
TOTAL DEBT SERVICE ISSUED 6/2012	133,862	0	133,862	21,931.25	.00	111,930.75	16.4%
60450800 WATER - ENCUMBRANCES							
60450800 570000 OTHER CHARGES AND	32,750	0	32,750	32,105.84	.00	644.63	98.0%
TOTAL WATER - ENCUMBRANCES	32,750	0	32,750	32,105.84	.00	644.63	98.0%
TOTAL WATER ENTERPRISE FUND	6,389,599	-188,496	6,201,103	2,052,179.82	299,810.09	3,849,112.83	37.9%
TOTAL EXPENSES	6,389,599	-188,496	6,201,103	2,052,179.82	299,810.09	3,849,112.83	
GRAND TOTAL	6,389,599	-188,496	6,201,103	2,052,179.82	299,810.09	3,849,112.83	37.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60450200 524050 IT MAINTENANCE SUP	20,000	0	20,000	14,028.09	.00	5,971.91	70.1%
60450200 525075 WATER INFRA MAINT	110,000	0	110,000	28,169.64	5,694.84	76,135.52	30.8%
60450200 525080 WELL REPAIRS/IMPRO	60,000	0	60,000	4,250.00	7,740.00	48,010.00	20.0%
60450200 525090 LEAK SURVEY SERVIC	5,000	0	5,000	4,290.00	.00	710.00	85.8%
60450200 529080 LABORATORY SERVICE	30,000	0	30,000	17,539.93	2,336.00	10,124.07	66.3%
60450200 530110 LEGAL SERVICES-TOW	10,000	0	10,000	.00	.00	10,000.00	.0%
60450200 530310 DRUG AND ALCOHOL T	450	0	450	175.00	.00	275.00	38.9%
60450200 530500 TRAINING & DEVELOP	15,000	0	15,000	1,966.00	.00	13,034.00	13.1%
60450200 530700 ENGINEERING SERVICE	30,000	0	30,000	.00	.00	30,000.00	.0%
60450200 530920 CONTRACTED SERVICE	7,500	0	7,500	3,313.68	4,205.76	-19.44	100.3%*
60450200 534010 POSTAGE	11,500	0	11,500	5,841.36	4,690.26	968.38	91.6%
60450200 534020 TELEPHONE	15,000	0	15,000	3,653.97	.00	11,346.03	24.4%
60450200 534030 ADVERTISING-LEGAL	2,000	0	2,000	413.88	.00	1,586.12	20.7%
60450200 534070 TELEMETERING	0	0	0	9.08	.00	-9.08	100.0%*
60450200 534090 CONSUMER AWARENESS	10,000	0	10,000	.00	3,102.00	6,898.00	31.0%
60450200 541010 GASOLINE	22,000	0	22,000	4,963.17	.00	17,036.83	22.6%
60450200 542010 OFFICE SUPPLIES	8,000	0	8,000	3,826.47	.00	4,173.53	47.8%
60450200 542050 HARDWARE SUPPLIES	7,000	0	7,000	2,965.73	.00	4,034.27	42.4%
60450200 554010 RESURFACE MATERIAL	20,000	0	20,000	4,889.23	.00	15,110.77	24.4%
60450200 554035 TREATMENT/CHEMICAL	260,000	0	260,000	113,534.61	85,340.15	61,125.24	76.5%
60450200 554080 PIPE & PIPE SUPPLI	70,000	0	70,000	22,990.63	.00	47,009.37	32.8%
60450200 554085 METER REPLACEMENT	150,000	0	150,000	941.08	.00	149,058.92	.6%
60450200 554088 HYDRANT REPLACEMEN	25,000	0	25,000	.00	.00	25,000.00	.0%
60450200 563100 DEP ASSESSMENTS	5,500	0	5,500	4,405.38	.00	1,094.62	80.1%
60450200 571100 MEETINGS & CONFERE	1,000	0	1,000	287.32	.00	712.68	28.7%
60450200 573010 DUES AND MEMBERSHI	2,500	0	2,500	2,477.00	.00	23.00	99.1%
