

WCC BUDGET FY2018/19

	2017 Actual	2018		2019		
		Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Bd. of Fin. Approved
Water Fund Total Expense	1,810,550	2,549,448	3,491,394	2,314,361	2,317,401	
Sewer Fund Total Expense	2,605,109	3,823,086	5,668,189	3,379,285	3,380,806	
					<u>5,698,207</u>	

WCC BUDGET FY2019/20

	2018 Actual	2019		2020		
		Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Bd. of Fin. Approved
<u>Fund 843 - Water Fund - Revenues</u>						
<u>170 Use Ret. Earn.</u>						
843.50.5039.8.49201.00000 Use of Retained Earnings	258,848	1,008,651	1,950,597	412,961	416,001	416,001
Use FB Total	258,848	1,008,651	1,950,597	412,961	416,001	416,001
<u>271 Amount to be Raised by Taxes</u>						
843.50.5039.5.41402.00000 Lien Fees	639	1,495	1,495	0	0	0
Taxes Total	639	1,495	1,495	0	0	0
<u>272 Sale-Water</u>						
843.50.5039.1.42813.00000 Metered Sales to Gen Cust.	1,119,559	1,177,909	1,177,909	1,451,200	1,451,200	1,451,200
843.50.5039.1.42815.00000 Other Charges to PA	320,615	340,093	340,093	426,000	426,000	426,000
Sale-Water Total	1,440,174	1,518,002	1,518,002	1,877,200	1,877,200	1,877,200
<u>273 Misc Rev</u>						
843.50.5039.1.42803.00000 Water Test Fees	0	100	100	0	0	0
843.50.5039.2.45500.00000 Misc Operating Income	1,622	0	0	0	0	0
843.50.5039.1.42823.00000 Permits	7,575	2,200	2,200	2,200	2,200	2,200
Misc Rev Total	9,197	2,300	2,300	2,200	2,200	2,200
<u>275 Assessment</u>						
843.50.5039.5.41106.00000 Assessment Revenue	61,240	3,000	3,000	3,000	3,000	3,000
843.50.5039.1.42817.00000 Misc Serv Rev Connec Chg	16,000	10,000	10,000	10,000	10,000	10,000
Assessment Total	77,240	13,000	13,000	13,000	13,000	13,000
<u>276 Int-Assess</u>						
843.50.5039.5.41303.00000 Interest Income-Assessment	752	1,000	1,000	0	0	0
Int-asses Total	752	1,000	1,000	0	0	0
<u>277 Int-Inv</u>						
843.50.5039.7.45108.00000 Interest Inc. Investment	14,240	2,000	2,000	4,000	4,000	4,000
843.50.5039.7.45106.00000 Interest Income-Misc	9,459	3,000	3,000	5,000	5,000	5,000
Int-Inv Total	23,699	5,000	5,000	9,000	9,000	9,000
<u>Transfers from other funds</u>						
843.50.5039.9.46101.00000 Transfers from Other Funds	0	0	0	0	0	0
Int-Inv Total	0	0	0	0	0	0
Water Fund Total Revenue	1,810,550	2,549,448	3,491,394	2,314,361	2,317,401	2,317,401

