	A	B	C	F	I	L	M	N	O	P
1	2018 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2017	2018	2018
2				BUDGET	YEAR END	BUDGET	YTD EXP 12/31	AVAIL BUD - DEC	DEPT HEAD REQUESTED	TOWN MGR
3										
699	604501 WATER ENTERPRISE PERSONNEL									
700	604501	511020	WATER CLERK	$0.00	$0.00	$6,530.00	$3,066.14	$3,463.86	$7,000.00	$7,000.00
701	604501	511030	WATER CHIEF	$60,154.00	$59,967.53	$59,695.00	$26,706.45	$32,988.55	$57,523.18	$57,523.18
702	604501	511034	WATER SENIOR	$42,971.00	$42,971.00	$42,780.00	$20,678.99	$22,101.01	$45,232.99	$45,232.99
703	604501	511036	WATER OPERATORS	$786.10	$786.10	$36,117.00	$17,015.22	$19,101.78	$36,658.76	$36,658.76
704	604501	513000	WATER OVERTIME	$35,646.92	$33,557.17	$36,117.00	$18,006.27	$18,110.73	$40,000.00	$40,000.00
705	604501	519010	WATER CERTIFICATION & TRAINING	$1,038.00	$1,038.00	$2,000.00	$1,460.00	$540.00	$3,000.00	$3,000.00
706	604501	519040	WATER CLOTHING ALLOWANCE	$1,400.00	$1,400.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$2,100.00
707	604501	519050	WATER SAFETY SHOES	$349.98	$349.98	$600.00	$0.00	$600.00	$600.00	$600.00
708				**$142,346.00**	**$140,069.78**	**$185,939.00**	**$89,033.07**	**$96,905.93**	**$192,114.92**	**$192,114.92**
709										
710	604502 WATER ENTERPRISE EXPENSES									
711	604502	521000	WATER ELECTRICITY	$8,500.00	$7,489.63	$13,000.00	$2,390.83	$10,609.17	$13,000.00	$11,501.00
712	604502	530001	WATER TREATMENT-VEOLIA	$269,512.01	$269,512.01	$280,000.00	$132,920.85	$147,079.15	$295,000.00	$295,000.00
713	604502	534010	WATER TELEPHONE	$4,300.00	$4,165.27	$4,500.00	$1,737.29	$2,762.71	$4,500.00	$4,500.00
714	604502	534012	CELL PHONES	$325.00	$325.00	$325.00	$325.00	$0.00	$325.00	$325.00
715	604502	534040	WATER ADVERTISING	$1,100.00	$934.68	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00
716	604502	534050	WATER POSTAGE	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00
717	604502	544000	WATER TOOLS	$12,500.00	$11,379.94	$5,000.00	$4,552.30	$447.70	$4,000.00	$4,000.00
718	604502	548000	WATER VEHICLE FUEL	$5,500.00	$5,260.09	$7,000.00	$2,691.39	$4,308.61	$6,000.00	$6,000.00
719	604502	548010	WATER VEHICLE MAINT SUPPLIES	$4,577.60	$3,788.85	$10,000.00	$5,289.65	$4,710.35	$8,500.00	$8,500.00
720	604502	553000	WATER SYSTEM MAINTENANCE	$55,422.40	$54,825.39	$50,000.00	$39,780.39	$10,219.61	$260,000.00	$80,000.00
721	604502	558000	WATER BILL FORMS	$500.00	$500.00	$1,000.00	$1,000.00	$0.00	$2,000.00	$2,000.00
722	604502	578010	WATER DEP ASSESSMENT	$2,100.00	$1,948.12	$2,100.00	$1,886.58	$213.42	$2,100.00	$2,100.00
723	604502	578500	WATER CONTINGENCY	$4,987.99	$4,687.86	$10,407.48	$2,407.48	$8,000.00	$15,000.00	$15,000.00
724	604502	584000	WATER PIPE FITTINGS	$35,000.00	$30,846.05	$40,000.00	$21,000.00	$19,000.00	$70,000.00	$70,000.00
725				**$404,325.00**	**$395,662.89**	**$426,832.48**	**$217,981.76**	**$208,850.72**	**$683,925.00**	**$502,426.00**
726										
727	604503 WATER ENTERPRISE DEBT SERVICE									
728	604503	591000	WATER DEBT SERVICE PRINCIPAL	$157,381.06	$157,381.06	$166,429.00	$160,363.25	$6,065.75	$169,648.92	$169,648.92
729	604503	591001	NEW WATER DEBT PRINCIPAL							
730	604503	591500	WATER LT INTEREST	$53,951.48	$53,951.99	$48,471.00	$28,857.36	$19,613.64	$43,427.52	$43,427.52
731	604503	592500	NEW WATER DEBT INTEREST							
732	604503	592500	WATER ST INTEREST	$15,000.00	$0.00			$0.00		
733				**$226,332.54**	**$211,333.05**	**$214,900.00**	**$189,220.61**	**$25,679.39**	**$213,076.44**	**$213,076.44**
734										
735	604504 INDIRECTS WATER ENTERPRISE									
736	604504	596110	TRANSFER TO GENERAL FUND	$242,456.97	$242,456.97	$212,854.00	$212,854.00	$0.00	$212,854.00	$170,137.87
737				**$242,456.97**	**$242,456.97**	**$212,854.00**	**$212,854.00**	**$0.00**	**$212,854.00**	**$170,137.87**
738										
739	CAPITAL IMPROVEMENT PROGRAM									

