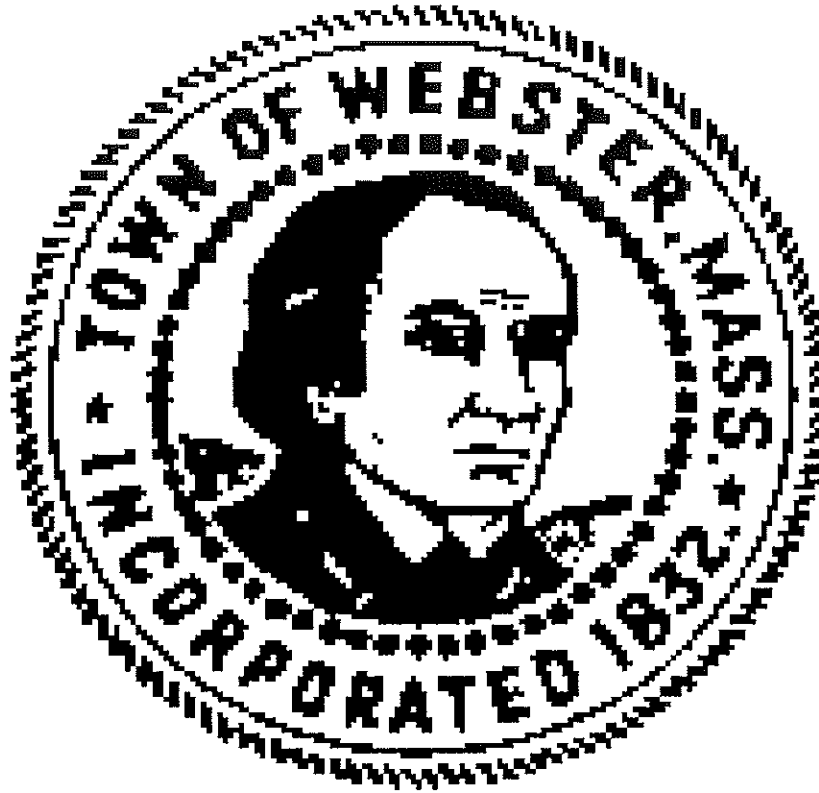


SEWER ENTERPRISE FUND



*FISCAL YEAR 2016
ADOPTED BUDGET*

JUNE 29 2015

FISCAL YEAR 2016

SEWER BUDGET ANALYSIS (5% RATE INCREASE WITH \$100,000 TRANSFER FROM RETAINED EARNINGS)

	FY2016	
	Proposed Budget	
Personnel	\$	1,113,754
Expenses	\$	1,627,650
Capital Outlay	\$	170,000
Debt Service	\$	1,386,197
Total	\$	4,297,601

	FY2016	
	Proposed Revenues	
User charges (net of refunds)	\$	3,373,552 (\$77.28 per thousand cubic feet)
Betterments	\$	249,901
Liens added to real estate taxes	\$	222,069
Connection fees	\$	24,000
Septage permits	\$	142,780
Dudley operating costs	\$	462,000
Dudley debt reimbursement	\$	145,786
Town of Oxford	\$	39,732
All other	\$	-
Total estimated revenues	\$	4,659,820

Net operating cost calculation =		
Total estimated revenues	\$	4,659,820
less:		
Indirect costs	\$	(454,025)
FY2016 proposed budget	\$	(4,297,601)
Operating profit / (loss)	\$	(91,806)
Retained earnings	\$	100,000
Net profit	\$	8,194

SEWER INDIRECT COSTS ANALYSIS

SEWER

	FY2016 BUDGET	% OR \$ ALLOCATION	TOTAL INDIRECT
Board of Selectmen	166,828	0.11	18,520
Town Administrator	213,242	0.11	23,672
Town Accountant	185,916	0.14	26,820
Assessors	208,764	0.08	16,216
Town Treasurer	128,986	0.14	18,607
Town Collector	187,900	0.27	49,810
Subtotal			<u>153,646</u>
Contributory Retirement	2,815,163	0.08	234,738
Insurances			
Unemployment Compensation			-
Workers Compensation		15,756	15,756
Automobile		6,660	6,660
Umbrella		3,225	3,225
Property/Crime/Inland Marine		40,000	40,000
Subtotal			<u>65,641</u>