WCC BUDGET FY2019/20

	2018 Actual	2019 Adopted Budget Amended Budget		2020 Dept Head Requested Town Mgr Approved Bd. of Fin. Approved		
Fund 843 - Water Fund - Expenses						
181 - Purchase-Water/Sewer Main						
843.50.5081.0.56501.00000 Prch Water	541,617	750,000	750,000	700,000	700,000	700,000
Purch Wat Total	541,617	750,000	750,000	700,000	700,000	700,000
182 - SourceSupply/Sewer Trmt.						
843.50.5082.0.56601.00000 Oper Supp	21,820	30,000	30,000	30,000	30,000	30,000
Sourc Supp Total	21,820	30,000	30,000	30,000	30,000	30,000
183 - Pumping Expense						
843.50.5083.0.56701.00000 Pur Power	4,362	4,200	4,200	4,500	4,500	4,500
843.50.5083.0.56702.00000 Power Elton	72,957	75,000	75,000	75,000	75,000	75,000
843.50.5083.0.56703.00000 Oper-Woodlawn	2,873	1,000	1,000	3,000	3,000	3,000
843.50.5083.0.56706.00000 Maint-Elton	8,130	12,000	12,000	12,000	12,000	12,000
843.50.5083.0.56712.00000 Electrician	1,681	5,000	5,000	5,000	5,000	5,000
Pump. Exp Total	90,003	97,200	97,200	99,500	99,500	99,500
184 - Transmission & Distribution						
843.50.5084.0.56801.00000 Trans/Dist	13,278	25,000	25,000	30,000	30,000	30,000
843.50.5084.0.56802.00000 Services	0	15,000	15,000	15,000	15,000	15,000
843.50.5084.0.56803.00000 Meters	9,472	15,000	15,000	15,000	15,000	15,000
843.50.5084.0.56806.00000 Trn & Dist	0	1,000	1,000	1,000	1,000	1,000
843.50.5084.0.56807.00000 Structures	0	1,000	1,000	1,000	1,000	1,000
843.50.5084.0.56808.00000 Lease ROW RR	9,767	11,500	11,500	11,500	11,500	11,500
843.50.5084.0.56809.00000 Hand Tools	0	500	500	500	500	500
843.50.5084.0.56813.00000 Maint-Mains	55,222	100,000	100,000	60,000	60,000	60,000
843.50.5084.0.56816.00000 Maint-hydrants	744	5,000	5,000	5,000	5,000	5,000
843.50.5084.0.56819.00000 Misc. Water Main Work	24,967	67,000	67,000	30,000	30,000	30,000
Trans/Dist Total	113,450	241,000	241,000	169,000	169,000	169,000
185 - Assessment Due Town						
843.50.5085.0.56851.00000 Assess. TOB	0	2,100	2,100	0	0	0
Assess - TOB Total	0	2,100	2,100	0	0	0
186 - Administration						
843.50.5086.0.53814.00000 Contractual Services	0	33,333	33,333	40,400	40,400	40,400
843.50.5086.0.53824.00000 State Health Dept Fee	0	0	0	6,600	6,600	6,600
843.50.5086.0.53903.00000 Copying	1,000	1,000	1,000	1,000	1,000	1,000
843.50.5086.0.56921.00000 Supplies	3,022	9,000	9,000	9,000	9,000	9,000
843.50.5086.0.56922.00000 Water Supply Plan Update	0	0	0	20,000	20,000	20,000
843.50.5086.0.56923.00000 Auditor	3,768	3,970	3,970	4,070	4,070	4,070
843.50.5086.0.56924.00000 Consulting	20,861	30,000	30,000	30,000	30,000	30,000
843.50.5086.0.56925.00000 Insurance	21,453	23,779	23,779	24,178	24,178	24,178
843.50.5086.0.56930.00000 General Exp.	12,152	11,000	11,000	11,000	11,000	11,000

WCC BUDGET FY2019/20

	2018 Actual	2019		2020		
		Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Bd. of Fin. Approved
843.50.5086.0.56932.00000 Org.Fees	2,869	2,800	2,800	3,050	3,050	3,050
843.50.5086.0.56933.00000 Prof.Devel.	1,850	2,908	2,908	2,908	2,908	2,908
843.50.5086.0.56934.00000 Training	416	1,400	1,400	1,400	1,400	1,400
843.50.5086.0.56941.00000 Mileage	0	200	200	300	300	300
843.50.5086.0.56942.00000 Gas & Oil	5,711	8,000	8,000	8,000	8,000	8,000
843.50.5086.0.56943.00000 Parts	2,040	2,000	2,000	2,000	2,000	2,000
843.50.5086.0.56944.00000 Labor	1,909	1,700	1,700	1,700	1,700	1,700
843.50.5086.0.56951.00000 Computer Services	2,584	3,000	3,000	3,000	3,000	3,000
Admin. Total	79,635	134,090	134,090	168,606	168,606	168,606

