

# CITY OF ATTLEBORO



## PROPOSED BUDGET FISCAL YEAR 2022

### ENTERPRISE FUNDS

SUBMITTED BY:

MAYOR PAUL HEROUX



# CITY OF ATTLEBORO, MASSACHUSETTS

OFFICE OF THE MAYOR

GOVERNMENT CENTER

77 PARK STREET

ATTLEBORO, MASSACHUSETTS 02703

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PAUL HEROUX, MAYOR

May 11, 2021

Mr. Mark Cooper, President  
Attleboro Municipal Council  
City Hall, Government Center  
77 Park Street  
Attleboro, MA 02703

Dear President Cooper and Honorable Municipal Council,

This memo serves as my budget message for the Water and Wastewater Departments, respectively.

## Water Department

The Water Department continues to perform an essential service to the city. In the past, rate increases were large and infrequent. I disagree with that approach as it is a shock to the rate payer's personal budgets. Smaller but more frequent rate increases gives rate payers the opportunity to adjust more comfortably than a sudden shock. A small rate increase is necessary to balance the FY22 budget and to keep the retained earnings from depleting. Retained earnings are critically important as the need for an emergency repair requires cash on hand to immediately repair a service. Without cash on hand, services would need to be cut and could take a long time before council approval is obtained. When dealing with water, an essential element to life, that is not an option. Therefore, this budget seeks a rate increase of \$0.04 to \$5.10, a 0.79% increase. This reduces the need to use retained earnings to a more manageable \$34,684.64. The importance of a retained earnings fund is that such a fund allows the Department to do critical capital projects without the need to bond for these projects and to respond to unforeseen needs. The most high-profile projects at this time include:

**Replacement of the Deanville Road Water Main Under the I95/I295 Highway Interchange** - This project entails the replacement of the section of the Deanville Road water main under the interchange between I95 and I295. The water main was shut down in early 2018 due to a water main break which, due to its location under the highway, is unable to be repaired by the Water Department. The engineering cost for this project is \$129,725.00. The estimated cost for construction including permitting, bidding, and construction oversight is \$946,000.00 and includes a 10% contingency. Estimated timeline: This project was advertised for bid in spring 2021, with construction expected in summer 2021.

**Replacement of the Read Street Water Main from West Street to County Street** - The water main on the section of Read Street between County Street and West Street has experienced a high frequency of water main breaks over the last several years, with 11 of these breaks occurring since the beginning of 2015. The repeated main breaks require frequent interruption of water service to residents on Read Street and side streets, as well

as frequent closures of that stretch of the road. This project was bid in spring 2021. The expected cost of this project is \$2,692,933.21. Construction will begin in the summer of 2021.

**Replacement of the Steere Street Water Main** - The water main on Steere Street experiences a high frequency of water main breaks as well. The repeated main breaks require frequent interruption of water service to residents on Steere Street and side streets, as well as frequent closures of Steere Street that require lengthy traffic detours. The expected cost of this project is \$1,544,279.01. Replacement of the water main was completed in early 2021, and final paving is expected to be complete in fall 2021.

**Cleaning and Lining of Lonsdale Avenue and Park Place Water Mains** – Residents on both Lonsdale Avenue and Park Place experience frequent discoloration in the water. Both streets have cast iron mains that were installed during the 1940s which are in need of cleaning and lining to alleviate these water quality issues. The estimated cost of this project is \$206,000.00. The bid opening for this project is in May 2021, and the project is expected to be completed in summer 2021.

**Wading River Pilot Study**- The Wading River Treatment Plant experiences high levels of both TTHMs and PFAS. While the drinking water produced at this plant is in compliance with DEP and EPA regulations, the elevated levels are a concern, and modifications to the treatment process are imperative in order to keep the drinking water well within regulated limits going into the future. The Water Department has contracted with a consultant to perform a pilot study that will determine the modifications to be made. The cost for the pilot study is \$445,000.00. The project is on-going, and is expected to be completed in fall 2021. Once complete, design, permitting, and construction phases will follow.

### Wastewater Department

There is no fee increase in the Wastewater Department this fiscal year. In the past, rate increases were large and infrequent. I disagree with that approach as it is a shock to the rate payer's personal budgets. Smaller but more frequent rate increases gives rate payers the opportunity to adjust more comfortably than a sudden shock. In fiscal 2022 the Wastewater Department has seen some operational savings, a reduction in debt payments, and strong performance in non-rate revenues. Therefore, no increase is needed this fiscal year, but you can expect small, more frequent increase in the future to maintain robust retained earnings. The importance of a retained earnings fund is that such a fund allows the Department to do critical capital projects without the need to bond for these projects and to respond to unforeseen needs. The most high-profile projects at this time include:

#### **Projects Completed in FY 2021**

**Sludge Gravity Thickeners No. 1 and 2 rebuild** - The contract for the repairs to Gravity Thickeners 1 & 2 was awarded to IPC Lydon, LLC. The awarded price was \$363,285.00, which is below the construction estimate of \$407,000.00. A change order to replace the gear drive units on both gravity thickeners was signed for a cost of \$89,820.55. Both gravity thickeners have been rebuilt and are back in service. Total contract price \$453,105.55 and all invoices are paid and the project is complete. CDM Smith was contracted for the Engineering related to the repairs on Gravity Thickeners 1 & 2. The contract price was \$51,000.00 and all invoices are paid and the project is complete.

**Variable Frequency Drive Replacement** - The contract for the replacement of 19 Variable Frequency Drives was awarded to Fall River Electrical Associates. The awarded price was \$256,459.00, which is below the construction estimate of \$737,000.00. A 60-day, contract extension was granted to allow for a delay in the ship

date of the VFDs. As of today, all nineteen VFDs have been installed and training on the new VFDs has been provided. Total contract price \$256,459.00 and all invoices are paid and the project is complete. CDM Smith was contracted for the Engineering related to the replacement of 19 Variable Frequency Drives. The contract price was \$120,000.00. Final integration of the new drives with SCADA has been completed. Total contract price \$120,000.00, expended to date \$116,152.95. All invoices are paid and the project is complete.

**Lime Silo Boot Replacement** - The contract for the replacement of the Lime Silo Boot was awarded to IPC Lydon, LLC. The awarded price was \$33,684.00, which is below the construction estimate of \$35,000.00. A change order to extend the contract 120-day to allow for the repairs to the lime silo to line up with the repair schedule for the gravity thickeners 1 & 2 was granted. The repairs are completed. Total contract price \$33,684.00 and all invoices are paid and the project is complete. CDM Smith was contracted for the Engineering related to the replacement of the Lime Silo Boot Smith. The contract price was \$7,000.00. Total contract price \$7,000.00, expended to date \$6,513.88. All invoices are paid and the project is complete.

**Replacement of vehicle lift** – The project consists of removing the existing 5-ton vehicle lift and replacing with a 9-ton vehicle lift. Total project price \$11,429.00 and all invoices are paid and the project is complete.

**Siting of New Sludge Landfill** - The project consists of two phases: The first phase is researching and evaluating potential sites for a new sludge-only land, the second phase consists of developing an RFP for the City to use to bid and assess alternate disposal methods. The contract price was \$75,000.00. Total contract price \$75,000.00 and all invoices are paid and the phase I project is complete.

#### **Projects Scheduled for FY 2022**

**Phase II Sludge Landfill Capping**- This will include the final grading, capping, and seeding of the phase II sludge landfill. The estimated cost is \$2,535,000.00. We are waiting on DEP approval of the closure plan and anticipate going out to bid for capping this spring with construction starting summer 2021. The cost for Construction Services \$225,000.00, expended to date \$0.

**SCADA Upgrades** - The project will address critical components and software that cannot wait until a larger treatment plant upgrade is needed. The upgrade consists of replacement of SCADA servers, historian server, backup server, RACO alarm dialer server and client computers, all necessary SCADA related software, upgrading existing programmable logic controllers (PLCs) to the latest version, and any necessary cabling. All electrical work will be performed by Wastewater Department staff to save cost. The project is expected to be completed within 365 calendar days. Total contract price is \$850,000.00, expended to date \$0.

**Baseline Flow Monitoring for Infiltration and Inflow** - The project consists of implementing a continuous flow monitoring program to prioritize areas of focus and to develop a baseline to measure progress. The first phase includes; monitoring flow in large basin (approx. 50,000 linear feet) for a 10-week period. Quantify I&I rates and volume in each basin. Recommend additional investigation in top contributing areas, CCTV, manhole, and building inspections. The project is expected to be completed within 200 calendar days. Total contract price is \$250,000.00, expended to date \$0.

**Replacement of Gate Valves South Attleboro Pumping Station** - The project consists of design, bidding, construction assistance and construction to replace 8 gate valves, 1 discharge force main valve, miscellaneous piping and by-pass pumping for our South Attleboro lift pumps. The project is expected to be completed within 70 calendar days. The estimated cost of the project is \$366,600.00 for construction and \$64,600.00 for design, bidding, resident engineering, and general services. Expended to date \$0.

**Blended Sludge Pumps** - The project consists of the replacement of 3 blended sludge pumps. The current pumps are obsolete and replacement parts are no longer available. The work is to be performed by wastewater department staff. The pumps have been ordered and the project is expected to be completed within 90 calendar days once the pumps arrive. Total project estimates \$65,000.00. Expended to date \$0.

**Painting of Lime Silo** - The project consists of pressure washing, spot priming followed by full prime, and a full coat of finish paint on the entire lime silo exterior including appurtenances. Request for quotations have been published and we are waiting on quotes. The project is expected to be completed by August 31, 2021. Total project estimates \$30,000.00. Expended to date \$0.

