

Budget		Line Item Description	FY2025 EA Recommended
4500			
WATER ENTERPIRSE FUND			
008	Salaries & Wages		
	4059	Permanent Full Time	
		Chief Operator M-8, Step 6 for 52 Weeks	\$94,978
		Asst. Chief Operator, M-6 for 52 Weeks	\$86,343
		(1) W-7 Max for 52 Weeks	\$67,746
		(2) W-6 Max for 52 Weeks	\$130,938
		(1) W-4 Max for 52 Weeks	\$62,099
		(1) W-2, Step 3 for 52 Weeks	\$54,874
		(2) W-2 Step 4 for 52 Weeks (vacant)	\$114,152
		(1) W-6 Max for 26 Weeks	\$32,735
		(1) W-4 Max for 26 Weeks	\$31,050
		(1) W-2 Step 3 for 26 Weeks	\$26,465
		(1) W-4 Backflow Inspector for 52 Weeks	\$62,099
		(1) W-4 Operator in Training for 52 Weeks	\$62,287
		will transition to W-6 after training (vacant)	
		(1) Business Manager for 17 Weeks	\$29,751
		Sub-Total Wages	\$855,517
	4061	Overtime	\$89,695
		TOTAL SALARIES & WAGES	\$945,212
040	Expenses		
	4057	Technical Assistance	\$30,000
	4062	Laboratory	\$55,000
	4063	Repair & Maintain Equipment	\$160,000
	4064	Repair & Maintain Buildings	\$20,000
	4065	Telemeters / SCADA Services	\$16,000
	4066	Groundskeeping Supplies	\$27,500
	4067	General Office Supplies	\$2,500
	4068	Chemicals	\$560,000
	4069	Paint	\$500
	4070	Meals	\$2,500
	4071	Pipe, Tubing, Fittings	\$85,000
	4072	Concrete Blocks	\$500
	4073	Taxes	\$21,000
	4074	Sand, Gravel, Stone	\$2,500
	4075	Paving Materials	\$6,000
	4076	DEP Assessment	\$6,800
	4077	Sludge Disposal	\$40,000
	4078	Contracted Services	\$14,000
	4079	Water Power	\$260,000
	4080	Water Billing	\$12,200
	4081	Water Fuel - Heating Gas	\$25,500
	4082	Water Heating Oil	\$19,000
	4083	Well Maintenance	\$75,000
	4084	Water Treatment Media	\$450,000
	4085	Vehicle Repairs	\$5,000
	4086	Gasoline / Diesel	\$5,000
		TOTAL EXPENSES	\$1,901,500
	Indirect Costs		
		Indirect Costs	\$903,727
		TOTAL INDIRECTS	\$903,727

