WATER ENTERPRISE FUND

FISCAL YEAR 2015
ADOPTED BUDGET

JUNE 16 2014

FISCAL YEAR 2015

WATER BUDGET ANALYSIS (1% RATE INCREASE)

		FY2015 Proposed Budget
Personnel	$	492,386
Expenses	$	593,605
Capital Outlay	$	316,000
Debt Service	$	874,480
Total	$	2,276,471

		FY2015 Proposed Revenues	
User charges (net of refunds)	$	2,067,366	($46.89 per thousand cubic feet)
Betterments	$	127,392	
Liens added to real estate taxes	$	212,420	
Connection fees	$	33,708	
Sale of meters	$	11,750	
All other	$	57,390	
Total estimated revenues	$	2,510,026	

Net operating cost calculation =		
Total estimated revenues	$	2,510,026
less:		
Indirect costs	$	(226,474)
FY2015 proposed budget	$	(2,276,471)
Operating profit / (loss)	$	7,081
Retained earnings	$	-
Net profit	$	7,081

WATER INDIRECT COSTS ANALYSIS

	FY2015 BUDGET	WATER % OR $ ALLOCATION	WATER TOTAL INDIRECT
Board of Selectmen	170,495	0.06	10,437
Town Administrator	209,048	0.06	12,797
Town Accountant	180,728	0.13	24,229
Assessors	198,926	0.06	12,557
Town Treasurer	154,232	0.13	20,677
Town Collector	188,470	0.27	49,968
Subtotal			130,664
Contributory Retirement	2,651,351	0.02	65,273
Insurances			
Unemployment Compensation		-	-
Workers Compensation		10,272	10,272
General Liability		7,051	7,051
Automobile		4,500	4,500
Umbrella		1,700	1,700
Property/Crime/Inland Marine		7,014	7,014
Subtotal			30,537
TOTAL WATER INDIRECT COSTS			**226,474**

Dept		Acct		FY2015 Adopted Budget
450			**WATER DEPARTMENT**	
	51	511001	Town Engineer/Planner	31,287
	51	511002	DPW Director	-
	51	511002	Director of Information Services	16,229
	51	511017	Water Superintendent	72,277
	51	511030	Assistant Water Superintendent	-
	51	511036	Operations Manager	32,625
	51	511040	Other Labor	192,827
	51	511051	Administrative Assistant	46,077
	51	513000	Overtime	29,150
	51	514006	Longevity	3,600
	51	514007	Sick Leave Incentive	1,893
	51	517003	Health Insurance	62,310
	51	517007	Medicare Tax	4,113
	51	519005	Unused Sick Leave Payment	-
	51	519006	Earned Vacation Payment	-
			Personnel Subtotal	***492,386***
	52	520000	Purchase of Services	20,000
	52	521001	Electricity	210,700
	52	521003	Heating Fuel	30,000
	52	524001	Building Maintenance	20,000
	52	524003	Vehicle Maintenance	15,000
	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	530006	Professional Services - Engineering	5,000
	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	34,540
	52	542000	Office Expenses	3,000
	52	548001	Fuel/Gas/Oil	20,000
	52	553005	Water Supplies and Chemicals	20,000
	52	553006	Supplies - Boilers and Pumps	12,000
	52	553007	Supplies - Service Pipe and Connections	13,520
	52	553008	Supplies - Hydrants	33,520
	52	553009	Miscellaneous Materials and Supplies	8,500
	52	569003	Safe Water Drinking Act Assessment	5,000
	52	570000	Other Charges and Expenses	14,385
	52	571000	Travel	1,500
	52	575001	Meals/Food	1,000
	52	578012	Insurance Deductible	-
	52	579000	Unpaid Bills	-
	52	585023	Tools and Small Equipment	5,000
			Expenses Subtotal	***593,605***
	56	570000	Other Charges and Expenses	901
	56	591015	MWPAT DW-03-12 - Principal	42,376
	56	591016	East Lake - Principal	31,000
	56	591017	East Lake and Lakeside - Principal	36,000
	56	591018	Lakeside - Principal	46,000
	56	591019	Water I - Principal	10,000
	56	591020	Water II - Principal	14,000

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Water Fund

Dept		Acct		FY2015 Adopted Budget
	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	25,000
	56	591028	MWPAT DW-06-08 - Principal	38,749
	56	591029	Cudworth Road II - Principal	20,000
	56	591030	Corrosion Control - Principal	87,000
	56		Ash Street - Principal	39,600
	56	591515	MWPAT DW-03-12 - Interest	14,362
	56	591516	East Lake - Interest	2,463
	56	591517	East Lake and Lakeside - Interest	3,540
	56	591518	Lakeside - Interest	4,469
	56	591519	Water I - Interest	959
	56	591520	Water II - Interest	1,387
	56	591521	10/15/02 Water Bond - Interest	35,100
	56	591522	Wawela - Interest	35,425
	56	591523	Cudworth Road I - Interest	38,150
	56	591524	Water Disinfection - Interest	11,100
	56	591528	MWPAT DW-06-08 - Interest	12,009
	56	591529	Cudworth Road II - Interest	2,065
	56	591530	Corrosion Control - Interest	8,614
	56	591535	Ash Street - Interest	29,211
			Debt Service Subtotal	***874,480***
	58	580000	Capital Outlay	-
	58	583000	Plant Improvements	290,000
	58	585001	Vehicles	-
	58	585019	Computer Equipment	6,000
	58	585024	Meters	20,000
			Capital Outlay Subtotal	***316,000***
	59	569100	Indirect Costs	-
			Indirect Costs Subtotal	**-**
			TOTAL WATER DEPARTMENT	**2,276,471**

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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	6245051	511001	
Robert, Greg	Director of Information Services	N/A	$ 23.32	$ 932.69	$ 16,228.85	6245051	511002	155
xxxxxxxxxx	Water Superintendent	N/A	$ 34.62	$ 1,384.62	$ 72,276.92	6245051	511017	
Connor, James	Operations Manager	N/A	$ 31.25	$ 1,250.00	$ 32,625.00	6245051	511036	
Annese, Michael	Maintenance Man/Operator	6	$ 23.66	$ 946.40	$ 49,402.08			
Bouchard, Dennis	Maintenance Man/Operator	6	$ 23.66	$ 946.40	$ 49,402.08			
Patterson, Joseph	Maintenance Man/Operator	6	$ 23.66	$ 946.40	$ 49,402.08			
xxxxxxxxxx	Maintenance Man/Operator	1	$ 21.37	$ 854.80	$ 44,620.56			
					$ 192,826.80	6245051	511040	
Roy, Michelle	Administrative Assistant	N/A	$ 24.52	$ 882.69	$ 46,076.54	6245051	511051	