SEWER ENTERPRISE FUND

FISCAL YEAR 2015
ADOPTED BUDGET

JUNE 16 2014

FISCAL YEAR 2015

SEWER BUDGET ANALYSIS (1% RATE INCREASE WITH $200,000 TRANSFER FROM RETAINED EARNINGS)

		FY2015 Proposed Budget
Personnel	$	1,102,180
Expenses	$	1,627,800
Capital Outlay	$	200,000
Debt Service	$	1,619,308
Total	$	4,549,288

		FY2015 Proposed Revenues	
User charges (net of refunds)	$	3,244,382	($73.60 per thousand cubic feet)
Betterments	$	276,956	
Liens added to real estate taxes	$	364,660	
Connection fees	$	57,070	
Septage permits	$	131,435	
Dudley operating costs	$	462,000	
Dudley debt reimbursement	$	143,886	
Town of Oxford	$	101,957	
All other	$	33,127	
Total estimated revenues	$	4,815,474	

Net operating cost calculation =		
Total estimated revenues	$	4,815,474
less:		
Indirect costs	$	(455,111)
FY2015 proposed budget	$	(4,549,288)
Operating profit / (loss)	$	(188,925)
Tax levy	$	-
Retained earnings	$	200,000
Net profit	$	11,075

SEWER INDIRECT COSTS ANALYSIS

	FY2015 BUDGET	SEWER % OR $ ALLOCATION	SEWER TOTAL INDIRECT
Board of Selectmen	170,495	0.12	20,719
Town Administrator	209,048	0.12	25,404
Town Accountant	180,728	0.13	24,229
Assessors	198,926	0.08	16,492
Town Treasurer	154,232	0.13	20,677
Town Collector	188,470	0.27	49,968
Subtotal			157,490
Contributory Retirement	2,651,351	0.09	236,746
Insurances			
Unemployment Compensation		-	-
Workers Compensation		17,049	17,049
Automobile		6,000	6,000
Umbrella		2,550	2,550
Property/Crime/Inland Marine		35,276	35,276
Subtotal			60,875
TOTAL SEWER INDIRECT COSTS			**455,111**

Dept		Acct		FY2015 Adopted Budget
460			**SEWER DEPARTMENT**	
	51	511001	Town Engineer/Planner	31,287
	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	32,625
	51	511040	Other Labor	442,163
	51	511040	Other Labor - Collection	61,963
	51	511051	Administrative Assistant	53,203
	51	513000	Overtime	30,000
	51	513000	Overtime - Collection	13,000
	51	514006	Longevity	13,100
	51	514007	Sick Leave Incentive	2,407
	51	517003	Health Insurance	153,007
	51	517007	Medicare Tax	10,427
	51	519005	Unused Sick Leave Payment	29,933
	51	519006	Earned Vacation Payment	3,118
		519008	Phone Allowance	1,080
	51	519025	Insurance Waivers	2,000
			Personnel Subtotal	***1,102,180***
	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	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	12,000
	52	534001	Telephone	8,000
	52	534001	Telephone Alarm - Collection	5,000
	52	542000	Office Supplies	7,500
	52	548001	Fuel/Gas/Oil	4,000
	52	548001	Fuel/Gas/Oil - Collection	15,000
	52	553004	Sewer Supplies and Chemicals	540,000
	52	553004	Sewer Supplies and Chemicals - Collection	-
	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	150
			Expenses Subtotal	***1,627,800***

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Dept		Acct		FY2015 Adopted Budget
	56	570000	Other Charges and Expenses	14,989
	56	591004	MWPAT 91-70 - Principal	205,761
	56	591005	MWPAT 95-17 - Principal	121,177
	56	591006	MWPAT 98-50 - Principal	103,504
	56	591007	MWPAT 96-39 - Principal	90,442
	56	591008	Killdeer Island I - Principal	9,000
	56	591009	Sewer Mains - Principal	34,000
	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	496,102
	56	591034	Elm Street - Principal	-
	56	591504	MWPAT 91-70 - Interest	3,062
	56	591505	MWPAT 95-17 - Interest	5,047
	56	591506	MWPAT 98-50 - Interest	12,508
	56	591507	MWPAT 96-39 - Interest	7,673
	56	591508	Killdeer Island I - Interest	900
	56	591509	Sewer Mains - Interest	1,770
	56	591513	Wawela - Interest	53,675
	56	591514	Meter Read Devices - Interest	4,400
	56	591527	Union Point Power - Interest	-
	56	591532	WWTF Planning - Interest	25,444
	56	591533	MWPAT CWS-08-20 - Interest	199,855
	56	591534	Elm Street - Interest	-
			Debt Service Subtotal	***1,619,308***
	58	580000	Capital Outlay	110,000
	58	583000	Plant Improvements	90,000
			Capital Outlay Subtotal	***200,000***
	59	596100	Indirect Costs	-
			Indirect Costs Subtotal	**-**
			TOTAL SEWER DEPARTMENT	**4,549,288**

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FY2015 PERSONNEL DATA

Employee Name	Grade	Step	Hourly Rate	Weekly Rate	FY2015 Budget	Org	Object	Project
Charpentier, Scott	Town Engineer/Planner	N/A	$ 44.95	$ 1,798.08	$ 31,286.54	6046051	511001	
Robert, Greg	Director of Information Services	N/A	$ 23.32	$ 932.69	$ 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	$ 32,625.00	6046051	511036	
Chumsae, Jason	Maintenance	6	$ 22.92	$ 916.80	$ 47,856.96			
Denardis, William	Grade 6 Operator	6	$ 31.18	$ 1,247.20	$ 65,103.84			
Duggan, Jeffrey	Maintenance	6	$ 22.92	$ 916.80	$ 47,856.96			
Dumas, Kerry	Attendant	6	$ 27.99	$ 1,119.60	$ 58,443.12			
Gaulin, Michael	Maintenance Mechanic	6	$ 24.73	$ 989.20	$ 51,636.24			
Gilchrest, Donald	Maintenance Mechanic	6	$ 24.73	$ 989.20	$ 51,636.24			
Hurd, Scott	Senior Operator	6	$ 29.49	$ 1,179.60	$ 61,575.12			
Richardson, Mark	Attendant	6	$ 27.99	$ 1,119.60	$ 58,443.12			
Welsh, Pamela	Senior Operator	6	$ 29.49	$ 1,179.60	$ 61,575.12			
					$ 504,126.72	6046051	511040	
Kasik, Debra	Administrative Assistant	N/A	$ 25.48	$ 1,019.21	$ 53,202.53	6046051	511051	