

FY2024

Budget	Line Item Description	FY2024 EA Recommended
4500		
WATER ENTERPRISE FUND		
008	Personnel Services	
	0127 Permanent Full Time	
	Chief Operator M-8, Step 6 for 52 Weeks	\$94,337
	Asst. Chief Operator, M-6 for 52 Weeks	\$84,326
	(1) W-7 Max for 52 Weeks	\$65,999
	(2) W-6 Max for 52 Weeks	\$127,546
	(1) W-4 Max for 52 Weeks	\$60,508
	(2) W-2, Step 3 for 52 Weeks	\$104,293
	(1) W-2 Step 2 for 52 Weeks (vacant)	\$51,344
	(1) W-6 Max for 26 Weeks	\$31,887
	(1) W-4 Max for 26 Weeks	\$30,254
	(1) W-2 Step 3 for 26 Weeks	\$26,108
	(1) W-4 Backflow Inspector for 52 Weeks	\$60,857
	(1) W-4 Operator in Training for 52 Weeks will transition to W-6 after training (vacant)	\$64,141
	(1) Business Manager for 17 Weeks	\$23,497
	Sub-Total Wages	\$825,097
	0128 Overtime	\$87,721
	TOTAL PERSONNEL SERVICES	\$912,818
040	Expenses	
	0731 Technical Assistance	\$30,000
	0747 Laboratory	\$75,000
	0748 Repair & Maintain Buildings	\$20,000
	0749 Repair & Maintain Equipment	\$150,000
	0750 Telemeters / SCADA Services	\$16,000
	0751 General Supplies	\$27,500
	0752 Chemicals	\$560,000
	0753 Paint	\$500
	0754 Meals	\$2,000
	0755 Pipe, Tubing, Fittings	\$85,000
	0756 Concrete Blocks	\$500
	0757 Taxes	\$21,000
	0761 Sand, Gravel, Stone	\$1,500
	0762 Paving Materials	\$6,000
	1234 DEP Assessment	\$6,800
	1617 Sludge Disposal	\$35,000
	1896 Contracted Services	\$12,500
	2043 Water Power	\$240,000
	2766 Water Billing	\$10,800
	2767 Water Fuel - Heating Gas	\$25,500
	2768 Water Heating Oil	\$11,200
	3347 Well Maintenance	\$75,000
	3842 Water Treatment Media	\$450,000
	XXXX Vehicle Repairs	\$5,000
	XXXX Gasoline / Diesel	\$5,000
	TOTAL EXPENSES	\$1,871,800
	Indirect Costs	
	Indirect Costs	\$903,727
	TOTAL INDIRECTS	\$903,727
	Debt Service Costs	
	INTEREST	
2423-100-7100-5915-042	CONSTR WATER STORAGE 5/15/05 4.16%	\$6,300

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2425-100-7100-5915-042	REPLACE GATES WATER LN 5/15/05 4.16%	\$4,500
2747-100-7100-5915-042	CONSTRUCT WATER STORAGE TANK 10-09 3.63%	\$9,363
2755-100-7100-5915-042	WATER MAIN HOSMER ST 10-09 3.62%	\$2,858
2757-100-7100-5915-042	WATER MAIN MURPHY RD 10-09 3.63%	\$6,688
2759-100-7100-5915-042	WATER MAIN PARMENTER RD 10-09 3.63%	\$4,280
2761-100-7100-5915-042	WATER MAIN WHITE POND RD 10-09 3.63%	\$3,478
2763-100-7100-5915-042	SUPP APPROP S WRT TANK 10-09 3.63%	\$6,645
3050-100-7100-5915-042	WATER METERS 12/2014 1.86%	\$1,375
3051-100-7100-5915-042	KANE WELL WATER FILTRATION 12/2014 2.76%	\$23,275
3053-100-7100-5915-042	CRANBERRY WELL 12/2014 2.77%	\$31,588
3240-100-7100-5915-042	CHESTNUT WELL - 06/17	\$2,550
3742-100-7100-5915-042	INT - WATER SYSTEM IMPROVEMENTS (5/18) (5/19)	\$48,190
3744-100-7100-5915-042	INT - CHESTNUT WELL (5/16)	\$11,190
3895-100-7100-5915-042	INT-WATER SYSTEM IMPROV (5/18)	\$38,250
3901-100-7100-5915-042	INT-WATER TREATMENT PLANT EQUIP (6/20)	\$7,730
	TEMPORARY BORROWING	\$100,000
	PRINCIPAL	
2422-100-7100-5910-046	CONSTR WATER STORAGE 5/15/05 4.16%	\$70,000
2424-100-7100-5910-046	REPLACE GATES WATER LN 5/15/05 4.16%	\$50,000
2746-100-7100-5912-046	CONSTRUCT WATER STORAGE TANK 10-09 3.63%	\$35,000
2754-100-7100-5912-046	WATER MAIN HOSMER ST 10-09 3.62%	\$11,000
2756-100-7100-5912-046	WATER MAIN MURPHY RD 10-09 3.63%	\$25,000
2758-100-7100-5912-046	WATER MAIN PARMENTER RD 10-09 3.63%	\$16,000
2760-100-7100-5912-046	WATER MAIN WHITE POND RD 10-09 3.63%	\$13,000
2762-100-7100-5912-046	SUPP APPROP S WTR TANK 10-09 3.63%	\$25,000
3054-100-7100-5910-046	WATER METERS 12/2014 1.86%	\$55,000
3055-100-7100-5910-046	KANE WELL WATER FILTRATION 12/2014 2.76%	\$70,000
3057-100-7100-5910-046	CRANBERRY WELL 12/2014 2.77%	\$95,000
3245-100-7100-5910-046	CHESTNUT WELL - 06/17	\$10,000
3741-100-7100-5910-046	WATER SYSTEM IMPROVEMENTS (5/18) (5/19)	\$85,000
3743-100-7100-5910-046	CHESTNUT WELL (5/16)	\$20,000
3896-100-7100-5910-046	WATER SYSTEM IMPROVEMENTS (5/18)	\$80,000
3902-100-7100-5910-046	WATER TREATMENT PLANT EQUIP (6/20)	\$25,000
	MASS CLEAN WATER TRUST - PFAS (SRF) 0%	\$208,934
	TOTAL DEBT SERVICE	\$1,202,194
Capital Outlay		
	Ford Ranger 4x4	\$45,000
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	TOTAL CAPITAL OUTLAY	\$90,000
TOTAL WATER EXPENSES		\$4,980,539
WATER REVENUE		
	Rates [5% increase over FY23 RECAP estimate]	\$5,023,419
	Water System Improvement Account	\$101,842
	Precision Settlement	\$114,224
	TOTAL WATER REVENUE	\$5,239,485
NET SURPLUS / (DEFICIT)		\$258,946