

**SEWER ENTERPRISE***Sewer Fund Revenue*

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 TM ADOPTED	FY2019 REQUESTS	FY2019 PROPOSED
Penalties/Interest	\$9,595	\$11,676	\$9,488	\$9,035	\$9,500	\$9,500
Service Fee (Revenue Ser)	\$862,793	\$1,100,931	\$1,075,820	\$1,112,784	\$1,085,000	\$1,085,000
Liens Added	\$66,502	\$45,484	\$46,611	\$58,814	\$47,000	\$47,000
Entrance Fees	\$36,000	\$73,500	\$140,400	\$19,500	\$33,027	\$33,027
Sewer Drain Layer L	\$600	\$4,300	\$550			
Miscellaneous Revenue			\$1,000			
Bank Account Interest	\$441	\$634	\$1,326	\$1,050	\$1,000	\$1,000
Sewer Betterments						
Sewer Surplus				\$132,650	\$0	\$0
Transfer From Sewer Betterments	\$282,997	\$275,788	\$263,641	\$234,235	\$200,000	\$200,000
Total	\$1,258,928	\$1,512,313	\$1,538,835	\$1,568,068	\$1,375,527	\$1,375,527

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 TM ADOPTED	FY2019 REQUESTS	FY2019 PROPOSED
<b>SEWER DIVISION</b>						
<i>Personnel Services</i>						
Salary Department Head		\$22,968	\$23,824	\$25,064	\$25,064	\$25,064
Salaries Clerical	\$22,231	\$22,771	\$23,377	\$23,807	\$19,655	\$19,655
Salaries Clerical Overtime	\$1,000	\$733	\$1,436	\$1,000	\$1,000	\$1,000
Wages	\$171,223	\$140,791	\$137,118	\$157,129	\$173,042	\$173,042
Wages Overtime	\$15,392	\$12,306	\$11,445	\$15,392	\$15,392	\$15,392
Longevity	\$1,497	\$1,550	\$1,280	\$1,398	\$1,252	\$1,252
Stipends	\$6,770	\$6,645	\$7,694	\$6,770	\$8,070	\$8,070
Total	\$218,113	\$207,764	\$206,175	\$230,559	\$243,475	\$243,475
<i>Expenses</i>						
Town Counsel				\$5,000	\$5,000	\$5,000
Services Engineering	\$11,042	\$12,000	\$945	\$24,000	\$24,000	\$24,000
Maintenance Contract	\$12,000	\$12,000		\$12,000	\$12,000	\$12,000
Police Details	\$4,000	\$4,000		\$4,000	\$4,000	\$4,000
Sewer Cleaning	\$10,175	\$10,175		\$10,175	\$10,175	\$10,175
Supplies & Expenses	\$24,257	\$24,251	\$26,402	\$24,251	\$24,251	\$24,251
Water/Sewer			\$584			
Telephone	\$3,563	\$2,815	\$1,913	\$3,569	\$3,569	\$3,569
Electricity	\$19,000	\$15,934	\$13,977	\$21,850	\$21,850	\$21,850
Postage	\$2,000	\$1,867	\$1,873	\$2,000	\$2,000	\$2,000
Clothing	\$2,825	\$1,920	\$2,120	\$3,075	\$3,075	\$3,075
Equipment	\$3,741			\$3,741	\$3,741	\$3,741
Equipment Repairs & Maintenance	\$13,620	\$27,193	\$9,002	\$13,620	\$13,620	\$13,620
Diesel Fuel	\$2,000		\$4,028	\$2,000	\$2,000	\$2,000
CRPCD O&M Costs	\$246,571	\$276,390	\$207,420	\$265,780	\$297,000	\$297,000
CRPCD Assessment	\$104,090	\$190,480	\$250,560	\$251,620	\$251,620	\$251,620
Sewer LTD Principal	\$235,000	\$235,000	\$230,000	\$244,000	\$195,000	\$195,000
Sewer STD Principal	\$16,334	\$66,645	\$12,678	\$12,677		
Sewer LTD Interest	\$67,648	\$59,987	\$64,614	\$67,465	\$61,075	\$61,075
Sewer STD Interest	\$163	\$4,229	\$190	\$158		
Miscellaneous Expenses	\$740					
Transfer to General Fund for Indirects					\$198,077	\$198,077
Transfer to Capital	\$100,000	\$157,568				
Total	\$878,768	\$1,102,455	\$826,306	\$970,982	\$1,132,053	\$1,132,053

