

## Enterprise Indirects FY21 Adj

				45%	55%		100%
			Enterprise				
	FY21 Total	Indirect Allocation	Allocation Amount			Indirect Allocation	
	Budget	Rate Water/Sewer	Water/Sewer	Sewer	Water	Rate Storm Water	Storm Water
<b>Department</b>							
Town Admin/BOS Office	\$346,457	10.0%	\$34,646	\$15,591	\$19,055	3.3%	\$11,433
Legal	\$81,000	10.0%	\$8,100	\$3,645	\$4,455	3.3%	\$2,673
Accounting	\$246,537	10.0%	\$24,654	\$11,094	\$13,560	3.3%	\$8,136
Treasurer/Collector	\$246,554	20.0%	\$49,311	\$22,190	\$27,121	6.7%	\$16,519
Assesor	\$126,838	5.0%	\$6,342	\$2,854	\$3,488	1.8%	\$2,220
IT Administration	\$198,010	5.0%	\$9,901	\$4,455	\$5,445	1.8%	\$3,465
Contract Neg Related	\$0 mix		\$0	\$0	\$0 mix		\$0
<i>Subtotal Department</i>			<u>\$132,953</u>	<u>\$59,829</u>	<u>\$73,124</u>		<u>\$44,446</u>
<b>Expenses</b>							
Health Insurance	\$3,109,023	3.10%	\$96,380	\$43,371	\$53,009	0.85%	\$26,348
Pension	\$1,964,883	12.30%	\$241,681	\$108,756	\$132,924	3.42%	\$67,291
Worker's Com	128,513	3.10%	\$3,984	\$1,793	\$2,191	0.85%	\$1,089
<i>Subtotal Expenses</i>			<u>\$342,044</u>	<u>\$153,920</u>	<u>\$188,124</u>		<u>\$94,727</u>
<b>Total Indirect Allocation</b>			<u><b>\$474,997</b></u>	<u><b>\$213,749</b></u>	<u><b>\$261,248</b></u>		<u><b>\$139,173</b></u>
							<b>\$614,170</b>
						<b>FY21B Estimate</b>	<b>\$597,456</b>
							<b>\$16,714</b>

Sewer Enterprise 6000

**SEWER ENTERPRISE**

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 TM ADOPTED	FY2021 REQUESTS	FY2021 PROPOSED
<i>Sewer Fund Revenue</i>								
Penalties/Interest	\$9,595	\$11,676	\$9,488	\$12,780	\$12,575	\$9,500	\$9,500	\$9,500
Service Fee (Revenue Ser)	\$862,793	\$1,100,931	\$1,075,820	\$1,083,633	\$1,119,796	\$1,185,000	\$1,185,000	\$1,185,000
Liens Added	\$66,502	\$45,484	\$46,611	\$40,489	\$27,273	\$25,000	\$25,000	\$25,000
Entrance Fees	\$36,000	\$73,500	\$140,400	\$81,180	\$157,845	\$100,000	\$100,000	\$100,000
Sewer Drain Layer L	\$600	\$4,300	\$550	\$650	\$550	\$1,000	\$1,000	\$1,000
Miscellaneous Revenue			\$1,000	\$0	\$0	\$38,333	\$27,217	\$27,217
Bank Account Interest	\$441	\$634	\$1,326	\$1,388	\$1,703	\$1,000	\$1,000	\$1,000
Other Revenue-Interest								
Sewer Betterments			\$263,641	\$234,235	\$200,000	\$57,300	\$57,300	\$57,300
Sewer Surplus								
Transfer From Sp/Re	\$282,997	\$275,788						
<b>Total</b>	<b>\$1,258,928</b>	<b>\$1,512,313</b>	<b>\$1,538,835</b>	<b>\$1,454,354</b>	<b>\$1,519,742</b>	<b>\$1,417,133</b>	<b>\$1,406,017</b>	<b>\$1,406,017</b>

**SEWER DIVISION**

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 TM ADOPTED	FY2020 REQUESTS	FY2020 REQUESTS	FY2020 PROPOSED
<i>Personnel Services</i>								
Salary Department Head		\$22,968	\$23,824	\$25,064	\$28,664	\$30,115	\$31,761	\$31,761
Salaries Clerical	\$22,601	\$22,771	\$23,377	\$22,398	\$23,272	\$23,667	\$25,731	\$25,731
Salaries Clerical Overtime	\$1,388	\$733	\$1,436	\$1,305	\$1,460	\$1,000	\$1,000	\$1,000
Wages	\$174,266	\$140,791	\$137,118	\$158,982	\$168,798	\$164,148	\$182,074	\$182,074
Wages Overtime	\$12,611	\$12,306	\$11,445	\$12,762	\$13,350	\$15,392	\$15,392	\$15,392
Longevity	\$206	\$1,550	\$1,280	\$832	\$750	\$1,252	\$2,121	\$2,121
Stipends	\$6,545	\$6,645	\$7,694	\$8,220	\$9,163	\$8,070	\$8,070	\$8,070
<b>Total</b>	<b>\$217,617</b>	<b>\$207,764</b>	<b>\$206,175</b>	<b>\$229,563</b>	<b>\$245,457</b>	<b>\$243,644</b>	<b>\$266,150</b>	<b>\$266,150</b>