Debt Service Costs		
	INTEREST	
4147-610-4500-5915-042	CONSTR WATER STORAGE 5/15/05 4.16%	\$3,150
4149-610-4500-5915-042	REPLACE GATES WATER LN 5/15/05 4.16%	\$2,250
4151-610-4500-5915-042	CONSTRUCT WATER STORAGE TANK 10-09 3.63%	\$7,963
4153-610-4500-5915-042	WATER MAIN HOSMER ST 10-09 3.62%	\$2,418
4155-610-4500-5915-042	WATER MAIN MURPHY RD 10-09 3.63%	\$5,688
4157-610-4500-5915-042	WATER MAIN PARMENTER RD 10-09 3.63%	\$3,640
4159-610-4500-5915-042	WATER MAIN WHITE POND RD 10-09 3.63%	\$2,958
4161-610-4500-5915-042	SUPP APPROP S WRT TANK 10-09 3.63%	\$5,645
4165-610-4500-5915-042	KANE WELL WATER FILTRATION 12/2014 2.76%	\$21,525
4167-610-4500-5915-042	CRANBERRY WELL 12/2014 2.77%	\$29,213
4169-610-4500-5915-042	CHESTNUT WELL - 06/17	\$2,250
4171-610-4500-5915-042	INT - WATER SYSTEM IMPROVEMENTS (5/18) (5/19)	\$43,940
4173-610-4500-5915-042	INT - CHESTNUT WELL (5/16)	\$10,190
4175-610-4500-5915-042	INT-WATER SYSTEM IMPROV (5/18)	\$34,250
4177-610-4500-5915-046	INT-WATER TREATMENT PLANT EQUIP (6/20)	\$6,480
	TEMPORARY BORROWING	\$100,000
	TOTAL INTEREST	\$281,558
	PRINCIPAL	
4146-610-4500-5910-046	CONSTR WATER STORAGE 5/15/05 4.16%	\$70,000
4148-610-4500-5910-046	REPLACE GATES WATER LN 5/15/05 4.16%	\$50,000
4150-610-4500-5912-046	CONSTRUCT WATER STORAGE TANK 10-09 3.63%	\$35,000
4152-610-4500-5912-046	WATER MAIN HOSMER ST 10-09 3.62%	\$11,000
4154-610-4500-5912-046	WATER MAIN MURPHY RD 10-09 3.63%	\$25,000
4156-610-4500-5912-046	WATER MAIN PARMENTER RD 10-09 3.63%	\$16,000
4158-610-4500-5912-046	WATER MAIN WHITE POND RD 10-09 3.63%	\$13,000
4160-610-4500-5912-046	SUPP APPROP S WTR TANK 10-09 3.63%	\$25,000
4164-610-4500-5910-046	KANE WELL WATER FILTRATION 12/2014 2.76%	\$70,000
4166-610-4500-5910-046	CRANBERRY WELL 12/2014 2.77%	\$95,000
4168-610-4500-5910-046	CHESTNUT WELL - 06/17	\$10,000
4170-610-4500-5910-046	WATER SYSTEM IMPROVEMENTS (5/18) (5/19)	\$80,000
4172-610-4500-5910-046	CHESTNUT WELL (5/16)	\$20,000
4174-610-4500-5910-046	WATER SYSTEM IMPROVEMENTS (5/18)	\$80,000
4176-610-4500-5910-046	WATER TREATMENT PLANT EQUIP (6/20)	\$25,000
	MASS CLEAN WATER TRUST - PFAS (SRF) 0%	\$215,000
	TOTAL PRINCIPAL	\$840,000
	Capital Outlay	
	BORROWING	
	Vac Truck	\$675,000
	TOTAL CAPITAL OUTLAY BORROWING	\$675,000
	EXPENSED	
	TOTAL CAPITAL OUTLAY EXPENSED	\$0
	TOTAL WATER EXPENSES	\$4,871,997
	WATER REVENUE	
	Rates [projected 5% increase]	\$5,497,457
	Precision Settlement	\$114,224
	TOTAL WATER REVENUE	\$5,611,681
	NET SURPLUS / (DEFICIT)	\$739,685

Budget		Line Item Description	FY2025 EA Recommended
4400			
		SEWER ENTERPRISE FUND	
008	Salaries & Wages		
	4088	Permanent Full Time	
		Chief Operator M-8 Step 6 for 52 Weeks	\$94,978
		Asst. Chief Operator M-6 Step 6 for 52 Weeks	\$86,343
		(1) W-7 Max 52 Weeks	\$66,554
		(2) W-7 Step for 52 Weeks	\$124,534
		(1) W-5 Max for 52 Weeks	\$63,103
		(2) W-1 Step 2 for 52 Weeks	\$90,058
		(1) W-2 Step 4 for 52 Weeks (vacant)	\$58,750
		(1) W-6 Max for 26 Weeks	\$32,735
		(1) W-4 Max for 26 Weeks	\$31,050
		(1) W-2 Step 3 for 26 Weeks	\$26,465
		(1) Business Manager for 17 Weeks	\$29,751
		Sub-Total Wages	\$704,320
	188	Overtime	\$78,574
		TOTAL SALARIES & WAGES	\$782,894
040	Expenses		
	4091	Construction Materials	\$25,000
	4092	Alarms	\$3,200
	4093	Technical Assistance	\$28,000
	4094	Repair & Maintenance Buildings	\$20,000
	4095	Repair & Maintenance Equipment	\$170,000
	4096	Chemicals	\$620,000
	4097	General Building Supplies	\$37,500
	4098	General Office Supplies	\$2,500
	4099	Pipes, Tubing, Fittings	\$20,000
	4100	Hoses and Rods	\$5,000
	4101	Laboratory	\$35,000
	4102	Sand, Gravel, & Stone	\$4,500
	4103	Sludge Disposal	\$540,000
	4104	Sewer Power	\$282,000
	4105	Sewer Billing	\$12,400
	4106	Sewer Fuel - Heating Gas	\$40,000
	4107	Vehicle Repairs	\$8,000
	4108	Gasoline / Diesel	\$5,000
		TOTAL EXPENSES	\$1,858,100
		Indirect Costs	
		Indirect Costs	\$848,234
		TOTAL INDIRECTS	\$848,234
		Debt Service Costs	
		INTEREST	
	4201-600-4400-5915-041	UPGRADE WASTE TREAT 5/15/05 4.16%	\$3,375
	4203-600-4400-5915-041	MWPAT TREATMENT PLANT UPGRADE 2.421%	\$224,369
	4205-600-4400-5915-041	SEWER ROLLING LANE 10-09 3.63%	\$19,068
	4207-600-4400-5915-041	SEWER WOODROW 10-09 3.63%	\$5,645
	4209-600-4400-5915-041	SUPP APPROX ROLLING LANE 06-11 3.62%	\$17,688
	4211-600-4400-5915-041	MWPAT WASTE WATER TREAT PLANT UP2 2.421%	\$1,099
	4213-600-4400-5915-041	MANNING STREET SEWER - 06/17	\$24,300
	4215-600-4400-5915-041	INT-WASTEWATER FACILITY PHASE II (6/20)	\$15,030
	4217-600-4400-5916-042	PHOSPHOROUS TREAT IMP 5/15/05 4.15%	\$450
		MASS CLEAN WATER TRUST - (SRF) Ph. 2 2.00%	\$181,871
		TOTAL INTEREST	\$492,894