Articles

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 TM ADOPTED	FY2019 REQUESTS	FY2019 PROPOSED
Phase I Sewer Sys I	\$65,603					
Drain/Manhole Repair	\$16,386					
W/S Scada Software	\$11,272	\$11,272				
I/I Union St/Curve	\$66,925					
Water St Sewer Pump	\$34,070					
DPW Backhoe	\$26,687					
Unpaid Bills		\$1,350				
Sewer Improvement / O&M PLA		\$21,853	\$440			
Remove I/I		\$3,585	\$96,999			
Sewer Phase IV-B I/I				\$132,650		
DPW Vehicles & Equipment			\$13,367			
Sewer Expansion Study BII			\$20,100			
Total	\$220,943	\$38,060	\$130,906	\$132,650	\$0	
TOTAL BUDGET	\$1,317,824	\$1,348,278	\$1,163,387	\$1,334,191	\$1,375,527	\$1,375,527

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 TM ADOPTED	FY2019 REQUESTS	FY2019 PROPOSED
<b>WATER ENTERPRISE</b>						
<i>Water Fund Revenue</i>						
Penalties/Interest	\$10,153	\$14,567	\$10,642	\$10,163	\$10,500	\$10,500
Usage Charges	\$1	\$3				
Service Fee (Revenue Ser)	\$773,537	\$940,350	\$922,252	\$910,074	\$905,414	\$904,595
Liens Added	\$66,631	\$53,336	\$50,120	\$57,504	\$50,000	\$50,000
Plaine Well	\$281,300	\$322,105	\$329,171	\$268,793	\$300,000	\$300,000
Entrance Fees	\$29,300	\$52,800	\$57,200	\$26,400	\$50,000	\$50,000
Meter On/Off Charge	\$140	\$350	\$1,025	\$152	\$500	\$500
Water Cross Connect	\$6,800	\$6,850	\$6,500	\$6,767	\$6,500	\$6,500
Water Drain Layer L	\$660	\$2,900	\$650		\$700	\$700
Micellaneous Final	\$4,408	\$5,940	\$6,120		\$6,000	\$6,000
Micellaneous Revenue	\$4,529	\$9,950	\$12,730	\$7,541	\$6,000	\$6,000
Bank Account Interest	\$702	\$951	\$1,384	\$702	\$750	\$750
Water Surplus (Balance Budget)				\$71,777		
Water Surplus				\$59,150	\$10,000	\$10,000
Total	\$1,178,161	\$1,410,102	\$1,397,794	\$1,419,023	\$1,346,364	\$1,345,545

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 TM ADOPTED	FY2019 REQUESTS	FY2019 PROPOSED
<b>WATER DIVISION</b>						
<i>Personnel Services</i>						
Salary Department Head		\$39,236	\$40,699	\$42,817	\$42,817	\$42,817
Salaries Clerical	\$28,265	\$29,013	\$29,583	\$30,209	\$26,409	\$26,409
Salaries Clerical Overtime	\$3,000	\$1,168	\$2,918	\$3,000	\$3,000	\$3,000
Wages	\$224,666	\$177,143	\$164,687	\$195,051	\$212,761	\$212,761
DPW License Fee	\$1,279	\$1,305	\$5,770		\$0	\$0
Wages Overtime	\$37,460	\$33,221	\$34,082	\$24,960	\$24,960	\$24,960
Longevity	\$2,227	\$2,417	\$1,878	\$2,249	\$2,096	\$2,096
Stipends	\$6,770	\$6,645	\$8,094	\$8,115	\$17,775	\$17,775
Total	\$303,666	\$290,147	\$287,710	\$306,400	\$329,818	\$329,818
<i>Expenses</i>						
Testing Water	\$18,000	\$8,880	\$9,255	\$14,000	\$14,000	\$14,000
Town Counsel				\$5,000	\$5,000	\$5,000
Services Engineering	\$20,000	\$10,374	\$30,112	\$30,000	\$30,000	\$30,000
Police Details	\$9,000	\$3,543	\$3,839	\$9,000	\$9,000	\$9,000
Training	\$2,500	\$1,680	\$4,510	\$3,000	\$3,000	\$3,000
Inspections	\$4,000			\$4,000	\$4,000	\$4,000
Equipment Hired	\$25,000	\$37,173	\$20,620	\$33,000	\$33,000	\$33,000
Supplies & Expenses	\$90,522	\$107,763	\$124,897	\$90,622	\$90,622	\$90,622
Propane Gas	\$7,331	\$4,025	\$3,984	\$7,331	\$7,331	\$7,331
Water/Sewer			\$584			
Telephone	\$6,462	\$4,238	\$3,595	\$6,462	\$6,462	\$6,462
Electricity	\$92,653	\$84,972	\$86,208	\$106,551	\$106,551	\$106,551
Postage	\$4,450	\$1,867	\$2,367	\$4,450	\$4,450	\$4,450
Clothing	\$2,825	\$2,111	\$2,589	\$3,075	\$3,075	\$3,075
Advertising	\$2,000	\$1,817	\$1,455	\$2,000	\$2,000	\$2,000
Membership	\$750	\$963	\$770	\$1,000	\$1,000	\$1,000
Equipment	\$22,000	\$16,226	\$27,292	\$22,000	\$22,000	\$22,000
Vehicle Supply/Repair	\$12,000	\$3,636	\$3,719	\$12,000	\$12,000	\$12,000
Diesel Fuel	\$5,203	\$5,877	\$5,866	\$5,203	\$5,203	\$5,203
Miscellaneous Expense	\$26,125	\$13,971	\$18,511	\$28,958	\$28,958	\$28,958
Water LTD Principal	\$173,148	\$173,148	\$263,483	\$287,645	\$292,080	\$292,080
Water STD Principal	\$47,800	\$47,033	\$8,500	\$50,000		
Water LTD Interest	\$69,859	\$63,570	\$85,690	\$91,581	\$83,902	\$83,902
Water STD Interest	\$2,562	\$1,690	\$85	\$8,724		
Transfer to General Fund for Indirects					\$242,094	\$242,094
Transfer to Capital	\$250,000					
Total	\$894,189	\$594,558	\$707,930	\$825,601	\$1,005,728	\$1,005,728