	A	B	C	F	I	L	M	N	O	P
1	2018 Dept Head & Town Manager Budget Request			2016	2016	2017	2017	2017	2018	2018
2				BUDGET	YEAR END	BUDGET	YTD EXP 12/31	AVAIL BUD - DEC	DEPT HEAD REQUESTED	TOWN MGR
3										
740	604902	597829	CLEAN EXISTING DEAD END WATER LINES						$180,000.00	$90,000.00
741	604902	597829	WATER PLANT CIP			$15,000.00	$ -	$15,000.00	$100,000.00	$15,000.00
742						**$15,000.00**	**$ -**	**$15,000.00**	**$280,000.00**	**$105,000.00**
743										
744										
745			**GRAND TOTAL**	**$1,015,460.51**	**$989,522.69**	**$1,055,525.48**	**$709,089.44**	**$346,436.04**	**$1,581,970.36**	**$1,182,755.23**
746										

Water Rate Calculation

		FY18
Funding Request	$	1,182,755
Lien Redemptions		(10,000)
Connection Fees		(3,500)
Clean Water Assessment		(1,500)
Lien Revenue		(125,000)
Interest and Penalties		(15,000)
Miscellaneous Revenues		(10,000)
Water Retained Earnings		
Amount to be Raised by Water Rate	$	1,017,755
Annual Water Usage to Calculate Water Bill		18,076,195
Proposed Water Rate to Fund FY17 Budget per 100 Cubic Ft.	$	5.63
Existing Water Rate	$	5.06
Proposed Increase	$	0.57
		11.27%

Town of Winchendon
Summary of Water Indirect Costs
FY18

Enterprise Fund: WATER

	TOWN BUDGET	DEPARTMENT BUDGET	%
	$16,609,686	$ 1,182,755.23	7.1%

Departmental Indirect Cost Analysis

	FY 18 Indirect Allocation	FY 18 Total Budget	FY 18 % of Budget
HEALTH INSURANCE	**$ 27,603.60**		ACTUAL
PENSION (Per WRRS)	**$ 15,935.00**		ACTUAL
SHARED EMPLOYEES			
Accountant	$ 9,840.19	$ 138,187.90	7.1%
Assessors	$ 6,488.69	$ 91,122.00	7.1%
Treasurer Collector	$ 10,456.25	$ 146,839.40	7.1%
Law	$ 2,990.77	$ 42,000.00	7.1%
Information Technology	$ 4,628.57	$ 65,000.00	7.1%
Community Development	$ 7,840.05	$ 110,099.50	7.1%
Dept of Public Works Dir. & Support Staff	$ 48,098.49	$ 145,753.01	33.0%
Dept of Public Works Fleet	$ 15,334.98	$ 215,352.47	7.1%
TOTAL SHARED EMPLOYEES	**$ 105,677.99**	$ 954,354.28	
OTHER			
Accrual			ACTUAL
General Insurance	$ 3,780.00		ACTUAL
Workmens Comp	$ 3,936.00		ACTUAL
Medicare	$ 5,796.89	$ 236,607.96	2.45%
Audit	$ 2,741.54	$ 38,500.00	7.1%
TOTAL OTHER	**$ 16,254.43**	$ 275,107.96	
TOTAL	**$ 170,137.87**	**$ 1,229,462.24**	