

Water Enterprise 6100

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 TM ADOPTED	FY2020 REQUESTS	FY2020 PROPOSED
WATER ENTERPRISE							
<i>Water Fund Revenue</i>							
Penalties/Interest	\$10,153	\$14,567	\$10,642	\$13,219	\$10,500	\$10,500	
Usage Charges	\$1	\$3					
Service Fee (Revenue Ser)	\$773,537	\$940,350	\$922,252	\$876,623	\$905,638	\$1,125,314	
Liens Added	\$66,631	\$53,336	\$50,120	\$43,923	\$50,000	\$50,000	
Paine Well	\$281,300	\$322,105	\$329,171	\$355,860	\$300,000	\$300,000	
Entrance Fees	\$29,300	\$52,800	\$57,200	\$74,590	\$54,450	\$75,000	
Meter On/Off Charge	\$140	\$350	\$1,025	\$812	\$500	\$1,000	
Water Cross Connect	\$6,800	\$6,850	\$6,500	\$7,375	\$6,500	\$7,500	
Water Drain Layer L	\$660	\$2,900	\$650	\$950	\$700	\$700	
Miscellaneous Final	\$4,408	\$5,940	\$6,120	\$5,265	\$0	\$0	
Miscellaneous Revenue	\$4,529	\$9,950	\$12,730	\$8,128	\$12,000	\$15,000	
Bank Account Interest	\$702	\$951	\$1,384	\$1,427	\$750	\$1,000	
Capital Assessment							
Water Surplus (Balance Budget)							
Water Surplus							
Total	\$1,178,161	\$1,410,102	\$1,397,794	\$1,388,171	\$1,341,038	\$1,586,014	\$0

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 TM ADOPTED	FY2020 REQUESTS	FY2020 PROPOSED
WATER DIVISION							
<i>Personnel Services</i>							
Salary Department Head		\$39,236	\$40,699	\$42,817	\$48,967	\$51,446	
Salaries Clerical	\$28,820	\$29,013	\$29,583	\$29,715	\$26,409	\$30,410	
Salaries Clerical Overtime	\$1,804	\$1,168	\$2,918	\$1,996	\$3,000	\$3,000	
Wages	\$225,783	\$177,143	\$164,687	\$190,010	\$212,761	\$199,808	
DPW License Fee	\$1,305	\$1,305	\$5,770	\$7,665	\$0	\$0	
Wages Overtime	\$37,912	\$33,221	\$34,082	\$45,693	\$24,960	\$40,000	
Longevity	\$323	\$2,417	\$1,878	\$1,458	\$2,096	\$2,096	
Stipends	\$6,545	\$6,645	\$8,094	\$8,970	\$17,775	\$17,775	
Total	\$302,492	\$290,147	\$287,710	\$328,323	\$335,968	\$344,535	\$0

Expenses

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	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 TM ADOPTED	FY2020 REQUESTS	FY2020 PROPOSED
Testing Water	\$10,466	\$8,880	\$9,255	\$9,310	\$14,000	\$14,000	
Town Counsel				\$4,500	\$5,000		
Services Engineering	\$20,000	\$10,374	\$30,112	\$15,694	\$30,000	\$30,000	
Police Details	\$7,168	\$3,543	\$3,839	\$5,119	\$9,000	\$9,000	
Training	\$540	\$1,680	\$4,510	\$470	\$3,000	\$3,000	
Inspections	\$0	\$0	\$0	\$0	\$4,000	\$4,000	
Equipment Hired	\$52,232	\$37,173	\$20,620	\$28,785	\$33,000	\$33,000	
Supplies & Expenses	\$106,623	\$107,763	\$133,281	\$111,717	\$90,622	\$90,622	
Propane Gas	\$6,292	\$4,675	\$4,134	\$5,632	\$7,331	\$7,331	
Water/Sewer			\$584	\$612	\$0		
Telephone	\$5,312	\$4,613	\$3,960	\$5,036	\$6,462	\$6,462	
Electricity	\$91,877	\$95,472	\$93,728	\$106,764	\$106,551	\$106,551	
Postage	\$3,706	\$1,867	\$2,367	\$1,948	\$4,450	\$4,450	
Clothing	\$2,656	\$2,111	\$2,589	\$2,986	\$3,075	\$3,075	
Advertising	\$494	\$1,817	\$1,455	\$557	\$2,000	\$2,000	
Membership	\$863	\$963	\$770	\$770	\$1,000	\$1,000	
Equipment	\$5,369	\$16,226	\$27,292	\$7,708	\$22,000	\$22,000	
Vehicle Supply/Repair	\$4,690	\$3,636	\$3,719	\$9,367	\$12,000	\$12,000	
Diesel Fuel	\$15,748	\$5,877	\$5,866	\$5,484	\$5,203	\$5,203	
Miscellaneous Expense	\$16,928	\$13,971	\$19,511	\$23,168	\$28,958	\$28,958	
Water LTD Principal	\$173,148	\$173,148	\$263,483	\$287,645	\$292,080	\$392,843	
Water STD Principal	\$47,800	\$47,033	\$8,500	\$50,000	\$0		
Water LTD Interest	\$69,859	\$63,570	\$85,690	\$91,581	\$83,902	\$186,132	
Water STD Interest	\$2,419	\$1,690	\$85	\$13,110	\$0	\$32,013	
Transfer to General		\$206,687	\$0		\$241,436	\$247,840	
Transfer to Capital	\$250,000				\$14,389		
Total	\$894,189	\$812,770	\$725,350	\$787,962	\$1,019,459	\$1,241,479	\$0

Articles

Reserve Fund							
Unpaid Bills of PRI		\$3,106	\$780				
Water Management Act Consultant							
W/S Scada Software		\$11,273					
DPW Backhoe	\$26,686						
Water System Valve Improvement							

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Well Building Improvement		\$9,980					
Hydrant Flushing	\$17,000	\$3,000					
DPW Vehicles & Equipment			\$13,367				
Dean Street Water M			\$14,387				
Pump 3 Well Roof Repair				\$10,707	\$0		
Pump 4 Well Roof Repair				\$9,393	\$0		
WALNUT STREET BOOSTER STATION				\$0	\$10,000		
Total	\$43,686	\$27,359	\$28,534	\$20,100	\$10,000	\$0	\$0
TOTAL BUDGET	\$1,240,367	\$1,130,276	\$1,041,593	\$1,136,386	\$1,365,427	\$1,586,014	\$0