

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
5											
780	654401 SEWER ENTERPRISE PERSONNEL										
781	654401	511020	SEWER CLERK	\$6,562.00	\$6,822.66	\$7,000.00	\$7,000.00	\$7,216.00	\$3,383.50	\$8,000.00	\$8,000.00
782	654401	511040	SEWER CHIEF OPERATOR	\$56,426.00	\$56,425.67	\$57,608.00	\$57,675.12	\$63,216.00	\$32,033.28		
783	654401	511041	SEWER I & I COMPLIANCE OFFICER	\$1,881.00	\$879.92	\$487.00	\$487.10	\$0.00	\$0.00		
784	654401	511049	SEWER OPERATORS	\$90,586.00	\$91,247.19	\$92,266.00	\$91,986.85	\$93,677.00	\$48,867.80		
785	654401	513000	SEWER OVERTIME	\$36,000.00	\$35,481.75	\$43,513.00	\$42,958.09	\$40,000.00	\$19,425.11	\$3,500.00	\$3,500.00
786	654401	519010	SEWER CERTIFICATION & TRAINING	\$1,500.00	\$803.00	\$1,500.00	\$746.00	\$1,500.00	\$567.38		
787	654401	519040	SEWER CLOTHING ALLOWANCE	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00		
788	654401	519050	SEWER SAFETY SHOES	\$568.00	\$567.86	\$600.00	\$549.97	\$600.00	\$579.97		
789				\$195,623.00	\$194,328.05	\$205,074.00	\$203,503.13	\$208,309.00	\$106,957.04	\$11,500.00	\$11,500.00
790											
791	654402 SEWER ENTERPRISE EXPENSES										
792	654402	521000	SEWER ELECTRICITY	\$70,000.00	\$54,898.03	\$66,770.00	\$54,711.03	\$58,670.00	\$21,625.45	\$45,000.00	\$45,000.00
793	654402	521200	SEWER FUEL OIL	\$13,000.00	\$5,531.73	\$6,350.00	\$6,349.97	\$14,000.00	\$3,384.27		
794	654402	523000	SEWER WATER CHARGES	\$34,181.00	\$34,180.55	\$44,870.00	\$44,869.85	\$50,000.00	\$20,587.25		
795	654402	523500	SEWER SEWER CHARGES	\$200.00	\$167.78	\$200.00	\$185.70	\$200.00	\$84.82		
796	654402	524400	SEWER FIRE ALARM MAINT	\$1,800.00	\$1,222.00	\$1,800.00	\$1,262.00	\$2,200.00	\$1,306.00		
797	654402	534010	SEWER TELEPHONE	\$2,500.00	\$1,717.16	\$2,000.00	\$1,062.72	\$2,000.00	\$772.94		
798	654402	534012	CELL PHONES	\$1,000.00	\$650.02	\$800.00	\$581.08	\$850.00	\$267.26		
799	654402	534050	SEWER POSTAGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$1,250.00		
800	654402	538000	SEWER SLUDGE DISPOSAL	\$97,819.00	\$84,141.89	\$120,349.00	\$120,348.67	\$135,000.00	\$43,047.94		
801	654402	538010	SEWER TOXICITY TESTING	\$25,000.00	\$21,516.95	\$28,200.00	\$22,060.29	\$30,000.00	\$10,608.58		
802	654402	543000	SEWER BLDG REPAIR & MAINT SUPP	\$16,000.00	\$15,530.65	\$15,000.00	\$14,451.53	\$15,000.00	\$6,071.27		
803	654402	543020	SEWER MAINTENANCE	\$24,000.00	\$20,024.96	\$23,774.00	\$22,813.83	\$50,000.00	\$12,302.18		
804	654402	543030	SEWER EQUIP MAINTENANCE	\$41,000.00	\$39,425.03	\$35,000.00	\$26,598.54	\$35,000.00	\$1,134.48		
805	654402	548000	SEWER VEHICLE FUEL	\$1,200.00	\$669.00	\$1,200.00	\$763.91	\$1,200.00	\$356.78		
806	654402	548010	SEWER VEHICLE MAINT SUPPLIES	\$6,500.00	\$3,588.79	\$1,000.00	\$261.50	\$1,000.00	\$0.00		
807	654402	558000	SEWER CHEMICALS	\$112,000.00	\$109,717.78	\$116,158.00	\$116,157.88	\$110,000.00	\$59,794.96	\$55,000.00	\$55,000.00
808	654402	574100	PROPERTY DAMAGE CLAIM		\$39,905.14		\$13,829.34		\$8,439.91		
809										\$727,390.00	\$727,390.00
810	654402	578500	CONTINGENCY	\$25,407.47	\$16,216.01	\$125,500.00	\$111,569.42	\$96,000.00	\$35,722.17	\$80,000.00	\$80,000.00
811				\$473,607.47	\$451,103.47	\$590,971.00	\$559,877.26	\$603,620.00	\$226,756.26	\$907,390.00	\$907,390.00
812											
813	654403 SEWER ENTERPRISE DEBT SERVICE										
814	654403	591000	SEWER DEBT SERVICE PRINCIPAL	\$349,067.00	\$349,066.92	\$361,692.90	\$361,692.90	\$372,489.49	\$366,015.47	\$377,631.50	\$377,631.50
815	654403	591500	SEWER DEBT SERVICE LT INTEREST	\$49,315.00	\$49,315.00	\$42,272.52	\$42,272.52	\$35,075.30		\$27,822.06	\$27,822.06
816	654403	591900	VEHICLE LEASE F-350	\$20,000.00	\$16,040.70	\$16,040.70	\$16,040.70	\$16,040.70		\$16,040.70	\$0.00
817				\$418,382.00	\$414,422.62	\$420,006.12	\$420,006.12	\$423,605.49	\$366,015.47	\$421,494.26	\$405,453.56
818											
819	654404 INDIRECTS SEWER ENTERPRISE										
820	654404	596110	TRANSFER TO GENERAL FUND	\$230,435.00	\$230,435.00	\$185,568.03	\$185,568.03	\$167,948.10	\$83,974.00	\$133,516.26	\$133,516.26
821				\$230,435.00	\$230,435.00	\$185,568.03	\$185,568.03	\$167,948.10	\$83,974.00	\$133,516.26	\$133,516.26
822											