**Department Description:**

The Wastewater Department treats an average of 4.105 million gallons of wastewater per day for the residents and businesses of Attleboro, as well as 72 residents in North Attleboro. The facility also treats septage from Attleboro and North Seekonk. Along with the treatment of wastewater, the department also maintains approximately 150 mile of sewer main ranging from 8" to 42" in diameter and 14 remote sewerage pumping stations located throughout the city.

- The department's Industrial Pretreatment Program is responsible for the permitting and oversight of 25 industrial dischargers and 118 commercial dischargers in the city.
- The Collection crew maintains all of the sewer mains throughout the city and performs the daily rounds of the remote sewerage pumping stations.
- The laboratory staff sample and analyze wastewater from various locations in the treatment process.
- The maintenance/electrical staff maintain the vehicle and equipment throughout the department.
- The operations staff are responsible for the daily running of the treatment facility. We are a 24/7 operation and run five separate shifts.
- The landfill staff are responsible for the daily coverage of solids residuals and maintain the perimeter and swales of 4 landfills located onsite.
- The Administrative clerk is responsible for all office related tasks.

**Fiscal 2021 Accomplishments**

- Alternative sludge disposal study was completed
- Gravity Thickeners 1 and 2 were rebuilt
- The boot on the lime silo was replaced
- 19 variable frequency drives were change for the main lift pumps at the treatment plant

**Fiscal 2022 Objectives**

- Upgrade SCADA system
- Complete Phase I of the base line flow study to help reduce inflow & infiltration
- Replace nine main gate valves at the South Attleboro pump station
- Cap Phase II sludge landfill

**Proposed Changes for the Current Budget Year**

- The wastewater department will now be funding the 2 electricians at 100%. Previously there was a 60/40% split with the water department.
- Implementation of the new indirect cost study.

**FY2022 WASTEWATER RATE CALCULATION**

<b>Total FY2022 Wastewater Budget</b>	<b>\$9,398,431.01</b>	—————>	<b>\$ 9,398,431.01</b>
Debt Service (Principal & Interest) & OPEB	\$ (2,969,750.90)		
Reserve Fund for Transfer	\$ (50,000.00)		
Capital Outlay	\$ -		
Operating Budget	\$ 6,378,680.11		
Indirect Cost (9.35% of Operating Budget)	\$ 596,406.59	—————>	\$ 596,406.59
<b>Total FY2022 Wastewater Enterprise Cost</b>			<b>\$ 9,994,837.60</b>

**Wastewater Rate Calculation for FY2022**

Total FY2022 Wastewater Enterprise Cost	\$	9,994,837.60
Anticipated Shortfall of FY2021 Receipts	\$	-
MWPAT FY2022 SRF Loan Subsidies	\$	(87,625.20)
Betterment's Share of Annual Debt Service (Contract 26)	\$	(14,832.40)
Estimated Septage Fee Receipts	\$	(130,000.00)
Estimated Energy Revenue Credit	\$	(70,000.00)
Appropriation from Retained Earnings to Stabilize Rate	\$	-
<b>Net Enterprise Cost for FY2022 Wastewater Rate</b>	<b>\$</b>	<b>9,692,380.00</b>

**Wastewater Rate Estimated Receipts**

At current residential rate of:	\$	9.47	\$	7,566,530.00
(1 cent of rate)	\$	7,990.00		
At current industrial rate of:	\$	10.37	\$	2,125,850.00
(1 cent of rate)	\$	2,050.00		
		<b>Total Revenue</b>	<b>\$</b>	<b>9,692,380.00</b>
		Surplus/(deficit)	\$	0.00

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2022 MAYOR'S BUDGET

FOR PERIOD 99

WASTEWATER ENTERPRISE FUND		2020 REVISED BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMEND	2022 APPROVED
00440	WASTE WATER					
51	PERSONNEL SERVICES					
6000	501000	COMP ABSEN	.00	.00	.00	.00
6000	510500	COVID SAL	.00	.00	.00	.00
6000	511000	SALARY	2,294,666.62	2,305,755.26	2,392,316.41	2,413,268.85
6000	511900	SAL OTHER	.00	.00	.00	.00
6000	513000	OVERTIME	30,350.00	24,400.00	25,000.00	25,000.00
6000	513001	LUMP RETRO	.00	.00	.00	.00
6000	513003	OT/DIGSAFE	.00	1,000.00	2,000.00	2,000.00
6000	513006	STORM OT	.00	.00	.00	.00
6000	513010	OT SNW RML	1,197.28	5,600.00	6,000.00	6,000.00
6000	513022	CAL BAC OT	15,880.00	19,000.00	13,000.00	13,000.00
6000	513024	BLOCK OT	13,000.00	13,000.00	13,000.00	13,000.00
6000	513100	HOLIDAY OT	46,510.00	47,745.74	45,000.00	45,000.00
6000	513500	COVID OT	860.95	.00	.00	.00
6000	514020	NIGHT DIFF	9,210.00	9,000.00	9,000.00	9,000.00
6000	514030	LONGEVITY	31,160.00	35,070.00	35,200.00	35,200.00
6000	514035	P/Y LONGEV	.00	.00	.00	.00
6000	514050	PY SALARY	1,319.18	.00	.00	.00
6000	515050	SPEC LIC	1,593.00	435.00	1,250.00	1,250.00
6000	515075	EARNED TIM	4,132.94	26,473.22	.00	.00
6000	517110	HLTINSBXBC	.00	.00	.00	.00
6000	517115	BLUE ELECT	48,971.54	71,179.83	83,180.00	21,827.52
6000	517120	HLTINSHMOS	541,072.32	521,914.66	521,915.00	566,712.44
6000	517125	HMO 500	.00	.00	.00	.00
6000	517130	HLTINSDNTL	21,436.17	21,026.34	21,026.00	22,455.00
6000	517135	MED SURCHG	.00	.00	.00	.00
6000	517140	HTH MEDXXS	28,078.80	29,361.53	29,362.00	42,275.80
6000	517155	PDP-MED RX	24,619.72	25,976.36	25,976.00	41,977.12
6000	517210	LIFE INSUR	455.00	455.00	455.00	587.78
6000	517220	WORKERS CO	20,000.00	16,577.00	17,000.00	17,000.00
6000	517230	UNEMPLOYME	.00	510.87	1,000.00	1,000.00
6000	517240	MEDICARE T	35,778.06	34,246.63	34,688.59	34,942.64
6000	517310	RETIREMENT	341,211.00	368,508.00	400,107.00	400,107.00
6000	519110	ALLOW CLTH	4,000.00	4,000.00	4,000.00	4,000.00
6000	519120	ALLOW MLS	500.00	1,000.00	750.00	750.00
	TOTAL PERSONNEL SERVICES	3,516,002.58	3,582,235.44	3,681,226.00	3,716,354.15	.00
52	PURCHASE OF SERVICES					
6000	521005	WATER	15,950.00	18,600.00	10,000.00	10,000.00



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2022 MAYOR'S BUDGET

FOR PERIOD 99

WASTEWATER ENTERPRISE FUND			2020 REVISED BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMEND	2022 APPROVED
6000	521010	HEATING	25,000.00	30,000.00	27,000.00	27,000.00	.00
6000	521020	LIGHTS AND	650,900.00	621,900.03	666,000.00	666,000.00	.00
6000	524005	MTN IND WS	.00	.00	.00	.00	.00
6000	524007	CLNG SLUDG	.00	.00	.00	.00	.00
6000	524011	BLDG MTNCE	12,950.00	5,100.00	4,000.00	4,000.00	.00
6000	524012	DOOR MTNCE	.00	.00	.00	.00	.00
6000	524014	SEWER LNES	1,600.00	1,600.00	1,600.00	1,600.00	.00
6000	524017	HVY EQUMNT	13,000.00	2,500.00	12,000.00	12,000.00	.00
6000	524018	SNDFLTRSRP	.00	.00	.00	.00	.00
6000	524035	LIFT MAINT	1,000.00	400.00	1,000.00	1,000.00	.00
6000	524211	MNTNC SFTW	.00	.00	.00	.00	.00
6000	524220	MTN OFF EQ	.00	.00	.00	.00	.00
6000	524230	VHCLC MTNC	3,300.00	1,950.00	1,500.00	1,500.00	.00
6000	524240	EQMNT MTNC	19,450.00	41,625.92	10,000.00	12,000.00	.00
6000	524270	MTNC CTRCT	35,000.00	31,251.04	35,000.00	35,000.00	.00
6000	529035	BIO WASTE	.00	.00	.00	.00	.00
6000	529041	SWCITDISP	.00	1,384.20	1,462.80	1,462.80	.00
6000	529046	RECCITDISP	.00	389.76	411.28	411.28	.00
6000	530101	PROF SRVCS	18,580.00	30,825.00	30,000.00	30,000.00	.00
6000	530108	ENGINEERING	8,500.00	8,500.00	9,000.00	9,000.00	.00
6000	530114	LABORATORY	27,000.00	28,000.00	29,000.00	29,000.00	.00
6000	530121	ANMAL CTRL	.00	.00	.00	.00	.00
6000	530126	PS CHEM RE	.00	.00	.00	.00	.00
6000	530128	LNDFIL INS	44,000.00	48,000.00	48,000.00	48,000.00	.00
6000	530129	EMERG MGT	.00	.00	.00	.00	.00
6000	530160	MED -HOIST	900.00	900.00	410.00	410.00	.00
6000	530166	PERMIT	2,350.00	2,450.00	2,450.00	2,450.00	.00
6000	530325	PEST CONTL	2,150.00	3,160.00	3,100.00	3,100.00	.00
6000	530550	COVID PROF	.00	.00	.00	.00	.00
6000	530820	RECORDINGS	.00	.00	.00	.00	.00
6000	530910	PRTG REPRO	.00	.00	.00	.00	.00
6000	532010	TUITION BK	4,970.00	2,000.00	2,500.00	2,500.00	.00
6000	532015	STAFF DEV	.00	.00	.00	.00	.00
6000	534010	TELEPHONE	11,550.00	12,000.00	11,000.00	11,000.00	.00
6000	534020	CELL/PAGER	4,500.00	6,500.00	5,800.00	5,800.00	.00
6000	534110	ADVERTISIN	1,000.00	700.00	1,000.00	1,000.00	.00
6000	534210	POSTAGE	4,000.00	4,000.00	4,000.00	4,000.00	.00
6000	538053	TRENCH	.00	.00	26,600.00	51,600.00	.00
6000	538082	LAMB ST	.00	.00	.00	.00	.00
6000	538083	EAST SIDE	.00	.00	.00	.00	.00
6000	538084	INFIL & IN	.00	.00	.00	.00	.00
6000	538086	IND PRETRE	.00	.00	.00	.00	.00
6000	538088	P3 LANDFIL	.00	.00	.00	.00	.00
TOTAL PURCHASE OF SERVICES			907,650.00	903,735.95	942,834.08	969,834.08	.00
54	SUPPLIES						
6000	540500	PPE COVID1	1,944.00	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2022 MAYOR'S BUDGET

