

	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											
726	604501 WATER ENTERPRISE PERSONNEL										
727	604501	511020	WATER CLERK	\$7,230.00	\$6,822.64	\$9,131.20	\$8,368.03	\$7,216.00	\$3,383.50	\$8,000.00	\$8,000.00
728	604501	511030	WATER CHIEF	\$59,695.00	\$59,542.83	\$57,523.18	\$56,679.72	\$57,486.13	\$26,742.88	\$58,039.35	\$58,039.35
729	604501	511034	WATER SENIOR	\$44,870.00	\$44,703.11	\$45,232.99	\$41,951.25	\$45,923.88	\$18,340.98		
730	604501	511036	WATER OPERATORS	\$29,327.00	\$19,185.87	\$16,160.00	\$15,857.77	\$37,208.65	\$13,943.08	\$94,275.03	\$94,275.03
731	604501	513000	WATER OVERTIME	\$40,117.00	\$38,124.10	\$58,000.00	\$48,693.19	\$50,000.00	\$21,871.89	\$50,000.00	\$50,000.00
732	604501	519010	WATER CERTIFICATION & TRAINING	\$2,000.00	\$1,952.00	\$3,367.00	\$2,035.50	\$3,000.00	\$579.00	\$3,000.00	\$3,000.00
733	604501	519040	WATER CLOTHING ALLOWANCE	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
734	604501	519050	WATER SAFETY SHOES	\$600.00	\$389.99	\$600.00	\$599.99	\$600.00	\$259.98	\$600.00	\$600.00
735				\$185,939.00	\$172,820.54	\$192,114.37	\$176,285.45	\$203,534.66	\$87,221.31	\$216,014.38	\$216,014.38
736											
737	604502 WATER ENTERPRISE EXPENSES										
738	604502	521000	WATER ELECTRICITY	\$11,500.00	\$8,985.42	\$16,002.00	\$10,762.11	\$9,998.00	\$3,057.12	\$10,000.00	\$10,000.00
739	604502	530001	WATER TREATMENT-VEOLIA	\$300,200.00	\$298,716.16	\$295,495.00	\$295,494.68	\$306,800.00	\$128,579.68	\$315,000.00	\$315,000.00
740	604502	534010	WATER TELEPHONE	\$4,500.00	\$4,173.05	\$4,175.00	\$2,162.29	\$4,500.00	\$548.01	\$4,000.00	\$4,000.00
741	604502	534012	CELL PHONES	\$325.00	\$325.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
742	604502	534040	WATER ADVERTISING	\$2,207.00	\$2,206.68	\$1,500.00	\$175.60	\$500.00	\$95.20	\$500.00	\$500.00
743	604502	534050	WATER POSTAGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$1,250.00	\$2,500.00	\$2,500.00
744	604502	544000	WATER TOOLS	\$5,000.00	\$4,744.00	\$4,000.00	\$3,629.64	\$4,000.00	\$1,174.50	\$4,000.00	\$4,000.00
745	604502	548000	WATER VEHICLE FUEL	\$8,000.00	\$7,380.99	\$6,000.00	\$5,298.99	\$6,000.00	\$1,873.48	\$5,500.00	\$5,500.00
746	604502	548010	WATER VEHICLE MAINT SUPPLIES	\$10,000.00	\$9,547.00	\$8,500.00	\$8,130.94	\$8,000.00	\$498.57	\$8,000.00	\$8,000.00
747	604502	553000	WATER SYSTEM MAINTENANCE	\$46,800.00	\$43,086.22	\$79,456.00	\$59,500.76	\$90,000.00	\$44,992.34	\$74,000.00	\$74,000.00
748	604502	558000	WATER BILL FORMS	\$1,000.00	\$1,000.00	\$2,000.00	\$1,616.53	\$2,000.00	\$785.84	\$2,200.00	\$2,200.00
749	604502	578010	WATER DEP ASSESSMENT	\$1,887.00	\$1,886.58	\$2,149.00	\$2,148.97	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00
750	604502	578500	WATER CONTINGENCY	\$18,582.00	\$18,515.87	\$15,000.00	\$8,531.39	\$15,000.00	\$2,000.00	\$20,000.00	\$20,000.00
751	604502	584000	WATER PIPE FITTINGS	\$14,832.00	\$14,642.27	\$92,000.00	\$67,821.23	\$50,000.00	\$9,196.86	\$50,000.00	\$50,000.00
752				\$426,833.00	\$417,209.24	\$528,927.00	\$467,923.13	\$502,148.00	\$194,701.60	\$498,550.00	\$498,550.00
753											
754	604503 WATER ENTERPRISE DEBT SERVICE										
755	604503	591000	WATER DEBT SERVICE PRINCIPAL	\$166,429.00	\$166,428.00	\$169,648.92	\$169,648.92	\$203,782.83	\$170,280.12	\$206,553.55	\$206,553.55
757	604503	591500	WATER LT INTEREST	\$48,471.00	\$48,470.00	\$43,427.52	\$43,427.18	\$42,255.04	\$27,695.74	\$40,971.26	\$40,971.26
760				\$214,900.00	\$214,898.00	\$213,076.44	\$213,076.10	\$246,037.87	\$197,975.86	\$247,524.81	\$247,524.81
761											
762	604504 INDIRECTS WATER ENTERPRISE										
763	604504	596110	TRANSFER TO GENERAL FUND	\$212,854.00	\$212,854.00	\$170,137.87	\$170,137.87	\$142,942.59	\$71,471.50	\$130,895.14	\$130,895.14
764				\$212,854.00	\$212,854.00	\$170,137.87	\$170,137.87	\$142,942.59	\$71,471.50	\$130,895.14	\$130,895.14
765											
766	CAPITAL IMPROVEMENT PROGRAM										
767	604902	597829	CLEAN EXISTING DEAD END WATER LINES			\$25,000.00	\$0.00				
768			REPLACE EMERGENCY RESPONSE TRUCK								\$21,000.00
769	604902	597829	WATER PLANT CIP	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
770	604902	597532	WATER TANK REMOVAL			\$80,000.00	\$9,375.00				
771				\$15,000.00	\$0.00	\$120,000.00	\$24,375.00	\$15,000.00	\$15,000.00	\$15,000.00	\$36,000.00