188 - Capital Expenditures

843.50.5088.0.58042.00000 Water Main (see 56813)	18,945	0	0	0	0	0
843.50.5088.0.58047.00000 Hydrants	0	30,000	79,008	30,000	30,000	30,000
843.50.5088.0.58069.00000 Elton Road Pump Station	0	0	0	50,000	50,000	50,000
843.50.5088.0.58074.00000 Meters	0	30,000	47,000	30,000	30,000	30,000
843.50.5088.0.58076.00000 Generator	1,960	170,000	318,040	20,000	20,000	20,000
843.50.5088.0.58098.00000 Misc. Capital Improvements	41,598	0	26,633	0	0	0
843.50.5088.0.58099.00000 Rf Meter Reading Equipment	14,166	0	6,265	30,000	30,000	30,000
843.50.5088.0.58104.00000 Rowley St. Pump Station	250,000	50,000	100,000	0	0	0
843.50.5088.0.58105.00000 Water Main Relining	0	300,000	900,000	300,000	300,000	300,000
843.50.5088.0.58106.00000 Dismantle/Relocate Woodlawn Pump Sta	0	25,000	50,000	0	0	0
843.50.5088.0.58107.00000 Upgrade Meter Pits	0	20,000	40,000	0	0	0
Capital Total	326,669	625,000	1,566,946	460,000	460,000	460,000

191 - Salaries & Fringes - Administration

843.50.5091.0.51100.00000 Dept Head	35,219	40,712	40,712	20,029	20,029	20,029
843.50.5091.0.51125.00000 Mid-Managers Personnel	57,273	53,965	53,965	61,746	61,746	61,746
843.50.5091.0.51130.00000 Clerical	34,908	5,982	5,982	6,184	8,985	8,985
843.50.5091.0.51305.00000 Comm Secretary	670	800	800	800	800	800
843.50.5091.0.51400.00000 Overtime	2,602	0	0	3,000	3,000	3,000
843.50.5091.0.51805.00000 Longevity	539	297	297	297	297	297
843.50.5091.0.52010.00000 Worker's Compensation	2,019	3,535	3,535	2,441	2,452	2,452
843.50.5091.0.52100.00000 Social Security	9,465	7,785	7,785	7,043	7,257	7,257
843.50.5091.0.52200.00000 Pension	4,573	4,983	4,983	3,807	3,807	3,807
843.50.5091.0.52220.00000 Ins-Life	564	465	465	408	422	422
843.50.5091.0.52235.00000 Health Ins	16,973	10,393	10,393	8,693	8,693	8,693
Admin Salaries & Fringes Total	164,805	128,917	128,917	114,448	117,488	117,488

192 - Salaries & Fringes - Operations

843.50.5092.0.51125.00000 Mid-Managers Personnel	55,014	56,107	56,107	58,660	58,660	58,660
843.50.5092.0.51135.00000 Blue Coll.	139,895	141,014	141,014	149,909	149,909	149,909
843.50.5092.0.51400.00000 Overtime	31,237	30,000	30,000	33,000	33,000	33,000
843.50.5092.0.51440.00000 Extra Duty Police Officer	624	2,000	2,000	2,000	2,000	2,000
843.50.5092.0.51805.00000 Longevity	3,384	3,369	3,369	3,369	3,369	3,369
843.50.5092.0.52010.00000 Worker's Compensation	14,853	19,883	19,883	20,909	20,909	20,909
843.50.5092.0.52100.00000 Social Security	16,618	17,812	17,812	18,688	18,688	18,688

