

WCC BUDGET FY2016/17

	2015 Actual	2016		2017	
		Approved Budget	Amended Budget	Dept Head Requested	Council Approved
<u>Fund 844 - Sewer Fund - Revenues</u>					
<u>170 Use Ret. Earn.</u>					
844.55.5540.8.49201.00000 Use of Retained Earnings	(815,339)	309,694	761,882	742,297	741,040
Use FB Total	(815,339)	309,694	761,882	742,297	741,040
<u>271 Amount to be Raised by Taxes</u>					
844.55.5540.5.41402.00000 Tax Liens	792	0	0	0	0
Taxes Total	792	0	0	0	0
<u>272 Sale-Sewer</u>					
844.55.5540.1.42813.00000 Metered Sales to Gen Cust.	1,802,732	1,854,000	1,854,000	1,854,000	1,854,000
844.55.5540.1.42815.00000 Other Charges to Pub. Auth.	955,939	772,000	772,000	772,000	772,000
Sale-Water Total	2,758,671	2,626,000	2,626,000	2,626,000	2,626,000
<u>273 Misc Rev</u>					
844.55.5540.1.42823.00000 Permits	3,500	1,000	1,000	1,000	1,000
844.55.5540.1.42829.00000 Sewer Charge For I/I Project	200,244	219,000	219,000	219,000	219,000
Misc Rev Total	203,744	220,000	220,000	220,000	220,000
<u>275 Assessment</u>					
844.55.5540.5.41106.00000 Assessment Revenue	2,250	10,000	10,000	10,000	10,000
844.55.5540.1.42817.00000 Misc Serv. Rev Conn Chrg	33,700	15,000	15,000	15,000	15,000
Assessment Total	35,950	25,000	25,000	25,000	25,000
<u>276 Int-assess</u>					
844.55.5540.5.41303.00000 Interest Income-Assesment	1,296	1,000	1,000	1,000	1,000
844.55.5540.7.45105.00000 Interest Inc-Due Town	0	100	100	100	100
Int-asses Total	1,296	1,100	1,100	1,100	1,100
<u>277 Int-Inv</u>					
844.55.5540.7.45108.00000 Interest Inc. Investment	8,507	5,000	5,000	5,000	5,000
844.55.5540.7.45106.00000 Interest Income-Misc	7,909	2,000	2,000	2,000	2,000
Int-Inv Total	16,416	7,000	7,000	7,000	7,000
<u>Transfers from other funds</u>					
844.55.5540.9.46101.00000 Transfers from Other Funds	0	0	0	0	0
Int-Inv Total	0	0	0	0	0
Sewer Fund Total Revenue	2,201,530	3,188,794	3,640,982	3,621,397	3,620,140

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Fund 844 - Sewer Fund - Expenses					
182 - Source Supply/Sewer Trmt.					
844.55.5582.0.56602.00000 Mattabassett District	1,539,975	1,925,000	1,925,000	1,925,000	1,925,000
Source-Sup Total	1,539,975	1,925,000	1,925,000	1,925,000	1,925,000
183 - Pumping Expense					
844.55.5583.0.56709.00000 Power Purchased-Pumping	50,081	71,000	71,000	80,000	80,000
844.55.5583.0.56710.00000 Supplies & Expenses	10,632	20,000	20,000	20,000	20,000
844.55.5583.0.56711.00000 Maintenance of Pump Station	3,092	15,000	15,000	15,000	15,000
844.55.5583.0.56712.00000 Electrician	1,726	10,000	10,000	10,000	10,000
Pumping Total	65,531	116,000	116,000	125,000	125,000
184 - Transmission & Distributn					
844.55.5584.0.56807.00000 Structures & Improvement	0	5,000	5,000	5,000	5,000
844.55.5584.0.56811.00000 Operation Supplies & Exp.	0	100	100	100	100
844.55.5584.0.56818.00000 Preventive Maintenance	753	1,000	1,000	1,000	1,000
Trans-Dist Total	753	6,100	6,100	6,100	6,100
185 - Assessment Due Town					
844.55.5585.0.56851.00000 Assessments due TOB	0	1,200	1,200	1,200	1,200
Assessment Total	0	1,200	1,200	1,200	1,200
186 - Administration					
844.55.5586.0.56921.00000 Supplies	206	1,000	1,000	1,000	1,000
844.55.5586.0.56923.00000 Auditor	2,642	1,653	1,653	1,653	1,856
844.55.5586.0.56924.00000 Outside Srvcs-Consulting	0	10,000	10,000	10,000	10,000
844.55.5586.0.56925.00000 Insurance	9,500	10,260	10,260	10,260	10,260
844.55.5586.0.56930.00000 Misc. Gen. Exp.	643	500	500	500	500
Admin Total	12,991	23,413	23,413	23,413	23,616
188 - Capital Expenditures					
844.55.5588.0.58028.00000 Inflow & Infiltration	62,554	157,800	157,800	157,800	157,800
844.55.5588.0.58031.00000 Inflow & Infiltration - Belcher Brook	0	61,200	61,200	61,200	61,200
844.55.5588.0.58061.00000 Pump Station Berlin Turnpike	0	250,000	250,000	500,000	500,000
844.55.5588.0.58062.00000 Update Sewer Stations	24,285	150,000	228,884	250,000	250,000
844.55.5588.0.58063.00000 Sewer Main Repairs	29,779	75,000	171,569	75,000	75,000
844.55.5588.0.58067.00000 Savage Hill Pump Station	0	0	180,000	0	0
844.55.5588.0.58098.00000 Misc Capital Imp	2,701	33,000	128,281	33,000	33,000
844.55.5588.0.58101.00000 Billing Software	0	1,454	2,908	0	0
Capital Total	119,319	728,454	1,180,642	1,077,000	1,077,000
191 - Salaries & Fringes - Administration					
844.55.5591.0.51100.00000 Department Head	18,244	17,911	17,911	18,313	18,313
844.55.5591.0.51125.00000 Mid-Managers Personnel	21,960	28,355	28,355	29,538	29,538