TOTAL SEWER INDIRECT COSTS

454,025

Sewer Fund

Dept	Acct		FY2016 Adopted Budget
460		SEWER DEPARTMENT	
51	511001	Town Engineer/Planner	31,406
51	511002	DPW Director	-
51	511002	Director of Information Services	16,291
51	511017	Sewer Superintendent	72,554
51	511020	Chief Chemist	67,438
51	511021	Chief of Maintenance	67,438
51	511030	Assistant Sewer Superintendent	-
51	511036	Operations Manager	32,750
51	511040	Other Labor	467,835
51	511040	Other Labor - Collection	64,087
51	511051	Administrative Assistant	53,407
51	513000	Overtime	30,000
51	513000	Overtime - Collection	13,000
51	514006	Longevity	13,600
51	514007	Sick Leave Incentive	4,089
51	517003	Health Insurance	167,201
51	517007	Medicare Tax	9,577
51	519005	Unused Sick Leave Payment	-
51	519006	Earned Vacation Payment	-
51	519008	Phone Allowance	1,080
51	519025	Insurance Waivers	2,000
		Personnel Subtotal	1,113,754
52	521001	Utilities	344,000
52	521001	Utilities - Collection	100,000
52	521003	Heating Fuel	75,000
52	524000	Repairs and Maintenance	36,000
52	524000	Repairs and Maintenance - Collection	24,000
52	524001	Building Maintenance	4,000
52	524001	Building Maintenance - Collection	5,000
52	524003	Vehicle Maintenance	4,000
52	524015	Computer Maintenance	40,000
52	527000	Rentals and Leases	5,000
52	529005	Sludge Treatment/Disposal	315,000
52	530000	Professional Services - Other	3,350
52	530001	Medical Services	-
52	530006	Professional Services - Engineering	30,000
52	530008	Employee Training	5,000
52	530010	Professional Services - Legal	15,000
52	530019	Debt Issuance Costs	-
52	530020	Utility Billing	20,000
52	530021	Professional Services - Testing	26,000
52	534001	Telephone	8,000
52	534001	Telephone Alarm - Collection	5,000
52	542000	Office Supplies	7,500
52	548001	Gasoline	4,000
52	548001	Gasoline - Collection	15,000
52	553004	Sewer Supplies and Chemicals	501,000
52	553004	Sewer Supplies and Chemicals - Collection	25,000
52	558006	Protective Clothing	5,000
52	570000	Other Charges and Expenses	1,800
52	571000	Travel	2,000
52	573000	Permits, Licenses & Applications	2,000
52	578012	Insurance Deductible	-
52	579000	Unpaid Bills	-
		Expenses Subtotal	1,627,650
56	570000	Other Charges and Expenses	28,467
56	591004	MWPAT 91-70 - Principal	-

Sewer Fund

<u>Dept</u>	<u>Acct</u>		<u>FY2016 Adopted Budget</u>
56	591005	MWPAT 95-17 - Principal	123,862
56	591006	MWPAT 98-50 - Principal	103,148
56	591007	MWPAT 96-39 - Principal	93,663
56	591008	Killdeer Island I - Principal	9,000
56	591009	Sewer Mains - Principal	8,000
56	591013	Wawela - Principal	100,000
56	591014	Meter Read Devices - Principal	20,000
56	591027	Union Point Power - Principal	-
56	591032	WWTF Planning - Principal	110,000
56	591033	MWPAT CWS-08-20 - Principal	500,275
56	591504	MWPAT 91-70 - Interest	-
56	591505	MWPAT 95-17 - Interest	2,562
56	591506	MWPAT 98-50 - Interest	8,887
56	591507	MWPAT 96-39 - Interest	4,452
56	591508	Killdeer Island I - Interest	634
56	591509	Sewer Mains - Interest	1,151
56	591513	Wawela - Interest	49,675
56	591514	Meter Read Devices - Interest	3,600
56	591527	Union Point Power - Interest	-
56	591532	WWTF Planning - Interest	22,694
56	591533	MWPAT CWS-08-20 - Interest	196,128
		Debt Service Subtotal	1,386,197
58	580000	Capital Outlay	-
58	583000	Plant Improvements	170,000
		Capital Outlay Subtotal	170,000
		TOTAL SEWER DEPARTMENT	4,297,601

FY2016 PERSONNEL DATA

Department	Employee Name	Grade	Step	Hourly Rate	Weekly Rate	FY2016 Budget	Org	Object	Project
Sewer	Charpentier, Scott	Town Engineer/Planner	N/A	\$ 44.95	\$ 1,798.08	\$ 31,406.41	6046051	511001	
	Robert, Greg	Director of Information Services	N/A	\$ 29.09	\$ 1,163.46	\$ 16,291.03	6046051	511002	155
	Burke, William	Sewer Superintendent	N/A	\$ 34.62	\$ 1,384.62	\$ 72,553.85	6046051	511017	
	Lofius, Timothy	Chief Chemist	N/A	\$ 32.17	\$ 1,286.99	\$ 67,438.01	6046051	511020	
	Duval, James	Chief of Maintenance	N/A	\$ 32.17	\$ 1,286.99	\$ 67,438.01	6046051	511021	
	Connor, James	Operations Manager	N/A	\$ 31.25	\$ 1,250.00	\$ 32,750.00	6046051	511036	
	Chumsae, Jason	Maintenance Mechanic	6	\$ 25.48	\$ 1,019.20	\$ 53,408.08			
	Duggan, Jeffrey	Maintenance Mechanic	6	\$ 25.48	\$ 1,019.20	\$ 53,408.08			
	Dumas, Kerry	Senior Operator	6	\$ 30.38	\$ 1,215.20	\$ 63,678.96			
	Gaulin, Michael	Attendant	6	\$ 28.84	\$ 1,153.60	\$ 60,450.88			
	Gilcrest, Donald	Attendant	6	\$ 28.84	\$ 1,153.60	\$ 60,450.88			
	Hurd, Scott	Senior Operator	6	\$ 30.38	\$ 1,215.20	\$ 63,678.96			
	Penkala, James	Maintenance	6	\$ 23.61	\$ 944.40	\$ 49,488.48			
	Richardson, Mark	Senior Operator	6	\$ 30.38	\$ 1,215.20	\$ 63,678.96			
	Welsh, Pamela	Senior Operator	6	\$ 30.38	\$ 1,215.20	\$ 63,678.96			
					\$ 531,922.24	6046051	511040		
	Kasik, Debra	Administrative Assistant	N/A	\$ 25.48	\$ 1,019.21	\$ 53,406.71	6046051	511051	