

Water Enterprise 7100

	A	B	C	D	E	F	G	H	I
1			FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2023
2			ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	REQUESTS	PROPOSED
3	WATER ENTERPRISE								
29									
30	<i>Personnel Services</i>								
31		Salary Department Head	\$42,817	\$48,967	\$51,941	\$54,259	\$55,615	\$59,892	\$59,892
32		Salaries Clerical	\$29,715	\$30,026	\$32,187	\$32,932	\$43,707	\$47,982	\$47,982
33		Salaries Clerical Overtime	\$1,996	\$1,954	\$4,379	\$5,585	\$5,000	\$5,000	\$5,000
34		Wages	\$190,010	\$204,280	\$193,982	\$215,248	\$234,177	\$206,117	\$206,117
35		Water License Fee	\$7,665	\$7,626	\$7,967	\$7,695	\$1,456	\$1,492	\$1,492
36		Wages Overtime	\$45,693	\$63,087	\$34,755	\$61,849	\$50,000	\$50,000	\$50,000
37		Longevity	\$1,458	\$0	\$2,108	\$2,591	\$2,941	\$2,591	\$2,591
38		Stipends	\$8,970	\$9,163	\$9,185	\$9,390	\$17,620	\$17,620	\$17,620
39									
40		Total	\$328,323	\$365,102	\$336,504	\$389,548	\$410,515	\$390,694	\$390,694
41									
42	<i>Expenses</i>								
43		Testing Water	\$9,310	\$9,069	\$42,435	\$66,329	\$30,000	\$80,000	\$80,000
44		Services Engineering	\$15,694	\$14,485	\$44,152	\$58,971	\$30,000	\$50,000	\$50,000
45		Police Details	\$5,119	\$5,524	\$815	\$1,414	\$9,000	\$9,000	\$9,000
46		Training	\$470	\$2,240	\$1,016	\$925	\$4,000	\$4,000	\$4,000
47		Inspections	\$0	\$170	\$1,800	\$0	\$4,000	\$4,000	\$4,000
48		Equipment Hired	\$28,785	\$38,883	\$19,964	\$31,117	\$33,000	\$40,000	\$40,000
49		Supplies & Expenses	\$111,717	\$129,506	\$111,159	\$77,238	\$110,000	\$110,000	\$110,000
50		Propane Gas	\$5,632	\$5,851	\$2,505	\$5,863	\$7,331	\$7,331	\$7,331
51		Stormwater		\$3,744	\$0	\$3,532	\$0	\$3,744	\$3,744
52		Water/Sewer	\$612	\$661	\$684	\$600	\$0	\$0	\$0
53		Telephone	\$5,036	\$4,839	\$4,524	\$3,641	\$7,000	\$9,000	\$9,000
54		Electricity	\$106,764	\$97,156	\$96,287	\$93,139	\$106,651	\$106,651	\$106,651
55		Postage	\$1,948	\$2,683	\$3,326	\$3,255	\$4,450	\$4,450	\$4,450
56		Clothing	\$2,986	\$3,917	\$3,436	\$3,152	\$5,000	\$5,000	\$5,000
57		Advertising	\$557	\$1,068	\$495	\$5,361	\$2,000	\$4,000	\$4,000
58		Membership	\$770	\$895	\$1,008	\$595	\$1,000	\$1,000	\$1,000
59		Equipment	\$7,708	\$11,996	\$23,409	\$23,505	\$22,000	\$22,000	\$22,000
60		Vehicle Supply/Repair	\$9,367	\$4,742	\$7,111	\$10,600	\$12,000	\$15,000	\$15,000
61		Diesel Fuel	\$5,484	\$10,744	\$9,906	\$11,164	\$10,000	\$10,000	\$10,000
62		Farm & Walnut St Tank Maintenance					\$214,000	\$214,000	\$214,000
63		Miscellaneous Expense	\$23,168	\$22,088	\$22,346	\$39,325	\$28,958	\$28,958	\$28,958
64		Water LTD Principal	\$287,645	\$292,080	\$392,843	\$418,000	\$448,334	\$571,667	\$571,667
65		Water STD Principal	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
66		Water LTD Interest	\$91,581	\$83,902	\$186,132	\$174,189	\$195,876	\$251,529	\$251,529
67		Water STD Interest	\$13,110	\$0	\$13,165	\$3,250	\$0	\$0	\$0
68		Special Projects						\$200,000	\$200,000
69		Reserve Fund				\$0	\$50,000	\$50,000	\$50,000
70		Transfer to General		\$241,436	\$247,840	\$261,248	\$294,833	\$302,204	\$302,204
71									
72									
73		Total	\$783,462	\$987,680	\$1,236,356	\$1,296,410	\$1,629,433	\$2,103,534	\$2,103,534
74									
75									
76		Total Budget	\$1,111,786	\$1,352,783	\$1,572,859	\$1,685,958	\$2,039,948	\$2,494,228	\$2,494,228
77									
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Sewer Enterprise 7000