FOR PERIOD 99

WASTEWATER ENTERPRISE FUND			2020 REVISED BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMEND	2022 APPROVED
6000	540550	COVID SUP	906.00	.00	.00	.00	.00
6000	541010	SOFTWARE	2,375.00	2,445.00	2,545.00	2,545.00	.00
6000	542010	SUPP OFFCE	2,100.00	2,200.00	1,500.00	1,500.00	.00
6000	543010	SUP BLD MT	2,250.00	3,620.00	2,500.00	2,500.00	.00
6000	543020	HAND TOOLS	200.00	200.00	200.00	200.00	.00
6000	546010	SUPP GRNDS	.00	.00	.00	.00	.00
6000	546014	SUP LIFT S	8,000.00	11,200.00	6,500.00	6,500.00	.00
6000	548010	GASOLINE	45,000.00	40,000.00	15,000.00	17,500.00	.00
6000	548011	DIESEL	.00	.00	15,000.00	17,500.00	.00
6000	548030	SUPP VHCL	8,500.00	5,000.00	3,500.00	3,500.00	.00
6000	548040	SUPP EQUIP	.00	.00	.00	.00	.00
6000	548041	SUP HEAVY	17,500.00	16,000.00	6,000.00	6,000.00	.00
6000	548042	EQUIP MAIN	58,500.00	75,300.00	60,000.00	73,000.00	.00
6000	553010	ST MTN SUP	.00	8,000.00	19,200.00	19,200.00	.00
6000	553110	INDWST SUP	950.00	950.00	600.00	600.00	.00
6000	553120	ELECTRICAL	29,000.00	13,000.00	11,000.00	11,000.00	.00
6000	553130	CHEMICALS	903,598.00	927,200.00	955,000.00	975,000.00	.00
6000	553140	SEWER LINE	32,582.00	19,500.00	15,000.00	15,000.00	.00
6000	553150	WATER METE	38,601.22	.00	.00	.00	.00
6000	553180	SUP WTR WS	23,850.00	15,026.57	20,000.00	20,000.00	.00
6000	553182	SUPP LAB	14,000.00	18,300.00	15,500.00	15,500.00	.00
6000	558010	DATA PROCE	.00	.00	.00	.00	.00
6000	558015	COMP/SERVE	.00	.00	.00	.00	.00
6000	558016	REPL COMPU	19,150.00	500.00	500.00	500.00	.00
6000	558090	SUPP OTH	128,000.00	120,000.00	120,000.00	160,000.00	.00
6000	558320	FOUL WEATH	400.00	400.00	400.00	400.00	.00
6000	558330	COPIERS	.00	.00	.00	.00	.00
TOTAL SUPPLIES			1,337,406.22	1,278,841.57	1,269,945.00	1,347,945.00	.00
56	INTERGOVERNMENTAL						
6000	569010	TAXES OTH	2,600.00	2,600.00	2,600.00	2,600.00	.00
6000	569030	NA SEWER	132,000.00	132,000.00	152,000.00	152,000.00	.00
6000	569040	EPA CONSEN	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL			134,600.00	134,600.00	154,600.00	154,600.00	.00
57	OTHER CHARGES & EXPN						
6000	571010	IN-ST TRVL	20.00	.00	.00	.00	.00
6000	573010	MEMBRSHIPS	180.00	.00	.00	.00	.00
6000	574010	INSURANCE	110,000.00	110,000.00	110,000.00	110,000.00	.00
6000	576010	CLAIMS	.00	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2022 MAYOR'S BUDGET

FOR PERIOD 99

WASTEWATER ENTERPRISE FUND			2020 REVISED BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMEND	2022 APPROVED
6000	578020	BILL PREYR	8,604.86	153.43	.00	.00	.00
6000	578300	RESERVE FU	565.14	13,574.05	50,000.00	50,000.00	.00
6000	578350	RES LAB NE	.00	.00	41,137.21	43,899.32	.00
6000	578360	RES 53 WK	.00	26,804.62	35,154.82	36,047.56	.00
6000	578365	RES TRT PL	.00	.00	.00	.00	.00
TOTAL OTHER CHARGES & EXPN			119,370.00	150,532.10	236,292.03	239,946.88	.00
58	CAPITAL OUTLAY						
6000	580000	CAP OUTLAY	.00	.00	.00	.00	.00
6000	580001	ASSET EXP	.00	.00	.00	.00	.00
6000	580002	DEP EXPENS	.00	.00	.00	.00	.00
6000	580003	INVENTORY	.00	.00	.00	.00	.00
6000	584013	LIFT IMPRO	.00	.00	.00	.00	.00
6000	584014	LIFT EQIPM	.00	.00	.00	.00	.00
6000	584020	RPL LAB BL	.00	.00	.00	.00	.00
6000	584030	HNDHLD MTR	.00	.00	.00	.00	.00
6000	584050	PRT AIRCMP	.00	.00	.00	.00	.00
6000	584071	BIO FILTER	.00	.00	.00	.00	.00
6000	584072	PUMP/MOTOR	.00	.00	.00	.00	.00
6000	584073	FILTER PRE	.00	.00	.00	.00	.00
6000	585040	EQUIPMENT	.00	.00	.00	.00	.00
6000	585051	HYDRO LIFT	13,145.00	.00	.00	.00	.00
6000	585081	SEWER CAME	.00	.00	.00	.00	.00
6000	587010	RPLCE EQUP	.00	.00	.00	.00	.00
6000	587015	RPL CHL TK	.00	.00	.00	.00	.00
6000	587020	RPLC FURN	.00	.00	.00	.00	.00
6000	587023	COPY MACHI	.00	.00	.00	.00	.00
6000	587030	REP CMP EQ	.00	.00	.00	.00	.00
6000	587040	RPL FUEL	.00	.00	.00	.00	.00
6000	587041	REP 1 TON	.00	.00	.00	.00	.00
6000	587042	RP LGT TRK	.00	.00	.00	.00	.00
6000	587046	VAN PURCHA	.00	.00	.00	.00	.00
6000	587050	RPLC GNRTR	.00	.00	.00	.00	.00
6000	587056	JET RODDER	.00	.00	.00	.00	.00
6000	587060	VEH/EQ RPL	.00	.00	.00	.00	.00
6000	587064	BACKHOE/LD	.00	.00	.00	.00	.00
6000	587069	DUMP TRUCK	.00	.00	.00	.00	.00
6000	587085	RPC CART	.00	.00	.00	.00	.00
6000	587090	RP SL MT E	.00	.00	.00	.00	.00
6000	587350	LADFILL EX	75,000.00	.00	.00	.00	.00
6000	587390	SLOPEEQUIP	.00	.00	.00	.00	.00
6000	587395	HVAC IMPRV	.00	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2022 MAYOR'S BUDGET

FOR PERIOD 99

WASTEWATER ENTERPRISE FUND			2020 REVISED BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMEND	2022 APPROVED
6000	589010	BUILDING	.00	.00	.00	.00	.00
6000	589070	SEWER MAIN	.00	.00	.00	.00	.00
6000	589071	I&I RED PL	.00	.00	250,000.00	.00	.00
TOTAL CAPITAL OUTLAY			88,145.00	.00	250,000.00	.00	.00
59	DEBT SERVICE						
6000	591000	NP EXP YE	.00	.00	.00	.00	.00
6000	591130	SEWER BOND	.00	.00	.00	.00	.00
6000	591140	SEWER BOND	.00	.00	.00	.00	.00
6000	591150	SEWER LINE	.00	.00	.00	.00	.00
6000	591151	SEW EXT RE	.00	.00	.00	.00	.00
6000	591152	WWTF UPGR	.00	.00	.00	20,000.00	.00
6000	591160	WPCF PLANT	.00	.00	.00	.00	.00
6000	591161	WPCF REFUN	.00	.00	.00	.00	.00
6000	591162	WWTF 1 PRN	375,000.00	390,000.00	405,000.00	405,000.00	.00
6000	591163	WWTF 2 PRN	855,845.00	873,135.00	890,774.00	890,774.00	.00
6000	591164	WWTF DESGN	.00	.00	.00	.00	.00
6000	591165	WWTF PHZ 3	261,524.00	266,807.00	272,197.00	272,197.00	.00
6000	591166	WWTF PHZ 4	86,290.94	88,033.39	89,812.72	89,812.72	.00
6000	591170	SEWER	.00	.00	.00	.00	.00
6000	591172	SWR 13 &14	.00	.00	.00	.00	.00
6000	591180	MWPAT 20-2	.00	.00	.00	.00	.00
6000	591181	MWPAT 23	.00	.00	.00	.00	.00
6000	591182	SEWER 2001	.00	.00	.00	.00	.00
6000	591183	MWPAT 20A	3,000.00	.00	.00	.00	.00
6000	591184	CN 20-23 R	71,720.00	56,000.00	.00	.00	.00
6000	591185	MWPAT PL 5	172,000.00	.00	.00	.00	.00
6000	591186	CT2 24-25B	217,535.34	222,067.32	.00	.00	.00
6000	591187	DESN 24-25	20,000.00	.00	.00	.00	.00
6000	591188	INEL 24-25	10,000.00	.00	.00	.00	.00
6000	591189	CT 26-1	82,576.76	84,358.38	.00	.00	.00
6000	591190	MWPAT LAND	117,780.94	.00	.00	.00	.00
6000	591191	CT 26 - 2	272,809.95	282,730.31	292,650.68	292,650.68	.00
6000	591192	CT 26 IN P	.00	.00	.00	.00	.00
6000	591195	LANFL 2001	.00	.00	.00	.00	.00
6000	591196	LNDFL REF	18,040.00	14,000.00	.00	.00	.00
6000	591197	WW PROFY17	450,000.00	450,000.00	450,000.00	450,000.00	.00
6000	591490	BD T/BE IS	.00	.00	.00	.00	.00
6000	592130	SEWER BOND	.00	.00	.00	.00	.00
6000	592140	SEWER BOND	.00	.00	.00	.00	.00
6000	592150	SEWER LINE	.00	.00	.00	.00	.00
6000	592151	LINE RF IN	.00	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2022 MAYOR'S BUDGET