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844.55.5591.0.51130.00000 Clerical Personnel	8,786	9,673	9,673	12,628	12,628
844.55.5591.0.51305.00000 Commission Secretaries	330	400	400	400	400
844.55.5591.0.51805.00000 Longevity	239	304	304	269	269
844.55.5591.0.51820.00000 In lieu of Health Insurance	0	0	0	300	417
844.55.5591.0.52010.00000 Worker's Compensation	864	1,417	1,417	1,693	1,622
844.55.5591.0.52100.00000 Social Security	3,591	4,334	4,334	4,701	4,710
844.55.5591.0.52200.00000 Pension	3,388	3,987	3,987	3,630	3,630
844.55.5591.0.52220.00000 Insurance, Life, Disability	375	449	449	485	485
844.55.5591.0.52235.00000 Health Insurance	8,726	10,692	10,692	8,233	7,968
Admin Salaries & Fringes Total	66,503	77,522	77,522	80,190	79,980
192 - Salaries & Fringes - Operations					
844.55.5592.0.51125.00000 Mid-Managers Personnel	25,790	26,306	26,306	25,544	25,544
844.55.5592.0.51135.00000 Blue Collar Personnel	43,816	62,419	62,419	67,673	67,673
844.55.5592.0.51400.00000 Overtime	13,462	15,000	15,000	15,000	15,000
844.55.5592.0.51805.00000 Longevity	1,254	1,268	1,268	1,268	1,268
844.55.5592.0.52010.00000 Worker's Compensation	5,292	7,766	7,766	9,328	8,931
844.55.5592.0.52100.00000 Social Security	6,155	8,038	8,038	8,382	8,382
844.55.5592.0.52200.00000 Pension	7,040	8,873	8,873	9,323	9,323
844.55.5592.0.52220.00000 Insurance, Life, Disability	510	707	707	746	746
844.55.5592.0.52225.00000 Physicals	0	100	100	100	100
844.55.5592.0.52235.00000 Health Insurance	15,980	24,374	24,374	26,446	25,593
844.55.5592.0.52300.00000 Uniforms	720	1,500	1,500	1,500	1,500
Opns Salaries & Fringes Total	120,019	156,351	156,351	165,310	164,060
193 - Depreciation					
844.55.5593.0.57006.00000 Depr Structures & Improv.	647	647	647	647	647
844.55.5593.0.57008.00000 Depr Sewer Lines	91,915	95,082	95,082	120,000	120,000
844.55.5593.0.57009.00000 Depr Pump Station	34,179	36,500	36,500	75,000	75,000
844.55.5593.0.57010.00000 Depr Pump Station Equip.	19,321	19,321	19,321	19,321	19,321
844.55.5593.0.57011.00000 Depr Office Furn & Equip	493	481	481	493	493
844.55.5593.0.57014.00000 Depr Trans Equip.	2,723	2,723	2,723	2,723	2,723
Deprec Total	149,278	154,754	154,754	218,184	218,184
Sewer Fund Total Expense	2,074,369	3,188,794	3,640,982	3,621,397	3,620,140