*Expenses*

Town Counsel				\$0	\$0			
Services Engineering	\$0	\$3,025	\$945	\$14,686	\$11,011	\$24,000	\$24,000	\$24,000
Maintenance Contract	\$0	\$0	\$0	\$0	\$3,583	\$12,000	\$12,000	\$12,000
Police Details	\$1,016	\$551	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
Sewer Cleaning	\$490	\$0	\$0	\$0	\$0	\$10,175	\$10,175	\$10,175
EQUIPMENT HIRED	\$3,592	\$0	\$0	\$3,000	\$0			
Supplies & Expenses	\$55,277	\$23,233	\$31,410	\$36,658	\$19,419	\$24,251	\$24,251	\$24,251
Stormwater					\$1,085			
Water/Sewer	\$0	\$0	\$584	\$612	\$661			
Telephone	\$2,985	\$3,035	\$2,253	\$2,996	\$3,316	\$3,569	\$4,000	\$4,000
Electricity	\$16,086	\$17,384	\$15,727	\$18,933	\$20,608	\$21,850	\$21,850	\$21,850
Postage	\$121	\$1,867	\$1,873	\$1,948	\$1,934	\$2,000	\$2,000	\$2,000
Clothing	\$2,193	\$1,920	\$2,120	\$2,349	\$2,813	\$3,075	\$3,075	\$3,075
Equipment	\$0	\$0	\$0	\$6,999	\$995	\$3,741	\$3,741	\$3,741
Equipment Repairs & Maintenance	\$5,954	\$27,193	\$9,002	\$1,608	\$1,629	\$13,620	\$13,620	\$13,620
Diesel Fuel	\$0	\$0	\$4,028	\$0	\$323	\$2,000	\$2,000	\$2,000
CRPCD O&M Costs	\$246,570	\$276,390	\$207,420	\$247,728	\$312,300	\$285,000	\$290,676	\$290,676
CRPCD Assessment	\$104,090	\$190,480	\$250,560	\$228,279	\$241,880	\$240,000	\$178,150	\$178,150
Sewer LTD Principal	\$235,000	\$235,000	\$230,000	\$244,000	\$195,000	\$253,290	\$240,000	\$240,000
Sewer STD Principal	\$16,334	\$66,645	\$12,678	\$12,677	\$0			
Sewer LTD Interest	\$67,648	\$59,988	\$64,614	\$158	\$61,075	\$68,140	\$51,975	\$51,975
Sewer STD Interest	\$163	\$4,229	\$190	\$67,465	\$0		\$4,833	\$4,833
Miscellaneous Expenses	\$0	\$0	\$0	\$0				
Transfer to Capital	\$100,000	\$0	\$0	\$0	\$183,691			
Transfer to General Fund		\$157,568	\$165,447	\$173,719	\$197,539	\$202,778	\$213,749	\$213,749
Reserve Fund							\$50,000	\$50,000
<b>TOTAL BUDGET</b>	<b>\$1,282,753</b>	<b>\$1,314,332</b>	<b>\$1,335,932</b>	<b>\$1,322,882</b>	<b>\$1,504,318</b>	<b>\$1,417,133</b>	<b>\$1,420,245</b>	<b>\$1,420,245</b>