FOR PERIOD 99

WASTEWATER ENTERPRISE FUND			2020 REVISED BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMEND	2022 APPROVED
6000	592152	WWTF UPGR	.00	.00	.00	8,893.33	.00
6000	592160	WPCF PLANT	.00	.00	.00	.00	.00
6000	592161	WPCF RF IN	.00	.00	.00	.00	.00
6000	592162	WWTF 1 INT	100,198.22	81,533.51	62,224.98	62,224.98	.00
6000	592163	WWTF 2 INT	118,771.07	101,481.27	83,842.18	83,842.18	.00
6000	592164	WWTF DES I	.00	.00	.00	.00	.00
6000	592165	WWTF 3 INT	42,309.80	37,026.49	31,636.45	31,636.45	.00
6000	592166	WWTF PHZ 4	15,985.55	14,242.30	12,463.84	12,463.84	.00
6000	592170	SEWER 97	.00	.00	.00	.00	.00
6000	592172	SWR 13&14	.00	.00	.00	.00	.00
6000	592180	MWPAT20-22	.00	.00	.00	.00	.00
6000	592181	MWPAT IN23	.00	.00	.00	.00	.00
6000	592182	SEW 01 INT	.00	.00	.00	.00	.00
6000	592183	MWPAT C20A	82.50	.00	.00	.00	.00
6000	592184	CN 20-23 R	3,444.75	1,050.00	.00	.00	.00
6000	592185	MWPAT 2425	4,730.00	.00	.00	.00	.00
6000	592186	CT2 24/25B	16,660.73	5,829.27	.00	.00	.00
6000	592187	DESN 24-25	450.00	.00	.00	.00	.00
6000	592188	INEL 24-25	225.00	.00	.00	.00	.00
6000	592189	CT26 1 INT	4,173.38	2,108.96	.00	.00	.00
6000	592190	M LAND INT	3,238.98	.00	.00	.00	.00
6000	592191	CT 26 2 IN	57,951.86	44,435.08	30,761.96	30,761.96	.00
6000	592192	CT 26 INEL	.00	.00	.00	.00	.00
6000	592195	LDFL INT	.00	.00	.00	.00	.00
6000	592196	LNDFIL REF	863.25	262.50	.00	.00	.00
6000	592197	WW PROFY17	268,556.26	246,056.26	223,556.26	223,556.26	.00
6000	592480	ESTIMATED	.00	.00	.00	.00	.00
6000	592510	INTEREST O	10,000.00	9,334.00	937.50	937.50	.00
6000	592550	MWPAT ADMN	45,000.00	45,000.00	45,000.00	45,000.00	.00
6000	596600	TRN OPEB	50,000.00	50,000.00	50,000.00	50,000.00	.00
6000	599000	OTHER USES	.00	.00	.00	.00	.00
6000	599400	PAYDOWN	.00	266,667.00	.00	.00	.00
TOTAL DEBT SERVICE			3,756,764.28	3,632,158.04	2,940,857.57	2,969,750.90	.00
TOTAL WASTE WATER			9,859,938.08	9,682,103.10	9,475,754.68	9,398,431.01	.00
TOTAL WASTEWATER ENTERPRISE			9,859,938.08	9,682,103.10	9,475,754.68	9,398,431.01	.00
TOTAL REVENUE			.00	.00	.00	.00	.00
TOTAL EXPENSE			9,859,938.08	9,682,103.10	9,475,754.68	9,398,431.01	.00
GRAND TOTAL			9,859,938.08	9,682,103.10	9,475,754.68	9,398,431.01	.00

