

11/25/2013
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TOWN OF MILLIS
FISCAL YEAR 2015 BUDGET REQUESTS
FORM 3

SEWER FUND	FY 2012 ACTUAL EXPENDITURES	FY 2013 ACTUAL EXPENDITURES	FY 2014 REVISED ***BUDGET***	FY 2015 DEPARTMENT REQUEST

SEWER FUND SALARIES				

SALARIES				

6000051 510300 SALARIES CLERICAL	26,570.48	26,827.94	21,142.60	<u>22,231.30</u> +1,088.70
6000051 510350 SALARIES CLERICAL OVERTIME	636.17	452.73	1,000.00	<u>1,000.00</u>
6000051 510500 WAGES	155,015.73	160,082.78	148,278.83	<u>155,788.88</u> +7,510.05
6000051 510550 WAGES OVERTIME	15,584.77	13,105.59	15,392.00	<u>15,392.00</u>
6000051 510600 LONGEVITY	1,437.51	1,561.34	1,520.00	<u>1,496.50</u> - 23.50
6000051 510700 STIPENDS	.00	5,570.00	5,470.00	<u>6,770.00</u> + 1,300.00
TOTAL SEWER FUND SALARIES	199,244.66	207,600.38	192,803.43	<u>202,678.68</u> +9,875.25

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SEWER FUND EXPENSES				

EXPENSES				

6000052 520180 SERVICES ENGINEERING	.00	6,752.32	12,000.02	12,000.02 ✓
6000052 520200 MAINTENANCE CONTRACT/REPAIRS	.00	.00	12,000.00	12,000.00 ✓
6000052 520510 POLICE DETAILS	.00	3,687.84	.00	4,000.00 ✓
6000052 520830 SEWER CLEANING	420.00	2,473.00	10,175.00	10,175.00 ✓
6000052 520900 EQUIPMENT HIRED	.00	.00	.00	
6000052 540400 SUPPLIES & EXPENSES	45,503.02	34,314.94	22,000.00	22,000.00 ✓
6000052 540410 HEAT & FUEL	.00	.00	.00	
6000052 540412 PROPANE GAS	.00	.00	.00	
6000052 540430 TELEPHONE	5,080.70	2,910.49	2,563.00	3,563.00 +1,000.00 ✓
6000052 540440 ELECTRICITY	18,895.86	18,363.06	19,000.00	19,000.00 ✓
6000052 540450 POSTAGE	137.36	119.36	2,000.00	2,000.00 ✓
6000052 540480 CLOTHING	1,856.46	1,672.88	2,825.00	2,825.00 ✓
6000052 540800 EQUIPMENT	.00	.00	3,741.00	3,741.00 ✓
6000052 540850 EQUIPMENT REPAIRS & SUPPLIES	19,712.18	11,208.83	13,620.00	13,620.00 ✓
6000052 540875 DIESEL FUEL	.00	.00	2,000.00	2,000.00 ✓
6000052 540880 NATURAL GAS/OIL	.00	.00	.00	-
6000052 540900 ADMINISTRATIVE EXPENSE	.00	.00	.00	-
6000052 540990 MISCELLANEOUS EXPENSE	.00	.00	740.00	740
6000052 560001 CRPCD O&M COSTS	254,200.00	258,120.00	279,300.00	286,282.50 +2.5% 6,982.50
6000052 560002 CRPCD ASSESSMENT	70,900.00	59,710.00	65,010.00	66,635.25 +2.5% 1,625.25

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6000052 571020 SEWER LTD PRINCIPAL	236,000.00	235,000.00	244,086.00	<u>235,000.00 - 9,086.00</u>
6000052 572360 SEWER STD PRINCIPAL	93,924.00	18,500.00	66,772.00	<u>16,334.60 - 50,438.00</u>
6000052 575020 SEWER LTD INTEREST	81,807.50	75,387.50	73,217.37	<u>67,648.60 - 5,569.37</u>
6000052 575130 SEWER STD INTEREST	4,191.94	1,856.40	2,827.30	<u>409.00 - 2,418.30</u>
6000052 580061 TRANSFER TO WATER ENTERPRISE	.00	.00	.00	
TOTAL SEWER FUND EXPENSES	832,629.02	730,076.62	833,876.69	<u>779,972.77 - 53,903.92</u>
TOTAL SEWER FUND	1,031,873.68	937,677.00	1,026,680.12	<u>982,651.45 - 44,028.67</u>

Sewer FY15 - Revised

Employee	Sewer Clerical Wages	Sewer Wages	Sewer Longevity	Sewer Stipends	Sewer Clerical O/T	Sewer Overtime
Gilmore, Deirdre	\$17,171.70		\$111.00			
Smith, Kathy	\$5,059.60		\$50.00			
McKay, James		\$21,839.38	\$60.00			
Farricy, Francis						
Kandola, Kevin		\$18,120.96	\$247.50			
McColl, Kenneth		\$27,456.00	\$475.00			
McKenney, Ron		\$28,402.40	\$325.00			
Main, Stephen						
Percaccante, Michael		\$13,263.74	\$228.00			
David Rachmaciej		\$24,694.80				
Souza, Frederick						
Wanders, Jonathan						
HEO/Laborer Wtr I		\$22,011.60				
Standby Stipend				\$6,770.00		
Overtime - Includes Standby					\$1,000.00	\$15,392.00

\$22,231.30	\$155,788.88	\$1,496.50	\$6,770.00	\$1,000.00	\$15,392.00
6000051-510300	510500	510600	510700	510350	510550

6000051-510300	Clerical	\$22,231.30
6000051-510500	Wages	\$155,788.88
6000051-510600	Longevity	\$1,496.50
6000051-510700	Stipends	\$6,770.00
6000051-510350	Clerical O/T	\$1,000.00
6000051-510550	Overtime	\$15,392.00
Total		\$202,678.68
		Sewer

**6000051 Sewer Department
Budget #32**

TOWN OF MILLIS FISCAL YEAR 2015 BUDGET			FORM #1 DEPARTMENT SUMMARY		
DEPARTMENT: DPW SEWER					
	FY12 ACTUAL	FY13 BUDGET	FY14 REQUEST	FY15 REQUEST	TA RECMD
SALARIES	\$199,244.66	\$209,418.74	\$192,803.43	\$202,678.68	
EXPENSES	\$832,629.02	\$783,969.52	\$848,856.10	\$779,972.77	
TOTALS	\$1,031,873.68	\$993,388.26	\$1,041,659.53	\$982,651.45	
BUDGET COMMENTS:					
510300 Increase \$1,088.70, 2%					
510500 Increase \$7,510.05, 2% step					
510600 Increase \$23.50, clerical increase					
510700 Increase \$1,300.00 on call phone					
560001 Increase \$6,982.50 2.5% O&M costs					
560002 Increase \$1,625.25 2.5% assessment					
571020 Decrease \$9,086.00, sewer ltd principal					
572360 Decrease \$50,438.00, sewer std principal					
575020 Decrease \$5,569.37, sewer ltd interest					
575130 Decrease \$2,418.30, sewer std interest					