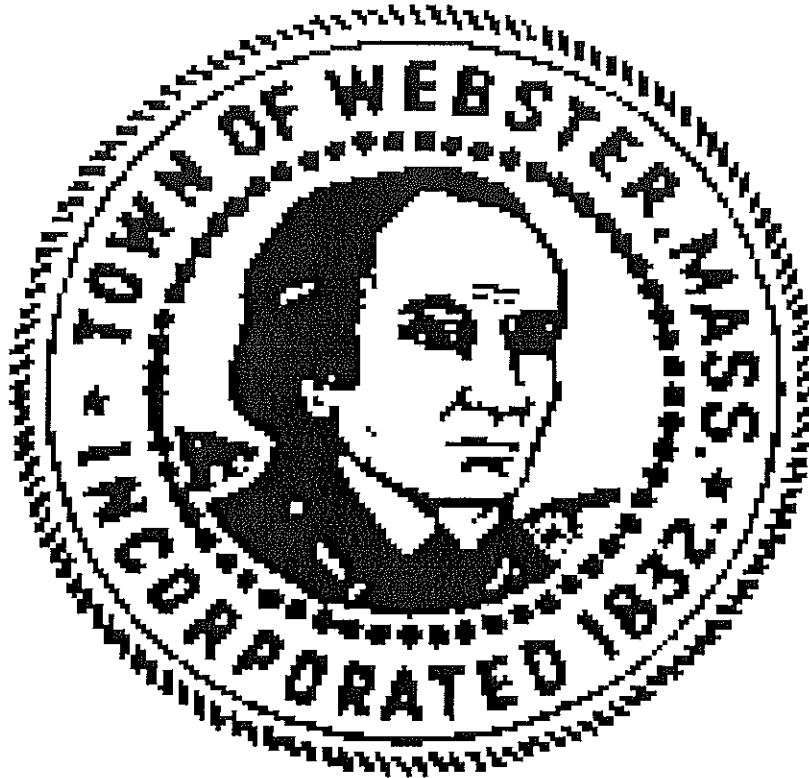


# *WATER ENTERPRISE FUND*



## *FISCAL YEAR 2017 ADOPTED BUDGET*

*JUNE 6 2016*

FISCAL YEAR 2017  
WATER BUDGET ANALYSIS (1% RATE INCREASE)

	FY2017	
	Proposed Budget	
Personnel	\$	529,222
Expenses	\$	635,384
Capital Outlay	\$	166,000
Debt Service	\$	895,130
Total	\$	2,225,736

	FY2017	
	Proposed Revenues	
User charges (net of refunds)	\$	2,105,061 (\$47.83 per thousand cubic feet)
Betterments	\$	104,899
Liens added to real estate taxes	\$	181,390
Connection fees	\$	29,250
Sale of meters	\$	10,550
All other	\$	55,099
Total estimated revenues	\$	2,486,250

Net operating cost calculation =		
Total estimated revenues	\$	2,486,250
less:		
Indirect costs	\$	(250,945)
FY2017 proposed budget	\$	(2,225,736)
Operating profit / (loss)	\$	9,569
Retained earnings	\$	-
Net profit	\$	9,569

WATER INDIRECT COSTS ANALYSIS

WATER

	FY2017 ESTIMATES	% OR \$ ALLOCATION	TOTAL INDIRECT
Board of Selectmen	165,144	0.06	10,156
Town Administrator	328,044	0.06	20,174
Town Accountant	185,916	0.14	26,820
Assessors	204,831	0.06	12,289
Town Treasurer	163,621	0.14	23,604
Town Collector	187,900	0.27	49,810
	Subtotal		<u>142,852</u>
Contributory Retirement	2,984,089	0.02	67,977
Insurances			
Unemployment Compensation			-
Workers Compensation		10,816	10,816
General Liability		12,000	12,000
Automobile		5,800	5,800
Umbrella		2,500	2,500
Property/Crime/Inland Marine		9,000	9,000
	Subtotal		<u>40,116</u>
<b>TOTAL WATER INDIRECT COSTS</b>			<b>250,945</b>