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DEPARTMENT OF WASTEWATER														
Fiscal Year 2022														
EMPLOYEE	Pay Grade	JOB DESC.	STEP DATE	WKS	FIRST RATE	WKS	SECOND RATE	License Cost	Licenses	RET. DATE	ANNIVER DATE	YRS OF SER	Longevity	SALARY REVIEW
<b>Administration</b>														
Hayes T.	12-7 Exempt	Superintendent	5/7/2022	44	\$2,161.24	8	\$2,226.07	\$75.00	WW	4/10/1989	4/10/2022	33	\$3,200.00	\$112,903.27
Johnson, W.	9-8 Exempt	Asst. Superintendent	6/4/2022	48	\$1,672.49	4	\$1,722.65	\$75.00	WW	1/4/1988	1/4/2022	34	\$3,200.00	\$87,170.03
<b>Total Administration</b>													<b>\$6,400.00</b>	<b>\$200,073.30</b>
<b>Professional Staff</b>														
Dumont, Lori	7-4 Exempt	Lab Mgr.	10/15/2021	15	\$1,228.18	37	\$1,265.02			3/2/2009	3/2/2022	13	\$900.00	\$65,228.57
Dumont, A.	8-11 Exempt	Ind Waste Off	7/1/2021	0	\$1,695.85	52	\$1,695.85	\$75.00	WW	2/26/2001	2/26/2022	21	\$2,000.00	\$88,184.44
Gaudet, E	40A-6 Labor	Sr Lab Tech	7/1/2021	0	\$1,240.67	52	\$1,240.67			9/8/1997	9/8/2021	24	\$1,000.00	\$64,514.67
Struhar, S.	40A-6 Labor	Sr Lab Tech	7/1/2021	0	\$1,240.67	52	\$1,240.67			11/27/2001	11/27/2021	20	\$1,000.00	\$64,514.67
<b>Total Prof Staff</b>													<b>\$4,900.00</b>	<b>\$282,442.34</b>
<b>Treatment Plant Staff</b>														
<b>VACANT</b>														
	43A-4	Sr. Wastewater Oper.	7/1/2021	0	\$56.19	52	\$56.19	\$75.00	WW	7/1/2021	7/1/2021	0		\$2,921.88
Diaz, A.	40A-6	Working Foreman	7/1/2021	0	\$1,240.67	52	\$1,240.67			11/17/2002	11/17/2021	19	\$800.00	\$64,514.67
<b>VACANT</b>														
	42B-5	Head WWTP Oper	5/1/2022	45	\$1,285.29	7	\$1,315.62	\$75.00	WW	5/1/2020	5/1/2021	1		\$67,047.56
Plemmons, M.	42A-6	Head WWTP Oper	7/1/2021	0	\$1,445.02	52	\$1,445.02	\$75.00	WW	6/4/1990	6/4/2022	32	\$1,500.00	\$75,141.02
Gareau, A.	42A-4	Head WWTP Oper	7/1/2021	0	\$1,346.82	52	\$1,346.82	\$75.00	WW	12/4/2017	12/4/2021	4		\$70,034.82
Zanfardino, A.	42A-6	Head WWTP Oper	7/1/2021	0	\$1,445.02	52	\$1,445.02	\$75.00	WW	12/18/2000	12/18/2021	21	\$1,000.00	\$75,141.02
Moriarty, J.	39A-6	WWTP Operator	7/1/2021	0	\$1,174.40	52	\$1,174.40	\$75.00	WW	8/14/1989	8/14/2021	32	\$1,500.00	\$61,068.90
Douglas, K.	35A-6	WWTP Repairman	7/1/2021	0	\$1,011.50	52	\$1,011.50			8/26/1985	8/26/2021	36	\$1,500.00	\$52,598.00
Ilic, G.	42A-6	Head WWTP Mech.	7/1/2021	0	\$1,445.02	52	\$1,445.02			12/21/1998	12/21/2021	23	\$1,000.00	\$75,141.02
Healy, D	42A-6	Plant Elect	7/1/2021	0	\$1,445.02	52	\$1,445.02		Jour L ME L	3/4/1991	3/4/2022	31	\$1,500.00	\$75,141.02
Vassar, Mark	35A-6	WWTP Repairman	7/1/2021	0	\$1,011.50	52	\$1,011.50			1/24/2000	1/24/2022	22	\$1,000.00	\$52,598.00
Trinidad T.	39A-6	Head Sludge Caretaker	7/1/2021	0	\$1,174.40	52	\$1,174.40		CDL/H	12/7/1998	12/7/2021	23	\$1,000.00	\$61,068.90
Mendonca, J.	42A-6	Head WWTP Oper	7/1/2021	0	\$1,445.02	52	\$1,445.02	\$75.00	WW	7/31/2006	7/31/2021	15	\$800.00	\$75,141.02
Dumont A.	41A-6	Repairman/Electrician	7/1/2021	0	\$1,339.49	52	\$1,339.49		Jour L	4/4/2005	4/4/2022	17	\$800.00	\$69,653.49
Durant. R.	39A-4	WWTP Operator	1/26/2022	29	\$1,055.80	23	\$1,097.35	\$75.00	WW	11/3/2014	11/3/2021	7		\$55,857.43
Ryan, P.	35A-6	WWTP Repairman	3/28/2022	0	\$1,011.50	52	\$1,011.50			3/28/2016	3/28/2022	6		\$52,598.00
Yidiaris C.	39A-5	WWTP Operator	5/21/2022	46	\$1,097.35	6	\$1,140.80	\$75.00	WW	5/25/2015	5/25/2022	7		\$57,323.06
McKearney, B.	39A-6	WWTP Operator	4/1/2022	39	\$1,140.80	13	\$1,174.40	\$75.00	WW	7/19/2010	7/19/2021	11	\$650.00	\$59,758.58
Higgins, G.	39A-6	WWTP Operator	7/1/2021	0	\$1,174.40	52	\$1,174.40	\$75.00	WW	6/7/2004	6/7/2022	18	\$800.00	\$61,068.90
Hirschberg, S.	39B-4	WWTP Operator	10/22/2021	16	\$1,021.98	36	\$1,045.69	\$75.00	WW	9/6/2018	9/6/2021	3		\$53,996.39
Cheek, A.	36A-6	SMEO	7/1/2021	0	\$1,025.36	52	\$1,025.36		CDL/H	9/11/2006	9/11/2021	15	\$800.00	\$53,318.86
Reed, J.	42A-6	Asst. Ind. Waste Off.	7/1/2021	0	\$1,445.02	52	\$1,445.02			2/16/1982	2/16/2022	40	\$1,500.00	\$75,141.02
<b>Total Treatment Plant</b>													<b>\$16,150.00</b>	<b>\$1,346,273.57</b>
<b>Collection System Staff</b>														
<b>Labor</b>														
Hicks,E	43A-2	General Foreman	9/4/2021	12	\$1,315.54	40	\$1,367.33		CDL/H	12/14/1998	12/14/2021	23	\$1,000.00	\$70,479.80
Davis,J	38A-6	Mt. Crftsman/Ho Oper	7/1/2021	0	\$1,082.16	52	\$1,082.16	\$61.40	CDL/H	11/3/2003	11/3/2021	18	\$800.00	\$56,272.16
Parker,T	40A-4	Working Foreman	10/4/2021	17	\$1,159.77	35	\$1,205.15		CDL/H	9/7/1999	9/7/2021	22	\$1,000.00	\$61,896.31
Dion, R.	38A-6	Mt. Crftsman/Ho Oper	7/1/2021	0	\$1,082.16	52	\$1,082.16	\$61.40	CDL/H	12/4/2006	12/4/2021	15	\$800.00	\$56,272.16
Capraro, J.	38A-6	Mt. Crftsman/Ho Oper	7/1/2021	0	\$1,082.16	52	\$1,082.16		CDL/H	8/2/2010	8/2/2021	11	\$650.00	\$56,272.16
Holander,K	38A-6	Mt. Crftsman/Ho Oper	7/1/2021	0	\$1,082.16	52	\$1,082.16		CDL/H	11/6/2000	11/6/2021	16	\$800.00	\$56,272.16
<b>Total Collection System</b>													<b>\$5,050.00</b>	<b>\$357,464.75</b>
<b>Meter Reading</b>														
<b>Labor</b>														
Rodrigues, S. (40%)	41A-6	Foreman (40%)	7/1/2021	0	\$1,339.49	52	\$1,339.49			10/19/1992	10/19/2021	29	\$600.00	\$27,861.40
Brousseau, J. (40%)	35A-6	Maints/Craft (40%)	7/1/2021	0	\$1,011.50	52	\$1,011.50			10/28/1996	10/28/2021	25	\$600.00	\$21,039.20
Donnolly, A. (40%)	35A-6	Meter Reader (40%)	7/1/2021	0	\$1,011.50	52	\$1,011.50			8/24/2015	8/24/2021	6		\$21,039.20
St Jean, E (40%)	35A-5	Meter Reader (40%)	3/1/2022	34	\$945.90	18	\$982.65			5/22/2017	5/22/2022	5		\$19,939.33
<b>VACANT (40%)</b>														
	35B-1	DigSafe Person (40%)	7/1/2021	0	\$842.33	52	\$842.33					0		\$17,520.53
<b>Total Meter Reading</b>													<b>\$1,200.00</b>	<b>\$107,399.65</b>
<b>Clerical Staff</b>														
<b>Clerks</b>														
Castillo, D.	25A-9	Admin. Clerk	7/1/2021	0	\$1,037.39	52	\$1,037.39			7/5/2005	7/5/2021	16	\$1,000.00	\$53,944.39
Cipriano, L (50%)	24B-2	Principal Clerk (50%)	8/17/2021	6	\$702.19	46	\$723.87			8/17/2020	8/17/2021	1		\$18,755.63
Blais, L. (50%)	25A-9	Admin. Clerk (50%)	7/1/2021	0	\$1,037.39	52	\$1,037.39			7/20/2005	7/20/2021	16	\$500.00	\$26,972.20
Salvas, D. (50%)	24B-4	Principal Clerk (50%)	8/6/2021	5	\$746.22	47	\$769.25			9/19/2018	9/19/2021	3		\$19,943.03
<b>Total Clerks</b>													<b>\$1,500.00</b>	<b>\$119,615.25</b>
<b>Total Wastewater</b>								<b>\$1,247.80</b>					<b>\$35,200.00</b>	<b>\$2,413,268.85</b>

**Department Description:**

The Water Department is responsible for providing safe drinking water for those that live and work in Attleboro, as well as for about 400 residences in North Attleborough and Mansfield. The surface water system is extensive, consisting of 7 reservoirs located throughout 6 local communities, and one surface water pumping station. There are two treatment plants, one located in Attleboro, and the other in Mansfield. The treatment plants are permitted to produce an average of just under 6 million gallons per day, with the capacity to produce as much as 10 million gallons per day if needed. There are approximately 220 miles of water mains throughout Attleboro, North Attleborough, and Mansfield, and the Water Department is responsible for maintaining them all. There are also 2 tank sites in the City, with drinking water storage of up to 14 million gallons. This water is used to maintain system pressure, as well as to be available in the event of a large fire.

The Department personnel, many who hold degrees or professional licenses, are divided into 6 main groups:

- Plant operations staff are responsible for the production of safe drinking water through operation of the treatment plants. This group also handles process sampling and analysis at those times that the laboratory is not operating. This area of the Department is staffed 24 hours per day, 365 days per year.
- The office staff handles customer billing, scheduling, production of permits, and customer relations.
- Plant maintenance staff handles preventative maintenance and repair of all Water Department property, including the vehicle fleet. This area of the Department also maintains the reservoirs.
- The meter division is responsible for reading and repair of water meters, as well as for coordination of the State-mandated cross connection program.
- The distribution crew is responsible for maintenance and repair of the entire water system, including coordination of the seasonal flushing program and repair of all main breaks, 24 hours per day, 365 days per year.
- The Water Department laboratory is State-certified for analysis of coliform bacteria and heterotrophic plate count. The lab coordinates all State-mandated sampling and reporting.

**Fiscal 2021 Accomplishments**

- Water mains were replaced on Steere Street and Franklin Street.
- Design was completed for water main replacement on both Deanville Road, and the section of Read Street from West Street to County Street.
- The above 4 water mains have had a history of frequent water breaks.

**Fiscal 2022 Objectives**

- Rehabilitation of the distribution system will continue in the coming year, and well into the future.
- A pilot study will be conducted at the Wading River Treatment Plant. The purpose of this pilot is for removal of PFAS and TTHM forming compounds from the water at that Facility.
- The SCADA system will be upgraded to increase security of the treatment plants' operating system.

**Proposed Changes for the Current Budget Year**

- A new fee structure will begin at the Water Department in calendar year 2022. The prior fees did not cover Department costs for many services that are provided. Previously, this gap was absorbed by the rate payer rather than the entity actually receiving the service.
- Since the Water Department is an enterprise system, all services provided to or from the Water Department must be paid for directly, or covered in the indirect cost plan. There are some areas remaining where this was not the case. These areas will be resolved in the FY2022 budget requests.
- A \$0.04 rate increase (0.79%) to \$5.10 per 100 cubic feet to cover increased costs across the department.