60450200 578000 OPEB TRUST EXPENSE	30,000	-30,000	0	.00	.00	.00	.0%
60450200 579020 BILL OF PRIOR YEAR	0	2,231	2,231	2,231.05	.00	.00	100.0%
60450200 579040 INDIRECT COSTS	379,071	-179,550	199,521	.00	.00	199,521.00	.0%
TOTAL WATER - EXPENSES	1,703,446	-207,319	1,496,127	392,567.81	213,854.43	889,704.81	40.5%
60450412 FY12 ART#14 3/11 CAPITAL 195K							
60450412 580000 TANK REPAIRS \$75K	37,407	0	37,407	.00	.00	37,407.20	.0%
TOTAL FY12 ART#14 3/11 CAPITAL 195K	37,407	0	37,407	.00	.00	37,407.20	.0%
60450413 CAPITAL ART#7 & #8 3/12							
60450413 580003 WATER METERS \$180K	41,155	0	41,155	.00	.00	41,155.22	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL ART#7 & #8 3/12	41,155	0	41,155	.00	.00	41,155.22	.0%
60450414 FY14 ART#9 3/14 \$310K CAPITAL							
60450414 580000 GENERATORS \$150K D	136,500	0	136,500	86,864.34	1,635.66	48,000.00	64.8%
60450414 580001 DISINFECT EQUIP 70K	16,563	0	16,563	.00	.00	16,563.27	.0%
60450414 580002 MAIN ST DESIGN 75K	44,079	0	44,079	.00	.00	44,078.53	.0%
60450414 580003 BLDG SECURITY \$15K	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL FY14 ART#9 3/14 \$310K CAPITAL	212,142	0	212,142	86,864.34	1,635.66	123,641.80	41.7%
60450415 FY15 ART#6 3/15 \$176K CAPITAL							
60450415 580001 MASTER PLAN \$80K	26,200	0	26,200	17,140.00	6,560.00	2,500.00	90.5%
60450415 580003 WTR ROOF STUDY 16K	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL FY15 ART#6 3/15 \$176K CAPITAL	42,200	0	42,200	17,140.00	6,560.00	18,500.00	56.2%
60450416 FY16 ART#7 4/16 \$1,853,312 CAP							
60450416 580000 SYSTEM IMPR 1.370M	1,370,000	0	1,370,000	.00	.00	1,370,000.00	.0%
60450416 580001 STORAGE TANK \$300K	300,000	0	300,000	.00	.00	300,000.00	.0%
60450416 580003 SCADA RADIO 41,217	41,217	0	41,217	22,430.00	7,600.00	11,187.00	72.9%
60450416 580004 GENERATOR \$100K	100,000	0	100,000	29,840.00	70,160.00	.00	100.0%
TOTAL FY16 ART#7 4/16 \$1,853,312 CAP	1,811,217	0	1,811,217	52,270.00	77,760.00	1,681,187.00	7.2%
60450600 WATER ENTERPRISE RESERVE FUND							
60450600 519010 COMPENSATION RESER	0	18,823	18,823	.00	.00	18,823.00	.0%
60450600 579010 RESERVE FUND TRANS	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL WATER ENTERPRISE RESERVE FUND	250,000	18,823	268,823	.00	.00	268,823.00	.0%
60450700 DEBT SERVICE - EXPENSES							
60450700 590000 DEBT BUDGETED NOT	94,340	0	94,340	.00	.00	94,340.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE - EXPENSES	94,340	0	94,340	.00	.00	94,340.00	.0%
60450701 DEBT SERVICE - MWPAT 07/2001							
60450701 563000 MWPAT FEES	1,088	0	1,088	543.75	.00	544.25	50.0%
60450701 591023 MWPAT FILTRATION 1	95,462	0	95,462	.00	.00	95,462.00	.0%