*Articles*

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 TM ADOPTED	FY2019 REQUESTS	FY2019 PROPOSED
Reserve Fund	\$30,000					
Walnut Street Booster Station					\$10,000	\$10,000
Unpaid Bills of PRI		\$3,106	\$780			
Water Magnagement Act Consultant	\$24,344					
W/S Scada Software	\$11,273	\$11,273				
DPW Backhoe	\$26,687					
Water System Valve Improvement						
Well Building Improvement		\$9,980				
Hydrant Flushing	\$20,000	\$3,000				
DPW Vehicels & Equipment			\$13,367			
Dean Street Water M			\$14,387			
Pump 3 Well Roof Repair				\$32,280		
Pump 4 Well Roof Repair				\$26,870		
Total	\$112,304	\$27,359	\$28,534	\$59,150	\$10,000	\$10,000
TOTAL BUDGET	\$1,310,159	\$912,064	\$1,024,173	\$1,191,151	\$1,345,545	\$1,345,545

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 TM ADOPTED	FY2019 REQUESTS	FY2019 PROPOSED
<b>Storm Water Management Enterprise</b>						

*Storm Water Management Fund Revenue*

Penalties/Interest					\$0	\$0
Service Fee (Revenue Ser)					\$600,000	\$600,000
Liens Added					\$0	\$0
Micellaneous Revenue					\$0	\$0
Bank Account Interest					\$0	\$0

**STORMWATER DIVISION**

*Personnel Services*

Salary Department Head					\$18,798	\$18,798
Salaries Clerical					\$7,317	\$7,317
Wages					\$102,370	\$102,370
Longevity					\$864	\$864
Total	\$0	\$0	\$0	\$0	\$129,349	\$129,349

*Expenses*

Services Engineering					\$74,000	\$74,000
Police Details					\$3,000	\$3,000
Equipment Hired					\$24,080	\$24,080
Supplies & Expenses					\$500	\$500
Clothing					\$750	\$750
Postage					\$2,500	\$2,500
Fuel					\$9,563	\$9,563
Vehicle Supply/Repair					\$25,000	\$25,000
Training					\$4,000	\$4,000
Public Education & Outreach Program					\$12,000	\$12,000
Testing					\$0	\$0
Inspections					\$23,000	\$23,000
Misc Expense					\$4,298	\$4,298
Transfer to General Fund for Indirects					\$129,536	\$129,536
Capital Outlay Reserve					\$158,424	\$157,939
Total	\$0	\$0	\$0	\$0	\$470,651	\$470,166

TOTAL BUDGET	\$0	\$0	\$0	\$0	\$600,000	\$599,515
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