<b>FY2022 WATER RATE CALCULATION</b>
--------------------------------------

<b>Total FY2022 Water Budget</b>	<b>\$7,246,085.58</b>	—————>	<b>\$ 7,246,085.58</b>
Debt Service (Principal & Interest) & OPEB	\$ (2,367,185.01)		
Reserve Fund for Transfer	\$ (50,000.00)		
Capital Outlay	\$0.00		
Operating Budget	\$ 4,828,900.57		
Indirect Cost (13.47% of Operating Budget)	\$ 650,452.91	—————>	\$ 650,452.91
<b>Total FY2022 Water Enterprise Cost</b>			<b>\$ 7,896,538.49</b>

**Water Rate Calculation for FY2022**

Total FY2022 Water Enterprise Cost	\$ 7,896,538.49
Net Fund Balance Deficit	\$ -
Anticipated Shortfall FY21 Receipts	\$ -
Workers' Comp Offset	\$ (36,000.00)
Estimated increase in fee revenue (effective 1/1/22)	\$ (20,000.00)
Estimated Energy Credit	\$ (64,000.00)
Appropriation Required from Retained Earnings	\$ (34,648.64)
<b>Net Enterprise Cost for FY2022 Water Rate</b>	<b>\$ 7,741,889.85</b>

**Water Rate Estimated Receipts**

	<b>One Quarter of Revenue at Current Rate</b>		
At current water rate of:	\$ 5.06	25%	\$ 1,924,065.00
(1 cent of rate generating)	\$ 15,210		

**Water Rate Estimated Receipts**

	<b>Three Quarters of Revenue at New Rate</b>		
At proposed water rate of:	\$ 5.10	75%	\$ 5,817,824.85
(1 cent of rate generating)	\$ 15,210		

**Total Revenue** **\$ 7,741,889.85**

Rate increase \$ \$ 0.04

Rate increase % 0.79%



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PROJECTION: 2022 MAYOR'S BUDGET

FOR PERIOD 99

WATER	ENTERPRISE	FUND	2020 REVISED BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMEND	2022 APPROVED
00450	WATER						
15	ASSETS						
6100	421409	09 COM INT	.00	.00	.00	.00	.00
	TOTAL ASSETS		.00	.00	.00	.00	.00
51	PERSONNEL SERVICES						
6100	501000	COMP ABSEN	.00	.00	.00	.00	.00
6100	510500	COVID SAL	.00	.00	.00	.00	.00
6100	511000	SALARY	1,737,568.87	1,754,874.73	1,742,040.11	1,744,612.04	.00
6100	511900	SAL OTHER	.00	.00	.00	.00	.00
6100	513000	OVERTIME	85,649.48	93,000.00	94,000.00	94,000.00	.00
6100	513001	LUMP RETRO	.00	.00	.00	.00	.00
6100	513003	OT/DIGSAFE	.00	1,588.52	8,000.00	8,000.00	.00
6100	513006	STORM OT	.00	.00	.00	.00	.00
6100	513010	OT SNW RML	1,876.73	9,411.48	10,000.00	10,000.00	.00
6100	513022	CAL BAC OT	20,540.00	20,000.00	12,000.00	12,000.00	.00
6100	513023	BREAK OT	32,098.47	35,000.00	35,000.00	35,000.00	.00
6100	513100	HOLIDAY OT	48,062.52	50,715.61	58,005.24	58,005.24	.00
6100	513500	COVID OT	6,222.17	.00	.00	.00	.00
6100	514020	NIGHT DIFF	10,500.00	10,500.00	10,500.00	10,500.00	.00
6100	514030	LONGEVITY	15,890.00	17,330.00	13,850.00	13,850.00	.00
6100	514035	P/Y LONGEV	.00	.00	.00	.00	.00
6100	514050	PY SALARY	556.33	.00	.00	.00	.00
6100	515050	SPEC LIC	5,367.00	2,780.00	5,824.00	5,824.00	.00
6100	515075	EARNED TIM	7,052.81	19,096.65	.00	.00	.00
6100	517110	HLTINSBXBS	.00	.00	.00	.00	.00
6100	517115	BLUE ELECT	17,469.94	14,688.47	14,688.00	.00	.00
6100	517120	HLTINSHMOS	387,689.73	352,285.58	352,286.00	288,602.28	.00
6100	517125	HMO 500	.00	.00	.00	5,993.64	.00
6100	517130	HLTINSDNTL	13,045.84	12,556.59	12,557.00	11,123.15	.00
6100	517135	MED SURCHG	.00	.00	.00	.00	.00
6100	517140	HTH MEDXXS	20,609.76	22,541.53	22,542.00	26,974.46	.00
6100	517155	PDP-MED RX	19,599.85	20,245.84	20,246.00	26,835.83	.00
6100	517210	LIFE INSUR	270.00	270.00	270.00	270.00	.00
6100	517220	WORKERS CO	26,000.00	25,825.50	25,826.00	25,826.00	.00
6100	517226	W/C BAYBER	33,110.00	36,420.00	34,500.00	36,000.00	.00
6100	517230	UNEMPLOYME	.00	174.50	175.00	175.00	.00

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PROJECTION: 2022 MAYOR'S BUDGET

FOR PERIOD 99

WATER	ENTERPRISE	FUND	2020 REVISED BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMEND	2022 APPROVED
6100	517240	MEDICARE T	31,948.13	26,247.36	25,529.58	25,529.58	.00
6100	517310	RETIREMENT	257,506.00	278,106.00	295,952.00	295,952.00	.00
6100	519110	ALLOW CLTH	3,000.00	3,000.00	3,000.00	3,000.00	.00
6100	519120	ALLOW MLS	2,000.00	2,000.00	2,000.00	2,000.00	.00
	TOTAL PERSONNEL SERVICES		2,783,633.63	2,808,658.36	2,798,790.93	2,740,073.22	.00
52	PURCHASE OF SERVICES						
6100	521006	SEWER	100,000.00	88,000.00	101,730.00	101,730.00	.00
6100	521010	HEATING	64,000.00	65,000.00	60,000.00	60,000.00	.00
6100	521020	LIGHTS AND	564,000.00	600,000.00	600,000.00	600,000.00	.00
6100	524003	MTNC WELLS	13,000.00	14,000.00	14,000.00	14,000.00	.00
6100	524004	MNT HYD\MT	.00	.00	.00	.00	.00
6100	524011	BLDG MTNCE	5,500.00	2,700.00	2,000.00	2,000.00	.00
6100	524017	HVY EQUMNT	1,500.00	1,650.00	1,500.00	1,500.00	.00
6100	524032	BOILER INS	450.00	450.00	600.00	600.00	.00
6100	524230	VHICLE MTNC	3,600.00	10,500.00	4,000.00	4,000.00	.00
6100	524240	EQMNT MTNC	34,080.00	5,000.00	5,000.00	5,000.00	.00
6100	524270	MTNC CTRCT	77,200.00	91,905.25	109,509.25	109,509.25	.00
6100	527050	RTL CMP EQ	.00	.00	.00	.00	.00
6100	529041	SWCITDISP	.00	2,768.40	2,868.34	2,868.34	.00
6100	529045	TANK REMOV	.00	.00	.00	.00	.00
6100	529046	RECCITDISP	.00	389.76	403.40	403.40	.00
6100	530101	PROF SRVCS	87,078.00	112,383.92	70,600.00	70,600.00	.00
6100	530108	ENGINEERING	58,612.00	32,370.00	32,850.00	32,850.00	.00
6100	530114	LABORATORY	21,500.00	27,450.00	40,500.00	40,500.00	.00
6100	530129	EMERG MGT	.00	.00	.00	.00	.00
6100	530138	LUTHER TRA	.00	.00	.00	.00	.00
6100	530145	ASSET STUD	.00	.00	.00	.00	.00
6100	530158	IN-HSE ELE	.00	.00	18,810.00	18,810.00	.00
6100	530160	MED -HOIST	770.00	770.00	800.00	800.00	.00
6100	530166	PERMIT	1,000.00	950.00	1,000.00	1,000.00	.00
6100	530168	PERMIT	.00	2,200.00	.00	.00	.00
6100	530313	CROSS SERV	500.00	500.00	500.00	500.00	.00
6100	530325	PEST CONTL	.00	.00	.00	.00	.00
6100	530331	LEAK DETEC	21,800.00	26,240.00	25,000.00	25,000.00	.00
6100	530335	CARBON RPL	73,000.00	78,241.84	81,400.00	81,400.00	.00
6100	530550	COVID PROF	1,560.00	.00	.00	.00	.00
6100	530820	RECORDINGS	.00	.00	.00	.00	.00
6100	530910	PRTG REPRO	3,700.00	2,000.00	3,500.00	3,500.00	.00
6100	532010	TUITION BK	13,000.00	9,800.00	9,800.00	9,800.00	.00
6100	532015	STAFF DEV	.00	.00	.00	.00	.00
6100	534010	TELEPHONE	1,200.00	1,250.00	1,250.00	1,250.00	.00

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PROJECTION: 2022 MAYOR'S BUDGET

FOR PERIOD 99

WATER	ENTERPRISE	FUND	2020 REVISED BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMEND	2022 APPROVED
6100	534020	CELL/PAGER	4,500.00	4,500.00	4,500.00	4,500.00	.00
6100	534030	ON LINE SE	7,000.00	7,100.00	7,100.00	7,100.00	.00
6100	534110	ADVERTISIN	2,100.00	2,000.00	2,000.00	2,000.00	.00
6100	534210	POSTAGE	10,350.00	7,500.00	7,500.00	7,500.00	.00
6100	538053	TRENCH	.00	9,180.83	50,000.00	50,000.00	.00
TOTAL PURCHASE OF SERVICES			1,171,000.00	1,206,800.00	1,258,720.99	1,258,720.99	.00
54	SUPPLIES						
6100	540500	PPE COVID1	1,354.86	.00	.00	.00	.00
6100	540550	COVID SUP	.00	.00	.00	.00	.00
6100	541010	SOFTWARE	.00	.00	.00	.00	.00
6100	541011	CROSS SUPP	64.36	500.00	500.00	500.00	.00
6100	542010	SUPP OFFCE	4,145.30	11,325.15	4,000.00	4,000.00	.00
6100	542030	SUPP TELEQ	.00	.00	.00	.00	.00
6100	543010	SUP BLD MT	18,300.00	11,000.00	9,000.00	9,000.00	.00
6100	543020	HAND TOOLS	500.00	500.00	500.00	500.00	.00
6100	546010	SUPP GRNDS	2,000.00	5,200.00	5,000.00	5,000.00	.00
6100	548010	GASOLINE	18,438.34	20,000.00	20,000.00	20,000.00	.00
6100	548011	DIESEL	10,000.00	8,500.00	8,500.00	8,500.00	.00
6100	548030	SUPP VHCL	11,240.00	13,000.00	11,000.00	11,000.00	.00
6100	548040	SUPP EQUIP	3,172.97	5,500.00	8,200.00	8,200.00	.00
6100	549140	SM EQUIP	.00	.00	.00	.00	.00
6100	553010	ST MTN SUP	.00	24,054.85	40,000.00	40,000.00	.00
6100	553130	CHEMICALS	208,200.00	269,500.00	302,000.00	302,000.00	.00
6100	553150	WATER METE	262,908.47	5,500.00	4,000.00	4,000.00	.00
6100	553180	SUP WTR WS	56,639.47	42,500.00	38,000.00	38,000.00	.00
6100	553181	SP TRMNTPL	65,130.70	65,100.00	73,243.15	73,243.15	.00
6100	553182	SUPP LAB	49,158.00	26,000.00	32,350.00	32,350.00	.00
6100	553183	BREAK RPR	.00	.00	.00	.00	.00
6100	558010	DATA PROCE	.00	.00	.00	.00	.00
6100	558016	REPL COMPU	6,500.00	.00	2,500.00	2,500.00	.00
6100	558090	SUPP OTH	.00	.00	.00	.00	.00
6100	558205	SPEC SAFTY	25,269.00	10,000.00	9,000.00	9,000.00	.00
6100	558320	FOUL WEATH	1,010.00	1,500.00	1,000.00	1,000.00	.00
6100	558330	COPIERS	.00	.00	.00	.00	.00
TOTAL SUPPLIES			744,031.47	519,680.00	568,793.15	568,793.15	.00
56	INTERGOVERNMENTAL						
6100	561100	PWSB INTER	.00	.00	.00	.00	.00
6100	569010	TAXES OTH	81,778.85	83,927.10	86,100.00	86,100.00	.00