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 TM ADOPTED	FY2021 REQUESTS	FY2021 PROPOSED
<b>STORMWATER ENTERPRISE 6300</b>								
<i>STORMWATER Fund Revenue</i>								
Penalties/Interest								
Service Fee (Revenue Ser)					\$ 606,084	\$ 600,000	\$ 600,000	\$ 600,000
Liens Added						\$ -		
Total					\$ 606,084	\$ 600,000	\$ 600,000	\$ 600,000
	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 TM ADOPTED	FY2020 REQUESTS	FY2020 REQUESTS	FY2020 PROPOSED
<b>STORMWATER DIVISION</b>								
<i>Personnel Services</i>								
Salary Department Head					\$ 21,498	\$ 22,586	\$ 23,821	\$ 23,821
Salaries Clerical					\$ 7,317	\$ 7,317	\$ 7,910	\$ 7,910
Wages					\$ 103,398	\$ 112,321	\$ 117,926	\$ 117,926
Wages Overtime					\$ 2,357	\$ 25,000	\$ 23,000	\$ 23,000
Longevity					\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Clerical O/T					\$ -		\$ 2,000	\$ 2,000
Total					\$ 134,570	\$ 168,224	\$ 175,656	\$ 175,656
<i>Expenses</i>								
Town Counsel					\$ -			
SERVICES ENGINEERING					\$ 34,005	\$ 74,000	\$ 74,000	\$ 74,000
POLICE DETAILS					\$ 2,761	\$ 3,000	\$ 3,000	\$ 3,000
TRAINING					\$ 5,825	\$ 4,000	\$ 4,000	\$ 4,000
INSPECTIONS					\$ 6,594	\$ 23,000	\$ 23,000	\$ 23,000
EQUIPMENT HIRED					\$ 22,688	\$ 24,080	\$ 24,080	\$ 24,080
SUPPLIES & EXPENSES					\$ 9,579	\$ 500	\$ 10,000	\$ 10,000
HEAT & FUEL					\$ -	\$ 9,563	\$ 9,563	\$ 9,563
POSTAGE					\$ 2,510	\$ 2,500	\$ 2,500	\$ 2,500
UNIFORM/CLEANING					\$ 1,517	\$ 750	\$ 1,600	\$ 1,600
PUBLIC ED & OUTREACH					\$ 20,501	\$ 12,000	\$ 12,000	\$ 12,000
VEHICLE SUPPLY/REPAIR					\$ 8,206	\$ 25,000	\$ 25,000	\$ 25,000
MISCELLANEOUS EXPENSE					\$ 2,493	\$ 4,298	\$ 4,298	\$ 4,298
TRANSFER TO GENERAL FUND					\$ 129,272	\$ 132,266	\$ 139,173	\$ 139,173
RESERVE FUND							\$ 50,000	
Total	\$ -	\$ -	\$ -	\$ -	\$ 245,951	\$ 314,957	\$ 382,214	\$ 332,214
Capital Fund					\$ 225,563	\$ 116,819	\$ 42,130	\$ 92,130
Total	\$ -	\$ -	\$ -	\$ -	\$ 225,563	\$ 116,819	\$ 42,130	\$ 92,130
TOTAL BUDGET	\$ -	\$ -	\$ -	\$ -	\$ 606,084	\$ 600,000	\$ 600,000	\$ 600,000

