

# ***SEWER ENTERPRISE FUND***



## ***FISCAL YEAR 2013 PROPOSED BUDGET***

***JUNE 11 2012***

FISCAL YEAR 2013  
SEWER BUDGET ANALYSIS (0% RATE INCREASE WITH \$215,000 DEBT SHIFT)

	FY2013	
	Proposed Budget	
Personnel	\$	1,190,822
Expenses	\$	1,596,969
Capital Outlay	\$	-
Debt Service	\$	1,549,694
<b>Total</b>	<b>\$</b>	<b>4,337,485</b>

	FY2013	
	Proposed Revenues	
User charges (net of refunds)	\$	3,172,216 (\$72.87 per thousand cubic feet)
Betterments	\$	324,405
Liens added to real estate taxes	\$	257,266
Connection fees	\$	21,600
Septage permits	\$	126,010
Dudley operating costs	\$	462,000
Dudley debt reimbursement	\$	117,987
All other	\$	2,823
<b>Total estimated revenues</b>	<b>\$</b>	<b>4,484,307</b>

Net operating cost calculation =		
Total estimated revenues	\$	4,484,307
less:		
Indirect costs	\$	(446,089)
FY2013 proposed budget	\$	(4,337,485)
Operating profit / (loss)	\$	(299,267)
Tax levy	\$	215,000
Retained earnings	\$	89,130
<b>Net profit</b>	<b>\$</b>	<b>4,863</b>

SEWER INDIRECT COSTS ANALYSIS

SEWER

	FY2013 BUDGET	% OR \$ ALLOCATION	TOTAL INDIRECT
Board of Selectmen	166,586	0.13	21,958
Town Administrator	191,900	0.13	25,295
Town Accountant	166,179	0.13	20,903
Assessors	198,052	0.10	18,828
Town Treasurer	145,730	0.13	18,330
Town Collector	183,074	0.24	44,824
Subtotal			<u>150,139</u>
Contributory Retirement	2,420,436	0.10	238,101
Insurances			
Unemployment Compensation			-
Workers Compensation		24,859	24,859
Boiler and Machinery		3,456	3,456
Automobile		4,750	4,750
Umbrella		1,818	1,818
Property/Crime/Inland Marine		22,966	22,966
Subtotal			<u>57,849</u>
<b>TOTAL SEWER INDIRECT COSTS</b>			<b>446,089</b>

Sewer Fund

				FY2011	FY2012	FY2013
				Expended	Adopted	Proposed
<u>Dept</u>		<u>Acct</u>		<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
460			<b>SEWER DEPARTMENT</b>			
	51	511002	DPW Director	68,906	70,000	70,700
	51	511002	Director of Information Services	-	-	16,167
	51	511020	Chief Chemist	63,982	63,982	66,923
	51	511021	Chief of Maintenance	63,982	63,982	66,923
	51	511030	Assistant Sewer Superintendent	65,250	65,251	68,251
	51	511040	Other Labor	418,856	437,674	444,746
	51	511040	Other Labor - Collection	55,124	58,518	59,467
	51	511051	Administrative Assistant	50,687	50,669	52,999
	51	513000	Overtime	33,116	24,000	30,000
	51	513000	Overtime - Collection	9,626	13,000	13,000
	51	514006	Longevity	11,600	13,100	13,100
	51	514007	Sick Leave Incentive	2,286	4,869	3,598
	51	517003	Health Insurance	172,741	172,741	181,392
	51	517007	Medicare Tax	8,981	12,542	14,428
	51	519005	Unused Sick Leave Payment	-	-	83,443
	51	519006	Earned Vacation Payment	-	-	5,686
			<b>Personnel Subtotal</b>	<b>1,025,136</b>	<b>1,050,328</b>	<b>1,190,822</b>
	52	521001	Utilities	378,422	366,000	344,000
	52	521001	Utilities - Collection	85,076	80,000	80,000
	52	521003	Heating Fuel	67,775	75,000	75,000
	52	524000	Repairs and Maintenance	25,576	36,000	36,000
	52	524000	Repairs and Maintenance - Collection	18,615	24,000	24,000
	52	524001	Building Maintenance	-	4,000	4,000
	52	524003	Vehicle Maintenance	1,831	4,000	4,000
	52	524015	Computer Maintenance	36,417	30,000	30,000
	52	527000	Rentals and Leases	1,645	5,000	5,000
	52	529005	Sludge Treatment/Disposal	174,853	335,000	315,000
	52	530000	Professional Services - Other	21,841	3,500	3,500
	52	530006	Professional Services - Engineering	4,021	30,000	30,000
	52	530008	Employee Training	3,739	4,000	5,000
	52	530010	Professional Services - Legal	3,448	15,000	15,000
	52	530019	Debt Issuance Costs	-	-	-
	52	530020	Utility Billing	12,139	8,000	12,000
	52	530021	Professional Services - Testing	8,438	12,000	12,000
	52	534001	Telephone	3,566	4,000	8,000
	52	534001	Telephone Alarm - Collection	1,403	5,000	5,000
	52	542000	Office Supplies	5,289	5,500	7,500
	52	548001	Fuel/Gas/Oil	8,665	4,000	4,000
	52	548001	Fuel/Gas/Oil - Collection	1,326	15,000	15,000
	52	553004	Sewer Supplies and Chemicals	314,432	540,000	540,000
	52	553004	Sewer Supplies and Chemicals - Collection	3,983	15,000	15,000
	52	558006	Protective Clothing	1,559	4,000	4,000
	52	570000	Other Charges and Expenses	575	1,769	1,769
	52	571000	Travel	64	200	200
	52	573000	Permits, Licenses & Applications	608	1,200	2,000
	52	578012	Insurance Deductible	-	-	-
	52	579000	Unpaid Bills	28,254	-	-