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4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
772											
773			GRAND TOTAL	\$1,055,526.00	\$1,017,781.78	\$1,224,255.68	\$1,051,797.55	\$1,109,663.11	\$566,370.27	\$1,107,984.33	\$1,128,984.33

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

	<u>FY20</u>	<u>FY19</u>	<u>FY18</u>
Funding Request	\$ 1,128,984	\$ 1,149,663	\$ 1,117,755
Lien Redemptions	(10,000)	(10,000)	(10,000)
Connection Fees	(3,500)	(3,500)	(3,500)
Clean Water Assessment	(1,500)	(1,500)	(1,500)
Lien Revenue	(78,000)	(125,000)	(125,000)
Interest and Penalties	(15,000)	(15,000)	(15,000)
Miscellaneous Revenues	(10,000)	(10,000)	(10,000)
Water Retained Earnings	(80,000)	(102,000)	
Amount to be Raised by Water Rate	<u>\$ 930,984</u>	<u>\$ 882,663</u>	<u>\$ 952,755</u>
Annual Water Usage to Calculate Water Bill	<u>17,265,675</u>	<u>16,759,006</u>	<u>18,076,195</u>
Proposed Water Rate to Fund FY18 Budget per 100 Cubic Ft.	<u><u>\$ 5.39</u></u>	<u><u>\$ 5.27</u></u>	<u><u>\$ 5.27</u></u>
Existing Water Rate	\$ 5.27	\$ 5.27	\$ 5.06
Proposed Increase	\$ 0.12	\$ (0.00)	\$ 0.21
	2.32%	0.00%	4.17%

Town of Winchendon
Summary of Water Indirect Costs
FY19

Enterprise Fund: WATER

TOWN BUDGET	DEPARTMENT BUDGET	%
\$ 16,342,538.85	\$ 1,106,799.52	6.8%

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)	\$ 21,257.00		ACTUAL
SHARED EMPLOYEES			
Accountant	\$ 9,022.98	\$ 133,229.52	6.8%
Assessors	\$ 6,342.25	\$ 93,647.00	6.8%
Treasurer Collector	\$ 11,103.64	\$ 163,951.70	6.8%
Law	\$ 3,386.25	\$ 50,000.00	6.8%
Information Technology	\$ 4,837.47	\$ 71,428.10	6.8%
Community Development	\$ 8,094.91	\$ 119,526.07	6.8%
Dept of Public Works Dir. & Support Staff	\$ 49,034.10	\$ 148,588.20	33.0%
Dept of Public Works Fleet	\$ 6,682.53	\$ 98,671.42	6.8%
TOTAL SHARED EMPLOYEES	\$ 98,504.14	\$ 879,042.01	
OTHER			
Accrual			ACTUAL
General Insurance	\$ 6,015.00		ACTUAL
Workmens Comp	\$ 3,119.00		ACTUAL
Medicare		\$ 203,410.84	2.45%
Audit	\$ 2,000.00	\$ 40,000.00	ACTUAL
TOTAL OTHER	\$ 11,134.00	\$ 243,410.84	
TOTAL	\$ 130,895.14	\$ 1,122,452.85	