		PRINCIPAL	
4200-600-4400-5915-045	UPGRADE WASTE TREAT 5/15/05 4.16%		\$75,000
4202-600-4400-5914-045	MWPAT TREATMENT PLANT UPGRADE 2.421%		\$533,614
4204-600-4400-5914-045	SEWER ROLLING LANE 10-09 3.63%		\$84,000
4206-600-4400-5914-045	SEWER WOODROW 10-09 3.63%		\$25,000
4208-600-4400-5914-045	SUPP APPROP ROLLING LANE 06-11 3.62%		\$50,000
4210-600-4400-5914-045	MWPAT WASTE WATER TREAT PLANT UP2 2.421%		\$2,651
4212-600-4400-5914-045	MANNING STREET SEWER - 06/17		\$65,000
4214-600-4400-5914-045	WASTEWATER FACILITY PHASE II (6/20)		\$35,000
4216-600-4400-5910-046	PHOSPHOROUS TREAT IMP 5/15/05 4.15%		\$10,000
	Estimate Increase Payment for SUPP		\$1,200,000
	TOTAL PRINCIPAL		\$2,080,265
Capital Outlay			
	BORROWING		
	TOTAL CAPITAL OUTLAY BORROWING		\$0
	EXPENSED		
	TOTAL CAPITAL OUTLAY EXPENSED		\$0
	TOTAL SEWER EXPENSES		\$6,062,387
	SEWER REVENUE		
	Rates [projected 16% increase]		\$6,297,597
	TOTAL SEWER REVENUE		\$6,297,597
	NET SURPLUS / (DEFICIT)		\$235,210

Budget		Line Item Description	FY2025 EA Recommended
STORMWATER ENTERPRISE FUND			
	Salaries & Wages		
	4110	Permanent Full Time	
		Stormwater Manager	\$89,003
		(1) Business Manager for 17 Weeks	\$29,751
		TOTAL SALARIES & WAGES	\$118,754
	Expenses		
	4113	Repair and Maintenance Equipment	\$10,000
	4114	Groundskeeping Supplies	\$25,000
	4115	General Office Supplies	\$4,000
	4116	Street Sweepings	\$155,000
	4117	Construction Material	\$105,000
	4118	Catch Basin Cleaning	\$130,000
	4119	Contracted Services	\$150,000
	4120	Education Material	\$5,500
	4121	Regulatory Compliance	\$75,000
	4122	Vehicle Repair	\$500
	4123	Gas / Diesel	\$3,000
		TOTAL EXPENSES	\$663,000
	Indirect Costs		
		Indirect Costs	\$177,209
		TOTAL INDIRECTS	\$177,209
	Capital Outlay		
		Brigham Street Culvert	\$125,000
		TOTAL CAPITAL OUTLAY	\$125,000
	TOTAL STORMWATER EXPENSES		\$1,083,963
	STORMWATER REVENUE		
		Stormwater Fee	\$1,083,963
		TOTAL SEWER REVENUE	\$1,083,963
	NET SURPLUS / (DEFICIT)		\$0