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	2018 Actual	2019		2020		
		Adopted Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Bd. of Fin. Approved
843.50.5092.0.52200.00000 Pension	19,414	19,715	19,715	20,859	20,859	20,859
843.50.5092.0.52220.00000 Ins-Life	889	910	910	964	964	964
843.50.5092.0.52225.00000 Physicals	300	200	200	200	200	200
843.50.5092.0.52235.00000 Health Ins	49,728	58,093	58,093	63,516	63,516	63,516
843.50.5092.0.52300.00000 Uniforms	1,814	3,000	3,000	3,000	3,000	3,000
Opns Salaries & Fringes Total	333,770	352,103	352,103	375,074	375,074	375,074
<u>193 - Depreciation</u>						
843.50.5093.0.57001.00000 Depr-Distrib Reserv Stn	9,546	9,546	9,546	9,546	9,546	9,546
843.50.5093.0.57002.00000 Depr-Miscellaneous Equip.	28	0	0	28	28	28
843.50.5093.0.57003.00000 Depr-Service Installation	5,238	5,239	5,239	5,239	5,239	5,239
843.50.5093.0.57004.00000 Depr Impr.	24,876	30,332	30,332	30,332	30,332	30,332
843.50.5093.0.57006.00000 Depr Struc.	1,790	1,790	1,790	1,790	1,790	1,790
843.50.5093.0.57007.00000 Depr Mains	74,082	103,833	103,833	105,000	105,000	105,000
843.50.5093.0.57010.00000 Depr Pump Station Equip.	0	16,000	16,000	16,000	16,000	16,000
843.50.5093.0.57011.00000 Depr Office Furn. & Equip.	3,531	3,531	3,531	3,531	3,531	3,531
843.50.5093.0.57012.00000 Depr Hydr.	0	0	0	7,500	7,500	7,500
843.50.5093.0.57013.00000 Depr-Meter	11,451	14,267	14,267	14,267	14,267	14,267
Deprec. Total	130,542	184,538	184,538	193,233	193,233	193,233
<u>194 - Transfers to Other Funds</u>						
843.50.5094.0.59619.00000 Trans-Gen. Fund	8,239	4,500	4,500	4,500	4,500	4,500
Transfers Total	8,239	4,500	4,500	4,500	4,500	4,500
Water Fund Total Expense	1,810,550	2,549,448	3,491,394	2,314,361	2,317,401	2,317,401

WCC BUDGET FY2019/20

	2018 Actual	2019		2020		
		Approved Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Bd. of Fin. Approved
Fund 844 - Sewer Fund - Revenues						
<u>170 Use Ret. Earn.</u>						
844.55.5540.8.49201.00000 Use of Retained Earnings	(322,153)	985,986	2,831,089	445,285	446,806	446,806
Use FB Total	(322,153)	985,986	2,831,089	445,285	446,806	446,806
<u>271 Amount to be Raised by Taxes</u>						
844.55.5540.5.41402.00000 Tax Liens	0	0	0	0	0	0
Taxes Total	0	0	0	0	0	0
<u>272 Sale-Sewer</u>						
844.55.5540.1.42813.00000 Metered Sales to Gen Cust.	1,661,278	1,750,000	1,750,000	1,828,000	1,828,000	1,828,000
844.55.5540.1.42815.00000 Other Charges to Pub. Auth.	973,538	900,000	900,000	974,000	974,000	974,000
Sale-Water Total	2,634,816	2,650,000	2,650,000	2,802,000	2,802,000	2,802,000
<u>273 Misc Rev</u>						
844.55.5540.1.42811.00000 Misc Operating Income	3,297	1,000	1,000	1,000	1,000	1,000
844.55.5540.1.42823.00000 Permits	4,275	1,000	1,000	1,000	1,000	1,000
844.55.5540.1.42829.00000 Sewer Charge For I/I Project	151,523	152,000	152,000	95,000	95,000	95,000
Misc Rev Total	159,095	154,000	154,000	97,000	97,000	97,000
<u>275 Assessment</u>						
844.55.5540.5.41106.00000 Assessment Revenue	26,511	10,000	10,000	10,000	10,000	10,000
844.55.5540.1.42817.00000 Misc Serv. Rev Conn Chrg	39,800	15,000	15,000	15,000	15,000	15,000
Assessment Total	66,311	25,000	25,000	25,000	25,000	25,000
<u>276 Int-Assess</u>						
844.55.5540.5.41303.00000 Interest Income-Assessment	2,496	1,000	1,000	0	0	0
844.55.5540.7.45105.00000 Interest Inc-Due Town	0	100	100	0	0	0
Int-asses Total	2,496	1,100	1,100	0	0	0
<u>277 Int-Inv</u>						
844.55.5540.7.45108.00000 Interest Inc. Investment	31,575	5,000	5,000	10,000	10,000	10,000
844.55.5540.7.45106.00000 Interest Income-Misc	32,969	2,000	2,000	0	0	0
Int-Inv Total	64,544	7,000	7,000	10,000	10,000	10,000
<u>Transfers from other funds</u>						
844.55.5540.9.46101.00000 Transfers from Other Funds	0	0	0	0	0	0
Int-Inv Total	0	0	0	0	0	0
Sewer Fund Total Revenue	2,605,109	3,823,086	5,668,189	3,379,285	3,380,806	3,380,806

