

*SEWER ENTERPRISE FUND*



*FISCAL YEAR 2017  
ADOPTED BUDGET*

*JUNE 6 2016*

FISCAL YEAR 2017  
SEWER BUDGET ANALYSIS (0% RATE INCREASE)

	FY2017	
	Proposed Budget	
Personnel	\$	1,064,543
Expenses	\$	1,446,949
Capital Outlay	\$	170,000
Debt Service	\$	1,350,818
Total	\$	4,032,310

	FY2017		
	Proposed Revenues		
User charges (net of refunds)	\$	3,400,753	(\$77.28 per thousand cubic feet)
Betterments	\$	219,719	
Liens added to real estate taxes	\$	320,465	
Connection fees	\$	38,250	
Septage permits	\$	140,520	
Dudley operating costs	\$	462,000	
Dudley debt reimbursement	\$	141,001	
Town of Oxford	\$	14,333	
All other	\$	5,353	
Total estimated revenues	\$	4,742,395	

Net operating cost calculation =			
Total estimated revenues	\$	4,742,395	
less:			
Indirect costs	\$	(499,536)	
FY2017 proposed budget	\$	(4,032,310)	
Operating profit / (loss)	\$	210,550	
Retained earnings	\$	-	
Net profit	\$	210,550	

SEWER INDIRECT COSTS ANALYSIS

	FY2017 ESTIMATES	SEWER	
		% OR \$ ALLOCATION	TOTAL INDIRECT
Board of Selectmen	165,144	0.11	18,333
Town Administrator	328,044	0.11	36,417
Town Accountant	185,916	0.14	26,820
Assessors	204,831	0.08	15,911
Town Treasurer	163,621	0.14	23,604
Town Collector	187,900	0.27	49,810
	Subtotal		<u>170,895</u>
Contributory Retirement	2,984,089	0.09	254,634
Insurances			
Unemployment Compensation		-	-
Workers Compensation		18,577	18,577
Automobile		7,680	7,680
Umbrella		3,750	3,750
Property/Crime/Inland Marine		44,000	44,000
	Subtotal		<u>74,007</u>
<b>TOTAL SEWER INDIRECT COSTS</b>			<b>499,536</b>

## Sewer Fund

			FY2017 Adopted Budget
Dept	Acct		
460		<b>SEWER DEPARTMENT</b>	
	51 511001	Town Engineer/Planner	\$ -
	51 511002	DPW Director	\$ -
	51 511002	Director of Information Services	\$ 16,229
	51 511017	Sewer Superintendent	\$ 72,277
	51 511020	Chief Chemist	\$ 67,181
	51 511021	Chief of Maintenance	\$ 67,181
	51 511030	Assistant Sewer Superintendent	\$ -
	51 511036	Operations Manager	\$ -
	51 511040	Other Labor	\$ 455,422
	51 511040	Other Labor - Collection	\$ 64,469
	51 511051	Administrative Assistant	\$ 53,203
	51 513000	Overtime	\$ 30,000
	51 513000	Overtime - Collection	\$ 24,000
	51 514006	Longevity	\$ 11,100
	51 514007	Sick Leave Incentive	\$ 4,511
	51 517003	Health Insurance	\$ 149,881
	51 517007	Medicare Tax	\$ 11,687
	51 519005	Unused Sick Leave Payment	\$ 29,165
	51 519006	Earned Vacation Payment	\$ 3,038
	51 519008	Phone Allowance	\$ 1,200
	51 519025	Insurance Waivers	\$ 4,000
		<b>Personnel Subtotal</b>	<b>\$ 1,064,543</b>
	52 521001	Utilities	\$ 290,000
	52 521001	Utilities - Collection	\$ 102,415
	52 521003	Heating Fuel	\$ 61,670
	52 524000	Repairs and Maintenance	\$ 42,866
	52 524000	Repairs and Maintenance - Collection	\$ 31,098
	52 524001	Building Maintenance	\$ 3,000
	52 524001	Building Maintenance - Collection	\$ 3,000
	52 524003	Vehicle Maintenance	\$ 3,000
	52 524015	Computer Maintenance	\$ 30,000
	52 527000	Rentals and Leases	\$ 4,500
	52 529005	Sludge Treatment/Disposal	\$ 290,000
	52 530000	Professional Services - Other	\$ 2,000
	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	\$ 30,000
	52 534001	Telephone	\$ 4,000
	52 534001	Telephone Alarm - Collection	\$ 3,500
	52 542000	Office Supplies	\$ 7,500
	52 548001	Gasoline	\$ 4,000
	52 548001	Gasoline - Collection	\$ 12,000
	52 553004	Sewer Supplies and Chemicals	\$ 410,000
	52 553004	Sewer Supplies and Chemicals - Collection	\$ 35,000
	52 558006	Protective Clothing	\$ 3,900
	52 570000	Other Charges and Expenses	\$ 1,000