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5											
823	CAPITAL IMPROVEMENT PROGRAM										
824			REPLACE SEWER JET			\$55,000	\$49,998				
825											
826				\$ -	\$ -	\$ 55,000	\$ 49,998	\$ -	\$ -	\$ -	
827											
828			GRAND TOTAL	\$1,318,047.47	\$1,290,289.14	\$1,456,619.15	\$1,418,952.84	\$1,403,482.59	\$783,702.77	\$1,473,900.52	\$1,457,859.82
829											

Town of Winchendon
Wastewater Calculation
Fiscal Years 2018, 2019 & 2020

	<u>FY20</u>	<u>FY19</u>	<u>FY18</u>
Funding Request	\$ 1,457,860	\$ 1,403,483	\$1,427,519
Tax Title Betterment	(2,200)	(2,200)	(2,000)
Connection Fees	(14,000)	(14,000)	(7,500)
Lien Revenue	(82,000)	(72,000)	(250,000)
Interest and Penalties	(6,000)	(5,500)	(14,000)
Sewer Retained Earnings	(178,000)	(158,000)	(18,000)
Fund Balance Betterment	(310,000)	(310,000)	(270,000)
Amount to be Raised by Wastewater Rate	<u>\$ 865,660</u>	<u>\$ 841,783</u>	<u>\$ 866,019</u>
Annual Water Usage to Calculate Sewer Bill	<u>10,538,365</u>	<u>10,482,117</u>	<u>10,782,000</u>
Proposed Wastewater Rate to Fund FY20 Budget	<u><u>\$ 8.21</u></u>	<u><u>\$ 8.03</u></u>	<u><u>\$ 8.03</u></u>
Existing Wastewater Rate	\$ 8.03	\$ 8.03	\$ 8.03
Proposed Increase	\$ 0.18	\$ 0.00	\$ 0.00
Anticipated Wastewater Rate Impact	2.30%		

Town of Winchendon
Summary of Wastewater Indirect Costs
FY20

Enterprise Fund: WASTEWATER

TOWN BUDGET	DEPARTMENT BUDGET	%
\$ 16,342,538.85	\$ 1,458,552.60	8.9%

Departmental Indirect Cost Analysis

	<u>FY20 Indirect Allocation</u>	<u>FY20 Total Budget</u>	<u>FY20 % of Budget</u>
HEALTH INSURANCE			ACTUAL
PENSION (Per WRRS)		\$ -	ACTUAL
SHARED EMPLOYEES			
Accountant	\$ 11,890.58	\$ 133,229.52	8.9%
Assessors	\$ 8,357.89	\$ 93,647.00	8.9%
Treasurer Collector	\$ 14,632.50	\$ 163,951.70	8.9%
Law	\$ 4,462.44	\$ 50,000.00	8.9%
Information Technology	\$ 6,374.88	\$ 71,428.10	8.9%
Community Development	\$ 10,667.56	\$ 119,526.07	8.9%
Dept of Public Works Admin	\$ 49,034.10	\$ 148,588.20	33.0%
Dept of Public Works Fleet	\$ 8,806.31	\$ 98,671.42	8.9%
TOTAL SHARED EMPLOYEES	<u>\$ 114,226.26</u>	<u>\$ 879,042.01</u>	
OTHER			
Accrual			ACTUAL
General Insurance	\$ 17,290.00		ACTUAL
Workmens Comp			ACTUAL
Medicare		\$ 202,074.71	2.45%
Audit	\$ 2,000.00	\$ 40,000.00	ACTUAL
TOTAL OTHER	<u>\$ 19,290.00</u>	<u>\$ 242,074.71</u>	
TOTAL	<u><u>\$ 133,516.26</u></u>	<u><u>\$ 1,121,116.72</u></u>	