	A	B	C	D	E	F	G	H	I
1			FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2023
2			ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	REQUESTS	PROPOSED
3	SEWER ENTERPRISE								
24									
25	<i>Personnel Services</i>								
26		Salary Department Head	\$25,064	\$28,664	\$30,405	\$31,761	\$33,369	\$35,059	\$35,059
27		Salaries Clerical	\$22,398	\$23,272	\$25,127	\$25,631	\$33,061	\$37,664	\$37,664
28		Salaries Clerical Overtime	\$1,305	\$1,460	\$2,729	\$3,448	\$3,000	\$3,000	\$3,000
29		Wages	\$158,982	\$168,798	\$165,848	\$183,341	\$192,576	\$191,380	\$191,380
30		Wages Overtime	\$12,762	\$13,350	\$11,225	\$17,932	\$15,392	\$15,392	\$15,392
31		Longevity	\$832	\$750	\$1,723	\$2,171	\$2,521	\$2,171	\$2,171
32		Sewer License Fees							
33		Stipends	\$8,220	\$9,163	\$9,469	\$9,390	\$9,300	\$9,300	\$9,300
34									
35		Total	\$229,563	\$245,457	\$246,524	\$273,674	\$289,219	\$293,966	\$293,966
36									
37	<i>Expenses</i>								
38		Services Engineering	\$14,686	\$11,011	\$24,942	\$20,913	\$24,000	\$45,000	\$45,000
39		Maintenance Contract	\$0	\$3,583	\$7,400	\$2,252	\$12,000	\$0	\$0
40		Police Details	\$0	\$0	\$0	\$303	\$4,000	\$4,000	\$4,000
41		Sewer Cleaning	\$0	\$0	\$795	\$2,290	\$10,175	\$10,175	\$10,175
42		EQUIPMENT HIRED	\$3,000	\$0	\$0	\$737	\$0	\$0	\$0
43		Supplies & Expenses	\$36,658	\$19,419	\$38,311	\$40,508	\$30,000	\$45,000	\$45,000
44		Stormwater		\$1,085	\$0	\$1,024	\$0	\$15,000	\$15,000
45		Water/Sewer	\$612	\$661	\$684	\$600	\$0	\$0	\$0
46		Telephone	\$2,996	\$3,316	\$3,527	\$5,052	\$4,000	\$5,500	\$5,500
47		Electricity	\$18,933	\$20,608	\$19,180	\$15,286	\$21,850	\$21,850	\$21,850
48		Natural Gas/Oil				\$1,630	\$0	\$0	\$0
49		Postage	\$1,948	\$1,934	\$2,053	\$1,605	\$2,000	\$2,000	\$2,000
50		Clothing	\$2,349	\$2,813	\$2,756	\$2,513	\$3,075	\$3,075	\$3,075
51		Equipment	\$6,999	\$995	\$12,308	\$456	\$5,000	\$5,000	\$5,000
52		Equipment Repairs & Maintenance	\$1,608	\$1,629	\$554	\$30,030	\$13,620	\$20,000	\$20,000
53		Gasoline	\$0	\$323	\$0	\$0	\$2,000	\$3,000	\$3,000
54		Vehicle Supply/Repairs						\$5,000	\$5,000
55		CRPCD O&M Costs	\$247,728	\$312,300	\$276,580	\$290,676	\$354,000	\$372,390	\$372,390
56		CRPCD Assessment	\$228,279	\$241,880	\$230,000	\$178,150	\$196,520	\$184,040	\$184,040
57		Sewer LTD Principal	\$244,000	\$195,000	\$253,290	\$240,000	\$228,333	\$226,667	\$226,667
58		Sewer STD Principal	\$12,677	\$0	\$0	\$0	\$0	\$0	\$0
59		Sewer LTD Interest	\$158	\$61,075	\$68,140	\$51,975	\$97,631	\$67,934	\$67,934
60		Sewer STD Interest	\$67,465	\$0	\$0	\$3,250	\$0	\$0	\$0
61		Special Projects						\$140,000	\$140,000
62		Reserve Fund	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
63		Transfer to General Fund	\$173,719	\$197,539	\$202,778	\$213,749	\$241,227	\$247,258	\$247,258
64									
65									
66		Total	\$1,063,816	\$1,075,170	\$1,143,297	\$1,102,998	\$1,299,431	\$1,472,889	\$1,472,889
67									
68		TOTAL BUDGET	\$1,293,379	\$1,320,627	\$1,389,822	\$1,376,672	\$1,588,650	\$1,766,855	\$1,766,855
69									
70									
96									