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PROJECTION: 2022 MAYOR'S BUDGET

FOR PERIOD 99

WATER	ENTERPRISE	FUND	2020 REVISED BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMEND	2022 APPROVED
6100	569020	DEP WATER	12,842.41	15,030.70	16,000.00	16,000.00	.00
6100	569410	EPA FINE	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL		94,621.26	98,957.80	102,100.00	102,100.00	.00
57	OTHER CHARGES & EXPN						
6100	571010	IN-ST TRVL	.00	.00	.00	.00	.00
6100	573010	MEMBRSHIPS	1,300.00	1,300.00	1,400.00	1,400.00	.00
6100	573020	LICNSE/FEE	.00	.00	.00	.00	.00
6100	574010	INSURANCE	93,858.50	98,937.00	98,937.00	98,937.00	.00
6100	576010	CLAIMS	141.50	1,000.00	.00	.00	.00
6100	576020	LGL SETTLE	.00	.00	.00	.00	.00
6100	578020	BILL PREYR	.00	1,253.85	.00	.00	.00
6100	578300	RESERVE FU	7,699.41	3,974.67	50,000.00	50,000.00	.00
6100	578350	RES LAB NE	.00	.00	30,963.13	31,272.76	.00
6100	578360	RES 53 WK	13,962.58	20,743.05	27,330.15	27,603.45	.00
6100	578365	RES TRT PL	.00	.00	.00	.00	.00
	TOTAL OTHER CHARGES & EXPN		116,961.99	127,208.57	208,630.28	209,213.21	.00
58	CAPITAL OUTLAY						
6100	580000	CAP OUTLAY	.00	.00	.00	.00	.00
6100	580001	ASSET EXP	.00	.00	.00	.00	.00
6100	580002	DEP EXPENS	.00	.00	.00	.00	.00
6100	580003	INVENTORY	.00	.00	.00	.00	.00
6100	584017	DIST PLAN	.00	.00	.00	.00	.00
6100	584030	HNDHLD MTR	.00	.00	.00	.00	.00
6100	584033	TANK IMPRO	.00	.00	.00	.00	.00
6100	584052	AC UNIT	.00	.00	.00	.00	.00
6100	584072	PUMP/MOTOR	.00	.00	.00	.00	.00
6100	584074	HL VFD	.00	.00	.00	.00	.00
6100	584076	HL VALVE	.00	.00	.00	.00	.00
6100	584077	SL COLLECT	.00	.00	.00	.00	.00
6100	584078	HI LIFT PU	.00	73,220.00	.00	.00	.00
6100	584080	REDEVELOP	.00	.00	.00	.00	.00
6100	585065	TELEPHONE	.00	.00	.00	.00	.00
6100	585070	ALARM UPGR	.00	.00	.00	.00	.00
6100	587016	STORAGE TN	.00	.00	.00	.00	.00
6100	587035	F550 TRUCK	.00	.00	.00	.00	.00
6100	587036	VALVE TRAI	.00	.00	.00	.00	.00
6100	587039	RP HVY TRK	.00	.00	.00	.00	.00
6100	587041	REP 1 TON	.00	.00	.00	.00	.00

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PROJECTION: 2022 MAYOR'S BUDGET

FOR PERIOD 99

WATER	ENTERPRISE	FUND	2020 REVISED BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMEND	2022 APPROVED
6100	587042	RP LGT TRK	.00	.00	.00	.00	.00
6100	587044	REPL TRUCK	51,494.00	158,657.00	.00	.00	.00
6100	587054	BOILER REP	.00	.00	.00	.00	.00
6100	587064	BACKHOE/LD	.00	.00	.00	.00	.00
6100	587069	DUMP TRUCK	.00	.00	.00	.00	.00
6100	589065	WARER MAIN	.00	.00	.00	.00	.00
6100	589066	PAVE ALLOW	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			51,494.00	231,877.00	.00	.00	.00
59	DEBT SERVICE						
6100	591000	NP EXP YE	.00	.00	.00	.00	.00
6100	591210	WATER TREA	.00	.00	.00	.00	.00
6100	591211	E/W WELLS	425,000.00	425,000.00	420,000.00	420,000.00	.00
6100	591212	STORAGE PR	360,000.00	360,000.00	360,000.00	360,000.00	.00
6100	591215	WT 94REF01	.00	.00	.00	.00	.00
6100	591216	WTF REFUND	.00	.00	.00	.00	.00
6100	591220	WTR TRT/2	.00	.00	.00	.00	.00
6100	591230	OAK HILL	.00	.00	.00	.00	.00
6100	591240	OAK HILL S	.00	.00	.00	.00	.00
6100	591241	OK STOR RE	.00	.00	.00	.00	.00
6100	591250	OAK HILL L	.00	.00	.00	.00	.00
6100	591251	OK LOOP RE	.00	.00	.00	.00	.00
6100	591252	PHASE 1	.00	.00	.00	.00	.00
6100	591253	PHASE II	.00	.00	.00	.00	.00
6100	591254	HOPPIN-PR	90,000.00	90,000.00	90,000.00	90,000.00	.00
6100	591255	OAKHILL W	105,000.00	105,000.00	100,000.00	100,000.00	.00
6100	591256	WATER PROJ	250,000.00	250,000.00	250,000.00	250,000.00	.00
6100	591260	REPAIR WAD	.00	.00	.00	.00	.00
6100	591270	OK HLL 2	.00	.00	.00	.00	.00
6100	591275	SCADA	.00	.00	.00	.00	.00
6100	591280	WATER (97)	.00	.00	.00	.00	.00
6100	591281	WTF 13 &14	.00	.00	.00	.00	.00
6100	591283	PAINT TANK	.00	.00	.00	.00	.00
6100	591284	HVAC	285,000.00	285,000.00	285,000.00	285,000.00	.00
6100	591287	ROY AVE	.00	.00	35,000.00	35,000.00	.00
6100	591288	STEERE ST	.00	.00	60,000.00	60,000.00	.00
6100	591289	READ ST	.00	.00	125,000.00	125,000.00	.00
6100	591490	BD T/BE IS	.00	.00	.00	.00	.00
6100	592210	WATER TREA	.00	.00	.00	.00	.00
6100	592211	E/W WELLS	89,225.00	67,975.00	46,725.00	46,725.00	.00
6100	592212	STORAGE IN	100,887.50	86,487.50	72,087.50	72,087.50	.00
6100	592215	WT 94REF01	.00	.00	.00	.00	.00

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PROJECTION: 2022 MAYOR'S BUDGET

FOR PERIOD 99

WATER	ENTERPRISE	FUND	2020 REVISED BUD	2021 REVISED BUD	2022 REQUESTED	2022 RECOMMEND	2022 APPROVED
6100	592216	WTF REF IN	.00	.00	.00	.00	.00
6100	592220	WTR TMNT\2	.00	.00	.00	.00	.00
6100	592230	OAK HILL L	.00	.00	.00	.00	.00
6100	592240	OAK HILL S	.00	.00	.00	.00	.00
6100	592241	HILL RF IN	.00	.00	.00	.00	.00
6100	592250	OAK HILL L	.00	.00	.00	.00	.00
6100	592251	LOOP RF IN	.00	.00	.00	.00	.00
6100	592252	PHASE I IN	.00	.00	.00	.00	.00
6100	592253	PHASE II	.00	.00	.00	.00	.00
6100	592254	HOPPIN INT	25,425.00	21,825.00	18,225.00	18,225.00	.00
6100	592255	OAKHILL W	60,625.00	55,375.00	50,125.00	50,125.00	.00
6100	592256	WATER PROJ	189,056.26	176,556.26	164,056.26	164,056.26	.00
6100	592260	REPAIR WAD	.00	.00	.00	.00	.00
6100	592270	OAKHILL 2	.00	.00	.00	.00	.00
6100	592275	SCADA	.00	.00	.00	.00	.00
6100	592280	WATER97 IN	.00	.00	.00	.00	.00
6100	592281	WTF 13 &14	.00	.00	.00	.00	.00
6100	592283	PAINT INT	.00	.00	.00	.00	.00
6100	592284	HVAC	137,158.89	124,450.00	110,200.00	110,200.00	.00
6100	592287	ROY AVE	.00	.00	7,975.00	7,975.00	.00
6100	592288	STEERE ST	.00	.00	39,766.25	39,766.25	.00
6100	592289	READ ST	.00	.00	82,650.00	82,650.00	.00
6100	592480	ESTIMATED	73,883.00	39,659.50	375.00	.00	.00
6100	592510	INTEREST O	.00	.00	.00	375.00	.00
6100	596600	TRN OPEB	50,000.00	50,000.00	50,000.00	50,000.00	.00
6100	599000	OTHER USES	.00	42,095.25	.00	.00	.00
6100	599400	PAYDOWN	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE			2,241,260.65	2,179,423.51	2,367,185.01	2,367,185.01	.00
TOTAL WATER			7,203,003.00	7,172,605.24	7,304,220.36	7,246,085.58	.00
TOTAL WATER ENTERPRISE FUND			7,203,003.00	7,172,605.24	7,304,220.36	7,246,085.58	.00
TOTAL REVENUE			.00	.00	.00	.00	.00
TOTAL EXPENSE			7,203,003.00	7,172,605.24	7,304,220.36	7,246,085.58	.00
GRAND TOTAL			7,203,003.00	7,172,605.24	7,304,220.36	7,246,085.58	.00