WCC BUDGET FY2019/20

		2019		2020		
	2018 Actual	Approved Budget	Amended Budget	Dept Head Requested	Town Mgr Approved	Bd. of Fin. Approved
Fund 844 - Sewer Fund - Expenses						
<u>182 - Source Supply/Sewer Trmt.</u>						
844.55.5582.0.56602.00000	Mattabassett District	1,879,490	2,000,000	2,000,000	2,000,000	2,000,000
Source-Sup Total		1,879,490	2,000,000	2,000,000	2,000,000	2,000,000
<u>183 - Pumping Expense</u>						
844.55.5583.0.56709.00000	Power Purchased-Pumping	57,738	60,000	65,000	65,000	65,000
844.55.5583.0.56710.00000	Supplies & Expenses	10,887	15,000	15,000	15,000	15,000
844.55.5583.0.56711.00000	Maintenance of Pump Station	2,260	30,000	30,000	30,000	30,000
844.55.5583.0.56712.00000	Electrician	4,407	10,000	10,000	10,000	10,000
Pumping Total		75,292	115,000	120,000	120,000	120,000
<u>184 - Transmission & Distributn</u>						
844.55.5584.0.56807.00000	Structures & Improvement	0	5,000	10,000	10,000	10,000
844.55.5584.0.56811.00000	Operation Supplies & Exp.	0	100	100	100	100
844.55.5584.0.56813.00000	Maintenance of Mains	13,957	75,000	75,000	75,000	75,000
844.55.5584.0.56818.00000	Preventive Maintenance	562	1,000	1,000	1,000	1,000
844.55.5584.0.56820.00000	Misc. Sewer Main Work	4,853	33,000	33,000	33,000	33,000
844.55.5584.0.58028.00000	I&I Loan Interest	37,555	0	95,000	95,000	95,000
Trans-Dist Total		56,927	114,100	214,100	214,100	214,100
<u>185 - Assessment Due Town</u>						
844.55.5585.0.56851.00000	Assessments due TOB	0	1,200	500	500	500
Assessment Total		0	1,200	500	500	500
<u>186 - Administration</u>						
844.55.5586.0.53814.00000	Contractual Services	0	16,667	20,200	20,200	20,200
844.55.5586.0.56921.00000	Supplies	379	1,500	1,500	1,500	1,500
844.55.5586.0.56923.00000	Auditor	1,857	1,955	2,005	2,005	2,005
844.55.5586.0.56924.00000	Outside Svcs-Consulting	7,984	25,000	25,000	25,000	25,000
844.55.5586.0.56925.00000	Insurance	10,727	11,890	12,089	12,089	12,089
844.55.5586.0.56930.00000	Misc. Gen. Exp.	0	500	500	500	500
844.55.5586.0.56951.00000	Computer Services	0	1,250	1,250	1,250	1,250
Admin Total		20,947	58,762	62,544	62,544	62,544
<u>188 - Capital Expenditures</u>						
844.55.5588.0.58028.00000	Inflow & Infiltration	12,767	111,826	0	0	0
844.55.5588.0.58031.00000	Inflow & Infiltration - Belcher Brook	46,106	150,000	0	0	0
844.55.5588.0.58061.00000	Pump Station Berlin Turnpike	24,259	250,000	250,000	250,000	250,000
844.55.5588.0.58062.00000	Update Sewer Stations	63,563	250,000	250,000	250,000	250,000
844.55.5588.0.58063.00000	Sewer Main Repairs (see 56813)	136	0	0	0	0
844.55.5588.0.58067.00000	Savage Hill Pump Station	0	200,000	0	0	0
844.55.5588.0.58098.00000	Misc Capital Imp (see 56820)	11,548	0	0	0	0
Capital Total		158,379	961,826	500,000	500,000	500,000