Sewer Fund

			FY2011	FY2012	FY2013
			Expended	Adopted	Proposed
Dept	Acct		Actuals	Budget	Budget
		<b>Expenses Subtotal</b>	<b>1,213,559</b>	<b>1,627,169</b>	<b>1,596,969</b>
56	570000	Other Charges and Expenses	74,201	13,395	18,325
56	591004	MWPAT 91-70 - Principal	166,271	175,748	185,766
56	591005	MWPAT 95-17 - Principal	111,387	113,725	116,118
56	591006	MWPAT 98-50 - Principal	84,475	88,029	95,405
56	591007	MWPAT 96-39 - Principal	79,507	78,945	60,600
56	591008	Killdeer Island I - Principal	10,000	9,000	9,000
56	591009	Sewer Mains - Principal	31,000	30,000	30,000
56	591010	Killdeer Island II - Principal	19,000	18,000	-
56	591011	Thompson Road - Principal	60,000	58,000	-
56	591012	Treatment Plant - Principal	443,000	232,000	-
56	591013	Wawela - Principal	100,000	100,000	100,000
56	591014	Meter Read Devices - Principal	20,000	20,000	20,000
56	591025	NPDES Permit - Principal	30,000	30,000	-
56	591026	Sewer Van - Principal	5,000	-	-
56	591027	Union Point Power - Principal	5,000	5,000	5,000
56	591031	Worcester Road - Principal	110,000	110,000	-
56	591032	WWTF Planning - Principal	110,000	110,000	110,000
56	591033	MWPAT CWS-08-20 - Principal	-	374,492	382,058
56	591034	Elm Street - Principal	-	-	65,000
56	591504	MWPAT 91-70 - Interest	23,364	18,328	12,946
56	591505	MWPAT 95-17 - Interest	13,901	11,859	9,680
56	591506	MWPAT 98-50 - Interest	24,549	24,652	19,502
56	591507	MWPAT 96-39 - Interest	15,783	13,339	34,588
56	591508	Killdeer Island I - Interest	1,977	1,695	1,431
56	591509	Sewer Mains - Interest	5,502	4,601	3,717
56	591510	Killdeer Island II - Interest	811	266	-
56	591511	Thompson Road - Interest	2,596	856	-
56	591512	Treatment Plant - Interest	13,378	3,422	-
56	591513	Wawela - Interest	69,675	65,675	61,675
56	591514	Meter Read Devices - Interest	7,600	6,800	6,000
56	591525	NPDES Permit - Interest	1,328	443	-
56	591526	Sewer Van - Interest	74	-	-
56	591527	Union Point Power - Interest	516	369	221
56	591531	Worcester Road - Interest	4,868	1,623	-
56	591532	WWTF Planning - Interest	36,444	33,144	30,944
56	591533	MWPAT CWS-08-20 - Interest	94,721	178,605	171,040
56	591534	Elm Street - Interest	806	-	679
		<b>Debt Service Subtotal</b>	<b>1,776,733</b>	<b>1,932,011</b>	<b>1,549,694</b>
59	596100	Indirect Costs	410,877	-	-
		<b>Indirect Costs Subtotal</b>	<b>410,877</b>	<b>-</b>	<b>-</b>
		<b>TOTAL SEWER DEPARTMENT</b>	<b>4,426,305</b>	<b>4,609,508</b>	<b>4,337,485</b>

FY2013 PERSONNEL DATA

Department	Employee Name	Grade	Step	Hourly Rate	Weekly Rate	FY2013 Budget	Org	Object	Project
Sewer	Gaucher, J.T.	DPW Director	N/A	\$ 43.70	\$ 1,748.08	\$ 70,700.00	6046051	\$11002	
	Robert, Greg	Director of Information Services	N/A	\$ 23.32	\$ 932.69	\$ 16,166.67	6046051	\$11002	155
	Loftus, Timothy	Chief Chemist	N/A	\$ 32.17	\$ 1,286.99	\$ 66,923.22	6046051	\$11020	
	Duval, James	Chief of Maintenance	N/A	\$ 32.17	\$ 1,286.99	\$ 66,923.22	6046051	\$11021	
	Hilton, Harlan "Butch"	Assistant Sewer Superintendent	N/A	\$ 32.81	\$ 1,312.51	\$ 68,250.55	6046051	\$11030	
	Brousseau, John	Senior Operator	6	\$ 29.49	\$ 1,179.60	\$ 61,339.20			
	Chumsac, Jason	Maintenance	6	\$ 22.92	\$ 916.80	\$ 47,673.60			
	Demardis, William	Grade 6 Operator	6	\$ 31.18	\$ 1,247.20	\$ 64,854.40			
	Dumas, Kerry	Maintenance	6	\$ 22.92	\$ 916.80	\$ 47,673.60			
	Gaulin, Michael	Maintenance Mechanic	6	\$ 24.73	\$ 989.20	\$ 51,438.40			
	Gilchrist, Donald	Maintenance Mechanic	6	\$ 24.73	\$ 989.20	\$ 51,438.40			
	Hurd, Scott	Senior Operator	6	\$ 29.49	\$ 1,179.60	\$ 61,339.20			
	Richardson, Mark	Lab Tech	6	\$ 27.99	\$ 1,119.60	\$ 58,219.20			
	Walsh, Pamela	Chemist	6	\$ 28.96	\$ 1,158.40	\$ 60,236.80	6046051	\$11040	
					\$ 504,212.80				
	Kasik, Debra	Administrative Assistant	N/A	\$ 25.48	\$ 1,019.21	\$ 52,998.69	6046051	\$11051	