Water Enterprise 6100

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 TM ADOPTED	FY2021 REQUESTS	FY2021 PROPOSED
<b>WATER ENTERPRISE</b>								
<i>Water Fund Revenue</i>								
Penalties/Interest	\$10,153	\$14,567	\$10,642	\$13,219	\$13,044	\$10,500	\$10,500	\$10,500
Usage Charges	\$1	\$3						
Service Fee (Revenue Ser)	\$773,537	\$940,350	\$922,252	\$876,623	\$1,042,542	\$1,125,314	\$1,171,029	\$1,171,029
Liens Added	\$66,631	\$53,336	\$50,120	\$43,923	\$30,666	\$50,000	\$50,000	\$50,000
Paine Well	\$281,300	\$322,105	\$329,171	\$355,860	\$399,339	\$300,000	\$300,000	\$300,000
Entrance Fees	\$29,300	\$52,800	\$57,200	\$74,590	\$176,335	\$75,000	\$75,000	\$75,000
Meter On/Off Charge	\$140	\$350	\$1,025	\$812	\$1,469	\$1,000	\$1,000	\$1,000
Water Cross Connect	\$6,800	\$6,850	\$6,500	\$7,375	\$8,090	\$7,500	\$7,500	\$7,500
Water Drain Layer L	\$660	\$2,900	\$650	\$950	\$800	\$700	\$700	\$700
Miscellaneous Final	\$4,408	\$5,940	\$6,120	\$5,265	\$4,185	\$0	\$0	\$0
Miscellaneous Revenue	\$4,529	\$9,950	\$12,730	\$8,128	\$27,958	\$15,000	\$15,000	\$15,000
Bank Account Interest	\$702	\$951	\$1,384	\$1,427	\$2,542	\$1,000	\$1,000	\$1,000
Capital Assessment								
Water Surplus (Balance Budget)								
Water Surplus								
Total	\$1,178,161	\$1,410,102	\$1,397,794	\$1,388,171	\$1,706,971	\$1,586,014	\$1,631,729	\$1,631,729
	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 TM ADOPTED	FY2021 REQUESTS	FY2021 PROPOSED
<b>WATER DIVISION</b>								
<i>Personnel Services</i>								
Salary Department Head		\$39,236	\$40,699	\$42,817	\$48,967	\$51,446	\$54,259	\$54,259
Salaries Clerical	\$28,820	\$29,013	\$29,583	\$29,715	\$30,026	\$30,410	\$33,033	\$33,033
Salaries Clerical Overtime	\$1,804	\$1,168	\$2,918	\$1,996	\$1,954	\$3,000	\$3,000	\$3,000
Wages	\$225,783	\$177,143	\$164,687	\$190,010	\$204,280	\$199,808	\$225,537	\$225,537
DPW License Fee	\$1,305	\$1,305	\$5,770	\$7,665	\$7,626	\$0		
Wages Overtime	\$37,912	\$33,221	\$34,082	\$45,693	\$63,087	\$40,000	\$50,000	\$50,000
Longevity	\$323	\$2,417	\$1,878	\$1,458	\$0	\$2,096	\$2,541	\$2,541
Stipends	\$6,545	\$6,645	\$8,094	\$8,970	\$9,163	\$17,775	\$17,810	\$17,810
Total	\$302,492	\$290,147	\$287,710	\$328,323	\$365,102	\$344,535	\$386,178	\$386,178
<i>Expenses</i>								
Testing Water	\$10,466	\$8,880	\$9,255	\$9,310	\$9,069	\$14,000	\$14,000	\$14,000
Town Counsel				\$4,500	\$0			
Services Engineering	\$20,000	\$10,374	\$30,112	\$15,694	\$14,485	\$30,000	\$30,000	\$30,000
Police Details	\$7,168	\$3,543	\$3,839	\$5,119	\$5,524	\$9,000	\$9,000	\$9,000
Training	\$540	\$1,680	\$4,510	\$470	\$2,240	\$3,000	\$4,000	\$4,000
Inspections	\$0	\$0	\$0	\$0	\$170	\$4,000	\$4,000	\$4,000
Equipment Hired	\$52,232	\$37,173	\$20,620	\$28,785	\$38,883	\$33,000	\$33,000	\$33,000
Supplies & Expenses	\$106,623	\$107,763	\$133,281	\$111,717	\$129,506	\$90,622	\$100,000	\$100,000
Propane Gas	\$6,292	\$4,675	\$4,134	\$5,632	\$5,851	\$7,331	\$7,331	\$7,331
Stormwater					\$3,744			
Water/Sewer			\$584	\$612	\$661			
Telephone	\$5,312	\$4,613	\$3,960	\$5,036	\$4,839	\$6,462	\$7,000	\$7,000
Electricity	\$91,877	\$95,472	\$93,728	\$106,764	\$97,156	\$106,551	\$106,551	\$106,551
Postage	\$3,706	\$1,867	\$2,367	\$1,948	\$2,683	\$4,450	\$4,450	\$4,450
Clothing	\$2,656	\$2,111	\$2,589	\$2,986	\$3,917	\$3,075	\$4,000	\$4,000
Advertising	\$494	\$1,817	\$1,455	\$557	\$1,068	\$2,000	\$2,000	\$2,000
Membership	\$863	\$963	\$770	\$770	\$895	\$1,000	\$1,000	\$1,000
Equipment	\$5,369	\$16,226	\$27,292	\$7,708	\$11,996	\$22,000	\$22,000	\$22,000
Vehicle Supply/Repair	\$4,690	\$3,636	\$3,719	\$9,367	\$4,742	\$12,000	\$12,000	\$12,000

Water Enterprise 6100

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 TM ADOPTED	FY2021 REQUESTS	FY2021 PROPOSED
Diesel Fuel	\$15,748	\$5,877	\$5,866	\$5,484	\$10,744	\$5,203	\$5,203	\$5,203
Miscellaneous Expense	\$16,928	\$13,971	\$19,511	\$23,168	\$22,088	\$28,958	\$28,958	\$28,958
Water LTD Principal	\$173,148	\$173,148	\$263,483	\$287,645	\$292,080	\$392,843	\$418,000	\$418,000
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	\$174,189	\$174,189
Water STD Interest	\$2,419	\$1,690	\$85	\$13,110	\$0	\$32,013	\$4,833	\$4,833
Transfer to General		\$206,687	\$0		\$241,436	\$247,840	\$261,248	\$261,248
Transfer to Capital	\$250,000				\$14,389			
Reserve Fund							\$50,000	
Total	\$894,189	\$812,770	\$725,350	\$787,962	\$1,002,070	\$1,241,479	\$1,302,763	\$1,252,763
TOTAL BUDGET	\$1,240,367	\$1,130,276	\$1,041,593	\$1,136,386	\$1,406,738	\$1,586,014	\$1,688,941	\$1,638,941