Water Fund

			FY2017 Adopted Budget
Dept	Acct		
450		<b>WATER DEPARTMENT</b>	
51	511001	Town Engineer/Planner	-
51	511002	DPW Director	-
51	511002	Director of Information Services	16,229
51	511017	Water Superintendent	36,000
51	511030	Assistant Water Superintendent	-
51	511036	Operations Manager	65,250
51	511040	Other Labor	208,219
51	511051	Administrative Assistant	53,203
51	513000	Overtime	79,400
51	514006	Longevity	3,000
51	514007	Sick Leave Incentive	2,167
51	517003	Health Insurance	59,183
51	517007	Medicare Tax	3,971
51	519005	Unused Sick Leave Payment	-
51	519006	Earned Vacation Payment	-
51	519008	Phone Allowance	600
51	519025	Insurance Waivers	2,000
		<b>Personnel Subtotal</b>	<b>\$ 529,222</b>
52	520000	Purchase of Services	20,000
52	521001	Electricity	180,000
52	521003	Heating Fuel	25,000
52	524001	Building Maintenance	20,000
52	524003	Vehicle Maintenance	20,000
52	524014	Street Paving and Markings	12,000
52	524015	Computer Maintenance	15,000
52	527000	Rentals and Leases	5,000
52	530000	Professional Services - Other	56,940
52	530001	Medical Services	-
52	530006	Professional Services - Engineering	40,000
52	530008	Employee Training	6,000
52	530010	Professional Services - Legal	2,000
52	530019	Debt Issuance Costs	-
52	530020	Utility Billing	24,000
52	530021	Professional Services - Testing	33,644
52	542000	Office Supplies	3,000
52	548001	Gasoline	18,000
52	553005	Water Supplies and Chemicals	53,000
52	553006	Supplies - Boilers and Pumps	12,000
52	553007	Supplies - Service Pipe and Connections	20,000
52	553008	Supplies - Hydrants	33,000
52	553009	Miscellaneous Materials and Supplies	8,500
52	569003	Safe Water Drinking Act Assessment	4,000
52	570000	Other Charges and Expenses	15,000
52	571000	Travel	1,000
52	575001	Meals/Food	900
52	578012	Insurance Deductible	-
52	579000	Unpaid Bills	2,400
52	585023	Tools and Small Equipment	5,000
		<b>Expenses Subtotal</b>	<b>\$ 635,384</b>
56	570000	Other Charges and Expenses	-

Water Fund

			FY2017
Dept	Acct		Adopted Budget
	56	591015 MWPAT DW-03-12 - Principal	49,048
	56	591016 East Lake - Principal	19,000
	56	591017 East Lake and Lakeside - Principal	34,000
	56	591018 Lakeside - Principal	44,000
	56	591019 Water I - Principal	9,000
	56	591020 Water II - Principal	13,000
	56	591021 10/15/02 Water Bond - Principal	150,000
	56	591022 Wawela - Principal	65,000
	56	591023 Cudworth Road I - Principal	70,000
	56	591024 Water Disinfection - Principal	20,000
	56	591028 MWPAT DW-06-08 - Principal	40,331
	56	591029 Cudworth Road II - Principal	20,000
	56	591030 Corrosion Control - Principal	82,500
	56	591035 Ash Street - Principal	35,000
	56	591036 MWPAT DWP-13-15 - Principal	68,495
	56	591515 MWPAT DW-03-12 - Interest	6,606
	56	591516 East Lake - Interest	841
	56	591517 East Lake and Lakeside - Interest	1,475
	56	591518 Lakeside - Interest	1,814
	56	591519 Water I - Interest	384
	56	591520 Water II - Interest	575
	56	591521 10/15/02 Water Bond - Interest	22,950
	56	591522 Wawela - Interest	29,575
	56	591523 Cudworth Road I - Interest	31,850
	56	591524 Water Disinfection - Interest	9,100
	56	591528 MWPAT DW-06-08 - Interest	10,427
	56	591529 Cudworth Road II - Interest	885
	56	591530 Corrosion Control - Interest	3,606
	56	591535 Ash Street - Interest	23,863
	56	591536 MWPAT DWP-13-15 - Interest	31,805
		<b>Debt Service Subtotal</b>	<b>\$ 895,130</b>
	58	580000 Capital Outlay	-
	58	583000 Plant Improvements	140,000
	58	585000 Equipment	-
	58	585001 Vehicles	-
	58	585019 Computer Equipment	6,000
	58	585024 Meters	20,000
		<b>Capital Outlay Subtotal</b>	<b>\$ 166,000</b>
		<b>TOTAL WATER DEPARTMENT</b>	<b>\$ 2,225,736</b>

FY2017 PERSONNEL DATA

Department	Employee Name	Grade	Step	Hourly Rate	Weekly Rate	FY2017 Budget	Org	Object	Project
Water	xxxxxxx	Town Engineer/Planner	N/A	\$ 44.95	\$ 1,798.08	\$ -	6245051	511001	
	Robert, Greg	Director of Information Services	N/A	\$ 29.09	\$ 1,163.46	\$ 16,228.85	6245051	511002	155
	xxxxxxx	Water Superintendent	N/A	\$ 34.62	\$ 1,384.62	\$ 36,000.00	6245051	511017	
	Connor, James	Operations Manager	N/A	\$ 31.25	\$ 1,250.00	\$ 65,250.00	6245051	511036	
	Bouchard, Dennis	Maintenance/Operator	6	\$ 25.14	\$ 1,005.60	\$ 52,492.32			
	Congdon, James	Maintenance/Operator	4	\$ 23.63	\$ 945.20	\$ 49,339.44			
	Patterson, Joseph	Working Foreman/Operator	6	\$ 29.03	\$ 1,161.20	\$ 60,614.64			
	Yacino, Samuel	Maintenance	1	\$ 21.58	\$ 863.20	\$ 11,566.88			
	Yacino, Samuel	Maintenance	2	\$ 22.04	\$ 881.60	\$ 34,206.08			
						\$ 208,219.36	6245051	511040	
	Roy, Michelle	Administrative Assistant	N/A	\$ 25.48	\$ 1,019.21	\$ 53,202.87	6245051	511051	