\*\* END OF REPORT - Generated by Jeremy Stull \*\*

DEPARTMENT OF WATER														
Fiscal Year 2022														
EMPLOYEE	Pay Grade	JOB DESC.	STEP DATE	WKS	FIRST RATE	WKS	SECOND RATE	LICENSE COST	LICENSE TYPE	RET. SERV DATE HIRE	ANNIVER DATE	YRS SER	LONGEVITY	SALARY REVIEW
<b>Administration</b>														
Wunschel, K.	12-4 exempt	Supt.	11/19/2021	20	\$1,977.83	32	\$2,037.18	\$85.98	T/D	10/31/2005	10/31/2021	16	\$1,100.00	\$104,746.35
O'Brien, G.	9-11 exempt	Assist. Supt.	3/4/2022	35	\$1,827.57	17	\$1,882.40	\$85.98	T/D	11/14/1983	11/14/2021	38	\$3,200.00	\$95,965.80
<b>Total Administration</b>													<b>\$4,300.00</b>	<b>\$200,712.15</b>
<b>Professional Staff</b>														
Wetherbee, J.	7-4 exempt	Lab Manager	7/1/2021	43	\$1,228.18	9	\$1,265.02	\$0.00		4/22/2019	4/22/2022	3	\$0.00	\$64,197.11
Vacant	Grade 40-1	Sr Lab Tech	7/1/2021	0	\$0.00	52	\$0.00	\$0.00				0	\$0.00	\$0.00
<b>Total Prof Staff</b>													<b>\$0.00</b>	<b>\$64,197.11</b>
<b>Water Treatment</b>														
<b>Labors Union</b>														
Amadon, R.	Grade 43A-6	Chief Operator	7/1/2021	0	\$1,580.87	52	\$1,580.87	\$420.98	T,D,CDL, H	2/9/1998	2/9/2022	24	\$1,000.00	\$82,205.37
Palomo D.	Grade 42A-5	Head Operator	1/14/2022	28	\$1,346.82	24	\$1,403.54	\$327.94	T/D	8/3/2015	8/3/2021	6	\$0.00	\$71,396.00
Crotty, M.	Grade 42A-6	Head Operator	8/11/2021	5	\$1,445.02	47	\$1,445.02	\$241.96	T,D	10/3/2001	10/3/2021	20	\$1,000.00	\$75,141.02
O'Brien, D.	Grade 42A-6	Head Operator	9/6/2021	9	\$1,445.02	43	\$1,445.02	\$241.96	T,D	1/5/2004	1/5/2022	18	\$800.00	\$75,141.02
Curtin, J.	Grade 42A-6	Head Operator	7/1/2021	0	\$1,445.02	52	\$1,445.02	\$241.96	T,D	1/3/2011	1/3/2022	11	\$650.00	\$75,141.02
Slattery, W.	Grade 42A-6	Head Operator	7/1/2021	0	\$1,445.02	52	\$1,445.02	\$85.98	T,D	8/19/1985	8/19/2021	36	\$1,500.00	\$75,141.02
Palomo J.	Grade 39A-4	Operator	1/20/2022	29	\$1,055.80	23	\$1,097.35	\$483.92	T,D	1/2/2018	1/2/2022	4	\$0.00	\$55,857.43
DiFore, P.	Grade 39A-2	Operator	7/1/2021	52	\$976.16	0	\$976.16	\$465.98	T,D	11/2/2015	11/2/2021	6	\$0.00	\$50,760.16
Vaudry, R.	Grade 33B-2	Operator in Training	10/20/2021	15	\$792.32	37	\$810.70	\$422.99	T	10/20/2020	10/20/2021	1	\$0.00	\$41,880.61
Bayani, B.	Grade 33B-2	Operator in Training	4/5/2022	39	\$792.32	13	\$810.70	\$380.00	T	4/5/2021	4/5/2022	1	\$0.00	\$41,439.67
Blais, P.	Grade 43A-6	Head WTP Mech	12/21/2021	24	\$1,580.87	28	\$1,580.87	\$397.94	T,D,CDL,H	1/19/2010	1/19/2022	12	\$650.00	\$82,205.37
Hicks, C.	Grade 37A-6	Watershed Tender	3/15/2022	36	\$1,036.26	16	\$1,036.26	\$135.00	CDL&H	2/1/2016	2/1/2022	6	\$0.00	\$53,885.52
Vacant	Grade 35B-2	Repairman	4/1/2022	39	\$842.33	13	\$861.87	\$0.00	CDL	4/1/2021	4/1/2022	1	\$0.00	\$44,055.18
Ebert, D.	Grade 35B-2	Repairman	8/17/2021	6	\$861.87	46	\$881.87	\$0.00		6/10/2019	6/10/2022	3	\$0.00	\$45,737.37
<b>Total Treatment</b>													<b>\$5,600.00</b>	<b>\$869,986.76</b>
<b>Distribution</b>														
Varrieur, M.	Grade 43A-5	General Forman	5/5/2022	44	\$1,477.19	8	\$1,535.45	\$378.97	T/D, CDL& H	2/16/1999	2/16/2022	23	\$1,000.00	\$77,279.80
Boudreau, P	Grade 41A-3	Foreman	5/19/2022	46	\$1,161.30	6	\$1,204.64	\$102.99	D,CDL& H	6/3/2013	6/3/2022	9	\$0.00	\$60,647.80
Arsenault, J	Grade 38A-6	Craftsman/Hoisting	6/2/2022	48	\$1,082.16	4	\$1,082.16	\$232.99	D,CDL,H	12/17/2013	12/17/2021	8	\$0.00	\$56,272.16
Duphily, E.	Grade 38A-6	Craftsman/Hoisting	2/18/2022	33	\$1,082.16	19	\$1,082.16	\$335.98	D,CDL& H	11/23/2015	11/23/2021	6	\$0.00	\$56,272.16
Purcell, E.	Grade 35A-6	Craftsman	7/1/2021	0	\$1,011.50	52	\$1,011.50	\$420.98	D,CDL,H	10/14/2014	10/14/2021	7	\$0.00	\$52,598.00
Keefer, J.	Grade 35B-3	Craftsman	11/18/2021	20	\$861.87	32	\$881.87	\$117.99	D,CDL	11/18/2019	11/18/2021	2	\$0.00	\$45,457.24
<b>Total Distribution</b>													<b>\$1,000.00</b>	<b>\$348,527.16</b>
<b>Meters/Cross Connection</b>														
Rodrigues, S. (60%)	Grade 41A-6	Foreman	7/1/2021	0	\$1,339.49	52	\$1,339.49	\$0.00	BF&S	10/19/1992	10/19/2021	29	\$900.00	\$41,792.09
Weeman, R.	Grade 39A-6	Sr Serv Insp	9/17/2021	11	\$1,140.80	41	\$1,174.40	\$65.00	BF&S	9/14/2010	9/14/2021	11	\$650.00	\$60,699.32
Brousseau, J. (60%)	Grade 35A-6	Maints/Craft	7/1/2021	0	\$1,011.50	52	\$1,011.50	\$0.00		10/28/1996	10/28/2021	25	\$900.00	\$31,558.80
Donnelly, Aran (60%)	Grade 35A-6	Meter Reader	7/1/2021	0	\$1,011.50	52	\$1,011.50	\$75.00	CDL	8/24/2015	8/24/2021	6	\$0.00	\$31,558.80
St. Jean, Eric (60%)	Grade 35A-5	Meter Reader	3/1/2022	34	\$945.90	18	\$982.65	\$75.00	CDL	5/22/2017	5/22/2022	5	\$0.00	\$29,908.99
<b>Total Meters/Cross Connection</b>													<b>\$2,450.00</b>	<b>\$195,518.01</b>
<b>Clerical Staff</b>														
<b>Clerks Union</b>														
Blais L. (50%)	Grade 25A-9	Admin.Clerk (50%)	7/1/2021	0	\$1,037.39	52	\$1,037.39	\$0.00		7/20/2005	7/20/2021	16	\$500.00	\$26,972.20
Cipriano, L. (50%)	Grade 24B-2	Prin Clerk (50%)	8/17/2021	6	\$702.19	46	\$723.87	\$0.00		8/17/2020	8/17/2021	1	\$0.00	\$18,755.63
Salvas, D. (50%)	Grade 24B-4	Prin Clerk (50%)	8/6/2021	5	\$746.22	47	\$769.25	\$0.00		9/19/2018	9/19/2021	3	\$0.00	\$19,943.03
<b>Total Clerical</b>													<b>\$500.00</b>	<b>\$65,670.85</b>
<b>Total Water</b>								<b>\$5,823.47</b>					<b>\$13,850.00</b>	<b>\$1,744,612.04</b>