Sewer Fund

<u>Dept</u>	<u>Acct</u>		<b>FY2017 Adopted Budget</b>
52	571000	Travel	\$ 1,000
52	573000	Permits, Licenses & Applications	\$ 1,500
52	578012	Insurance Deductible	\$ -
52	579000	Unpaid Bills	\$ -
		<b>Expenses Subtotal</b>	<b>\$ 1,446,949</b>
56	570000	Other Charges and Expenses	\$ -
56	591004	MWPAT 91-70 - Principal	\$ -
56	591005	MWPAT 95-17 - Principal	\$ 126,667
56	591006	MWPAT 98-50 - Principal	\$ 107,362
56	591007	MWPAT 96-39 - Principal	\$ 96,773
56	591008	Killdeer Island I - Principal	\$ 9,000
56	591009	Sewer Mains - Principal	\$ 18,000
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	\$ 105,000
56	591033	MWPAT CWS-08-20 - Principal	\$ 510,527
56	591504	MWPAT 91-70 - Interest	\$ -
56	591505	MWPAT 95-17 - Interest	\$ -
56	591506	MWPAT 98-50 - Interest	\$ 5,190
56	591507	MWPAT 96-39 - Interest	\$ 1,764
56	591508	Killdeer Island I - Interest	\$ 369
56	591509	Sewer Mains - Interest	\$ 767
56	591513	Wawela - Interest	\$ 44,675
56	591514	Meter Read Devices - Interest	\$ 2,600
56	591527	Union Point Power - Interest	\$ -
56	591532	WWTF Planning - Interest	\$ 17,194
56	591533	MWPAT CWS-08-20 - Interest	\$ 184,930
		<b>Debt Service Subtotal</b>	<b>\$ 1,350,818</b>
58	580000	Capital Outlay	\$ -
58	583000	Plant Improvements	\$ 170,000
		<b>Capital Outlay Subtotal</b>	<b>\$ 170,000</b>
		<b>TOTAL SEWER DEPARTMENT</b>	<b>\$ 4,032,310</b>

FY2017 PERSONNEL DATA

Department	Employee Name	Grade	Step	Hourly Rate	Weekly Rate	FY2017 Budget	Org	Object	Project
Sewer	XXXXXXXXXX	Town Engineer/Planner	N/A	\$ 44.95	\$ 1,798.08	\$ -	6046051	511001	
	Robert, Greg	Director of Information Services	N/A	\$ 29.09	\$ 1,163.46	\$ 16,228.85	6046051	511002	155
	Burke, William	Sewer Superintendent	N/A	\$ 34.62	\$ 1,384.62	\$ 72,276.92	6046051	511017	
	Loftus, Timothy	Chief Chemist	N/A	\$ 32.17	\$ 1,286.99	\$ 67,180.62	6046051	511020	
	Duval, James	Chief of Maintenance	N/A	\$ 32.17	\$ 1,286.99	\$ 67,180.62	6046051	511021	
	Connor, James	Operations Manager	N/A	\$ 31.25	\$ 1,250.00	\$ -	6046051	511036	
	Chumsae, Jason	Maintenance Mechanic	6	\$ 25.73	\$ 1,029.20	\$ 53,724.24			
	Didio, Lawrence	Maintenance	5	\$ 23.37	\$ 934.80	\$ 48,796.56			
	Duggan, Jeffrey	Maintenance Mechanic	6	\$ 25.73	\$ 1,029.20	\$ 53,724.24			
	Dumas, Kerry	Senior Operator	6	\$ 30.69	\$ 1,227.60	\$ 64,080.72			
	Gaulin, Michael	Attendant	6	\$ 29.12	\$ 1,164.80	\$ 60,802.56			
	Gritchrest, Donald	Attendant	6	\$ 29.12	\$ 1,164.80	\$ 60,802.56			
	Hurd, Scott	Senior Operator	6	\$ 30.69	\$ 1,227.60	\$ 64,080.72			
	Roy, Gary	Maintenance	6	\$ 23.85	\$ 954.00	\$ 49,798.80			
	Welsh, Pamela	Senior Operator	6	\$ 30.69	\$ 1,227.60	\$ 64,080.72	6046051	511040	
					\$ 519,891.12				
	Kasik, Debra	Administrative Assistant	N/A	\$ 25.48	\$ 1,019.21	\$ 53,202.87	6046051	511051	