

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

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

WATER FUND SALARIES				

SALARIES				

6100051 510300 SALARIES CLERICAL	27,007.44	27,223.56	26,828.00	<u>28,264.60 + 1,436.60</u> ✓
6100051 510350 SALARIES CLERICAL OVERTIME	301.54	81.37	3,000.00	<u>3,000.00</u> ✓
6100051 510500 WAGES	193,483.07	198,754.85	197,843.98	<u>207,357.02 + 9,513.04</u>
6100051 510510 WAGES PART TIME	.00	.00	.00	
6100051 510520 DPW LICENSE FEE	1,258.36	1,253.98	1,229.67	<u>1,278.94 + 49.27</u> ✓
6100051 510550 WAGES OVERTIME	22,842.50	19,067.51	24,960.00	<u>24,960.00</u> ✓
6100051 510600 LONGEVITY	2,117.49	2,321.34	2,243.60	<u>2,226.50 - 17.10</u>
6100051 510700 STIPENDS	.00	5,570.00	5,470.00	<u>6,770.00 + 1,300.00</u>
TOTAL WATER FUND SALARIES	247,010.40	254,272.61	261,575.25	<u>273,857.06 + 12,281.81</u>

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WATER FUND EXPENSES				

EXPENSES				

6100052 520120 TESTING WATER	5,500.00	12,379.08	18,000.00 ✓ 18,000.00	
6100052 520180 SERVICES ENGINEERING	15,342.46	4,103.87	20,000.00 ✓ 20,000.00	
6100052 520510 POLICE DETAILS	3,951.46	689.96	9,000.00 ✓ 9,000.00	
6100052 520700 TRAINING	1,427.52	100.00	2,500.00 ✓ 2,500.00	
6100052 520840 INSPECTIONS	.00	.00	4,000.00 ✓ 4,000.00	
6100052 520900 EQUIPMENT HIRED	46,462.33	21,697.52	25,000.00 ✓ 25,000.00	
6100052 540400 SUPPLIES & EXPENSES	51,308.70	57,227.80	86,021.74 ✓ 86,021.74	
6100052 540410 HEAT & FUEL	.00	.00	.00	
6100052 540412 PROPANE GAS	8,867.30	10,057.50	7,330.60 ✓ 7,330.60	
6100052 540430 TELEPHONE	7,346.06	4,350.96	6,462.00 ✓ 6,462.00	
6100052 540440 ELECTRICITY	101,656.16	91,013.49	86,213.00 92,653.00 +6% 96,440.60 ✓	
6100052 540450 POSTAGE	3,406.16	4,210.04	3,450.00 4,450.00 +1,000.00 ✓	
6100052 540480 CLOTHING	2,432.46	2,232.89	2,825.00 ✓ 2,825.00 ✓	
6100052 540500 ADVERTISING	840.58	200.00	2,000.00 ✓ 2,000.00 ✓	
6100052 540710 MEETINGS	.00	.00	.00	
6100052 540720 MEMBERSHIP	728.00	688.00	650.00 750.00 +100.00 ✓	
6100052 540800 EQUIPMENT	6,270.39	3,850.62	22,000.00 12,000.00 ✓	
6100052 540860 VEHICLE SUPPLY/REPAIR	8,546.53	8,621.75	15,000.00 12,000.00 -3,000.00 ✓	
6100052 540875 DIESEL FUEL	5,651.53	4,173.02	2,203.00 5,203.00 +3,000.00 ✓	
6100052 540880 NATURAL GAS/OIL	.00	.00	.00	

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6100052 540900 ADMINISTRATIVE EXPENSE	.00	.00	.00	
6100052 540990 MISC EXPENSE (CHEMICALS)	15,434.76	16,145.47	28,957.66	<u>28,957.66</u>
6100052 571030 WATER LTD PRINCIPAL	200,282.00	184,215.00	200,825.00	<u>173,148.00 ✓ - 27,677.00 ✓</u>
6100052 571120 WATER STD PRINCIPAL	9,000.00	12,000.00	20,000.00	<u>47,800.00 ✓ + 27,800.00 ✓</u>
6100052 575030 WATER LTD INTEREST	63,831.61	56,551.66	75,515.31	<u>69,859.00 ✓ - 5,656.30 ✓</u>
6100052 575120 WATER STD INTEREST	1,350.00	1,759.79	1,115.83	<u>3,546.00 ✓ + 2,430.17</u>
TOTAL WATER FUND EXPENSES	559,636.01	496,268.42	639,069.14	<u>8643,506.29</u>
TOTAL WATER FUND	806,646.41	750,541.03	900,644.39	<u>917,363.35 + 16,918.96</u>

Salary \$273,857.06

Water FY15 - Revised

Employee	Water Clerical Wages	Water Wages	Water Longevity	Water License Fees	Water Stipends	Water Clerical O/T	Water Overtime
Gilmore, Deirdre	\$23,205.00		\$150.00				
Smith, Kathy	\$5,059.60		\$50.00				
McKay, James		\$38,218.91	\$105.00	\$1,278.94			
Farricy, Francis		\$25,240.80	\$475.00				
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		\$23,211.55	\$399.00				
David Rachmaciej		\$24,694.80					
Souza, Frederick							
Wanders, Jonathan							
HEO/Laborer Wtr I		\$22,011.60					
Standby Stipend					\$6,770.00		
Overtime - Includes Standby						\$3,000.00	\$24,960.00

\$28,264.60	\$207,357.02	\$2,226.50	\$1,278.94	\$6,770.00	\$3,000.00	\$24,960.00
6100051-510300	510500	510600	510520	510700	510350	510500

6100051-510300	Clerical	\$28,264.60
6100051-510500	Wages	\$207,357.02
6100051-510600	Longevity	\$2,226.50
6100051-510520	License Fee	\$1,278.94
6100051-510700	Stipends	\$6,770.00
6100051-510350	Clerical/OT	\$3,000.00
6100051-510550	Overtime	\$24,960.00
Total		\$273,857.06
		Water

**6100051 Water Department
Budget #33**