Stormwater Enterprise 7200

	A	B	C	D	E	F	G	H	I
1									
2			FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2023
3			ACTUAL	ACTUAL	ACTUAL	ACTUAL	TM ADOPTED	REQUESTS	PROPOSED
4	STORMWATER ENTERPRISE 7200								
19	<i>Personnel Services</i>								
20		Salary Department Head		\$21,498	\$22,803	\$23,821	\$24,417	\$26,294	\$26,294
21		Salaries Clerical		\$7,317	\$7,725	\$7,910	\$15,085	\$15,085	\$15,085
22		Salaries Clerical Overtime				\$910	\$2,000	\$2,000	\$2,000
23		Wages		\$103,398	\$112,015	\$92,824	\$116,204	\$118,642	\$118,642
24		Wages Overtime		\$2,357	\$1,570	\$3,820	\$23,000	\$23,000	\$23,000
25		Longevity		\$0	\$918	\$954	\$1,000	\$1,000	\$1,000
26		Stormwater License Fees		\$0	\$0	\$0	\$0		
27									
28		Total		\$134,570	\$145,031	\$130,238	\$181,706	\$186,021	\$186,021
29									
30	<i>Expenses</i>								
31		SERVICES ENGINEERING		\$34,005	\$87,072	\$66,676	\$74,000	\$84,000	\$84,000
32		POLICE DETAILS		\$2,761	\$3,508	\$4,782	\$3,000	\$5,000	\$5,000
33		TRAINING		\$5,825	\$4,066	\$3,825	\$4,000	\$4,000	\$4,000
34		INSPECTIONS		\$6,594	\$12,350	\$6,442	\$23,000	\$23,000	\$23,000
35		EQUIPMENT HIRED		\$22,688	\$19,089	\$16,349	\$24,080	\$24,080	\$24,080
36		SUPPLIES & EXPENSES		\$9,579	\$2,573	\$8,190	\$10,000	\$15,000	\$15,000
37		HEAT & FUEL		\$0	\$0	\$0	\$9,563	\$9,563	\$9,563
38		GASOLINE						\$3,000	\$3,000
39		POSTAGE		\$2,510	\$116	\$1,329	\$2,500	\$2,500	\$2,500
40		UNIFORM/CLEANING		\$1,517	\$1,632	\$1,435	\$1,600	\$1,600	\$1,600
41		PUBLIC ED & OUTREACH		\$20,501	\$13,553	\$0	\$12,000	\$12,000	\$12,000
42		VEHICLE SUPPLY/REPAIR		\$8,206	\$9,326	\$7,499	\$25,000	\$25,000	\$25,000
43		MISCELLANEOUS EXPENSE		\$2,493	\$15,685	\$2,058	\$4,298	\$10,000	\$10,000
44		STORMWATER ST PRINCIPAL						\$0	\$0
45		STORMWATER ST INTEREST						\$14,235	\$14,235
46		RESERVE FUND				\$0	\$50,000	\$50,000	\$50,000
47		TRANSFER TO GENERAL FUND		\$129,272	\$132,266	\$139,173	\$157,340	\$161,274	\$161,274
48									
49									
50									
51		Total	\$0	\$245,951	\$301,237	\$257,758	\$400,381	\$444,252	\$444,252
52									
53									
54		Total Budget	\$0	\$380,521	\$446,269	\$387,996	\$582,087	\$630,273	\$630,273
55									
71								-	
72									