WCC BUDGET FY2019/20

		2019		2020			
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191 - Salaries & Fringes - Administration							
844.55.5591.0.51100.00000	Department Head	16,574	19,159	19,159	10,014	10,014	10,014
844.55.5591.0.51125.00000	Mid-Managers Personnel	28,247	26,979	26,979	30,869	30,869	30,869
844.55.5591.0.51130.00000	Clerical Personnel	17,236	2,925	2,925	3,093	4,493	4,493
844.55.5591.0.51305.00000	Commission Secretaries	330	400	400	400	400	400
844.55.5591.0.51400.00000	Overtime	1,288	0	0	1,000	1,000	1,000
844.55.5591.0.51805.00000	Longevity	266	149	149	149	149	149
844.55.5591.0.52010.00000	Worker's Compensation	958	1,702	1,702	1,222	1,228	1,228
844.55.5591.0.52100.00000	Social Security	4,616	3,796	3,796	3,483	3,590	3,590
844.55.5591.0.52200.00000	Pension	2,257	2,415	2,415	1,905	1,905	1,905
844.55.5591.0.52220.00000	Insurance, Life, Disability	282	230	230	206	214	214
844.55.5591.0.52235.00000	Health Insurance	8,265	5,021	5,021	4,341	4,341	4,341
Admin Salaries & Fringes Total		80,319	62,776	62,776	56,682	58,203	58,203
192 - Salaries & Fringes - Operations							
844.55.5592.0.51125.00000	Mid-Managers Personnel	27,503	28,049	28,049	29,326	29,326	29,326
844.55.5592.0.51135.00000	Blue Collar Personnel	68,902	70,457	70,457	74,849	74,849	74,849
844.55.5592.0.51400.00000	Overtime	15,524	15,000	15,000	15,000	15,000	15,000
844.55.5592.0.51805.00000	Longevity	1,667	1,685	1,685	1,685	1,685	1,685
844.55.5592.0.52010.00000	Worker's Compensation	7,346	9,891	9,891	10,399	10,399	10,399
844.55.5592.0.52100.00000	Social Security	8,203	8,819	8,819	9,252	9,252	9,252
844.55.5592.0.52200.00000	Pension	9,603	9,851	9,851	10,418	10,418	10,418
844.55.5592.0.52220.00000	Insurance, Life, Disability	444	458	458	488	488	488
844.55.5592.0.52225.00000	Physicals	0	100	100	100	100	100
844.55.5592.0.52235.00000	Health Insurance	24,511	29,043	29,043	31,755	31,755	31,755
844.55.5592.0.52300.00000	Uniforms	902	1,500	1,500	1,500	1,500	1,500
Opns Salaries & Fringes Total		164,605	174,853	174,853	184,772	184,772	184,772
193 - Depreciation							
844.55.5593.0.57002.00000	Depr-Miscellaneous Equip.	62	0	0	62	62	62
844.55.5593.0.57006.00000	Depr Structures & Improv.	647	647	647	647	647	647
844.55.5593.0.57008.00000	Depr Sewer Lines	113,674	121,937	121,937	121,937	121,937	121,937
844.55.5593.0.57009.00000	Depr Pump Station	34,553	75,936	75,936	75,936	75,936	75,936
844.55.5593.0.57010.00000	Depr Pump Station Equip.	19,321	41,613	41,613	41,613	41,613	41,613
844.55.5593.0.57011.00000	Depr Office Furn & Equip	493	492	492	492	492	492
Deprec Total		168,750	240,625	240,625	240,687	240,687	240,687
194 - Transfers to OtherFunds							
844.55.5594.0.59619.00000	Trans-Gen. Fund	400	0	0	0	0	0
		400	0	0	0	0	0
196 - Int Exp							
844.55.5596.0.56999.00000	Interest Expense	0	93,944	93,944	0	0	0
Int Exp Total		0	93,944	93,944	0	0	0
Sewer Fund Total Expense		2,605,109	3,823,086	5,668,189	3,379,285	3,380,806	3,380,806