60450701 592023 MWPAT FILTRATION 1	9,315	0	9,315	9,314.76	.00	.24	100.0%
TOTAL DEBT SERVICE - MWPAT 07/2001	105,865	0	105,865	9,858.51	.00	96,006.49	9.3%
60450702 DEBT SERVICE - MWPAT 11/2002							
60450702 563000 MWPAT FEES	6,889	0	6,889	3,682.50	.00	3,206.50	53.5%
60450702 591025 MWPAT FILTRATION 2	443,566	0	443,566	443,566.42	.00	-.42	100.0%*
60450702 592025 MWPAT FILTRATION 2	68,368	0	68,368	.00	.00	68,368.00	.0%
TOTAL DEBT SERVICE - MWPAT 11/2002	518,823	0	518,823	447,248.92	.00	71,574.08	86.2%
60450710 DEBT SERVICE-ISSUED 07/2009							
60450710 591039 BYRNE WATER MAIN -	34,000	0	34,000	34,000.00	.00	.00	100.0%
60450710 591040 COUNTRY RD WELL II	100,000	0	100,000	.00	.00	100,000.00	.0%
60450710 591041 STEPINSKI LAND PUR	41,000	0	41,000	41,000.00	.00	.00	100.0%
60450710 592039 BYRNE WATER MAIN-I	7,575	0	7,575	4,085.00	.00	3,490.00	53.9%
60450710 592040 COUNTRY RD WELL II	6,800	0	6,800	3,400.00	.00	3,400.00	50.0%
60450710 592041 STEPINSKI LAND PUR	8,988	0	8,988	4,852.50	.00	4,135.50	54.0%
TOTAL DEBT SERVICE-ISSUED 07/2009	198,363	0	198,363	87,337.50	.00	111,025.50	44.0%
60450712 DEBT SERVICE ISSUED 6/2010							
60450712 563000 MWPAT FEES	1,274	0	1,274	656.07	.00	617.93	51.5%
60450712 591048 WPAT CONTR 1-PRIN	3,329	0	3,329	3,329.48	.00	-.48	100.0%*
60450712 591050 WPAT CONTR 2-PRIN	47,193	0	47,193	47,193.13	.00	-.13	100.0%*
60450712 592048 WPAT CONTR1-INT PE	1,120	0	1,120	576.48	.00	543.52	51.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60450712 592050 WPAT CONTR 2-INT P	15,871	0	15,871	8,171.27	.00	7,699.73	51.5%
TOTAL DEBT SERVICE ISSUED 6/2010	68,787	0	68,787	59,926.43	.00	8,860.57	87.1%
60450713 DEBT SERVICE ISSUED 6/2012							
60450713 591055 GRANITVILLE UPGRAD	65,000	0	65,000	.00	.00	65,000.00	.0%
60450713 591062 RTE 110 UPGRADE MA	25,000	0	25,000	.00	.00	25,000.00	.0%
60450713 592055 GRANITEVILLE UPGRA	32,137	0	32,137	16,068.75	.00	16,068.25	50.0%
60450713 592062 RTE 110 UPGRADE MA	11,725	0	11,725	5,862.50	.00	5,862.50	50.0%
TOTAL DEBT SERVICE ISSUED 6/2012	133,862	0	133,862	21,931.25	.00	111,930.75	16.4%
60450800 WATER - ENCUMBRANCES							
60450800 570000 OTHER CHARGES AND	32,750	0	32,750	32,105.84	.00	644.63	98.0%
TOTAL WATER - ENCUMBRANCES	32,750	0	32,750	32,105.84	.00	644.63	98.0%
TOTAL WATER ENTERPRISE FUND	6,389,599	-188,496	6,201,103	2,052,179.82	299,810.09	3,849,112.83	37.9%
TOTAL EXPENSES	6,389,599	-188,496	6,201,103	2,052,179.82	299,810.09	3,849,112.83	
GRAND TOTAL	6,389,599	-188,496	6,201,103	2,052,179.82	299,810.09	3,849,112.83	37.9%

\*\* END OF REPORT - Generated by Dan O'Donnell \*\*