Enterprise Indirects FY23

				45%	55%		100%	
			Enterprise					
	FY23 Total	Indirect Allocation Rate	Allocation Amount			Indirect Allocation		
Department	Budget	Water/Sewer	Water/Sewer	Sewer	Water	Rate Storm Water	Storm Water	
Town Admin/BOS Office	\$510,172	10.0%	\$51,017	\$22,958	\$28,059	3.3%	\$16,836	
Legal	\$95,000	10.0%	\$9,500	\$4,275	\$5,225	3.3%	\$3,135	
Accounting	\$284,967	10.0%	\$28,497	\$12,823	\$15,673	3.3%	\$9,404	
Treasurer/Collector	\$285,720	20.0%	\$57,144	\$25,715	\$31,429	6.7%	\$19,143	
Assessor	\$174,581	5.0%	\$8,729	\$3,928	\$4,801	1.8%	\$3,055	
IT Administration	\$293,869	5.0%	\$14,693	\$6,612	\$8,081	1.8%	\$5,143	
Contract Neg Related	\$0 mix		\$0	\$0	\$0 mix		\$0	
<i>Subtotal Department</i>			<u>\$169,580</u>	<u>\$76,311</u>	<u>\$93,269</u>		<u>\$56,716</u>	
Expenses								
Health Insurance	\$3,516,956	3.10%	\$109,026	\$49,062	\$59,964	0.85%	\$29,805	
Pension	\$2,391,581	12.30%	\$294,164	\$132,374	\$161,790	3.42%	\$81,903	
Worker's Com	135,000	3.10%	\$4,185	\$1,883	\$2,302	0.85%	\$1,144	
<i>Subtotal Expenses</i>			<u>\$407,375</u>	<u>\$183,319</u>	<u>\$224,056</u>		<u>\$112,852</u>	
Total Indirect Allocation			<u>\$576,955</u>	<u>\$259,630</u>	<u>\$317,325</u>		<u>\$169,568</u>	<u>\$746,523</u>
FY2023 Indirect Allocations based on 2.5% Increase from FY2022			<u>\$549,461</u>	<u>\$247,258</u>	<u>\$302,204</u>		<u>\$161,274</u>	<u>\$710,735</u>
Variance			<u>\$27,494</u>	<u>\$12,372</u>	<u>\$15,122</u>		<u>\$8,294</u>	<u>\$35,788</u>

Enterprise Indirects FY22

				45%	55%		100%
			Enterprise				
	FY22 Total	Indirect Allocation	Allocation Amount			Indirect Allocation	
Department	Budget	Rate Water/Sewer	Water/Sewer	Sewer	Water	Rate Storm Water	Storm Water
Town Admin/BOS Office	\$410,075	10.0%	\$41,008	\$18,453	\$22,554	3.3%	\$13,532
Legal	\$95,000	10.0%	\$9,500	\$4,275	\$5,225	3.3%	\$3,135
Accounting	\$270,842	10.0%	\$27,084	\$12,188	\$14,896	3.3%	\$8,938
Treasurer/Collector	\$271,887	20.0%	\$54,377	\$24,470	\$29,908	6.7%	\$18,216
Assessor	\$143,895	5.0%	\$7,195	\$3,238	\$3,957	1.8%	\$2,518
IT Administration	\$290,645	5.0%	\$14,532	\$6,540	\$7,993	1.8%	\$5,086
Contract Neg Related	\$0 mix		\$0	\$0	\$0 mix		\$0
<i>Subtotal Department</i>			<u>\$153,696</u>	<u>\$69,163</u>	<u>\$84,533</u>		<u>\$51,426</u>
Expenses							
Health Insurance	\$3,352,591	3.10%	\$103,930	\$46,769	\$57,162	0.85%	\$28,412
Pension	\$2,229,677	12.30%	\$274,250	\$123,413	\$150,838	3.42%	\$76,359
Worker's Com	134,939	3.10%	\$4,183	\$1,882	\$2,301	0.85%	\$1,144
<i>Subtotal Expenses</i>			<u>\$382,364</u>	<u>\$172,064</u>	<u>\$210,300</u>		<u>\$105,914</u>
Total Indirect Allocation			<u>\$536,060</u>	<u>\$241,227</u>	<u>\$294,833</u>		<u>\$157,340</u>
							\$693,400

Enterprise Indirects FY21 Adj

45%

55%

100%

Department	FY21 Total Budget	Indirect Allocation Rate Water/Sewer	Enterprise Allocation Amount Water/Sewer		Sewer	Water	Indirect Allocation Rate Storm Water		Storm Water
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>
Expenses									
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>
Total Indirect Allocation			<u>\$474,997</u>		<u>\$213,749</u>	<u>\$261,248</u>			<u>\$139,173</u>
									\$614,170
							FY21B Estimate		\$597,456
									\$16,714